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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](http://www.irs.gov/form990pf).

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 09-01-2013 , and ending 08-31-2014

|                                                                                                                                                                                                                                                                                                                                              |  |                                                                                                                                                                                                |                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| Name of foundation<br>ALBERT E MARKS CHARITABLE TRUST<br>C/O JUDITH N KASS TRUSTEE                                                                                                                                                                                                                                                           |  | <b>A Employer identification number</b><br><br>04-2680681                                                                                                                                      |                                                                    |
| Number and street (or P O box number if mail is not delivered to street address)<br>112 CENTER STREET NO 3V                                                                                                                                                                                                                                  |  | Room/suite                                                                                                                                                                                     | <b>B Telephone number</b> (see instructions)<br><br>(617) 232-9165 |
| City or town, state or province, country, and ZIP or foreign postal code<br>BROOKLINE, MA 024462322                                                                                                                                                                                                                                          |  | <b>C</b> If exemption application is pending, check here ▶ <input type="checkbox"/>                                                                                                            |                                                                    |
| <b>G</b> Check all that apply<br><div><input type="checkbox"/> Initial return<br/><input type="checkbox"/> Final return<br/><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity<br/><input type="checkbox"/> Amended return<br/><input type="checkbox"/> Name change</div> |  | <b>D 1.</b> Foreign organizations, check here ▶ <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/> |                                                                    |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                      |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>                                                                         |                                                                    |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 737,475                                                                                                                                                                                                                                         |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>                                                                      |                                                                    |
| <b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(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 ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B |                                                                                           |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments                                                   | 15                                                                                        | 15                        |                         |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities. . . . .                                                      | 25,675                                                                                    | 25,675                    |                         |                                                             |
|                                                                                                                                                                     | 5a Gross rents . . . . .                                                                               |                                                                                           |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss) _____                                                                    |                                                                                           |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                               | 118,874                                                                                   |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a<br>1,260,522                                             |                                                                                           |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2) . . .                                                 |                                                                                           | 118,874                   |                         |                                                             |
|                                                                                                                                                                     | 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 <b>Total.</b> Add lines 1 through 11 . . . . .                                                      | 144,564                                                                                   | 144,564                   |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                               | 13 Compensation of officers, directors, trustees, etc                                                  | 5,000                                                                                     | 2,500                     |                         | 2,500                                                       |
|                                                                                                                                                                     | 14 Other employee salaries and wages . . . . .                                                         |                                                                                           |                           |                         |                                                             |
|                                                                                                                                                                     | 15 Pension plans, employee benefits . . . . .                                                          |                                                                                           |                           |                         |                                                             |
|                                                                                                                                                                     | 16a Legal fees (attach schedule) . . . . .                                                             |                                                                                           |                           |                         |                                                             |
|                                                                                                                                                                     | b Accounting fees (attach schedule) . . . . .                                                          |  6,189 | 3,094                     |                         | 3,095                                                       |
|                                                                                                                                                                     | c Other professional fees (attach schedule) . . . . .                                                  |                                                                                           |                           |                         |                                                             |
|                                                                                                                                                                     | 17 Interest . . . . .                                                                                  | 181                                                                                       | 181                       |                         | 0                                                           |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions)                                                          |  1,426 | 713                       |                         | 713                                                         |
|                                                                                                                                                                     | 19 Depreciation (attach schedule) and depletion . . .                                                  |                                                                                           |                           |                         |                                                             |
|                                                                                                                                                                     | 20 Occupancy . . . . .                                                                                 |                                                                                           |                           |                         |                                                             |
|                                                                                                                                                                     | 21 Travel, conferences, and meetings . . . . .                                                         |                                                                                           |                           |                         |                                                             |
|                                                                                                                                                                     | 22 Printing and publications . . . . .                                                                 |                                                                                           |                           |                         |                                                             |
|                                                                                                                                                                     | 23 Other expenses (attach schedule) . . . . .                                                          |  7,507 | 3,754                     |                         | 3,753                                                       |
|                                                                                                                                                                     | 24 <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .            | 20,303                                                                                    | 10,242                    |                         | 10,061                                                      |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid . . . . .                                                         | 26,700                                                                                    |                           |                         | 26,700                                                      |
|                                                                                                                                                                     | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                        | 47,003                                                                                    | 10,242                    |                         | 36,761                                                      |
|                                                                                                                                                                     | 27 Subtract line 26 from line 12                                                                       |                                                                                           |                           |                         |                                                             |
|                                                                                                                                                                     | a <b>Excess of revenue over expenses and disbursements</b>                                             | 97,561                                                                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b <b>Net investment income</b> (if negative, enter -0-)                                                |                                                                                           | 134,322                   |                         |                                                             |
|                                                                                                                                                                     | c <b>Adjusted net income</b> (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 . . . . .                                                                                               |                   | -4                                          | -4                    |
|                             | 2                                                                                                                             | Savings and temporary cash investments . . . . .                                                                                  | 79,503            | 40,781                                      | 40,781                |
|                             | 3                                                                                                                             | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                       |                   |                                             |                       |
|                             | 4                                                                                                                             | Pledges receivable ▶ _____<br>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) ▶ _____<br>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) . . . . .                                                                           | 18,889            | <input checked="" type="checkbox"/> 148,159 | 152,393               |
|                             | c                                                                                                                             | Investments—corporate bonds (attach schedule). . . . .                                                                            | 527,434           | <input checked="" type="checkbox"/> 0       | 0                     |
|                             | 11                                                                                                                            | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |                   |                                             |                       |
|                             | 12                                                                                                                            | Investments—mortgage loans . . . . .                                                                                              |                   |                                             |                       |
|                             | 13                                                                                                                            | Investments—other (attach schedule) . . . . .                                                                                     | 0                 | <input checked="" type="checkbox"/> 534,451 | 544,305               |
|                             | 14                                                                                                                            | Land, buildings, and equipment basis ▶ _____<br>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)                                    | 625,826                                                                                                                           | 723,387           | 737,475                                     |                       |
| 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                                                                  | 625,826           | 723,387                                     |                       |
|                             | 30                                                                                                                            | Total net assets or fund balances (see page 17 of the instructions) . . . . .                                                     | 625,826           | 723,387                                     |                       |
|                             | 31                                                                                                                            | Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .                                        | 625,826           | 723,387                                     |                       |

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 | 625,826 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | 97,561  |
| 3 | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 | 0       |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 723,387 |
| 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 | 723,387 |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1a                                                                                                                                | See Additional Data Table |                                              |                                      |                                  |
| b                                                                                                                                 |                           |                                              |                                      |                                  |
| c                                                                                                                                 |                           |                                              |                                      |                                  |
| d                                                                                                                                 |                           |                                              |                                      |                                  |
| e                                                                                                                                 |                           |                                              |                                      |                                  |

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

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

|   |                                                                                                                                                                                                              |                                                                                     |   |         |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|---------|
| 2 | Capital gain net income or (net capital loss)                                                                                                                                                                | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 118,874 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>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)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2012                                                                 | 27,878                                   | 704,425                                      | 0 039576                                                  |
| 2011                                                                 | 25,834                                   | 667,591                                      | 0 038697                                                  |
| 2010                                                                 | 25,942                                   | 658,245                                      | 0 039411                                                  |
| 2009                                                                 | 20,283                                   | 609,882                                      | 0 033257                                                  |
| 2008                                                                 | 41,227                                   | 538,987                                      | 0 076490                                                  |

|   |                                                                                                                                                                                                                                  |   |          |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------|
| 2 | Total of line 1, column (d). . . . .                                                                                                                                                                                             | 2 | 0 227431 |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . .                                            | 3 | 0 045486 |
| 4 | Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .                                                                                                                                            | 4 | 680,081  |
| 5 | Multiply line 4 by line 3. . . . .                                                                                                                                                                                               | 5 | 30,934   |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                                                              | 6 | 1,343    |
| 7 | Add lines 5 and 6. . . . .                                                                                                                                                                                                       | 7 | 32,277   |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .<br><br>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<br>the Part VI instructions | 8 | 36,761   |

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

|    |                                                                                                                                                                      |    |       |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1                                          |    |       |
|    | Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)                                                                   |    |       |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . . | 1  | 1,343 |
| 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  | 1,343 |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                          | 4  | 0     |
| 5  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                             | 5  | 1,343 |
| 6  | Credits/Payments                                                                                                                                                     |    |       |
| a  | 2013 estimated tax payments and 2012 overpayment credited to 2013                                                                                                    | 6a | 720   |
| 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  | 720   |
| 8  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.                                            | 8  | 2     |
| 9  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <input type="checkbox"/>                                       | 9  | 625   |
| 10 | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . <input type="checkbox"/>                               | 10 |       |
| 11 | Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                            | 11 |       |

Part VII-AStatements Regarding Activities

|    |                                                                                                                                                                                                                                                                                                                                              |    |     |    |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                               | 1a | Yes | No |
| b  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .                                                                                                                                                                              | 1b |     | No |
|    | <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>                                                                                                                                         |    |     |    |
| c  | Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                        | 1c |     | No |
| d  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br><b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____                                                                                                     |    |     |    |
| e  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                       |    |     |    |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><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 <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                            | 4b |     |    |
| 5  | Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><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:<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  | 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)<br><input type="checkbox"/> MA _____                                                                                                                                                                                                      |    |     |    |
| b  | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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)?<br><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 JUDITH N KASS TRUSTEE Telephone no (617) 232-9165<br>Located at 118 YORK TERRACE BROOKLINE MA ZIP +4 02446                                                       |    |     |    |
| 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)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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<br>(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 <b>any</b> 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)?.<br>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?.<br>If "Yes," list the years 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |    |     |    |
| b                                                                                       | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2b |     |    |
| c                                                                                       | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here<br>20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |    |     |    |
| 3a                                                                                      | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    |     |    |
| b                                                                                       | If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> ).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3b |     |    |
| 4a                                                                                      | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 4a |     | No |
| b                                                                                       | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 4b |     | No |

Part VII-B

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

5a

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

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

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

5b

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

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

Part VIII

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

1

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

| (a) Name and address                                            | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|-----------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| JUDITH N KASS<br>112 CENTER STREET APT 3V<br>BROOKLINE,MA 02446 | TRUSTEE<br>16 00                                          | 0                                         | 0                                                                     | 0                                     |
| DANIEL KASS<br>24 ORIENT WAY UNIT 30A<br>SALEM,MA 01970         | SUCCESSOR<br>TRUSTEE<br>0 50                              | 0                                         | 0                                                                     | 0                                     |
| LIA KASS<br>12 BIG BEAR LANE<br>VICTOR,ID 83455                 | SUCCESSOR<br>TRUSTEE<br>0 50                              | 0                                         | 0                                                                     | 0                                     |
| TAMAR MILLER<br>41 WINSLOW STREET<br>CAMBRIDGE,MA 02138         | TRUSTEE & MANAGER<br>6 00                                 | 5,000                                     | 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 |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

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 |
| 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 NONE - GRANT MAKING ORGANIZATION                                                                                                                                                                                                                     | 0        |
| 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 NONE - GRANT MAKING ORGANIZATION                                                                               | 0      |
| 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 | 639,856 |
| b | Average of monthly cash balances. . . . .                                                                          | 1b | 50,582  |
| c | Fair market value of all other assets (see instructions). . . . .                                                  | 1c | 0       |
| d | Total (add lines 1a, b, and c). . . . .                                                                            | 1d | 690,438 |
| 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  | 690,438 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 10,357  |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 680,081 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                             | 6  | 34,004  |

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  | 34,004 |
| 2a | Tax on investment income for 2013 from Part VI, line 5. . . . .                                           | 2a | 1,343  |
| b  | Income tax for 2013 (This does not include the tax from Part VI ). . . . .                                | 2b |        |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 1,343  |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 32,661 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  | 0      |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 32,661 |
| 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  | 32,661 |

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 | 36,761 |
| 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  | 36,761 |
| 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  | 1,343  |
| 6                                                                                                                                                                                            | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                      | 6  | 35,418 |
| 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)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7                                                                                                                                |               |                            |             | 32,661      |
| 2 Undistributed income, if any, as of the end of 2013                                                                                                                               |               |                            |             |             |
| a Enter amount for 2012 only. . . . .                                                                                                                                               |               |                            | 4,036       |             |
| 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 ▶ \$ 36,761                                                                                                               |               |                            |             |             |
| a Applied to 2012, but not more than line 2a                                                                                                                                        |               |                            | 4,036       |             |
| 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. . . . .                                                                                                                                     |               |                            |             | 32,661      |
| e Remaining amount distributed out of corpus                                                                                                                                        | 64            |                            |             |             |
| 5 Excess distributions carryover applied to 2013<br>(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                                                                                                                                   | 64            |                            |             |             |
| 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 . . . . .                                                               |               |                            |             | 0           |
| 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.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          | 64            |                            |             |             |
| 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. . . . .                                                                                                                                                         | 64            |                            |             |             |

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) )

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 or e-mail address of the person to whom applications should be addressed

JUDITH N KASS TRUSTEE  
118 YORK TERRACE  
BROOKLINE, MA 02446  
(617) 232-9165

b

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

BY LETTER - SHOULD INCLUDE PROJECT BUDGET AND VERIFICATION OF TAX EXEMPT STATUS

c

Any submission deadlines

NONE

d

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

DISTRIBUTION OF FUNDS TO TAX EXEMPT ORGANIZATIONS WHICH SUPPORT VARIOUS ACTIVITIES IN ISRAEL AND JEWISH EDUCATION AND RESCUE WORLDWIDE

Form 990-PF (2013)

Part XV

Supplementary Information (continued)

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

| Recipient                                           | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| Name and address (home or business)                 |                                                                                                           |                                |                                  |        |
| a Paid during the year<br>See Additional Data Table |                                                                                                           |                                |                                  |        |
| Total . . . . .                                     |                                                                                                           |                                | 3a                               | 26,700 |
| 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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| ALL AGIC CON FD CL P 524 SHARES                                                                                                   | P                                            | 2014-01-14                           | 2014-08-25                       |
| ALL AGIC CON FD CL P 1 SHARES                                                                                                     | P                                            | 2014-01-14                           | 2014-08-25                       |
| ALL AGIC CON FD CL P 0 359 SHARES                                                                                                 | P                                            | 2014-01-06                           | 2014-08-25                       |
| ALL AGIC CON FD CL P 685 SHARES                                                                                                   | P                                            | 2014-01-06                           | 2014-08-25                       |
| ALL AGIC CON FD CL P 14 SHARES                                                                                                    | P                                            | 2014-01-06                           | 2014-02-18                       |
| ALL AGIC CON FD CL P 0 331 SHARES                                                                                                 | P                                            | 2014-01-14                           | 2014-02-18                       |
| ALLIANZGI CONVERTIBLE 0 641 SHARES                                                                                                | P                                            | 2014-01-06                           | 2014-02-18                       |
| AUTOMATIC DATA PROC 20 SHARES                                                                                                     | P                                            | 2013-11-15                           | 2014-08-25                       |
| AUTOMATIC DATA PROC 10 SHARES                                                                                                     | P                                            | 2013-11-15                           | 2014-06-16                       |
| AUTOMATIC DATA PROC 9 SHARES                                                                                                      | P                                            | 2013-11-15                           | 2014-05-13                       |
| AUTOMATIC DATA PROC 7 SHARES                                                                                                      | P                                            | 2013-11-15                           | 2014-04-03                       |
| AUTOMATIC DATA PROC 4 SHARES                                                                                                      | P                                            | 2013-11-15                           | 2014-03-06                       |
| AUTOMATIC DATA PROC 2 SHARES                                                                                                      | P                                            | 2013-11-15                           | 2014-02-18                       |
| AUTOMATIC DATA PROC 46 SHARES                                                                                                     | P                                            | 2013-11-15                           | 2014-01-14                       |
| CSX CORP 43 SHARES                                                                                                                | P                                            | 2013-11-15                           | 2014-08-25                       |
| CSX CORP 35 SHARES                                                                                                                | P                                            | 2013-11-15                           | 2014-06-16                       |
| CSX CORP 26 SHARES                                                                                                                | P                                            | 2013-11-15                           | 2014-05-13                       |
| CSX CORP 20 SHARES                                                                                                                | P                                            | 2013-11-15                           | 2014-04-03                       |
| CSX CORP 20 SHARES                                                                                                                | P                                            | 2013-11-15                           | 2014-03-06                       |
| CSX CORP 4 SHARES                                                                                                                 | P                                            | 2013-11-15                           | 2014-02-18                       |
| CSX CORP 140 SHARES                                                                                                               | P                                            | 2013-11-15                           | 2014-01-14                       |
| DREYFUS INTERNATIONAL 0 587 SHARES                                                                                                | P                                            | 2014-01-14                           | 2014-08-25                       |
| DREYFUS INTL BOND I 0 229 SHARES                                                                                                  | P                                            | 2014-01-14                           | 2014-08-25                       |
| DREYFUS INTL BOND I 51 SHARES                                                                                                     | P                                            | 2013-11-23                           | 2014-08-25                       |
| DREYFUS INTL BOND I 0 467 SHARES                                                                                                  | P                                            | 2014-01-14                           | 2014-02-18                       |
| DREYFUS INTL BOND I 16 SHARES                                                                                                     | P                                            | 2013-11-23                           | 2014-02-18                       |
| DREYFUS INTL BOND I 1 SHARES                                                                                                      | P                                            | 2013-11-15                           | 2014-01-06                       |
| DREYFUS INTL BOND I 1007 SHARES                                                                                                   | P                                            | 2013-11-15                           | 2014-01-06                       |
| DREYFUS INTL BOND I 0 691 SHARES                                                                                                  | P                                            | 2013-11-15                           | 2014-01-06                       |
| DREYFUS INTL STOCK I 0 034 SHARES                                                                                                 | P                                            | 2014-01-06                           | 2014-08-25                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| DREYFUS INTL STOCK I 52 SHARES                                                                                                    | P                                            | 2013-11-15                           | 2014-08-25                       |
| DREYFUS INTL STOCK I 0 449 SHARES                                                                                                 | P                                            | 2014-01-06                           | 2014-02-18                       |
| DREYFUS INTL STOCK I 13 SHARES                                                                                                    | P                                            | 2013-11-15                           | 2014-02-18                       |
| DREYFUS INTL STOCK I 461 SHARES                                                                                                   | P                                            | 2013-11-15                           | 2014-01-14                       |
| DREYFUS INTL STOCK I 0 154 SHARES                                                                                                 | P                                            | 2014-01-06                           | 2014-01-14                       |
| DU PONT E I DE NEMOURS 8 SHARES                                                                                                   | P                                            | 2014-02-24                           | 2014-08-25                       |
| DWS MANAGED MUNI BD FD S 0 99 SHARES                                                                                              | P                                            | 2013-11-15                           | 2014-01-14                       |
| DWS MANAGED MUNI BD FD S 3145 SHARES                                                                                              | P                                            | 2013-11-15                           | 2014-01-14                       |
| DWS MANAGED MUNI BD FD S 1620 SHARES                                                                                              | P                                            | 2013-11-15                           | 2014-01-06                       |
| DWS MANAGED MUNI BD FD S 0 105 SHARES                                                                                             | P                                            | 2013-11-15                           | 2014-01-06                       |
| DWS MANAGED MUNICIPAL 0 01 SHARES                                                                                                 | P                                            | 2013-11-15                           | 2014-01-06                       |
| EATON VANCE FLOATING 0 735 SHARES                                                                                                 | P                                            | 2013-11-15                           | 2014-02-18                       |
| EGSHARES EMERGING MARKET 6 SHARES                                                                                                 | P                                            | 2013-11-15                           | 2014-08-25                       |
| EGSHARES EMERGING MARKET 2 SHARES                                                                                                 | P                                            | 2013-11-15                           | 2014-02-18                       |
| EGSHARES EMERGING MARKET 87 SHARES                                                                                                | P                                            | 2013-11-15                           | 2014-01-14                       |
| EGSHARES EMERGING MARKET 24 SHARES                                                                                                | P                                            | 2013-11-15                           | 2014-01-14                       |
| EMERGING GLOBAL SHARES 14 SHARES                                                                                                  | P                                            | 2013-11-15                           | 2014-08-25                       |
| EMERGING GLOBAL SHARES 2 SHARES                                                                                                   | P                                            | 2013-11-15                           | 2014-02-18                       |
| EMERGING GLOBAL SHARES 196 SHARES                                                                                                 | P                                            | 2013-11-15                           | 2014-01-14                       |
| EMERGING GLOBAL SHARES 18 SHARES                                                                                                  | P                                            | 2013-11-15                           | 2014-01-14                       |
| EMERSON ELEC CO 16 SHARES                                                                                                         | P                                            | 2013-11-15                           | 2014-08-25                       |
| EMERSON ELEC CO 8 SHARES                                                                                                          | P                                            | 2013-11-15                           | 2014-06-16                       |
| EMERSON ELEC CO 10 SHARES                                                                                                         | P                                            | 2013-11-15                           | 2014-05-13                       |
| EMERSON ELEC CO 13 SHARES                                                                                                         | P                                            | 2013-11-15                           | 2014-04-03                       |
| EMERSON ELEC CO 2 SHARES                                                                                                          | P                                            | 2013-11-15                           | 2014-02-18                       |
| EMERSON ELEC CO 55 SHARES                                                                                                         | P                                            | 2013-11-15                           | 2014-01-14                       |
| EV FLT RATE ADV I 1384 SHARES                                                                                                     | P                                            | 2013-11-15                           | 2014-08-25                       |
| EV FLT RATE ADV I 97 SHARES                                                                                                       | P                                            | 2014-01-14                           | 2014-08-25                       |
| EV FLT RATE ADV I 668 SHARES                                                                                                      | P                                            | 2014-01-06                           | 2014-08-25                       |
| EV FLT RATE ADV I 0 183 SHARES                                                                                                    | P                                            | 2013-11-15                           | 2014-08-25                       |



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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| EV FLT RATE ADV I 0 122 SHARES                                                                                                    | P                                            | 2014-01-14                           | 2014-02-18                       |
| EV FLT RATE ADV I 93 SHARES                                                                                                       | P                                            | 2013-11-15                           | 2014-02-18                       |
| EXXON MOBIL CORP COM 9 SHARES                                                                                                     | P                                            | 2013-11-15                           | 2014-08-25                       |
| EXXON MOBIL CORP COM 8 SHARES                                                                                                     | P                                            | 2013-11-15                           | 2014-06-16                       |
| EXXON MOBIL CORP COM 9 SHARES                                                                                                     | P                                            | 2013-11-15                           | 2014-05-13                       |
| EXXON MOBIL CORP COM 11 SHARES                                                                                                    | P                                            | 2013-11-15                           | 2014-04-03                       |
| EXXON MOBIL CORP COM 1 SHARES                                                                                                     | P                                            | 2013-11-15                           | 2014-02-18                       |
| EXXON MOBIL CORP COM 37 SHARES                                                                                                    | P                                            | 2013-11-15                           | 2014-01-14                       |
| GENL DYNAMICS CORP COM 10 SHARES                                                                                                  | P                                            | 2014-02-24                           | 2014-08-25                       |
| GENUINE PARTS CO 16 SHARES                                                                                                        | P                                            | 2013-11-15                           | 2014-08-25                       |
| GENUINE PARTS CO 9 SHARES                                                                                                         | P                                            | 2013-11-15                           | 2014-06-16                       |
| GENUINE PARTS CO 5 SHARES                                                                                                         | P                                            | 2013-11-15                           | 2014-05-13                       |
| GENUINE PARTS CO 7 SHARES                                                                                                         | P                                            | 2013-11-15                           | 2014-04-03                       |
| GENUINE PARTS CO 13 SHARES                                                                                                        | P                                            | 2013-11-15                           | 2014-03-06                       |
| GENUINE PARTS CO 2 SHARES                                                                                                         | P                                            | 2013-11-15                           | 2014-02-18                       |
| GENUINE PARTS CO 45 SHARES                                                                                                        | P                                            | 2013-11-15                           | 2014-01-14                       |
| INVESCO BALANCED RISK 0 319 SHARES                                                                                                | P                                            | 2014-01-06                           | 2014-08-25                       |
| INVESCO BALANCED RISK 0 663 SHARES                                                                                                | P                                            | 2013-11-15                           | 2014-02-18                       |
| INVESCO BLD RK ALL CL Y 0 337 SHARES                                                                                              | P                                            | 2013-11-15                           | 2014-08-25                       |
| INVESCO BLD RK ALL CL Y 118 SHARES                                                                                                | P                                            | 2013-11-15                           | 2014-08-25                       |
| INVESCO BLD RK ALL CL Y 0 127 SHARES                                                                                              | P                                            | 2014-01-06                           | 2014-02-18                       |
| INVESCO BLD RK ALL CL Y 22 SHARES                                                                                                 | P                                            | 2013-11-15                           | 2014-02-18                       |
| INVESCO BLD RK ALL CL Y 1 SHARES                                                                                                  | P                                            | 2013-11-15                           | 2014-01-14                       |
| INVESCO BLD RK ALL CL Y 189 SHARES                                                                                                | P                                            | 2013-11-15                           | 2014-01-14                       |
| INVESCO BLD RK ALL CL Y 0 568 SHARES                                                                                              | P                                            | 2014-01-06                           | 2014-01-14                       |
| INVESCO BLD RK ALL CL Y 137 SHARES                                                                                                | P                                            | 2013-11-15                           | 2014-01-14                       |
| JOHNSON AND JOHNSON COM 12 SHARES                                                                                                 | P                                            | 2013-11-15                           | 2014-08-25                       |
| JOHNSON AND JOHNSON COM 10 SHARES                                                                                                 | P                                            | 2013-11-15                           | 2014-06-16                       |
| JOHNSON AND JOHNSON COM 8 SHARES                                                                                                  | P                                            | 2013-11-15                           | 2014-05-13                       |
| JOHNSON AND JOHNSON COM 11 SHARES                                                                                                 | P                                            | 2013-11-15                           | 2014-04-03                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| JOHNSON AND JOHNSON COM 3 SHARES                                                                                                  | P                                            | 2013-11-15                           | 2014-03-06                       |
| JOHNSON AND JOHNSON COM 2 SHARES                                                                                                  | P                                            | 2013-11-15                           | 2014-02-18                       |
| JOHNSON AND JOHNSON COM 43 SHARES                                                                                                 | P                                            | 2013-11-15                           | 2014-01-14                       |
| JP MORGAN STRATEGIC 0 236 SHARES                                                                                                  | P                                            | 2014-01-14                           | 2014-08-25                       |
| JP MORGAN STRATEGIC 0 361 SHARES                                                                                                  | P                                            | 2013-11-15                           | 2014-08-25                       |
| JP MORGAN STRATEGIC 6 SHARES                                                                                                      | P                                            | 2013-11-15                           | 2014-08-25                       |
| JP MORGAN STRATEGIC 57 SHARES                                                                                                     | P                                            | 2013-11-15                           | 2014-02-18                       |
| JP MORGAN STRATEGIC 0 067 SHARES                                                                                                  | P                                            | 2014-01-14                           | 2014-02-18                       |
| LINEAR TECHNOLOGY CORP 19 SHARES                                                                                                  | P                                            | 2013-11-15                           | 2014-08-25                       |
| LINEAR TECHNOLOGY CORP 18 SHARES                                                                                                  | P                                            | 2013-11-15                           | 2014-06-16                       |
| LINEAR TECHNOLOGY CORP 22 SHARES                                                                                                  | P                                            | 2013-11-15                           | 2014-04-03                       |
| LINEAR TECHNOLOGY CORP 21 SHARES                                                                                                  | P                                            | 2013-11-15                           | 2014-03-06                       |
| LINEAR TECHNOLOGY CORP 3 SHARES                                                                                                   | P                                            | 2013-11-15                           | 2014-02-18                       |
| LINEAR TECHNOLOGY CORP 88 SHARES                                                                                                  | P                                            | 2013-11-15                           | 2014-01-14                       |
| LORD ABB SHRT DUR INC F 0 381 SHARES                                                                                              | P                                            | 2014-01-14                           | 2014-02-18                       |
| LORD ABB SHRT DUR INC F 293 SHARES                                                                                                | P                                            | 2013-11-15                           | 2014-02-18                       |
| LORD ABBT INT TXFR FD F 2678 SHARES                                                                                               | P                                            | 2013-11-15                           | 2014-01-14                       |
| LORD ABBT INT TXFR FD F 0 343 SHARES                                                                                              | P                                            | 2013-11-15                           | 2014-01-14                       |
| LORD ABBT INT TXFR FD F 0 628 SHARES                                                                                              | P                                            | 2013-11-15                           | 2014-01-06                       |
| LORD ABBT INT TXFR FD F 478 SHARES                                                                                                | P                                            | 2013-11-15                           | 2014-01-06                       |
| MAINSTAY HI YLD MUN BD I 0 578 SHARES                                                                                             | P                                            | 2013-11-15                           | 2014-01-14                       |
| MAINSTAY HI YLD MUN BD I 2583 SHARES                                                                                              | P                                            | 2013-11-15                           | 2014-01-14                       |
| MAINSTAY HI YLD MUN BD I 462 SHARES                                                                                               | P                                            | 2013-11-15                           | 2014-01-06                       |
| MAINSTAY HI YLD MUN BD I 0 506 SHARES                                                                                             | P                                            | 2013-11-15                           | 2014-01-06                       |
| MAINSTAY HIGH YIELD 0 422 SHARES                                                                                                  | P                                            | 2013-11-15                           | 2014-01-06                       |
| MAINSTAY HIGH YIELD 0 054 SHARES                                                                                                  | P                                            | 2014-01-14                           | 2014-08-25                       |
| MAINSTAY HIGH YIELD 0 101 SHARES                                                                                                  | P                                            | 2014-01-14                           | 2014-08-25                       |
| MAINSTAY HIGH YIELD 37 SHARES                                                                                                     | P                                            | 2014-01-14                           | 2014-08-25                       |
| MAINSTAY HIGH YIELD 0 946 SHARES                                                                                                  | P                                            | 2014-01-14                           | 2014-02-18                       |
| MAINSTAY HIGH YIELD 41 SHARES                                                                                                     | P                                            | 2014-01-14                           | 2014-02-18                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| MAINSTAY HIGH YIELD 0 002 SHARES                                                                                                  | P                                            | 2014-01-14                           | 2014-02-18                       |
| MAINSTAY HIGH YIELD 1351 SHARES                                                                                                   | P                                            | 2013-11-15                           | 2014-01-06                       |
| MAINSTAY HIGH YIELD 0 514 SHARES                                                                                                  | P                                            | 2013-11-15                           | 2014-01-06                       |
| MAINSTAY MARKETFIELD 0 638 SHARES                                                                                                 | P                                            | 2013-11-15                           | 2014-02-18                       |
| MAINSTAY MARKETFIELD 0 018 SHARES                                                                                                 | P                                            | 2013-11-15                           | 2014-02-18                       |
| MAINSTAY MARKETFIELD 2 SHARES                                                                                                     | P                                            | 2013-11-15                           | 2014-02-18                       |
| MAINSTAY MARKETFIELD 0 362 SHARES                                                                                                 | P                                            | 2013-11-15                           | 2014-01-14                       |
| MAINSTAY MARKETFIELD 399 SHARES                                                                                                   | P                                            | 2013-11-15                           | 2014-01-14                       |
| MAINSTAY MARKETFIELD 0 274 SHARES                                                                                                 | P                                            | 2013-11-15                           | 2014-01-14                       |
| MAINSTAY MARKETFIELD 0 633 SHARES                                                                                                 | P                                            | 2013-11-15                           | 2014-01-06                       |
| MAINSTAY MARKETFIELD 518 SHARES                                                                                                   | P                                            | 2013-11-15                           | 2014-01-06                       |
| MCDONALDS CORP COM 7 SHARES                                                                                                       | P                                            | 2013-11-15                           | 2014-08-25                       |
| MCDONALDS CORP COM 7 SHARES                                                                                                       | P                                            | 2013-11-15                           | 2014-06-16                       |
| MCDONALDS CORP COM 10 SHARES                                                                                                      | P                                            | 2013-11-15                           | 2014-05-13                       |
| MCDONALDS CORP COM 8 SHARES                                                                                                       | P                                            | 2013-11-15                           | 2014-04-03                       |
| MCDONALDS CORP COM 6 SHARES                                                                                                       | P                                            | 2013-11-15                           | 2014-03-06                       |
| MCDONALDS CORP COM 1 SHARES                                                                                                       | P                                            | 2013-11-15                           | 2014-02-18                       |
| MCDONALDS CORP COM 38 SHARES                                                                                                      | P                                            | 2013-11-15                           | 2014-01-14                       |
| MEDTRONIC INC COM 175 SHARES                                                                                                      | P                                            | 2014-01-06                           | 2014-02-24                       |
| MEDTRONIC INC COM 2 SHARES                                                                                                        | P                                            | 2014-01-06                           | 2014-02-18                       |
| MEDTRONIC INC COM 62 SHARES                                                                                                       | P                                            | 2014-01-06                           | 2014-01-14                       |
| MFS INTERNATIONAL VALUE 0 186 SHARES                                                                                              | P                                            | 2013-11-15                           | 2014-02-18                       |
| MFS INTL VALUE I 37 SHARES                                                                                                        | P                                            | 2013-11-15                           | 2014-08-25                       |
| MFS INTL VALUE I 0 608 SHARES                                                                                                     | P                                            | 2013-11-15                           | 2014-08-25                       |
| MFS INTL VALUE I 0 129 SHARES                                                                                                     | P                                            | 2014-01-06                           | 2014-02-18                       |
| MFS INTL VALUE I 9 SHARES                                                                                                         | P                                            | 2013-11-15                           | 2014-02-18                       |
| MFS INTL VALUE I 270 SHARES                                                                                                       | P                                            | 2013-11-15                           | 2014-01-14                       |
| MFS INTL VALUE I 0 639 SHARES                                                                                                     | P                                            | 2014-01-06                           | 2014-01-14                       |
| NORFOLK SOUTHERN CORP 12 SHARES                                                                                                   | P                                            | 2014-02-24                           | 2014-08-25                       |
| NORTHROP GRUMMAN CORP 13 SHARES                                                                                                   | P                                            | 2013-11-15                           | 2014-08-25                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| NORTHROP GRUMMAN CORP 6 SHARES                                                                                                    | P                                            | 2013-11-15                           | 2014-06-16                       |
| NORTHROP GRUMMAN CORP 4 SHARES                                                                                                    | P                                            | 2013-11-15                           | 2014-05-13                       |
| NORTHROP GRUMMAN CORP 5 SHARES                                                                                                    | P                                            | 2013-11-15                           | 2014-04-03                       |
| NORTHROP GRUMMAN CORP 9 SHARES                                                                                                    | P                                            | 2013-11-15                           | 2014-03-06                       |
| NORTHROP GRUMMAN CORP 1 SHARES                                                                                                    | P                                            | 2013-11-15                           | 2014-02-18                       |
| NORTHROP GRUMMAN CORP 35 SHARES                                                                                                   | P                                            | 2013-11-15                           | 2014-01-14                       |
| PAYCHEX INC 33 SHARES                                                                                                             | P                                            | 2013-11-15                           | 2014-08-25                       |
| PAYCHEX INC 18 SHARES                                                                                                             | P                                            | 2013-11-15                           | 2014-06-16                       |
| PAYCHEX INC 7 SHARES                                                                                                              | P                                            | 2013-11-15                           | 2014-05-13                       |
| PAYCHEX INC 16 SHARES                                                                                                             | P                                            | 2013-11-15                           | 2014-04-03                       |
| PAYCHEX INC 2 SHARES                                                                                                              | P                                            | 2013-11-15                           | 2014-03-06                       |
| PAYCHEX INC 3 SHARES                                                                                                              | P                                            | 2013-11-15                           | 2014-02-18                       |
| PAYCHEX INC 81 SHARES                                                                                                             | P                                            | 2013-11-15                           | 2014-01-14                       |
| POWERSHARES DWA EMERG MK 27 SHARES                                                                                                | P                                            | 2013-11-15                           | 2014-08-25                       |
| POWERSHARES DWA EMERG MK 2 SHARES                                                                                                 | P                                            | 2013-11-15                           | 2014-02-18                       |
| POWERSHARES DWA EMERG MK 100 SHARES                                                                                               | P                                            | 2013-11-15                           | 2014-01-14                       |
| POWERSHARES DWA EMERG MK 180 SHARES                                                                                               | P                                            | 2013-11-15                           | 2014-01-06                       |
| POWERSHARES DWA HLTHCARE 104 SHARES                                                                                               | P                                            | 2014-01-06                           | 2014-05-13                       |
| POWERSHARES DWA HLTHCARE 172 SHARES                                                                                               | P                                            | 2013-11-15                           | 2014-05-13                       |
| POWERSHARES ETF DYNAMIC 55 SHARES                                                                                                 | P                                            | 2013-12-11                           | 2014-08-25                       |
| POWERSHARES ETF DYNAMIC 4 SHARES                                                                                                  | P                                            | 2013-12-11                           | 2014-02-18                       |
| POWERSHARES ETF DYNAMIC 130 SHARES                                                                                                | P                                            | 2013-12-11                           | 2014-01-14                       |
| POWERSHARES ETF DYNAMIC 16 SHARES                                                                                                 | P                                            | 2013-11-15                           | 2014-08-25                       |
| POWERSHARES ETF DYNAMIC 4 SHARES                                                                                                  | P                                            | 2013-11-15                           | 2014-02-18                       |
| POWERSHARES ETF DYNAMIC 104 SHARES                                                                                                | P                                            | 2013-11-15                           | 2014-01-14                       |
| POWERSHARES ETF TR 9 SHARES                                                                                                       | P                                            | 2013-11-15                           | 2014-08-25                       |
| POWERSHARES ETF TR 7 SHARES                                                                                                       | P                                            | 2013-11-15                           | 2014-02-18                       |
| POWERSHARES ETF TR 166 SHARES                                                                                                     | P                                            | 2013-11-15                           | 2014-01-14                       |
| POWERSHARES ETF TR 8 SHARES                                                                                                       | P                                            | 2013-11-15                           | 2014-08-25                       |
| POWERSHARES ETF TR 6 SHARES                                                                                                       | P                                            | 2013-11-15                           | 2014-02-18                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| POWERSHARES ETF TR 125 SHARES                                                                                                     | P                                            | 2013-11-15                           | 2014-01-14                       |
| POWERSHARES ETF TR 22 SHARES                                                                                                      | P                                            | 2013-11-15                           | 2014-08-25                       |
| POWERSHARES ETF TR 8 SHARES                                                                                                       | P                                            | 2013-11-15                           | 2014-05-13                       |
| POWERSHARES ETF TR 3 SHARES                                                                                                       | P                                            | 2013-11-15                           | 2014-02-18                       |
| POWERSHARES ETF TR 78 SHARES                                                                                                      | P                                            | 2013-11-15                           | 2014-01-14                       |
| POWERSHARES EXCHANGE 3 SHARES                                                                                                     | P                                            | 2013-11-15                           | 2014-02-18                       |
| POWERSHARES EXCHANGE 85 SHARES                                                                                                    | P                                            | 2013-11-15                           | 2014-01-14                       |
| POWERSHARES EXCHANGE 501 SHARES                                                                                                   | P                                            | 2013-11-15                           | 2014-01-06                       |
| POWERSHARES NASDAQ INT 15 SHARES                                                                                                  | P                                            | 2013-11-15                           | 2014-08-25                       |
| POWERSHARES NASDAQ INT 2 SHARES                                                                                                   | P                                            | 2013-11-15                           | 2014-02-18                       |
| POWERSHARES NASDAQ INT 52 SHARES                                                                                                  | P                                            | 2013-11-15                           | 2014-01-14                       |
| POWERSHARES S&P INTL 24 SHARES                                                                                                    | P                                            | 2013-11-15                           | 2014-08-25                       |
| POWERSHARES S&P INTL 3 SHARES                                                                                                     | P                                            | 2013-11-15                           | 2014-02-18                       |
| POWERSHARES S&P INTL 107 SHARES                                                                                                   | P                                            | 2013-11-15                           | 2014-01-14                       |
| POWERSHARES S&P INTL 185 SHARES                                                                                                   | P                                            | 2013-11-15                           | 2014-01-14                       |
| POWERSHRES EXCHANGE TRAD 8 SHARES                                                                                                 | P                                            | 2013-11-15                           | 2014-08-25                       |
| POWERSHRES EXCHANGE TRAD 1 SHARES                                                                                                 | P                                            | 2013-11-15                           | 2014-02-18                       |
| POWERSHRES EXCHANGE TRAD 42 SHARES                                                                                                | P                                            | 2013-11-15                           | 2014-01-14                       |
| POWERSHRES EXCHANGE TRAD 7 SHARES                                                                                                 | P                                            | 2013-11-15                           | 2014-01-14                       |
| PROCTER & GAMBLE CO 19 SHARES                                                                                                     | P                                            | 2013-11-15                           | 2014-08-25                       |
| PROCTER & GAMBLE CO 8 SHARES                                                                                                      | P                                            | 2013-11-15                           | 2014-06-16                       |
| PROCTER & GAMBLE CO 9 SHARES                                                                                                      | P                                            | 2013-11-15                           | 2014-05-13                       |
| PROCTER & GAMBLE CO 3 SHARES                                                                                                      | P                                            | 2013-11-15                           | 2014-04-03                       |
| PROCTER & GAMBLE CO 9 SHARES                                                                                                      | P                                            | 2013-11-15                           | 2014-03-06                       |
| PROCTER & GAMBLE CO 2 SHARES                                                                                                      | P                                            | 2013-11-15                           | 2014-02-18                       |
| PROCTER & GAMBLE CO 46 SHARES                                                                                                     | P                                            | 2013-11-15                           | 2014-01-14                       |
| PUTNAM CAPITAL SPECTRUM 0 036 SHARES                                                                                              | P                                            | 2013-11-15                           | 2014-02-18                       |
| PUTNAM CAPITAL SPECTRUM 0 189 SHARES                                                                                              | P                                            | 2013-11-15                           | 2014-01-06                       |
| PUTNAM CAPTL SPECTRUM Y 0 728 SHARES                                                                                              | P                                            | 2013-11-15                           | 2014-08-25                       |
| PUTNAM CAPTL SPECTRUM Y 6 SHARES                                                                                                  | P                                            | 2013-11-15                           | 2014-08-25                       |

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

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| PUTNAM CAPTL SPECTRUM Y 0 331 SHARES                                                                                              | P                                            | 2013-11-15                           | 2014-02-18                       |
| PUTNAM CAPTL SPECTRUM Y 1 SHARES                                                                                                  | P                                            | 2013-11-15                           | 2014-02-18                       |
| PUTNAM CAPTL SPECTRUM Y 207 SHARES                                                                                                | P                                            | 2013-11-15                           | 2014-01-14                       |
| PUTNAM CAPTL SPECTRUM Y 0 48 SHARES                                                                                               | P                                            | 2013-11-15                           | 2014-01-14                       |
| PUTNAM CAPTL SPECTRUM Y 266 SHARES                                                                                                | P                                            | 2013-11-15                           | 2014-01-06                       |
| PUTNAM CAPTL SPECTRUM Y 0 511 SHARES                                                                                              | P                                            | 2013-11-15                           | 2014-01-06                       |
| QUEST DIAGNOSTICS INC 163 SHARES                                                                                                  | P                                            | 2013-11-15                           | 2014-01-06                       |
| RAYTHEON CO DELAWARE NEW 12 SHARES                                                                                                | P                                            | 2013-11-15                           | 2014-08-25                       |
| RAYTHEON CO DELAWARE NEW 7 SHARES                                                                                                 | P                                            | 2013-11-15                           | 2014-06-16                       |
| RAYTHEON CO DELAWARE NEW 5 SHARES                                                                                                 | P                                            | 2013-11-15                           | 2014-05-13                       |
| RAYTHEON CO DELAWARE NEW 5 SHARES                                                                                                 | P                                            | 2013-11-15                           | 2014-04-03                       |
| RAYTHEON CO DELAWARE NEW 16 SHARES                                                                                                | P                                            | 2013-11-15                           | 2014-03-06                       |
| RAYTHEON CO DELAWARE NEW 2 SHARES                                                                                                 | P                                            | 2013-11-15                           | 2014-02-18                       |
| RAYTHEON CO DELAWARE NEW 43 SHARES                                                                                                | P                                            | 2013-11-15                           | 2014-01-14                       |
| SENTINEL GOV SEC FUND I 909 SHARES                                                                                                | P                                            | 2013-11-15                           | 2014-01-06                       |
| SENTINEL GOV SEC FUND I 0 93 SHARES                                                                                               | P                                            | 2013-11-15                           | 2014-01-06                       |
| TRANSAM EMERG MKT DBT I 0 385 SHARES                                                                                              | P                                            | 2014-01-14                           | 2014-08-25                       |
| TRANSAM EMERG MKT DBT I 113 SHARES                                                                                                | P                                            | 2013-11-23                           | 2014-08-25                       |
| TRANSAM EMERG MKT DBT I 25 SHARES                                                                                                 | P                                            | 2013-11-23                           | 2014-02-18                       |
| TRANSAM EMERG MKT DBT I 0 257 SHARES                                                                                              | P                                            | 2014-01-14                           | 2014-02-18                       |
| TRANSAM EMERG MKT DBT I 1 SHARES                                                                                                  | P                                            | 2013-11-15                           | 2014-01-06                       |
| TRANSAM EMERG MKT DBT I 1557 SHARES                                                                                               | P                                            | 2013-11-15                           | 2014-01-06                       |
| TRANSAM EMERG MKT DBT I 1 SHARES                                                                                                  | P                                            | 2013-11-15                           | 2014-01-06                       |
| TRANSAM EMERG MKT DBT I 0 145 SHARES                                                                                              | P                                            | 2013-11-15                           | 2014-01-06                       |
| TRANSAMERICA EMERGING 0 515 SHARES                                                                                                | P                                            | 2014-01-14                           | 2014-08-25                       |
| TRANSAMERICA EMERGING 0 615 SHARES                                                                                                | P                                            | 2014-01-14                           | 2014-02-18                       |
| UNITED TECHS CORP COM 32 SHARES                                                                                                   | P                                            | 2014-01-06                           | 2014-02-24                       |
| UNITED TECHS CORP COM 60 SHARES                                                                                                   | P                                            | 2013-11-15                           | 2014-02-24                       |
| UNITED TECHS CORP COM 1 SHARES                                                                                                    | P                                            | 2013-11-15                           | 2014-02-18                       |
| UNITED TECHS CORP COM 33 SHARES                                                                                                   | P                                            | 2013-11-15                           | 2014-01-14                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| VANGUARD MSCI EMERGING 13 SHARES                                                                                                  | P                                            | 2013-11-15                           | 2014-08-25                       |
| VANGUARD MSCI EMERGING 1 SHARES                                                                                                   | P                                            | 2013-11-15                           | 2014-02-18                       |
| VANGUARD MSCI EMERGING 37 SHARES                                                                                                  | P                                            | 2013-11-15                           | 2014-01-14                       |
| VANGUARD MSCI EMERGING 7 SHARES                                                                                                   | P                                            | 2014-01-06                           | 2014-01-14                       |
| VANGUARD MSCI EMERGING 95 SHARES                                                                                                  | P                                            | 2013-11-15                           | 2014-01-14                       |
| WAL-MART STORES INC 17 SHARES                                                                                                     | P                                            | 2013-11-15                           | 2014-08-25                       |
| WAL-MART STORES INC 5 SHARES                                                                                                      | P                                            | 2013-11-15                           | 2014-06-16                       |
| WAL-MART STORES INC 10 SHARES                                                                                                     | P                                            | 2013-11-15                           | 2014-05-13                       |
| WAL-MART STORES INC 11 SHARES                                                                                                     | P                                            | 2013-11-15                           | 2014-04-03                       |
| WAL-MART STORES INC 2 SHARES                                                                                                      | P                                            | 2013-11-15                           | 2014-03-06                       |
| WAL-MART STORES INC 2 SHARES                                                                                                      | P                                            | 2013-11-15                           | 2014-02-18                       |
| WAL-MART STORES INC 47 SHARES                                                                                                     | P                                            | 2013-11-15                           | 2014-01-14                       |
| WISDOMTREE TRUST JAPAN 258 SHARES                                                                                                 | P                                            | 2013-11-15                           | 2014-01-06                       |
| 3M COMPANY 47 SHARES                                                                                                              | P                                            | 2014-02-24                           | 2014-03-06                       |
| ALBERTSONS INC 7 45% 202 35000                                                                                                    | P                                            | 2005-09-09                           | 2013-10-31                       |
| AT&T BROADBAND 9 45% 202 14000                                                                                                    | P                                            | 2001-07-05                           | 2013-11-15                       |
| AT&T BROADBAND 9 45% 202 15000                                                                                                    | P                                            | 2001-07-05                           | 2013-11-15                       |
| AT&T BROADBAND 9 45% 202 2000                                                                                                     | P                                            | 2001-07-05                           | 2013-11-15                       |
| AT&T BROADBAND 9 45% 202 2000                                                                                                     | P                                            | 2001-07-05                           | 2013-11-15                       |
| AT&T BROADBAND 9 45% 202 5000                                                                                                     | P                                            | 2001-07-05                           | 2013-11-15                       |
| AT&T BROADBAND 9 45% 202 11000                                                                                                    | P                                            | 2001-07-05                           | 2013-11-15                       |
| AT&T CORP 6 50%MAR15 29 40000                                                                                                     | P                                            | 2003-05-06                           | 2013-11-15                       |
| CREDIT SUISSE FB 4 87% 8000                                                                                                       | P                                            | 2005-11-29                           | 2013-11-15                       |
| GENERAL MOTORS CO 2 SHARES                                                                                                        | P                                            | 2011-07-28                           | 2013-11-15                       |
| GENERAL MOTORS CO 98 SHARES                                                                                                       | P                                            | 2005-05-03                           | 2013-11-15                       |
| GENERAL MOTORS CO 1 SHARES                                                                                                        | P                                            | 2011-10-28                           | 2013-11-15                       |
| GENL ELEC CAP COR 6 15% 35000                                                                                                     | P                                            | 2009-11-19                           | 2013-11-15                       |
| MICROSOFT CORP 271 SHARES                                                                                                         | P                                            | 2013-11-15                           | 2013-11-21                       |
| MISSOURI PACIFIC 5 00% 2000                                                                                                       | P                                            | 1995-12-27                           | 2013-11-15                       |
| MISSOURI PACIFIC 5 00% 3000                                                                                                       | P                                            | 1996-01-05                           | 2013-11-15                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| MISSOURI PACIFIC 5 00% 15000                                                                                                      | P                                            | 1996-01-04                           | 2013-11-15                       |
| MISSOURI PACIFIC 5 00% 5000                                                                                                       | P                                            | 1995-12-27                           | 2013-11-15                       |
| MOTORS LIQ CO GUC TR 25                                                                                                           | P                                            | 2012-06-12                           | 2013-11-15                       |
| NEW YORK TEL CO 7 00% 20 30000                                                                                                    | P                                            | 2000-01-03                           | 2013-11-15                       |
| NEW YORK TEL CO 7 00% 20 20000                                                                                                    | P                                            | 2002-09-06                           | 2013-11-15                       |
| POWERSHARES GLOBAL GOLD 581 SHARES                                                                                                | P                                            | 2013-11-15                           | 2013-12-11                       |
| ROYAL BK SCOT GRP 5 00% 25000                                                                                                     | P                                            | 2009-11-12                           | 2013-11-15                       |
| T R PRICE NW HORIZON RET 0 044 SHARES                                                                                             | P                                            | 2012-12-17                           | 2013-11-15                       |
| T R PRICE NW HORIZON RET 22 SHARES                                                                                                | P                                            | 2012-12-17                           | 2013-11-15                       |
| T R PRICE NW HORIZON RET 1 SHARES                                                                                                 | P                                            | 2012-12-17                           | 2013-11-15                       |
| T R PRICE NW HORIZON RET 161 SHARES                                                                                               | P                                            | 2012-12-17                           | 2013-11-15                       |
| T R PRICE NW HORIZON RET 254 SHARES                                                                                               | P                                            | 2011-12-15                           | 2013-11-15                       |
| T R PRICE NW HORIZON RET 1 SHARES                                                                                                 | P                                            | 2011-12-15                           | 2013-11-15                       |
| T R PRICE NW HORIZON RET 22 SHARES                                                                                                | P                                            | 2011-12-15                           | 2013-11-15                       |
| T R PRICE NW HORIZON RET 1 SHARES                                                                                                 | P                                            | 2011-12-15                           | 2013-11-15                       |
| T R PRICE NW HORIZON RET 1836 SHARES                                                                                              | P                                            | 2011-12-08                           | 2013-11-15                       |
| TARGET CORP COM 154 SHARES                                                                                                        | P                                            | 2013-11-15                           | 2013-11-25                       |
| TR PRICE HLTH SCI RETAIL 0 834 SHARES                                                                                             | P                                            | 2012-12-17                           | 2013-11-15                       |
| TR PRICE HLTH SCI RETAIL 19 SHARES                                                                                                | P                                            | 2012-12-17                           | 2013-11-15                       |
| TR PRICE HLTH SCI RETAIL 2017 SHARES                                                                                              | P                                            | 2011-12-08                           | 2013-11-15                       |
| TR PRICE HLTH SCI RETAIL 43 SHARES                                                                                                | P                                            | 2011-12-15                           | 2013-11-15                       |
| TR PRICE HLTH SCI RETAIL 1 SHARES                                                                                                 | P                                            | 2011-12-15                           | 2013-11-15                       |
| TR PRICE HLTH SCI RETAIL 63 SHARES                                                                                                | P                                            | 2012-12-17                           | 2013-11-15                       |
| TR PRICE HLTH SCI RETAIL 1 SHARES                                                                                                 | P                                            | 2012-12-17                           | 2013-11-15                       |
| TR PRICE HLTH SCI RETAIL 18 SHARES                                                                                                | P                                            | 2011-12-15                           | 2013-11-15                       |
| TR PRICE HLTH SCI RETAIL 1 SHARES                                                                                                 | P                                            | 2011-12-15                           | 2013-11-15                       |
| TRW PRICE TX/F HI YLD FD 0 093 SHARES                                                                                             | P                                            | 2012-12-07                           | 2013-11-15                       |
| TRW PRICE TX/F HI YLD FD 1 SHARES                                                                                                 | P                                            | 2012-12-07                           | 2013-11-15                       |
| TRW PRICE TX/F HI YLD FD 1 SHARES                                                                                                 | P                                            | 2012-12-07                           | 2013-11-15                       |
| TRW PRICE TX/F HI YLD FD 5973 SHARES                                                                                              | P                                            | 2011-12-08                           | 2013-11-15                       |



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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| TRW PRICE US TR/LG TM FD 4807 SHARES                                                                                              | P                                            | 2011-12-08                           | 2013-11-15                       |
| TRW PRICE US TR/LG TM FD 0 156 SHARES                                                                                             | P                                            | 2012-12-07                           | 2013-11-15                       |
| TRW PRICE US TR/LG TM FD 83 SHARES                                                                                                | P                                            | 2012-12-07                           | 2013-11-15                       |
| TRW PRICE US TR/LG TM FD 1 SHARES                                                                                                 | P                                            | 2012-12-07                           | 2013-11-15                       |
| TRW PRICE US TR/LG TM FD 10 SHARES                                                                                                | P                                            | 2012-12-07                           | 2013-11-15                       |
| WT07 16GENERAL MOTORS CO 1 SHARES                                                                                                 | P                                            | 2011-10-28                           | 2013-11-15                       |
| WT07 16GENERAL MOTORS CO 2 SHARES                                                                                                 | P                                            | 2011-07-28                           | 2013-11-15                       |
| WT07 16GENERAL MOTORS CO 89 SHARES                                                                                                | P                                            | 2005-05-03                           | 2013-11-15                       |
| WT07 19GENERAL MOTORS CO 1 SHARES                                                                                                 | P                                            | 2011-10-28                           | 2013-11-15                       |
| WT07 19GENERAL MOTORS CO 2 SHARES                                                                                                 | P                                            | 2011-07-28                           | 2013-11-15                       |
| WT07 19GENERAL MOTORS CO 89 SHARES                                                                                                | P                                            | 2005-05-03                           | 2013-11-15                       |
| 3M COMPANY 79 SHARES                                                                                                              | P                                            | 2013-11-15                           | 2013-12-11                       |
| WASH SALE ADJUSTMENTS                                                                                                             | P                                            |                                      | 2001-08-31                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 19,241                |                                            | 18,366                                          | 875                                          |
| 37                    |                                            | 35                                              | 2                                            |
| 13                    |                                            | 12                                              | 1                                            |
| 25,153                |                                            | 23,517                                          | 1,636                                        |
| 504                   |                                            | 481                                             | 23                                           |
| 12                    |                                            | 12                                              | 0                                            |
| 23                    |                                            | 21                                              | 2                                            |
| 1,672                 |                                            | 1,536                                           | 136                                          |
| 786                   |                                            | 768                                             | 18                                           |
| 712                   |                                            | 691                                             | 21                                           |
| 543                   |                                            | 538                                             | 5                                            |
| 312                   |                                            | 307                                             | 5                                            |
| 153                   |                                            | 154                                             | -1                                           |
| 3,642                 |                                            | 3,534                                           | 108                                          |
| 1,321                 |                                            | 1,159                                           | 162                                          |
| 1,060                 |                                            | 943                                             | 117                                          |
| 767                   |                                            | 701                                             | 66                                           |
| 575                   |                                            | 539                                             | 36                                           |
| 575                   |                                            | 539                                             | 36                                           |
| 110                   |                                            | 108                                             | 2                                            |
| 3,991                 |                                            | 3,774                                           | 217                                          |
| 10                    |                                            | 10                                              | 0                                            |
| 4                     |                                            | 4                                               | 0                                            |
| 874                   |                                            | 841                                             | 33                                           |
| 8                     |                                            | 8                                               | 0                                            |
| 267                   |                                            | 264                                             | 3                                            |
| 16                    |                                            | 16                                              | 0                                            |
| 16,505                |                                            | 16,515                                          | -10                                          |
| 11                    |                                            | 11                                              | 0                                            |
| 1                     |                                            | 1                                               | 0                                            |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 827                   |                                            | 815                                             | 12                                           |
| 7                     |                                            | 7                                               | 0                                            |
| 197                   |                                            | 204                                             | -7                                           |
| 7,039                 |                                            | 7,228                                           | -189                                         |
| 2                     |                                            | 2                                               | 0                                            |
| 529                   |                                            | 521                                             | 8                                            |
| 9                     |                                            | 9                                               | 0                                            |
| 28,085                |                                            | 27,896                                          | 189                                          |
| 14,288                |                                            | 14,369                                          | -81                                          |
| 1                     |                                            | 1                                               | 0                                            |
|                       |                                            |                                                 | 0                                            |
| 8                     |                                            | 8                                               | 0                                            |
| 103                   |                                            | 108                                             | -5                                           |
| 32                    |                                            | 36                                              | -4                                           |
| 1,473                 |                                            | 1,563                                           | -90                                          |
| 406                   |                                            | 431                                             | -25                                          |
| 399                   |                                            | 378                                             | 21                                           |
| 50                    |                                            | 54                                              | -4                                           |
| 5,018                 |                                            | 5,286                                           | -268                                         |
| 461                   |                                            | 485                                             | -24                                          |
| 1,036                 |                                            | 1,084                                           | -48                                          |
| 529                   |                                            | 542                                             | -13                                          |
| 686                   |                                            | 677                                             | 9                                            |
| 880                   |                                            | 880                                             | 0                                            |
| 128                   |                                            | 135                                             | -7                                           |
| 3,777                 |                                            | 3,725                                           | 52                                           |
| 15,335                |                                            | 15,487                                          | -152                                         |
| 1,075                 |                                            | 1,088                                           | -13                                          |
| 7,401                 |                                            | 7,488                                           | -87                                          |
| 2                     |                                            | 2                                               | 0                                            |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1                     |                                            | 1                                               | 0                                            |
| 1,042                 |                                            | 1,041                                           | 1                                            |
| 889                   |                                            | 847                                             | 42                                           |
| 823                   |                                            | 753                                             | 70                                           |
| 921                   |                                            | 847                                             | 74                                           |
| 1,078                 |                                            | 1,035                                           | 43                                           |
| 94                    |                                            | 94                                              | 0                                            |
| 3,662                 |                                            | 3,483                                           | 179                                          |
| 1,244                 |                                            | 1,093                                           | 151                                          |
| 1,412                 |                                            | 1,314                                           | 98                                           |
| 768                   |                                            | 739                                             | 29                                           |
| 431                   |                                            | 411                                             | 20                                           |
| 613                   |                                            | 575                                             | 38                                           |
| 1,135                 |                                            | 1,068                                           | 67                                           |
| 175                   |                                            | 164                                             | 11                                           |
| 3,671                 |                                            | 3,696                                           | -25                                          |
| 4                     |                                            | 4                                               | 0                                            |
| 8                     |                                            | 8                                               | 0                                            |
| 4                     |                                            | 4                                               | 0                                            |
| 1,503                 |                                            | 1,501                                           | 2                                            |
| 2                     |                                            | 2                                               | 0                                            |
| 266                   |                                            | 283                                             | -17                                          |
| 12                    |                                            | 13                                              | -1                                           |
| 2,259                 |                                            | 2,429                                           | -170                                         |
| 7                     |                                            | 7                                               | 0                                            |
| 1,637                 |                                            | 1,760                                           | -123                                         |
| 1,240                 |                                            | 1,127                                           | 113                                          |
| 1,023                 |                                            | 939                                             | 84                                           |
| 807                   |                                            | 751                                             | 56                                           |
| 1,075                 |                                            | 1,033                                           | 42                                           |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 279                   |                                            | 282                                             | -3                                           |
| 185                   |                                            | 188                                             | -3                                           |
| 4,063                 |                                            | 4,039                                           | 24                                           |
| 3                     |                                            | 3                                               | 0                                            |
| 4                     |                                            | 4                                               | 0                                            |
| 71                    |                                            | 71                                              | 0                                            |
| 680                   |                                            | 678                                             | 2                                            |
| 1                     |                                            | 1                                               | 0                                            |
| 858                   |                                            | 784                                             | 74                                           |
| 847                   |                                            | 743                                             | 104                                          |
| 1,103                 |                                            | 908                                             | 195                                          |
| 1,002                 |                                            | 866                                             | 136                                          |
| 138                   |                                            | 124                                             | 14                                           |
| 3,980                 |                                            | 3,631                                           | 349                                          |
| 2                     |                                            | 2                                               | 0                                            |
| 1,336                 |                                            | 1,339                                           | -3                                           |
| 27,985                |                                            | 28,065                                          | -80                                          |
| 4                     |                                            | 4                                               | 0                                            |
| 7                     |                                            | 7                                               | 0                                            |
| 4,952                 |                                            | 5,009                                           | -57                                          |
| 6                     |                                            | 6                                               | 0                                            |
| 28,129                |                                            | 28,053                                          | 76                                           |
| 4,971                 |                                            | 5,017                                           | -46                                          |
| 5                     |                                            | 6                                               | -1                                           |
| 5                     |                                            | 3                                               | 2                                            |
| 1                     |                                            | 1                                               | 0                                            |
| 1                     |                                            | 1                                               | 0                                            |
| 463                   |                                            | 459                                             | 4                                            |
| 12                    |                                            | 8                                               | 4                                            |
| 509                   |                                            | 508                                             | 1                                            |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
|                       |                                            |                                                 | 0                                            |
| 16,644                |                                            | 16,536                                          | 108                                          |
| 6                     |                                            | 6                                               | 0                                            |
| 12                    |                                            | 12                                              | 0                                            |
|                       |                                            |                                                 | 0                                            |
| 37                    |                                            | 36                                              | 1                                            |
| 7                     |                                            | 7                                               | 0                                            |
| 7,429                 |                                            | 7,210                                           | 219                                          |
| 5                     |                                            | 5                                               | 0                                            |
| 12                    |                                            | 11                                              | 1                                            |
| 9,557                 |                                            | 9,360                                           | 197                                          |
| 661                   |                                            | 676                                             | -15                                          |
| 706                   |                                            | 676                                             | 30                                           |
| 1,028                 |                                            | 966                                             | 62                                           |
| 781                   |                                            | 773                                             | 8                                            |
| 574                   |                                            | 580                                             | -6                                           |
| 97                    |                                            | 97                                              | 0                                            |
| 3,619                 |                                            | 3,672                                           | -53                                          |
| 10,147                |                                            | 10,439                                          | -292                                         |
| 113                   |                                            | 119                                             | -6                                           |
| 3,654                 |                                            | 3,698                                           | -44                                          |
| 7                     |                                            | 7                                               | 0                                            |
| 1,352                 |                                            | 1,315                                           | 37                                           |
| 22                    |                                            | 22                                              | 0                                            |
| 5                     |                                            | 5                                               | 0                                            |
| 317                   |                                            | 321                                             | -4                                           |
| 9,428                 |                                            | 9,617                                           | -189                                         |
| 22                    |                                            | 23                                              | -1                                           |
| 1,267                 |                                            | 1,102                                           | 165                                          |
| 1,664                 |                                            | 1,416                                           | 248                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 729                   |                                            | 654                                             | 75                                           |
| 492                   |                                            | 436                                             | 56                                           |
| 622                   |                                            | 545                                             | 77                                           |
| 1,114                 |                                            | 980                                             | 134                                          |
| 120                   |                                            | 109                                             | 11                                           |
| 4,050                 |                                            | 3,813                                           | 237                                          |
| 1,383                 |                                            | 1,417                                           | -34                                          |
| 739                   |                                            | 773                                             | -34                                          |
| 291                   |                                            | 301                                             | -10                                          |
| 682                   |                                            | 687                                             | -5                                           |
| 84                    |                                            | 86                                              | -2                                           |
| 124                   |                                            | 129                                             | -5                                           |
| 3,544                 |                                            | 3,479                                           | 65                                           |
| 537                   |                                            | 503                                             | 34                                           |
| 35                    |                                            | 37                                              | -2                                           |
| 1,753                 |                                            | 1,862                                           | -109                                         |
| 3,188                 |                                            | 3,352                                           | -164                                         |
| 4,744                 |                                            | 4,908                                           | -164                                         |
| 7,847                 |                                            | 7,947                                           | -100                                         |
| 2,583                 |                                            | 1,964                                           | 619                                          |
| 180                   |                                            | 143                                             | 37                                           |
| 5,191                 |                                            | 4,642                                           | 549                                          |
| 544                   |                                            | 530                                             | 14                                           |
| 135                   |                                            | 133                                             | 2                                            |
| 3,465                 |                                            | 3,446                                           | 19                                           |
| 200                   |                                            | 191                                             | 9                                            |
| 157                   |                                            | 149                                             | 8                                            |
| 3,669                 |                                            | 3,527                                           | 142                                          |
| 202                   |                                            | 198                                             | 4                                            |
| 155                   |                                            | 149                                             | 6                                            |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,222                 |                                            | 3,097                                           | 125                                          |
| 1,379                 |                                            | 1,127                                           | 252                                          |
| 462                   |                                            | 410                                             | 52                                           |
| 177                   |                                            | 154                                             | 23                                           |
| 4,313                 |                                            | 3,995                                           | 318                                          |
| 152                   |                                            | 139                                             | 13                                           |
| 4,128                 |                                            | 3,927                                           | 201                                          |
| 16,376                |                                            | 16,522                                          | -146                                         |
| 1,052                 |                                            | 971                                             | 81                                           |
| 143                   |                                            | 129                                             | 14                                           |
| 3,504                 |                                            | 3,366                                           | 138                                          |
| 803                   |                                            | 757                                             | 46                                           |
| 94                    |                                            | 95                                              | -1                                           |
| 3,316                 |                                            | 3,377                                           | -61                                          |
| 5,733                 |                                            | 5,839                                           | -106                                         |
| 315                   |                                            | 307                                             | 8                                            |
| 36                    |                                            | 38                                              | -2                                           |
| 1,538                 |                                            | 1,611                                           | -73                                          |
| 256                   |                                            | 269                                             | -13                                          |
| 1,588                 |                                            | 1,610                                           | -22                                          |
| 637                   |                                            | 678                                             | -41                                          |
| 736                   |                                            | 763                                             | -27                                          |
| 241                   |                                            | 254                                             | -13                                          |
| 703                   |                                            | 763                                             | -60                                          |
| 156                   |                                            | 169                                             | -13                                          |
| 3,697                 |                                            | 3,898                                           | -201                                         |
| 1                     |                                            | 1                                               | 0                                            |
| 7                     |                                            | 7                                               | 0                                            |
| 28                    |                                            | 25                                              | 3                                            |
| 231                   |                                            | 210                                             | 21                                           |



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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 12                    |                                            | 12                                              | 0                                            |
| 37                    |                                            | 35                                              | 2                                            |
| 7,498                 |                                            | 7,247                                           | 251                                          |
| 17                    |                                            | 17                                              | 0                                            |
| 9,470                 |                                            | 9,313                                           | 157                                          |
| 18                    |                                            | 18                                              | 0                                            |
| 8,492                 |                                            | 10,244                                          | -1,752                                       |
| 1,165                 |                                            | 1,018                                           | 147                                          |
| 679                   |                                            | 594                                             | 85                                           |
| 498                   |                                            | 424                                             | 74                                           |
| 499                   |                                            | 424                                             | 75                                           |
| 1,610                 |                                            | 1,358                                           | 252                                          |
| 192                   |                                            | 170                                             | 22                                           |
| 3,883                 |                                            | 3,649                                           | 234                                          |
| 9,090                 |                                            | 9,181                                           | -91                                          |
| 9                     |                                            | 9                                               | 0                                            |
| 4                     |                                            | 4                                               | 0                                            |
| 1,252                 |                                            | 1,205                                           | 47                                           |
| 261                   |                                            | 267                                             | -6                                           |
| 3                     |                                            | 3                                               | 0                                            |
| 10                    |                                            | 11                                              | -1                                           |
| 16,255                |                                            | 16,520                                          | -265                                         |
| 10                    |                                            | 11                                              | -1                                           |
| 2                     |                                            | 2                                               | 0                                            |
| 6                     |                                            | 5                                               | 1                                            |
| 6                     |                                            | 6                                               | 0                                            |
| 3,751                 |                                            | 3,620                                           | 131                                          |
| 7,032                 |                                            | 6,529                                           | 503                                          |
| 114                   |                                            | 109                                             | 5                                            |
| 3,711                 |                                            | 3,591                                           | 120                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 590                   |                                            | 540                                             | 50                                           |
| 39                    |                                            | 42                                              | -3                                           |
| 1,461                 |                                            | 1,541                                           | -80                                          |
| 276                   |                                            | 276                                             | 0                                            |
| 3,750                 |                                            | 3,957                                           | -207                                         |
| 1,287                 |                                            | 1,343                                           | -56                                          |
| 377                   |                                            | 395                                             | -18                                          |
| 791                   |                                            | 790                                             | 1                                            |
| 851                   |                                            | 869                                             | -18                                          |
| 150                   |                                            | 158                                             | -8                                           |
| 151                   |                                            | 158                                             | -7                                           |
| 3,647                 |                                            | 3,713                                           | -66                                          |
| 12,769                |                                            | 12,834                                          | -65                                          |
| 6,306                 |                                            | 6,249                                           | 57                                           |
| 28,170                |                                            | 32,835                                          | -4,665                                       |
| 19,730                |                                            | 14,833                                          | 4,897                                        |
| 21,139                |                                            | 15,231                                          | 5,908                                        |
| 2,819                 |                                            | 2,029                                           | 790                                          |
| 2,819                 |                                            | 2,029                                           | 790                                          |
| 7,046                 |                                            | 5,065                                           | 1,981                                        |
| 15,502                |                                            | 11,143                                          | 4,359                                        |
| 45,316                |                                            | 37,080                                          | 8,236                                        |
| 8,396                 |                                            | 7,819                                           | 577                                          |
| 77                    |                                            | 57                                              | 20                                           |
| 3,767                 |                                            | 8,763                                           | -4,996                                       |
| 38                    |                                            | 26                                              | 12                                           |
| 40,338                |                                            | 34,543                                          | 5,795                                        |
| 10,135                |                                            | 10,284                                          | -149                                         |
| 1,642                 |                                            | 1,255                                           | 387                                          |
| 2,463                 |                                            | 1,887                                           | 576                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 12,315                |                                            | 9,417                                           | 2,898                                        |
| 4,105                 |                                            | 3,155                                           | 950                                          |
| 1,135                 |                                            |                                                 | 1,135                                        |
| 30,004                |                                            | 26,593                                          | 3,411                                        |
| 20,003                |                                            | 18,968                                          | 1,035                                        |
| 10,615                |                                            | 12,073                                          | -1,458                                       |
| 25,620                |                                            | 22,423                                          | 3,197                                        |
| 2                     |                                            | 1                                               | 1                                            |
| 1,053                 |                                            | 726                                             | 327                                          |
| 48                    |                                            | 33                                              | 15                                           |
| 7,709                 |                                            | 5,310                                           | 2,399                                        |
| 12,162                |                                            | 7,645                                           | 4,517                                        |
| 48                    |                                            | 30                                              | 18                                           |
| 1,053                 |                                            | 662                                             | 391                                          |
| 48                    |                                            | 35                                              | 13                                           |
| 87,908                |                                            | 64,958                                          | 22,950                                       |
| 9,806                 |                                            | 10,267                                          | -461                                         |
| 50                    |                                            | 35                                              | 15                                           |
| 1,137                 |                                            | 792                                             | 345                                          |
| 120,677               |                                            | 64,968                                          | 55,709                                       |
| 2,573                 |                                            | 1,329                                           | 1,244                                        |
| 60                    |                                            | 32                                              | 28                                           |
| 3,769                 |                                            | 2,625                                           | 1,144                                        |
| 60                    |                                            | 37                                              | 23                                           |
| 1,077                 |                                            | 556                                             | 521                                          |
| 60                    |                                            | 31                                              | 29                                           |
| 1                     |                                            | 1                                               | 0                                            |
| 11                    |                                            | 12                                              | -1                                           |
| 11                    |                                            | 11                                              | 0                                            |
| 65,584                |                                            | 64,986                                          | 598                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 56,482                |                                            | 64,991                                          | -8,509                                       |
| 2                     |                                            | 2                                               | 0                                            |
| 975                   |                                            | 1,146                                           | -171                                         |
| 12                    |                                            | 14                                              | -2                                           |
| 118                   |                                            | 138                                             | -20                                          |
| 28                    |                                            | 17                                              | 11                                           |
| 55                    |                                            | 38                                              | 17                                           |
| 2,453                 |                                            | 5,644                                           | -3,191                                       |
| 20                    |                                            | 12                                              | 8                                            |
| 40                    |                                            | 28                                              | 12                                           |
| 1,763                 |                                            | 4,303                                           | -2,540                                       |
| 10,064                |                                            | 10,193                                          | -129                                         |
| 1,533                 |                                            | 20                                              | 1,513                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 875                                                                                    |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 1,636                                                                                  |
|                                                                                             |                                   |                                            | 23                                                                                     |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 136                                                                                    |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | 21                                                                                     |
|                                                                                             |                                   |                                            | 5                                                                                      |
|                                                                                             |                                   |                                            | 5                                                                                      |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | 108                                                                                    |
|                                                                                             |                                   |                                            | 162                                                                                    |
|                                                                                             |                                   |                                            | 117                                                                                    |
|                                                                                             |                                   |                                            | 66                                                                                     |
|                                                                                             |                                   |                                            | 36                                                                                     |
|                                                                                             |                                   |                                            | 36                                                                                     |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 217                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 33                                                                                     |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -10                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 12                                                                                     |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -7                                                                                     |
|                                                                                             |                                   |                                            | -189                                                                                   |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 8                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 189                                                                                    |
|                                                                                             |                                   |                                            | -81                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -5                                                                                     |
|                                                                                             |                                   |                                            | -4                                                                                     |
|                                                                                             |                                   |                                            | -90                                                                                    |
|                                                                                             |                                   |                                            | -25                                                                                    |
|                                                                                             |                                   |                                            | 21                                                                                     |
|                                                                                             |                                   |                                            | -4                                                                                     |
|                                                                                             |                                   |                                            | -268                                                                                   |
|                                                                                             |                                   |                                            | -24                                                                                    |
|                                                                                             |                                   |                                            | -48                                                                                    |
|                                                                                             |                                   |                                            | -13                                                                                    |
|                                                                                             |                                   |                                            | 9                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -7                                                                                     |
|                                                                                             |                                   |                                            | 52                                                                                     |
|                                                                                             |                                   |                                            | -152                                                                                   |
|                                                                                             |                                   |                                            | -13                                                                                    |
|                                                                                             |                                   |                                            | -87                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 42                                                                                     |
|                                                                                             |                                   |                                            | 70                                                                                     |
|                                                                                             |                                   |                                            | 74                                                                                     |
|                                                                                             |                                   |                                            | 43                                                                                     |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 179                                                                                    |
|                                                                                             |                                   |                                            | 151                                                                                    |
|                                                                                             |                                   |                                            | 98                                                                                     |
|                                                                                             |                                   |                                            | 29                                                                                     |
|                                                                                             |                                   |                                            | 20                                                                                     |
|                                                                                             |                                   |                                            | 38                                                                                     |
|                                                                                             |                                   |                                            | 67                                                                                     |
|                                                                                             |                                   |                                            | 11                                                                                     |
|                                                                                             |                                   |                                            | -25                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -17                                                                                    |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | -170                                                                                   |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -123                                                                                   |
|                                                                                             |                                   |                                            | 113                                                                                    |
|                                                                                             |                                   |                                            | 84                                                                                     |
|                                                                                             |                                   |                                            | 56                                                                                     |
|                                                                                             |                                   |                                            | 42                                                                                     |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | 24                                                                                     |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 74                                                                                     |
|                                                                                             |                                   |                                            | 104                                                                                    |
|                                                                                             |                                   |                                            | 195                                                                                    |
|                                                                                             |                                   |                                            | 136                                                                                    |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | 349                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | -80                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -57                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 76                                                                                     |
|                                                                                             |                                   |                                            | -46                                                                                    |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 4                                                                                      |
|                                                                                             |                                   |                                            | 4                                                                                      |
|                                                                                             |                                   |                                            | 1                                                                                      |



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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 108                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 219                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 197                                                                                    |
|                                                                                             |                                   |                                            | -15                                                                                    |
|                                                                                             |                                   |                                            | 30                                                                                     |
|                                                                                             |                                   |                                            | 62                                                                                     |
|                                                                                             |                                   |                                            | 8                                                                                      |
|                                                                                             |                                   |                                            | -6                                                                                     |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -53                                                                                    |
|                                                                                             |                                   |                                            | -292                                                                                   |
|                                                                                             |                                   |                                            | -6                                                                                     |
|                                                                                             |                                   |                                            | -44                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 37                                                                                     |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -4                                                                                     |
|                                                                                             |                                   |                                            | -189                                                                                   |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | 165                                                                                    |
|                                                                                             |                                   |                                            | 248                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 75                                                                                     |
|                                                                                             |                                   |                                            | 56                                                                                     |
|                                                                                             |                                   |                                            | 77                                                                                     |
|                                                                                             |                                   |                                            | 134                                                                                    |
|                                                                                             |                                   |                                            | 11                                                                                     |
|                                                                                             |                                   |                                            | 237                                                                                    |
|                                                                                             |                                   |                                            | -34                                                                                    |
|                                                                                             |                                   |                                            | -34                                                                                    |
|                                                                                             |                                   |                                            | -10                                                                                    |
|                                                                                             |                                   |                                            | -5                                                                                     |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | -5                                                                                     |
|                                                                                             |                                   |                                            | 65                                                                                     |
|                                                                                             |                                   |                                            | 34                                                                                     |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | -109                                                                                   |
|                                                                                             |                                   |                                            | -164                                                                                   |
|                                                                                             |                                   |                                            | -164                                                                                   |
|                                                                                             |                                   |                                            | -100                                                                                   |
|                                                                                             |                                   |                                            | 619                                                                                    |
|                                                                                             |                                   |                                            | 37                                                                                     |
|                                                                                             |                                   |                                            | 549                                                                                    |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 19                                                                                     |
|                                                                                             |                                   |                                            | 9                                                                                      |
|                                                                                             |                                   |                                            | 8                                                                                      |
|                                                                                             |                                   |                                            | 142                                                                                    |
|                                                                                             |                                   |                                            | 4                                                                                      |
|                                                                                             |                                   |                                            | 6                                                                                      |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 125                                                                                    |
|                                                                                             |                                   |                                            | 252                                                                                    |
|                                                                                             |                                   |                                            | 52                                                                                     |
|                                                                                             |                                   |                                            | 23                                                                                     |
|                                                                                             |                                   |                                            | 318                                                                                    |
|                                                                                             |                                   |                                            | 13                                                                                     |
|                                                                                             |                                   |                                            | 201                                                                                    |
|                                                                                             |                                   |                                            | -146                                                                                   |
|                                                                                             |                                   |                                            | 81                                                                                     |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | 138                                                                                    |
|                                                                                             |                                   |                                            | 46                                                                                     |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | -61                                                                                    |
|                                                                                             |                                   |                                            | -106                                                                                   |
|                                                                                             |                                   |                                            | 8                                                                                      |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | -73                                                                                    |
|                                                                                             |                                   |                                            | -13                                                                                    |
|                                                                                             |                                   |                                            | -22                                                                                    |
|                                                                                             |                                   |                                            | -41                                                                                    |
|                                                                                             |                                   |                                            | -27                                                                                    |
|                                                                                             |                                   |                                            | -13                                                                                    |
|                                                                                             |                                   |                                            | -60                                                                                    |
|                                                                                             |                                   |                                            | -13                                                                                    |
|                                                                                             |                                   |                                            | -201                                                                                   |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | 21                                                                                     |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 251                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 157                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -1,752                                                                                 |
|                                                                                             |                                   |                                            | 147                                                                                    |
|                                                                                             |                                   |                                            | 85                                                                                     |
|                                                                                             |                                   |                                            | 74                                                                                     |
|                                                                                             |                                   |                                            | 75                                                                                     |
|                                                                                             |                                   |                                            | 252                                                                                    |
|                                                                                             |                                   |                                            | 22                                                                                     |
|                                                                                             |                                   |                                            | 234                                                                                    |
|                                                                                             |                                   |                                            | -91                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 47                                                                                     |
|                                                                                             |                                   |                                            | -6                                                                                     |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | -265                                                                                   |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 131                                                                                    |
|                                                                                             |                                   |                                            | 503                                                                                    |
|                                                                                             |                                   |                                            | 5                                                                                      |
|                                                                                             |                                   |                                            | 120                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 50                                                                                     |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | -80                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -207                                                                                   |
|                                                                                             |                                   |                                            | -56                                                                                    |
|                                                                                             |                                   |                                            | -18                                                                                    |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | -18                                                                                    |
|                                                                                             |                                   |                                            | -8                                                                                     |
|                                                                                             |                                   |                                            | -7                                                                                     |
|                                                                                             |                                   |                                            | -66                                                                                    |
|                                                                                             |                                   |                                            | -65                                                                                    |
|                                                                                             |                                   |                                            | 57                                                                                     |
|                                                                                             |                                   |                                            | -4,665                                                                                 |
|                                                                                             |                                   |                                            | 4,897                                                                                  |
|                                                                                             |                                   |                                            | 5,908                                                                                  |
|                                                                                             |                                   |                                            | 790                                                                                    |
|                                                                                             |                                   |                                            | 790                                                                                    |
|                                                                                             |                                   |                                            | 1,981                                                                                  |
|                                                                                             |                                   |                                            | 4,359                                                                                  |
|                                                                                             |                                   |                                            | 8,236                                                                                  |
|                                                                                             |                                   |                                            | 577                                                                                    |
|                                                                                             |                                   |                                            | 20                                                                                     |
|                                                                                             |                                   |                                            | -4,996                                                                                 |
|                                                                                             |                                   |                                            | 12                                                                                     |
|                                                                                             |                                   |                                            | 5,795                                                                                  |
|                                                                                             |                                   |                                            | -149                                                                                   |
|                                                                                             |                                   |                                            | 387                                                                                    |
|                                                                                             |                                   |                                            | 576                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 2,898                                                                                  |
|                                                                                             |                                   |                                            | 950                                                                                    |
|                                                                                             |                                   |                                            | 1,135                                                                                  |
|                                                                                             |                                   |                                            | 3,411                                                                                  |
|                                                                                             |                                   |                                            | 1,035                                                                                  |
|                                                                                             |                                   |                                            | -1,458                                                                                 |
|                                                                                             |                                   |                                            | 3,197                                                                                  |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 327                                                                                    |
|                                                                                             |                                   |                                            | 15                                                                                     |
|                                                                                             |                                   |                                            | 2,399                                                                                  |
|                                                                                             |                                   |                                            | 4,517                                                                                  |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | 391                                                                                    |
|                                                                                             |                                   |                                            | 13                                                                                     |
|                                                                                             |                                   |                                            | 22,950                                                                                 |
|                                                                                             |                                   |                                            | -461                                                                                   |
|                                                                                             |                                   |                                            | 15                                                                                     |
|                                                                                             |                                   |                                            | 345                                                                                    |
|                                                                                             |                                   |                                            | 55,709                                                                                 |
|                                                                                             |                                   |                                            | 1,244                                                                                  |
|                                                                                             |                                   |                                            | 28                                                                                     |
|                                                                                             |                                   |                                            | 1,144                                                                                  |
|                                                                                             |                                   |                                            | 23                                                                                     |
|                                                                                             |                                   |                                            | 521                                                                                    |
|                                                                                             |                                   |                                            | 29                                                                                     |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 598                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -8,509                                                                                 |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -171                                                                                   |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | -20                                                                                    |
|                                                                                             |                                   |                                            | 11                                                                                     |
|                                                                                             |                                   |                                            | 17                                                                                     |
|                                                                                             |                                   |                                            | -3,191                                                                                 |
|                                                                                             |                                   |                                            | 8                                                                                      |
|                                                                                             |                                   |                                            | 12                                                                                     |
|                                                                                             |                                   |                                            | -2,540                                                                                 |
|                                                                                             |                                   |                                            | -129                                                                                   |
|                                                                                             |                                   |                                            | 1,513                                                                                  |

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)                                                                                    |                                                                                                           |                                |                                                                                             |        |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                                                                             |        |
| AMERICAN FRIENDS OF NEVESHALOM WAHAT AL-SALAAM<br>12925 RIVERSIDE DR 3RD FLOOR<br>SHERMAN OAKS,CA 91423                | NONE                                                                                                      | 501(C)(3)                      | SUPPORT FOR JOINT PEOPLE TO PEOPLE PEACE BUILDING, HUMAN RIGHTS AND SOCIAL JUSTICE          | 1,000  |
| AMERICAN FRIENDS OF THE PARENT CIRCLE 301 EAST 57TH ST 4TH FLOOR<br>NEW YORK,NY 10022                                  | NONE                                                                                                      | 501(C)(3)                      | PROMOTES PEACE, RECONCILIATION AND TOLERANCE BETWEEN                                        | 500    |
| ARTSBRIDGE INC-MAKING A DIFFERENCE THROUGH ART<br>POBOX 113<br>SWAMSCOTT,MA 01907                                      | NONE                                                                                                      | 501(C)(3)                      | SUPPORT FOR JOINT PEOPLE TO PEOPLE PEACE BUILDING, HUMAN RIGHTS AND SOCIAL JUSTICE          | 500    |
| FRIENDS OF HARVARD HILLEL 52 MT AUBURN ST<br>CAMBRIDGE,MA 02138                                                        | NONE                                                                                                      | 501(C)(3)                      | SUPPORT OF JEWISH EDUCATION AND RENEWAL                                                     | 500    |
| HAND IN HAND SCHOOLS PO BOX 80102<br>PORTLAND,OR 97280                                                                 | NONE                                                                                                      | 501(C)(3)                      | SUPPORT FOR ARAB AND JEWISH SOCIAL JUSTICE AND EDUCATION PROGRAMS IN ISRAEL                 | 3,000  |
| INTERNATIONAL CENTER FOR RELIGION & DIPLOMACY 1003 K STREET NW SUITE 400<br>WASHINGTON,DC 20001                        | NONE                                                                                                      | 501(C)(3)                      | PREVENT AND RESOLVE IDENTITY-BASED CONFLICTS INCORPORATING RELIGION AS PART OF THE SOLUTION | 750    |
| J STREET EDUCATION FUND PO BOX 66073<br>WASHINGTON,DC 20035                                                            | NONE                                                                                                      | 501(C)(3)                      | SUPPORT FOR JOINT PEOPLE TO PEOPLE PEACE BUILDING, HUMAN RIGHTS AND SOCIAL JUSTICE          | 500    |
| JCC CAMP MACABIAJEWISH COMMUNITY CENTER OF GREATER BOSTON 333 NAHANTON STREET<br>NEWTON,MA 02459                       | NONE                                                                                                      | 501(C)(3)                      | SUPPORT OF JEWISH EDUCATION AND RENEWAL                                                     | 1,000  |
| JOIN FOR JUSTICE 359 BOYLSTON STREET 4TH FLOOR<br>BOSTON,MA 02116                                                      | NONE                                                                                                      | 501(C)(3)                      | SUPPORT OF JEWISH EDUCATION AND RENEWAL                                                     | 500    |
| KESHER 2144 ASHLAND AVE SUITE 3<br>EVANSTON,IL 60201                                                                   | NONE                                                                                                      | 501(C)(3)                      | SUPPORT OF JEWISH EDUCATION AND RENEWAL                                                     | 500    |
| PARTNERS FOR A PROGRESSIVE ISRAEL 114 WEST 26TH ST 1002<br>NEW YORK,NY 10001                                           | NONE                                                                                                      | 501(C)(3)                      | SUPPORT FOR JOINT PEOPLE TO PEOPLE PEACE BUILDING, HUMAN RIGHTS AND SOCIAL JUSTICE          | 500    |
| PEF ISRAEL ENDOWMENTS INC 317 MADISON AVE 607<br>NEW YORK,NY 10017                                                     | NONE                                                                                                      | 501(C)(3)                      | SUPPORT FOR ARAB AND JEWISH SOCIAL JUSTICE AND EDUCATION PROGRAMS IN ISRAEL                 | 4,500  |
| THE NEW ISRAEL FUND 330 SEVENTH AVENUE 11TH FLOOR<br>NEW YORK,NY 10001                                                 | NONE                                                                                                      | 501(C)(3)                      | SUPPORT FOR ARAB AND JEWISH SOCIAL JUSTICE AND EDUCATION PROGRAMS IN ISRAEL                 | 3,600  |
| JEWISH PEACE LOBBY PO BOX 7778 MARYLAND 20907<br>SILVER SPRING,MD 20907                                                | NONE                                                                                                      | 501(C)(3)                      | PEACE AND SOCIAL JUSTICE                                                                    | 100    |
| HUMANS WITHOUT BORDERS VIA NEW ISRAEL FUND 330 SEVENTH AVENUE 11TH FLOOR<br>NEW YORK,NY 10001                          | NONE                                                                                                      | 501(C)(3)                      | PEACE AND SOCIAL JUSTICE                                                                    | 500    |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                                                                             | 26,700 |



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)                                                                              |                                                                                                           |                                |                                                                                                  |        |
| <b>a</b> Paid during the year                                                                                    |                                                                                                           |                                |                                                                                                  |        |
| OPEN HOUSE PO BOX 477<br>N GROSVENORDALE,CT 06255                                                                | NONE                                                                                                      | 501(C)(3)                      | PEACE AND SOCIAL JUSTICE                                                                         | 500    |
| YEDID 492C CEDAR LANE<br>TEANECK,NJ 07666                                                                        | NONE                                                                                                      | 501(C)(3)                      | PEACE AND SOCIAL JUSTICE                                                                         | 1,000  |
| YOUTH BUILD ISRAEL 58 DAY<br>STREET<br>SOMERVILLE,MA 02144                                                       | NONE                                                                                                      | 501(C)(3)                      | PEACE AND SOCIAL JUSTICE                                                                         | 1,000  |
| ALLMEP - CO AVI MEYERSTEIN<br>10701 PARKRIDGE BLVD<br>RESTON,VA 20191                                            | NONE                                                                                                      | 501(C)(3)                      | PEACE AND SOCIAL JUSTICE                                                                         | 1,000  |
| AMERICAN SUPPORT FOR ISRAEL<br>YEHUDA HAYAMIT 14<br>TEL AVIV<br>IS                                               | NONE                                                                                                      | 501(C)(3)                      | PEACE AND SOCIAL JUSTICE                                                                         | 1,000  |
| AMERICAN FOR PEACE NOW 2100<br>M ST NW SUITE 619<br>WASHINGTON,DC 200371269                                      | NONE                                                                                                      | 501(C)(3)                      | PEACE AND SOCIAL JUSTICE                                                                         | 250    |
| HILLEL AT BRANDEIS UNIVERSITY<br>MS 205 415 SOUTH STREET<br>WALTHAM,MA 02454                                     | NONE                                                                                                      | 501(C)(3)                      | SUPPORT OF JEWISH<br>EDUCATION AND RENEWAL                                                       | 500    |
| B'TSELEM 1411 K ST NW SUITE 603<br>WASHINGTON,DC 20005                                                           | NONE                                                                                                      | 501(C)(3)                      | SUPPORT FOR JOINT PEOPLE<br>TO PEOPLE PEACE<br>BUILDING, HUMAN RIGHTS<br>AND SOCIAL JUSTICE      | 1,000  |
| BARENBOIM-SAID FOUNDATION<br>USA ALNUZHA STREET 2ND<br>FLOOR GREEN<br>TOWER BUILDING<br>RAMALLAH PALESTINE<br>IS | NONE                                                                                                      | 501(C)(3)                      | TO PROMOTE THE SPIRIT OF<br>PEACE, DIALOGUE AND<br>RECONCILIATION,<br>PRIMARILY THROUGH<br>MUSIC | 2,500  |
| <b>Total . . . . .</b>                                                                                           |                                                                                                           |                                |                                                                                                  | 26,700 |

**TY 2013 Accounting Fees Schedule****Name:** ALBERT E MARKS CHARITABLE TRUST

C/O JUDITH N KASS TRUSTEE

**EIN:** 04-2680681

| Category        | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------|--------|--------------------------|------------------------|---------------------------------------------|
| ACCOUNTING FEES | 6,189  | 3,094                    |                        | 3,095                                       |

**TY 2013 General Explanation Attachment**

**Name:** ALBERT E MARKS CHARITABLE TRUST  
C/O JUDITH N KASS TRUSTEE

**EIN:** 04-2680681

| Identifier                       | Return Reference    | Explanation                                                                                                                                       |
|----------------------------------|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| PURPOSE OF GRANT OR CONTRIBUTION | FORM 990FF, PART XV | DISTRIBUTIONS OF ALL FUNDS ARE TO TAX EXEMPT ORGANIZATIONS WHICH SUPPORT VARIOUS ACTIVITIES IN ISRAEL, JEWISH EDUCATION AND RESCUE WORK WORLDWIDE |

**TY 2013 Investments Corporate  
Bonds Schedule**

**Name:** ALBERT E MARKS CHARITABLE TRUST  
C/O JUDITH N KASS TRUSTEE

**EIN:** 04-2680681

| <b>Name of Bond</b>                                                   | <b>End of Year Book<br/>Value</b> | <b>End of Year Fair<br/>Market Value</b> |
|-----------------------------------------------------------------------|-----------------------------------|------------------------------------------|
| 35000 ALBERTSONS, INC. 7.45%, DUE 08/1/29                             | 0                                 | 0                                        |
| 49000 AT&T BROADBAND CORP. COMPANY GUARANTEE, 9.455%,<br>DUE 11/15/22 | 0                                 | 0                                        |
| 40000 AT&T CORP. GLBL NOTES, 6.5%, DUE 03/15/29                       | 0                                 | 0                                        |
| 8000 CREDIT SUISSE FB USA, INC. 4.875%, DUE 01/15/15                  | 0                                 | 0                                        |
| 25000 MISSOURI PACIFIC RR CO., 5%, DUE 01/01/45                       | 0                                 | 0                                        |
| 50000 NEW YORK TELEPHONE CO., 7%, DUE 12/01/33                        | 0                                 | 0                                        |
| ROYAL BANK OF SCOT GRP PLC, 5%                                        | 0                                 | 0                                        |
| GENERAL ELEC CAP CORP, 6.150%                                         | 0                                 | 0                                        |
| T. ROWE PRICE - HEALTH SCIENCES                                       | 0                                 | 0                                        |
| T. ROWE PRICE - NEW HORIZONS                                          | 0                                 | 0                                        |
| T. ROWE PRICE - TAX FREE HIGH YIELD                                   | 0                                 | 0                                        |
| T. ROWE PRICE - US TREASURY LONG TERM                                 | 0                                 | 0                                        |

TY 2013 Investments Corporate  
Stock Schedule

**Name:** ALBERT E MARKS CHARITABLE TRUST  
C/O JUDITH N KASS TRUSTEE  
**EIN:** 04-2680681

| Name of Stock                               | End of Year Book Value | End of Year Fair Market Value |
|---------------------------------------------|------------------------|-------------------------------|
| 101 GENERAL MOTORS COMMON                   | 0                      | 0                             |
| 92 WT07 16 GENERAL MOTORS WARRANTS          | 0                      | 0                             |
| 92 WT07 19 GENERAL MOTORS WARRANTS          | 0                      | 0                             |
| 80 SHARES AUTOMATIC DATA PROCESSING         | 6,286                  | 6,678                         |
| 87 SHARES BAXTER INTERNATIONAL INC          | 6,520                  | 6,523                         |
| 95 SHARES C.H. ROBINSON WORLDWIDE, INC. NEW | 6,516                  | 6,485                         |
| 217 SHARES CSX CORP                         | 6,013                  | 6,707                         |
| 101 SHARES DU PONT E I DE NEMOURS           | 6,610                  | 6,677                         |
| 103 SHARES EMERSON ELECTRIC CO              | 7,045                  | 6,594                         |
| 68 SHARES EXXON MOBIL CORP COM              | 6,591                  | 6,763                         |
| 54 SHARES GENERAL DYNAMIC CORP COM          | 5,948                  | 6,656                         |
| 76 SHARES GENUINE PARTS CO                  | 6,272                  | 6,668                         |
| 65 SHARES JOHNSON AND JOHNSON COM           | 6,040                  | 6,742                         |
| 148 SHARES LINEAR TECHNOLOGY CORP           | 6,361                  | 6,676                         |
| 71 SHARES MCDONALDS CORP COM                | 6,883                  | 6,654                         |
| 145 SHARES MICROSOFT CORP                   | 6,551                  | 6,587                         |
| 63 SHARES NORFOLK SOUTHERN CORP             | 5,829                  | 6,741                         |
| 52 SHARES NORTHROP GRUMMAN CORP             | 5,829                  | 6,615                         |
| 159 SHARES PAYCHEX INC                      | 6,975                  | 6,622                         |
| 80 SHARES PROCTER & GAMBLE CO               | 6,761                  | 6,649                         |
| 65 SHARES QUAL COMM INC                     | 6,509                  | 6,469                         |
| 105 SHARES QUEST DIAGNOSTICS INC            | 6,396                  | 6,637                         |
| 69 SHARES RAYTHEON CO DELAWARE NEW          | 6,040                  | 6,647                         |
| 60 SHARES UNITED TECHNOLOGY CORP COM        | 6,753                  | 6,479                         |
| 88 SHARES WAL-MART STORES INC               | 6,974                  | 6,644                         |
| 45 SHARES 3M COMPANY                        | 6,457                  | 6,480                         |

**TY 2013 Investments - Other Schedule**

**Name:** ALBERT E MARKS CHARITABLE TRUST  
C/O JUDITH N KASS TRUSTEE  
**EIN:** 04-2680681

| Category / Item                                             | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-------------------------------------------------------------|-----------------------|------------|-------------------------------|
| 2085.824 SHARES COLUMBIA CONVERTIBLE SECURITIES FD CL Z     | AT COST               | 41,508     | 41,591                        |
| 1279.413 SHARES DREYFUS INTERNATIONAL BOND FUND CL I        | AT COST               | 21,094     | 21,980                        |
| 1035.187 SHARES DREYFUS INTERNATIONAL STOCK FUND            | AT COST               | 16,264     | 16,408                        |
| 6438.082 SHARES EATON VANCE FLOATING RATE ADV CL I          | AT COST               | 61,015     | 60,308                        |
| 212 SHARES EGGSHARES EMERGING MARKET                        | AT COST               | 3,805      | 3,644                         |
| 129 SHARES EMERGING GLOBAL SHARES                           | AT COST               | 3,482      | 3,670                         |
| 1723.681 SHARES INVESTCO BALANCED RISK ALLOCATION FD CL Y   | AT COST               | 22,139     | 22,115                        |
| 4606.639 SHARES JP MORGAN STRATEGIC                         | AT COST               | 54,856     | 54,635                        |
| 24284.687 SHARES LORD ABBETT SHORT DURATION INCOME FD CL F  | AT COST               | 110,690    | 110,010                       |
| 3353.899 SHARES MAINSTAY HIGH YIELD OPPORTUNITIES FUND CL I | AT COST               | 41,592     | 41,790                        |
| 207.088 SHARES MAINSTAY MARKETFIELD FUND CL I               | AT COST               | 3,738      | 3,657                         |
| 702.206 SHARES MFS INTERNATIONAL VALUE FUND CL I            | AT COST               | 24,777     | 25,588                        |
| 391 SHARES POWERSHARES EFT DYNAMIC LEISURE & ENTMT PORT     | AT COST               | 13,012     | 13,196                        |
| 526 SHARES POWERSHARES EFT TR DYNAMIC MEDIA PORT            | AT COST               | 13,283     | 13,318                        |
| 283 SHARES POWERSHARES EFT TR BIOTECH AND GENO              | AT COST               | 10,273     | 13,522                        |
| 212 SHARES POWERSHARES EFT TR DYNAMIC PHARM PORT            | AT COST               | 11,018     | 13,392                        |
| 599 SHARES POWERSHARES EFT TR DYNAMIC BLDG AND CONS         | AT COST               | 12,893     | 13,292                        |
| 402 SHARES POWERSHARES EFT TR AEROSPACE AND DEFENSE         | AT COST               | 13,190     | 13,114                        |
| 184 SHARES POWERSHARES DWA EMERG MK                         | AT COST               | 3,426      | 3,674                         |
| 190 SHARES POWERSHARES NASDAQ INT                           | AT COST               | 12,484     | 13,253                        |
| 93 SHARES POWESHARES EXCHANGE TRAD                          | AT COST               | 3,570      | 3,618                         |
| 273 SHARES POWERSHARES S&P INTL                             | AT COST               | 8,657      | 9,167                         |
| 95.236 SHARES PUTNAM CAPITAL SPECTRUM                       | AT COST               | 3,334      | 3,657                         |
| 1977.485 SHARES TRANSAMERICA EMERGING                       | AT COST               | 20,985     | 22,029                        |
| 81 SHARES VANGUARD MSCI EMERGING MARKETS EFT                | AT COST               | 3,366      | 3,677                         |

**TY 2013 Other Expenses Schedule****Name:** ALBERT E MARKS CHARITABLE TRUST

C/O JUDITH N KASS TRUSTEE

**EIN:** 04-2680681

| Description            | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|------------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| COMPUTER/INTERNET      | 227                               | 113                      |                     | 114                                      |
| DUES AND SUBSCRIPTIONS | 89                                | 45                       |                     | 44                                       |
| INVESTMENT FEES        | 6,118                             | 3,059                    |                     | 3,059                                    |
| FILING FEES            | 235                               | 118                      |                     | 117                                      |
| CONFERENCES            | 334                               | 167                      |                     | 167                                      |
| OFFICE EXPENSE         | 504                               | 252                      |                     | 252                                      |

**TY 2013 Taxes Schedule****Name:** ALBERT E MARKS CHARITABLE TRUST

C/O JUDITH N KASS TRUSTEE

**EIN:** 04-2680681

| Category          | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-------------------|--------|--------------------------|------------------------|---------------------------------------------|
| 2013 TAX PAYMENTS | 1,426  | 713                      |                        | 713                                         |



**TY 2013 IRS Payment**

**Name:** ALBERT E MARKS CHARITABLE TRUST  
C/O JUDITH N KASS TRUSTEE

**EIN:** 04-2680681

**Routing Transit Number:** 084301767

**Bank Account Number:** 041146022679

**Type of Account:** Checking

**Payment Amount in Dollars and** 625

**Cents:**

**Requested Payment Date:** 2015-01-13

**Taxpayer's Daytime Phone** (617) 232-9165  
**Number:**