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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 09/01/13 , and ending 08/31/14

Name of foundation: The Cordeiro Family Foundation	A Employer identification number: 13-3926136
Number and street (or P O box number if mail is not delivered to street address): C/O LFPP&Co P.O. Box 989 — Room/suite:	B Telephone number (see instructions): 208-726-7500
City or town, state or province, country, and ZIP or foreign postal code: Ketchum ID 83340	C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,254,844

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

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

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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	51,353	51,353		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	609,742			
	b	Gross sales price for all assets on line 6a 2,030,487				
	7	Capital gain net income (from Part IV, line 2)		609,742		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	661,095	661,095	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 1	2,825	2,825		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 2	8,257	250		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 3	18,392	18,392		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	29,474	21,467	0	0
	25	Contributions, gifts, grants paid	1,311,250			1,311,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,340,724	21,467	0	1,311,250
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-679,629			
	b	**Net investment income** (if negative, enter -0-)		639,628		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	109,671	46,037	46,037
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att. schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	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) See Stmt 4	2,184,306	1,568,311	2,208,807
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	2,293,977	1,614,348	2,254,844
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,293,977	1,614,348	
	30	**Total net assets or fund balances** (see instructions)	2,293,977	1,614,348	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,293,977	1,614,348	

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	2,293,977
2	Enter amount from Part I, line 27a	2	-679,629
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,614,348
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,614,348

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	609,742
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	42,392

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	148,500	2,817,650	0.052703
2011	102,095	2,481,306	0.041146
2010	248,925	2,451,295	0.101548
2009	101,307	2,413,896	0.041968
2008	143,410	2,150,208	0.066696

2 Total of line 1, column (d)	2	0.304061
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.060812
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,975,080
5 Multiply line 4 by line 3	5	180,921
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,396
7 Add lines 5 and 6	7	187,317
8 Enter qualifying distributions from Part XII, line 4	8	1,311,250

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. 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 ▶ [X] and enter 1% of Part I, line 27b		1	6,396
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	6,396
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	6,396
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 4,000		
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	4,000
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached		8	33
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	2,429
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	Refunded ▶	11	

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ Lallman,Felton,Peterson & Pierce PA Telephone no ▶ 208-726-7500
P.O. Box 989
Located at ▶ Ketchum ID ZIP+4 ▶ 83340

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 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?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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

5a Dunng 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)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
Carlos A. Cordeiro Ketchum C/O LFPCO - P.O. Box 989 ID 83340	Trustee 0.10	0	0	0

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

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

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

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

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

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

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 See Statement 5	
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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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	2,943,910
b	Average of monthly cash balances		1b	76,476
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	3,020,386
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	3,020,386
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	45,306
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,975,080
6	**Minimum investment return.** Enter 5% of line 5		6	148,754

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	148,754
2a	Tax on investment income for 2013 from Part VI, line 5	2a 6,396		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	6,396
3	Distributable amount before adjustments Subtract line 2c from line 1		3	142,358
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	142,358
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	142,358

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	1,311,250
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,311,250
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	6,396
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,304,854

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					142,358
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2013					
a From 2008					
b From 2009					
c From 2010					
d From 2011					
e From 2012	7,134				
f **Total** of lines 3a through e		7,134			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 1,311,250					
a Applied to 2012, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2013 distributable amount					142,358
e Remaining amount distributed out of corpus		1,168,892			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,176,026			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions					
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					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)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		1,176,026			
10 Analysis of line 9.					
a Excess from 2009					
b Excess from 2010					
c Excess from 2011					
d Excess from 2012	7,134				
e Excess from 2013	1,168,892				

Part XIV Private 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
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 XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

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

Carlos A. Cordeiro

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines.

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
President and Fellows of Harvard Massachusetts Hall Cambridge MA 02138	None	501(c)3	General	1,280,000
Cuba Emprende Foundation 611 Pennsylvania Ave. SE Washington DC 20003-4303	None	501(c)3	General	10,000
Children's Cause for Cancer Advoc. 750 First Street, NE Washington DC 20002	None	501(c)3	General	5,000
Alfanar Discovery House, 28-42 London	None	501(c)3	General	10,000
Sun Valley Center for the Arts 191 5th Street East Ketchum ID 83340	None	501(c)3	General	2,500
Americas Society B/O/O 680 Park Avenue New York NY 10065	None	501(c)3	General	3,750
Total			▶ 3a	1,311,250
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	51,353	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			26	609,742	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		661,095	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 661,095

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

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

Signature of officer or trustee | Date 12/05/14 | Title Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
Kenneth Pierce		11/04/14	
Firm's name ▶ Lallman, Felton, Peterson & Pierce, PA		PTIN	P00074219
Firm's address ▶ P.O. Box 989 Ketchum, ID 83340-0989		Firm's EIN ▶	82-0337128
		Phone no	208-726-7500

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2013

For calendar year 2013, or tax year beginning 09/01/13 , and ending 08/31/14

Name: The Cordeiro Family Foundation

Employer Identification Number: 13-3926136

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	Procter & Gamble Co.	P	07/13/09	10/15/13
(2)	Procter & Gamble Co.	P	02/24/12	10/15/13
(3)	Procter & Gamble Co.	P	05/23/12	10/15/13
(4)	Procter & Gamble Co.	P	02/24/12	10/15/13
(5)	Lowes Co.	P	07/13/10	11/12/13
(6)	Lowes Co.	P	08/25/10	11/12/13
(7)	Apple Inc.	P	07/13/09	01/09/14
(8)	Apple Inc.	P	11/09/12	01/09/14
(9)	Pepsico Inc.	P	07/13/09	01/09/14
(10)	Boeing Co.	P	07/13/09	01/15/14
(11)	Boeing Co.	P	09/21/10	01/15/14
(12)	Boeing Co.	P	10/09/12	01/15/14
(13)	Amazon.Com Inc.	P	02/16/12	01/28/14
(14)	Amazon.Com Inc.	P	02/24/12	01/28/14
(15)	Devon Energy Corp.	P	03/18/11	01/30/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	64,465		43,690	20,775
(2)	3,898		3,345	553
(3)	29,777		23,795	5,982
(4)	1,325		1,125	200
(5)	37,959		16,134	21,825
(6)	52,286		21,656	30,630
(7)	18,402		4,808	13,594
(8)	13,531		13,628	-97
(9)	62,920		42,289	20,631
(10)	3,235		930	2,305
(11)	3,095		1,403	1,692
(12)	19,130		9,638	9,492
(13)	3,520		1,590	1,930
(14)	17,602		8,093	9,509
(15)	891		1,367	-476

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				20,775
(2)				553
(3)				5,982
(4)				200
(5)				21,825
(6)				30,630
(7)				13,594
(8)				-97
(9)				20,631
(10)				2,305
(11)				1,692
(12)				9,492
(13)				1,930
(14)				9,509
(15)				-476

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2013

For calendar year 2013, or tax year beginning 09/01/13 , and ending 08/31/14

Name: The Cordeiro Family Foundation

Employer Identification Number: 13-3926136

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	Devon Energy Corp.	P	03/02/11	01/30/14
(2)	Merck & Co., Inc.	P	06/14/11	01/30/14
(3)	Prudential Financial Inc.	P	06/28/11	01/30/14
(4)	Oracle Corp.	P	07/13/09	03/25/14
(5)	The Travelers Co., Inc.	P	07/13/09	04/01/14
(6)	The Travelers Co., Inc.	P	07/13/09	05/07/14
(7)	The Travelers Co., Inc.	P	07/13/09	06/03/14
(8)	Schlumberger LTD	P	07/13/09	06/18/14
(9)	Qualcomm Inc.	P	07/13/09	06/18/14
(10)	Google Inc.	P	06/09/10	06/18/14
(11)	General Electric Co.	P	10/13/10	06/18/14
(12)	Boeing Co.	P	07/13/09	06/18/14
(13)	Honeywell Intl. Inc.	P	07/13/09	06/18/14
(14)	Merck & Co., Inc.	P	04/21/11	06/18/14
(15)	Devon Energy Copr.	P	08/30/11	06/18/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,198		3,295	-1,097
(2)	3,080		2,071	1,009
(3)	3,058		2,227	831
(4)	70,294		37,819	32,475
(5)	22,434		10,555	11,879
(6)	33,892		14,817	19,075
(7)	34,621		14,817	19,804
(8)	4,542		2,157	2,385
(9)	33,589		18,725	14,864
(10)	11,481		5,082	6,399
(11)	6,265		4,107	2,158
(12)	41,793		12,861	28,932
(13)	37,879		12,373	25,506
(14)	2,901		1,711	1,190
(15)	2,327		2,007	320

	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	
(1)				-1,097
(2)				1,009
(3)				831
(4)				32,475
(5)				11,879
(6)				19,075
(7)				19,804
(8)				2,385
(9)				14,864
(10)				6,399
(11)				2,158
(12)				28,932
(13)				25,506
(14)				1,190
(15)				320

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2013

For calendar year 2013, or tax year beginning 09/01/13 , and ending 08/31/14

Name: The Cordeiro Family Foundation

Employer Identification Number: 13-3926136

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	EMC Corp. Mass	P	02/15/11	06/18/14
(2)	Exxon Mobil Corp.	P	12/13/11	06/18/14
(3)	Schlumberger LTD	P	12/03/12	06/18/14
(4)	AMerican Tower Corp.	P	01/25/11	06/18/14
(5)	Nike Class - B	P	10/20/09	06/18/14
(6)	Nike Class - B	P	03/18/11	06/18/14
(7)	Apple Inc.	P	07/13/09	06/18/14
(8)	General Electric Co.	P	01/04/11	06/18/14
(9)	Devon Energy Corp.	P	03/02/11	06/18/14
(10)	Costco Wholesale Corp.	P	06/13/09	06/18/14
(11)	JPMorgan Chase & Co.	P	07/13/09	06/18/14
(12)	Schlumberger LTD	P	04/25/12	06/18/14
(13)	Merck & Co., Inc.	P	02/05/13	06/18/14
(14)	Schlumberger LTD	P	10/09/12	06/18/14
(15)	Google Inc.	P	06/09/10	06/18/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	26,364		26,787	-423
(2)	47,887		38,042	9,845
(3)	16,478		11,234	5,244
(4)	35,565		20,923	14,642
(5)	23,903		10,329	13,574
(6)	2,714		1,394	1,320
(7)	39,871		8,787	31,084
(8)	14,584		10,048	4,536
(9)	28,697		32,948	-4,251
(10)	35,882		14,003	21,879
(11)	18,943		11,094	7,849
(12)	12,887		9,097	3,790
(13)	18,102		12,877	5,225
(14)	11,936		8,124	3,812
(15)	13,308		5,827	7,481

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-423
(2)				9,845
(3)				5,244
(4)				14,642
(5)				13,574
(6)				1,320
(7)				31,084
(8)				4,536
(9)				-4,251
(10)				21,879
(11)				7,849
(12)				3,790
(13)				5,225
(14)				3,812
(15)				7,481

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Capital Gains and Losses for Tax on Investment Income

2013

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Name: The Cordeiro Family Foundation

Employer Identification Number: 13-3926136

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	Merck & Co., Inc.	P	06/14/11	06/18/14
(2)	Merck & Co., Inc.	P	02/27/13	06/18/14
(3)	EMC Corp. Mass	P	03/08/11	06/18/14
(4)	American Tower Corp.	P	03/21/13	06/18/14
(5)	Abbott Laboratories	P	06/14/12	06/18/14
(6)	Google Inc.	P	11/09/12	06/18/14
(7)	Abbott Laboratories	P	04/09/12	06/18/14
(8)	Abbott Laboratories	P	02/27/13	06/18/14
(9)	EMC Corp. Mass	P	02/05/13	06/18/14
(10)	Nike Class - B	P	10/09/12	06/18/14
(11)	Altera Corp.	P	12/03/12	06/18/14
(12)	General Electric	P	03/20/12	06/18/14
(13)	General Electric	P	03/06/13	06/18/14
(14)	Qualcomm Inc.	P	05/23/13	06/18/14
(15)	Amazon.Com Inc.	P	04/30/13	06/18/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	15,317		9,424	5,893
(2)	13,576		10,024	3,552
(3)	558		560	-2
(4)	2,354		2,045	309
(5)	5,565		4,122	1,443
(6)	10,388		6,257	4,131
(7)	240		176	64
(8)	36,075		30,963	5,112
(9)	10,407		9,772	635
(10)	17,343		10,949	6,394
(11)	19,925		18,737	1,188
(12)	14,690		11,099	3,591
(13)	3,066		2,738	328
(14)	14,272		11,672	2,600
(15)	18,985		14,667	4,318

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				5,893
(2)				3,552
(3)				-2
(4)				309
(5)				1,443
(6)				4,131
(7)				64
(8)				5,112
(9)				635
(10)				6,394
(11)				1,188
(12)				3,591
(13)				328
(14)				2,600
(15)				4,318

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2013

For calendar year 2013, or tax year beginning 09/01/13 , and ending 08/31/14

Name: The Cordeiro Family Foundation

Employer Identification Number: 13-3926136

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	Amazon.Com Inc.	P	02/16/12	06/18/14
(2)	Devon Energy Corp.	P	07/22/11	06/18/14
(3)	Prudential Financial Inc.	P	06/28/11	06/18/14
(4)	JPMorgan Chase & Co.	P	08/09/11	06/18/14
(5)	Viacom Inc.	P	09/20/12	06/18/14
(6)	Google Inc.	P	11/09/12	06/18/14
(7)	EMC Corp. Mass	P	02/15/11	06/18/14
(8)	Qualcomm Inc.	P	07/13/09	06/25/14
(9)	Schlumberger LTD	P	07/13/09	07/09/14
(10)	Merck & Co., Inc.	P	04/21/11	07/15/14
(11)	Google Inc.	P	06/09/10	08/04/14
(12)	Boeing Co.	P	07/13/09	08/04/14
(13)	General Electric Co.	P	10/13/10	08/04/14
(14)	Honeywell Intl. Inc.	P	07/13/09	08/04/14
(15)	Merck & Co., Inc.	P	04/21/11	08/04/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	15,057		8,127	6,930
(2)	12,797		13,875	-1,078
(3)	41,933		28,955	12,978
(4)	18,485		11,412	7,073
(5)	37,968		23,818	14,150
(6)	10,535		6,277	4,258
(7)	584		593	-9
(8)	20,095		11,296	8,799
(9)	14,941		6,422	8,519
(10)	40,096		23,747	16,349
(11)	1,145		484	661
(12)	1,079		364	715
(13)	1,378		961	417
(14)	909		306	603
(15)	113		68	45

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				6,930
(2)				-1,078
(3)				12,978
(4)				7,073
(5)				14,150
(6)				4,258
(7)				-9
(8)				8,799
(9)				8,519
(10)				16,349
(11)				661
(12)				715
(13)				417
(14)				603
(15)				45

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2013**

For calendar year 2013, or tax year beginning 09/01/13 , and ending 08/31/14

Name: The Cordeiro Family Foundation

Employer Identification Number: 13-3926136

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	Bank of America Corp.	P	07/31/13	08/04/14
(2)	Devon Energy Corp.	P	08/30/11	08/04/14
(3)	Vertex Pharmaceuticals Inc.	P	06/07/13	11/06/13
(4)	Vertex Pharmaceuticals Inc.	P	06/19/13	11/06/13
(5)	Microsoft Corp.	P	01/15/14	01/30/14
(6)	Fedex Corp.	P	05/08/13	03/25/14
(7)	Fedex Corp.	P	06/07/13	03/25/14
(8)	Chipotle Mexican Grill, Inc.	P	07/31/13	06/18/14
(9)	Whole Foods Market Inc.	P	11/12/13	06/18/14
(10)	American Intl. Group, Inc.	P	03/25/14	06/18/14
(11)	Bank of America Corp.	P	07/31/13	06/18/14
(12)	Firstenergy Corp.	P	06/03/14	06/18/14
(13)	GAP Inc.	P	03/14/14	06/18/14
(14)	Wal Mart Stores Inc.	P	06/09/13	06/18/14
(15)	Ebay Inc.	P	01/09/14	06/18/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,017		1,003	14
(2)	1,287		1,138	149
(3)	42,166		54,790	-12,624
(4)	9,847		12,441	-2,594
(5)	804		801	3
(6)	70,313		53,195	17,118
(7)	21,789		16,164	5,625
(8)	36,008		25,124	10,884
(9)	27,916		39,590	-11,674
(10)	16,176		14,719	1,457
(11)	32,635		31,110	1,525
(12)	25,922		25,928	-6
(13)	31,918		32,371	-453
(14)	11,648		11,874	-226
(15)	15,196		16,187	-991

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				14
(2)				149
(3)				-12,624
(4)				-2,594
(5)				3
(6)				17,118
(7)				5,625
(8)				10,884
(9)				-11,674
(10)				1,457
(11)				1,525
(12)				-6
(13)				-453
(14)				-226
(15)				-991

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2013**

For calendar year 2013, or tax year beginning 09/01/13 , and ending 08/31/14

Name	Employer Identification Number
The Cordeiro Family Foundation	13-3926136

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	Wal Mart Stores Inc.	P	07/17/13	06/18/14
(2)	General Electric	P	07/09/13	06/18/14
(3)	American Intl. Group, Inc.	P	05/07/14	06/18/14
(4)	Colgate-Palmolive Co.	P	01/09/14	06/18/14
(5)	EMC Corp. Mass	P	01/09/14	06/18/14
(6)	Intel Corp.	P	03/25/14	06/18/14
(7)	Microsoft Corp.	P	07/31/13	06/18/14
(8)	Microsoft Corp.	P	01/15/14	06/18/14
(9)	Microsoft Corp.	P	10/15/13	06/18/14
(10)	Ebay Inc.	P	08/20/13	06/18/14
(11)	Bank of America Corp.	P	05/07/14	06/18/14
(12)	Unitedhealth Group Inc.	P	11/06/13	06/18/14
(13)	JPMorgan Chase & Co.	P	05/07/14	06/18/14
(14)	Chipotle Mexican Grill, Inc.	P	07/31/13	07/15/14
(15)	American Intl. Group, Inc.	P	03/25/14	08/04/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	16,338		16,775	-437
(2)	21,196		18,863	2,333
(3)	15,735		14,763	972
(4)	27,949		26,573	1,376
(5)	1,885		1,809	76
(6)	29,888		25,658	4,230
(7)	20,433		15,847	4,586
(8)	15,315		13,510	1,805
(9)	24,107		20,405	3,702
(10)	14,704		15,663	-959
(11)	15,134		14,589	545
(12)	27,953		24,984	2,969
(13)	16,482		15,496	986
(14)	23,814		16,474	7,340
(15)	1,046		1,005	41

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				-437
(2)				2,333
(3)				972
(4)				1,376
(5)				76
(6)				4,230
(7)				4,586
(8)				1,805
(9)				3,702
(10)				-959
(11)				545
(12)				2,969
(13)				986
(14)				7,340
(15)				41

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2013

For calendar year 2013, or tax year beginning 09/01/13 , and ending 08/31/14

Name: The Cordeiro Family Foundation

Employer Identification Number: 13-3926136

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	GAP Inc.	P	03/14/14	08/04/14
(2)	Firstenergy Corp.	P	06/03/14	08/04/14
(3)	Dissallowed Losses	P	Various	Various
(4)	GS #2574			
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,283		1,352	-69
(2)	886		1,005	-119
(3)	4,745			4,745
(4)	17,565			17,565
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-69
(2)				-119
(3)				4,745
(4)				17,565
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting Fees	$ 2,825	$ 2,825	$	$
Total	$ 2,825	$ 2,825	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
New York	$ 250	$ 250	$	$
Federal Taxes	8,007			
Total	$ 8,257	$ 250	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Mangagement Fees	18,392	18,392		
Total	$ 18,392	$ 18,392	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Gold Sachs Cap Growth Instit. Class	$ 92,624	$ 110,625	Cost	$ 104,062
GS Concentrated Inter. Equity Fund	77,466	78,054	Cost	81,816
GS US Private Client Portfolio	2,014,216	1,379,632	Cost	2,022,929
Total	$ 2,184,306	$ 1,568,311		$ 2,208,807

Statement 5 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities

Description
This foundation is not involved in the operations of any charitable activities. Its primary purpose is to support qualifying organizations exempt under IRS Sec 501 (c)(3) with cash contributions.

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
Carlos A. Cordeiro	$
Total	$ 0

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McDermott Will & Emery LLP

AMENDMENT OF TRUST

WHEREAS, by a certain Indenture dated October 1, 1996, made by the undersigned, Carlos A. Cordeiro, as Donor and Trustee, as amended (the "Indenture"), the Carlos A. Cordeiro Foundation was created for the benefit of charitable organizations upon the terms and conditions therein set forth; and

WHEREAS, Article EIGHTH of the Indenture provides, in relevant part, as follows:

> "The Trustees acting from time to time may amend this Indenture by unanimous act of the Trustees taken at a meeting or by an instrument signed by all Trustees then acting, provided that the Indenture shall not be amended in any way which will alter or jeopardize the exemption of the trust from United States Federal income taxation as a charitable trust. An amendment of the trust shall be valid only if it includes this restriction on any future amendments."

; and

WHEREAS, Article NINTH of the Indenture provides, in relevant part, as follows:

> "The trust shall be known as the Carlos A. Cordeiro Foundation."

; and

WHEREAS, the Trustee now desires to amend the Indenture.

NOW, THEREFORE, THIS INSTRUMENT WITNESSETH:

1. Pursuant to the above-quoted provision of Article EIGHTH, Article NINTH of the Indenture is hereby amended by replacing the sentence "The trust shall be known as the Carlos A. Cordeiro Foundation." with the following:

"The trust shall be known as The Cordeiro Family Foundation."

2. The undersigned Trustee hereby ratifies and confirms the Indenture except insofar as hereby amended.

IN WITNESS WHEREOF, the undersigned Trustee has hereunto set the Trustee's hand and seal this 27th day of February, 2014.

CARLOS A. CORDEIRO,

Trustee

STATE OF NEW YORK)
: ss.:
COUNTY OF NEW YORK)

On the 27 day of February in the year 2014 before me, the undersigned, personally appeared CARLOS A. CORDEIRO personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity; and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public

CHRISTIANA M LAZO
Notary Public State of New York
No. 02LA6172166
Qualified in Kings County
Commission Expires Aug. 6, 2015