



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

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. By law, the IRS cannot redact the information on the form.

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For calendar year 2013, or tax year beginning 10-01-2013 , and ending 09-30-2014

Name of foundation Foundation for Middle East Peace		A Employer identification number 52-6055574	
Number and street (or P O box number if mail is not delivered to street address) 1761 N Street NW		B Telephone number (see instructions) (202) 835-3650	
City or town, state or province, country, and ZIP or foreign postal code Washington, DC 20036		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 10,154,703	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))		(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)	11,568			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	45,653	45,653	45,653	
	4 Dividends and interest from securities.	175,125	175,125	175,125	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	683,930			
	b Gross sales price for all assets on line 6a 1,924,056				
	7 Capital gain net income (from Part IV, line 2) . . .		683,930		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-28,709	-28,709		
	12 Total. Add lines 1 through 11	887,567	875,999	220,778	
	13 Compensation of officers, directors, trustees, etc	105,193	7,364		97,829
	14 Other employee salaries and wages	211,241			
	15 Pension plans, employee benefits	9,617			
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	23,522	11,761		11,761
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	68,500	48,756	47,270	19,744
	19 Depreciation (attach schedule) and depletion . . .	389			
	20 Occupancy	27,754	1,388		26,366
	21 Travel, conferences, and meetings	22,540			
	22 Printing and publications	46,237			46,237
	23 Other expenses (attach schedule)	120,388	47,161	47,161	73,227
	24 Total operating and administrative expenses. Add lines 13 through 23	635,381	116,430	94,431	275,164
	25 Contributions, gifts, grants paid	301,619			301,619
	26 Total expenses and disbursements. Add lines 24 and 25	937,000	116,430	94,431	576,783
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-49,433			
	b Net investment income (if negative, enter -0-)		759,569		
	c Adjusted net income (if negative, enter -0-)			126,347	

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	15,734	32,088	32,088
	2	Savings and temporary cash investments	260,633	68,985	68,985
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,268,855	6,497,891	9,301,146
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	-14,520	-105,277	752,484
Liabilities	14	Land, buildings, and equipment basis ▶ _____ 30,790 Less accumulated depreciation (attach schedule) ▶ 30,646	533	144	
	15	Other assets (describe ▶ _____)		1	
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,531,235	6,493,832	10,154,703
	17	Accounts payable and accrued expenses		12,030	
	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)		12,030	
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	6,531,235	6,481,802	
	30	Total net assets or fund balances (see page 17 of the instructions)	6,531,235	6,481,802	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,531,235	6,493,832	

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	6,531,235
2	Enter amount from Part I, line 27a	2	-49,433
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,481,802
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	6,481,802

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				
(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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	683,930
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	-17,069

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2012	545,197	9,359,822	0 05825	
2011	677,798	8,796,010	0 07706	
2010	1,006,579	8,911,451	0 11295	
2009	893,795	8,443,853	0 10585	
2008	797,806	6,980,924	0 11428	
2	Total of line 1, column (d).		2	0 46840
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 09368
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4	10,106,566
5	Multiply line 4 by line 3.		5	946,773
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	7,596
7	Add lines 5 and 6.		7	954,369
8	Enter qualifying distributions from Part XII, line 4.		8	576,783
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions				

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☐ and enter 1% of Part I, line 27b	1	15,191
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	15,191
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	15,191
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	24,000
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	24,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,809
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 8,809 Refunded	11	

Part VII-A **Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) DC _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	
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 ▶www fmep org				
14	The books are in care of ▶The Foundation Telephone no ▶(202) 835-3650			
	Located at ▶1761 N Street NW Washington DC ZIP+4 ▶20036			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶			

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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?. ☐ 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).	2b		No
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		No
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

5b

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

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

Yes

No

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

6b

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

Yes

✓

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

7b

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

No

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
See Additional Data Table				

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
Geoffrey M Aronson	Dir Res & Pubs	142,652		
c/o FMEP1761 N St Wash DC	40 00			
Washington,DC 20036				

Total

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

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 The Foundation For Middle East Peace (FMEP) is a Nonprofit organization dedicated to informing Americans about the Israeli-Palestinian conflict and assisting in a peaceful solution that brings security for both peoples. The report on Israeli settlement in the occupied territories, published bimonthly by FMEP, provides up-to-date information on Israel's settlement policies as well as the ongoing negotiations with the Palestinians over the future of the West Bank, Gaza Strip, and Jerusalem. The Foundation also has a media outreach program. The Foundation shares data and analysis concerning settlement activity and related subjects with the media, scholars and others in the United States and abroad. Geoffrey Aronson, Editor of the Foundation's report, and other members of the Foundation's Board are available for public speaking and briefings to interested audiences. The Foundation also sponsors Israelis, Palestinians and others for visits to Washington to speak on the peace process.	0
2 The Foundation awards grants to organizations and activities that contribute significantly to a solution to the Israeli-Palestinian conflict. For example, grants have supported educational, humanitarian, public affairs, civil rights, and Palestinian-Israeli reconciliation activities, as well as humanitarian and development projects that meet the needs of victims of the current conflict. Grantees have included Palestinian, Israeli, American and other groups, and joint Palestinian-Israeli peace efforts.	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

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	9,974,912
b	Average of monthly cash balances.	1b	285,561
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,260,473
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	
3	Subtract line 2 from line 1d.	3	10,260,473
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	153,907
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,106,566
6	Minimum investment return. Enter 5% of line 5.	6	505,328

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

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	576,783
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	576,783
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	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	576,783
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			
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.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ _____			
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.			
e	Remaining amount distributed out of corpus			
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			
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.			
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.			
10	Analysis of line 9			
a	Excess from 2009.			
b	Excess from 2010.			
c	Excess from 2011.			
d	Excess from 2012.			
e	Excess from 2013.			

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

1a

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

b

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

☒ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
		126,347	214,771	173,441	149,096	663,655
b	85% of line 2a	107,395	182,555	147,425	126,732	564,107
c	Qualifying distributions from Part XII, line 4 for each year listed.	576,783	545,197	677,798	1,007,884	2,807,662
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.	576,783	545,197	677,798	1,007,884	2,807,662
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.	336,885	311,994	293,200	297,048	1,239,127
	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

Matthew Duss
1761 N Street NW
Washington,DC 20036
(202) 835-3650

b

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

Applicants should request application form

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

Grantees must conduct activities that respond to the Foundation's goal of fostering peace between Israel and Palestine

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 See Additional Data Table				
Total			3a	301,619
b Approved for future payment				
Total			3b	

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 VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Philip C Wilcox Jr	President 40 00	83,193		
C/O FMEP 1761 N St NW Washington, DC 20036				
Dr Landrum Bolling	Director 5 00	2,000		
1730 Rhode Island Ave NW 707 Washington, DC 20036				
Calvin H Cobb Jr	Secretary 5 00	2,000		
C/O FMEP 1761 N St NW Washington, DC 20036				
Richard ST Marsh	Secretary 5 00	2,000		
C/O FMEP 1761 N St NW Washington, DC 20036				
Arthur H Hughes	Director 5 00	2,000		
7705 Westfield Drive Bethesda, MD 20817				
William Quandt	Director 5 00	2,000		
C/O FMEP 1761 N St NW Washington, DC 20036				
Richard Murphy	Director 5 00	2,000		
C/O FMEP 1761 N St NW Washington, DC 20036				
Jean Newsom	Treasurer 5 00	2,000		
2409 Angus Road Charlottesville, VA 22901				
Gail Pressberg	Director 5 00	2,000		
42 Glen Avenue Newton, MA 02459				
Ambassador Nicholas Veliotis	Chairman 5 00	2,000		
7322 Churchill Road McLean, VA 22101				
Edison Dick	Director 5 00	2,000		
5320 Falmouth Road Bethesda, MD 20816				
Joseph Englehardt	Director 5 00	2,000		
315 N Highland St Arlington, VA 22201				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Churches for Middle East Peace 110 Maryland Ave NE 311 Washington, DC 20002	None	501(c)(3)	General Operating Funds	35,000
Rabbis for Human Rights Israel Rehov Harekhavim 9 Jerusalem, Israel, Jerusalem 93462 IS	None	501(c)(3)	General Operating Funds	6,000
B'Tselem USA 1411 K Street NW Suite 603 Washington, DC 20005	None	501(c)(3)	General Operating Funds	10,000
ANERA 1111 14 Street NW 400 Washington, DC 20005	None	501(c)(3)	General Operating Funds	40,370
Americans for Peace Now 2100 M Street NW Suite 619 Washington, DC 20037	None	501(c)(3)	General Operating Funds	25,000
Truah 333 7th Avenue 13th Floor New York, NY 10001	None	501(c)(3)	General Operating Funds	3,000
Arab American Institute 1600 K Street Ste 601 Washington, DC 20006	None	501(c)(3)	General Operating Funds	300
GISHA Harakevet 42 Tel Aviv, Israel, Tel Aviv 67770 IS	None	501(c)(3)	General Operating Funds	10,000
Middle East Fellowship PO Box 1613 Wheaton, IL 60189	None	501(c)(3)	General Operating Funds	5,000
J Street Education Fund 1828 L Street NW Suite 240 Washington, DC 20036	None	501(c)(3)	General Operating Fund	25,000
Social TV - Israel PO Box 341 Tel Aviv, Israel, Tel Aviv 61002 IS	None	501(c)(3)	General Operating Funds	5,000
Encounter 25 Broadway Suite 1700 New York, NY 10004	None	501(c)(3)	General Operating Fund	25,750
Middle East Institute 1761 N Street NW Washington, DC 20036	None	501(c)(3)	General Operating Fund	25,000
New Story Leadership for the Middle 2205 Washington Ave Suite 102 Silver Spring, MD 20910	None	501(c)(3)	General Operating Funds	5,000
The Telos Group PO Box 33248 Washington, DC 20033	None	501(c)(3)	General Operating Funds	5,000
Total  3a				301,619

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Yesh Din PO Box 50304 Beit Hataasiyanim Tel-Aviv,Tel-Aviv 6150201 IS	None	501(c)(3)	General Operating Funds	5,000
American Friends of UNRWA 1666 K Street NW Suite 440 Washington,DC 20006	None	501(c)(3)	General Operating Funds	19,500
Breaking the Silence PO Box 68150 Jerusalem,P O Box 68150 91681 OC	None	501(c)(3)	General Operating Funds	7,500
Outward Bound Peacebuilding 29-46 Northern Boulevard Long Island City,NY 11101	None	501(c)(3)	General Operating Funds	5,000
American Jewish Peace Archive 435 N Mozart Street Chicago,IL 60647	None	Individua	Conflict Resolution	6,000
Ha'aretz Peace Conference PO Box 233 Tel Aviv,Tel Aviv 61001 IS	None	501(c)(3)	General Operating Fund	5,000
Split this Rock 1112 16th St NW Washington,DC 20036	None	501(c)(3)	General Operating Fund	5,000
American Conservative Conference 1710 Rhode Island Ave NW Washington,DC 20036	None	501(c)(3)	Supoort of a conference	1,000
American Friends of the Parents' C 1425 RXR Plaza East Tower 15th Fl Uniondale,NY 11556	None	501(c)(3)	General Fund	2,199
New America Foundation 1899 L Street NW Suite 400 Washington,DC 20036	None	501(c)(3)	General Fund	20,000
Total  3a				301,619

TY 2013 Accounting Fees Schedule**Name:** Foundation for Middle East Peace**EIN:** 52-6055574**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	23,522	11,761	0	11,761

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: Foundation for Middle East Peace

EIN: 52-6055574

Software ID: 13000170

Software Version: 2013v3.1

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Computer	2008-10-27	986	887	54	10 00 %	99			
Computer - 42005	2010-02-17	1,449	1,015	54	20 00 %	290			

TY 2013 Land, Etc. Schedule

Name: Foundation for Middle East Peace

EIN: 52-6055574

Software ID: 13000170

Software Version: 2013v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	12,643	12,643		
Machinery and Equipment	18,147	18,003	144	

TY 2013 Other Expenses Schedule

Name: Foundation for Middle East Peace

EIN: 52-6055574

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Service Charges	1,055			1,055
Business Meals	11,330			11,330
Cabs/Parking	1,421			1,421
Computer Consultant/Repairs	1,066			1,066
Employee Benefits	28,450			28,450
Insurance	2,541			2,541
Internet	2,212			2,212
Investment Advisor Fees	47,161	47,161	47,161	
Library/Subscriptions	1,271			1,271
Maps	7,000			7,000
Miscellaneous	3,199			3,199
Office supplies	1,226			1,226
Postage	52			52
Programs	9,648			9,648
Telephone	2,756			2,756

TY 2013 Other Income Schedule**Name:** Foundation for Middle East Peace**EIN:** 52-6055574**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Partnership Income (Loss)	-28,709	-28,709	

TY 2013 Taxes Schedule**Name:** Foundation for Middle East Peace**EIN:** 52-6055574**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DC Taxes	410	410	410	
Fed Taxes	46,860	46,860	46,860	
Payroll Taxes	21,230	1,486		19,744

Johnston Lemon Asset Management, Inc.
REALIZED GAINS AND LOSSES

Foundation For Middle East Peace
4PA-005801

From 10-01-13 Through 12-30-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-05-2004	10-31-2013	25	Rayonier	500.72	1,177.10		676.38
04-06-2004	10-31-2013	675	Rayonier	12,407.25	31,781.69		19,374.44
04-06-2004	10-31-2013	450	Rayonier	8,271.49	21,187.79		12,916.30
04-06-2004	10-31-2013	1,350	Rayonier	24,807.49	63,563.37		38,755.88
01-01-1950	11-21-2013	19	Express Scripts	0.00	1,246.58		1,246.58
04-25-2013	12-16-2013	700	EMC	15,900.72	16,490.22	589.50	
04-25-2013	12-16-2013	4,100	EMC	93,132.78	96,614.81	3,482.03	
04-25-2013	12-16-2013	400	EMC	9,086.00	9,425.83	339.83	
04-25-2013	12-16-2013	800	EMC	18,176.00	18,851.67	675.67	
TOTAL GAINS						5,087.03	72,969.58
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				182,282.45	260,339.06	5,087.03	72,969.58

01/24/2014	06/04/2007	100.00	AMT	AMERICAN TOWER REIT COM	4,292.32	7,982.87	3,690.55	Long
01/24/2014	06/04/2007	16.00	AMT	AMERICAN TOWER REIT COM	686.77	1,277.26	590.49	Long
01/24/2014	06/04/2007	100.00	AMT	AMERICAN TOWER REIT COM	4,292.33	7,982.37	3,690.04	Long
01/24/2014	06/04/2007	14.00	AMT	AMERICAN TOWER REIT COM	600.93	1,117.47	516.54	Long
01/24/2014	06/04/2007	100.00	AMT	AMERICAN TOWER REIT COM	4,292.33	7,981.86	3,689.53	Long
01/24/2014	06/04/2007	16.00	AMT	AMERICAN TOWER REIT COM	686.77	1,277.10	590.33	Long
01/24/2014	06/04/2007	84.00	AMT	AMERICAN TOWER REIT COM	3,605.55	6,705.61	3,100.06	Long
01/10/2014	04/26/2007	100.00	BHP	BHP BILLITON LTD SPONSORED ADR ISIN#US0886061086	4,983.37	6,517.77	1,534.40	Long
01/10/2014	04/26/2007	400.00	BHP	BHP BILLITON LTD SPONSORED ADR ISIN#US0886061086	19,913.51	26,071.07	6,157.56	Long
01/10/2014	04/16/2007	100.00	BHP	BHP BILLITON LTD SPONSORED ADR ISIN#US0886061086	5,148.76	6,517.77	1,369.01	Long
01/10/2014	04/16/2007	100.00	BHP	BHP BILLITON LTD SPONSORED ADR ISIN#US0886061086	5,143.76	6,517.77	1,374.01	Long
01/10/2014	04/16/2007	200.00	BHP	BHP BILLITON LTD SPONSORED ADR ISIN#US0886061086	10,287.52	13,035.54	2,748.02	Long
01/10/2014	04/16/2007	100.00	BHP	BHP BILLITON LTD SPONSORED ADR ISIN#US0886061086	5,142.76	6,517.77	1,375.01	Long
01/10/2014	09/18/2006	275.00	BHP	BHP BILLITON LTD SPONSORED ADR ISIN#US0886061086	10,786.75	17,923.86	7,137.11	Long
01/06/2014	02/02/2004	400.00	MPC	MARATHON PETE CORP COM ISIN#US0886061086	5,355.29	35,905.77	30,550.48	Long
01/06/2014	02/02/2004	100.00	MPC	MARATHON PETE CORP COM	1,338.72	8,976.44	7,637.72	Long
01/06/2014	02/02/2004	500.00	MPC	MARATHON PETE CORP COM	6,693.61	44,882.21	38,188.60	Long
01/06/2014	12/01/2003	200.00	MPC	MARATHON PETE CORP COM	2,450.80	17,952.88	15,502.08	Long
01/06/2014	12/01/2003	100.00	MPC	MARATHON PETE CORP COM	1,225.40	8,976.85	7,751.45	Long
01/06/2014	12/01/2003	100.00	MPC	MARATHON PETE CORP COM	1,225.40	8,978.85	7,753.45	Long
01/06/2014	12/01/2003	100.00	MPC	MARATHON PETE CORP COM	1,225.40	8,977.35	7,751.95	Long

02/14/2014	07/24/2008	100.00	SNY	SANOI SPONS ADR ISIN#US80105N1054	3,686.42	5,041.91	1,355.49	Long
02/14/2014	07/24/2008	400.00	SNY	SANOI SPONS ADR ISIN#US80105N1054	14,745.66	20,169.48	5,423.82	Long
02/14/2014	01/24/2008	500.00	SNY	SANOI SPONS ADR ISIN#US80105N1054	21,086.32	25,211.86	4,125.54	Long
02/14/2014	12/21/2007	100.00	SNY	SANOI SPONS ADR ISIN#US80105N1054	4,726.38	5,042.37	315.99	Long
02/14/2014	12/21/2007	200.00	SNY	SANOI SPONS ADR ISIN#US80105N1054	9,452.77	10,083.83	631.06	Long
02/14/2014	12/21/2007	200.00	SNY	SANOI SPONS ADR ISIN#US80105N1054	9,452.76	10,082.33	629.57	Long
02/04/2014	09/02/2008	100.00	AMT	AMERICAN TOWER REIT COM	4,170.80	7,881.86	3,711.06	Long
02/04/2014	09/02/2008	200.00	AMT	AMERICAN TOWER REIT COM	8,331.60	15,763.72	7,432.12	Long
02/04/2014	09/02/2008	100.00	AMT	AMERICAN TOWER REIT COM	4,165.80	7,881.86	3,716.06	Long
02/04/2014	09/02/2008	300.00	AMT	AMERICAN TOWER REIT COM	12,497.41	23,647.09	11,149.68	Long
02/04/2014	09/02/2008	100.00	AMT	AMERICAN TOWER REIT COM	4,165.80	7,882.36	3,716.56	Long
02/04/2014	09/02/2008	200.00	AMT	AMERICAN TOWER REIT COM	8,331.60	15,764.72	7,433.12	Long
02/04/2014	06/14/2007	800.00	AMT	AMERICAN TOWER REIT COM	34,593.69	63,058.90	28,465.21	Long
02/04/2014	06/14/2007	100.00	AMT	AMERICAN TOWER REIT COM	4,324.21	7,882.87	3,558.66	Long
02/04/2014	06/14/2007	100.00	AMT	AMERICAN TOWER REIT COM	4,323.64	7,881.37	3,557.73	Long
01/24/2014	10/23/2012	5,000.00	EEM	ISHARES TR MSCI EMERGING MKTS ETF	205,426.50	193,045.14	-12,381.36	Long
01/24/2014	06/11/2007	84.00	AMT	AMERICAN TOWER REIT COM	3,552.06	6,704.76	3,152.70	Long
01/24/2014	06/11/2007	916.00	AMT	AMERICAN TOWER REIT COM	38,734.33	73,115.65	34,381.32	Long
01/24/2014	06/04/2007	284.00	AMT	AMERICAN TOWER REIT COM	12,190.20	22,669.04	10,478.84	Long
01/24/2014	06/04/2007	100.00	AMT	AMERICAN TOWER REIT COM	4,292.33	7,981.86	3,689.53	Long
01/24/2014	06/04/2007	100.00	AMT	AMERICAN TOWER REIT COM	4,292.32	7,981.86	3,689.54	Long
01/24/2014	06/04/2007	59.00	AMT	AMERICAN TOWER REIT COM	2,532.47	4,709.30	2,176.83	Long
01/24/2014	06/04/2007	11.00	AMT	AMERICAN TOWER REIT COM	472.16	878.01	405.85	Long
01/24/2014	06/04/2007	16.00	AMT	AMERICAN TOWER REIT COM	686.77	1,277.26	590.49	Long

Account # : 4PA005801
 Account Short Name: FOUNDATION
 Account Totals

Short Term: 12,829.54 Long Term: 628,247.10 Net Realized G/L: 641,076.64

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
10/15/2014	02/25/2014	2,000.00	TLT	ISHARES TR BARCLAYS 20+ YR TREAS BD ETF	214,301.92	249,330.74	35,028.82	Short
07/15/2014	03/20/2013	4,000.00	BKLN	POWERSHARES EXCHANGE- TRADED FD TR II SENIOR LN PORT NYSE ARCA INC	100,264.80	99,196.30	-1,068.50	Long
07/03/2014	04/30/2004	0.002	RYAM	RAYONIER ADVANCED MATLS INC COM	0.03	0.08	0.05	Long
05/07/2014	01/09/2014	4,000.00	NCR	NCR CORP COM	140,711.88	118,512.60	-22,199.28	Short
05/07/2014	Provide	15.00	GILD	GILEAD SCIENCES INC	117.98 Provide	1,178.22	- 0 - N/A	Long
04/30/2014	11/29/2005	100.00	MPC	MARATHON PETE CORP COM	2,387.98	9,338.80	6,950.82	Long
04/30/2014	11/29/2005	900.00	MPC	MARATHON PETE CORP COM	21,481.02	84,049.22	62,568.20	Long
04/30/2014	11/23/2005	300.00	MPC	MARATHON PETE CORP COM	7,411.12	28,016.41	20,605.29	Long
04/30/2014	11/23/2005	200.00	MPC	MARATHON PETE CORP COM	4,941.02	18,677.60	13,736.58	Long
04/30/2014	08/10/2005	100.00	MPC	MARATHON PETE CORP COM	2,530.35	9,338.80	6,808.45	Long
04/30/2014	08/10/2005	100.00	MPC	MARATHON PETE CORP COM	2,530.36	9,338.80	6,808.44	Long
04/30/2014	08/10/2005	100.00	MPC	MARATHON PETE CORP COM	2,530.35	9,338.80	6,808.45	Long
04/30/2014	08/10/2005	100.00	MPC	MARATHON PETE CORP COM	2,530.08	9,338.80	6,808.72	Long
04/30/2014	08/10/2005	100.00	MPC	MARATHON PETE CORP COM	2,530.09	9,337.30	6,807.21	Long
02/25/2014	05/22/2012	800.00	HYG	ISHARES TR IBOX \$ HIGH YIELD CORP BD ETF	71,032.55	75,519.76	4,487.21	Long
02/20/2014	04/30/2004	1,000.00	RYN	RAYONIER INC COM	17,555.80	46,186.19	28,630.39	Long
02/20/2014	04/30/2004	200.00	RYN	RAYONIER INC COM	3,511.16	9,235.84	5,724.68	Long
02/20/2014	04/30/2004	100.00	RYN	RAYONIER INC COM	1,755.58	4,617.92	2,862.34	Long
02/20/2014	04/30/2004	200.00	RYN	RAYONIER INC COM	3,511.16	9,234.34	5,723.18	Long
02/20/2014	11/04/2005	100.00	PCLN	PRICELINE COM INC COM NEW	2,454.09	128,034.52	125,580.43	Long
02/18/2014	12/11/2012	100,000.00	CLI.GG	MACK-CALI RLTY L P NT 5.125% 02/15/14 B/E DTD 02/09/04 CLB	100,000.00	100,000.00	0.00	Long

Costs Process

01/06/2014	04/04/2007	300.00	APC	ANADARKO PETE CORP COM	13,317.45	23,422.39	10,104.94	Long
01/06/2014	03/28/2007	500.00	APC	ANADARKO PETE CORP COM	21,753.67	39,037.31	17,283.64	Long
01/06/2014	03/28/2007	100.00	APC	ANADARKO PETE CORP COM	4,350.73	7,807.87	3,457.14	Long
01/06/2014	03/28/2007	100.00	APC	ANADARKO PETE CORP COM	4,350.73	7,806.37	3,455.64	Long
				Totals	1,267,355.97	1,909,610.83	641,076.64	
				Totals from 10/13-12/13	182,282.45	260,339.06	78,056.61	
				Less: Oct 2014 sale	-214,301.92	-249,330.74	-35,028.82	
				Total	1,235,336.50	1,920,619.15	684,104.43	

LT ST
 72969.58 5087.03
 628247.10 12829.54
 - 0.00 (35028.82)
 701216.68 (17112.25)
 TP TB
 684104.43

10/13 - 12/13
 1/14 - 9/14
 Oct 2014

agrees to monthly starts