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Form 990-PF



Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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




OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE ADIKES FAMILY FOUNDATION CO BROSNAN & HEGLER LLP		A Employer identification number 11-6560827	
Number and street (or P O box number if mail is not delivered to street address) 1325 FRANKLIN AVENUE		Room/suite	B Telephone number (see instructions) (516) 739-1462
City or town, state or province, country, and ZIP or foreign postal code GARDEN CITY, NY 11530		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 7,059,338		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	253,505			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	79	79	79	
	4 Dividends and interest from securities.	214,444	214,444	214,444	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	306,061			
	b Gross sales price for all assets on line 6a 1,422,023				
	7 Capital gain net income (from Part IV, line 2) . . .		306,061		
	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)				
	12 Total. Add lines 1 through 11	774,089	520,584	214,523	
	13 Compensation of officers, directors, trustees, etc	52,500	26,250		26,250
	14 Other employee salaries and wages	18,000	9,000		9,000
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	 7,900	3,950		3,950
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 12,054	4,357		2,697
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 83,751	68,831		14,920
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	174,205	112,388		56,817
	25 Contributions, gifts, grants paid	249,815			249,815
	26 Total expenses and disbursements. Add lines 24 and 25	424,020	112,388		306,632
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	350,069			
	b Net investment income (if negative, enter -0-)		408,196		
	c Adjusted net income (if negative, enter -0-)			214,523	

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	5,190	3,292	3,292
	2	Savings and temporary cash investments	67,452	105,940	105,940
	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)	94,798	<input checked="" type="checkbox"/> 94,798	123,266
	b	Investments—corporate stock (attach schedule)	2,814,879	<input checked="" type="checkbox"/> 3,503,131	5,886,211
	c	Investments—corporate bonds (attach schedule).	1,234,750	<input checked="" type="checkbox"/> 1,025,000	940,629
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	372,756		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,589,825	4,732,161	7,059,338	
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 ▶ _____)		<input checked="" type="checkbox"/> 4	
	23	Total liabilities (add lines 17 through 22)			4
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	4,589,825	4,732,157	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	4,589,825	4,732,157	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,589,825	4,732,161		

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	4,589,825
2	Enter amount from Part I, line 27a	2	350,069
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,939,894
5	Decreases not included in line 2 (itemize) ▶ <input checked="" type="checkbox"/> _____	5	207,737
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,732,157

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	306,061
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012			
2011			
2010			
2009			
2008			
2 Total of line 1, column (d).			2
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
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.			4
5 Multiply line 4 by line 3.			5
6 Enter 1% of net investment income (1% of Part I, line 27b).			6
7 Add lines 5 and 6.			7
8 Enter qualifying distributions from Part XII, line 4.			8

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	8,164
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	8,164
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	8,164
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,225	
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	3,225
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	4,939
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No	
	1a		No	
	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>			2	
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		No	
	7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
	8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation.</i>	8b	Yes		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of BROSAN & HEGLER LLP Telephone no (516) 739-1462 Located at 1325 FRANKLIN AVENUE GARDEN CITY NY ZIP+4 11530			
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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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).			
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? 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?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	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?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		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
PARK T ADIKES	Trustee	0		
87 ROBBINS DRIVE	5 00			
EAST WILLISTON, NY 11596				
PATRICIA ADIKES-HILL	Executive Direc	0		
36 MAPLE COURT RUN	10 00			
JERICO, NY 11753				
MARYEDITH ADIKES	Trustee	0		
87 ROBBINS DRIVE	5 00			
EAST WILLISTON, NY 11596				
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
PATRICIA ADIKES HILL	EXECUTIVE	52,500		
36 MAPLE COURT RUN	DIRECTOR			
JERICO, NY 11753	10 00			
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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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	6,373,176
b	Average of monthly cash balances.	1b	132,935
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,506,111
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	6,506,111
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	97,592
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,408,519
6	Minimum investment return. Enter 5% of line 5.	6	320,426

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	320,426
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	8,164
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,164
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	312,262
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	312,262
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	312,262

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	306,632
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	306,632
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	306,632
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				312,262
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. 9,247				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	9,247			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 306,632				
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).	0			
d Applied to 2013 distributable amount.				306,632
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).)	5,630			5,630
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,617			
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	3,617			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . . 3,617				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV

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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

1

See Additional Data Table

• 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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	249,815
b <i>Approved for future payment</i>				
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 XV Line 1a - 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).

PARK T ADIKES
MARYEDITH ADIKES


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>				
AOPA Air Safety Foundation 421 Aviation Way Fredrick, MD 21701	NONE	501	501(c)(3) General	1,000
Bishop's Annual Appeal 50 North Park Avenue Rockville Centre, NY 11571	NONE	501	501(c)(3) General	2,000
Canterbury Alumni Fund 3210 Smith Road Fort Wayne, IN 46804	NONE	501	501(c)(3) General	1,000
Coco Point Fund 7101 Wisconsin Avenue Suite 1210 Bethesda, MD 20814	NONE	501	501(c)(3) General	2,000
EAA Aviation Fdn 3000 Poberezny Road Oshkosh, WI 54902	NONE	501	501(c)(3) General	2,500
Georgetown Alumni Fund University Box 571253 Washington, DC 20057	NONE	501	501(c)(3) General	1,500
North Shore Univ Hosp Fdn 125 Community Drive Great Neck, NY 11021	NONE	501	501(c)(3) General	10,000
NYC Police and Fire Widows 767 Fifth Avenue 2614-B New York, NY 10153	NONE	501	501(c)(3) General	2,500
NYU Alumni Fund PO Box 29303 New York, NY 10117	NONE	501	501(c)(3) General	1,000
Religious Retirement Fund 3211 Fourth Street NE Washington, DC 20017	NONE	501	501(c)(3) General	3,000
St Aidans RC Church 505 Willis Avenue Williston Park, NY 11596	NONE	501	501(c)(3) General	4,000
St Paul the Apostle Church 2534 Cedar Swamp Road Brookville, NY 11545	NONE	501	501(c)(3) General	4,000
Family and Childrens Assoc 100 E Old Country Road Mineola, NY 11501	NONE	501	501(c)(3) General	9,300
The Salvation Army 440 West Nyack Road/POB C-635 West Nyack, NY 10994	NONE	501	501(c)(3) General	5,000
USET PO Box 355 Gladstone, NJ 07934	NONE	501	501(c)(3)General	2,500
Total  3a				249,815

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				
USO of Metropolitan NY 625 8th Avenue New York, NY 10018	NONE	501	501(c)(3) General	3,000
Winthrop University Hospital 259 First Street Mineola, NY 11501	NONE	501	501(c)(3) General	30,000
HorseAbility at SUNY Old Westbury PO Box 410-1 Old Westbury, NY 11568	NONE	501	501(c)(3) General	1,800
Canine Companions for Independence PO Box 446 Santa Rosa, CA 95402	NONE	501	501(c)(3) General	5,000
Cathedral of the Incarnation 50 Cathedral Avenue Garden City, NY 11530	NONE	501	501(c)(3) General	5,000
Friends of New Bolton Center 382 West Street Road Kennett Square, PA 19438	NONE	501	501(c)(3) General	2,000
Hagedorn Cleft Palate Center 225 Community Drive Great Neck, NY 11021	NONE	501	501(c)(3) General	4,260
Long Island Sled Hockey 33 Harding Avenue Lynbrook, NY 11563	NONE	501	501(c)(3) General	20,000
Terry Farrell Firefighters Sch 1912 Wantagh Avenue Wantagh, NY 11793	NONE	501	501(c)(3) GENERAL	2,000
The Kent School PO Box 2006 Kent, CT 06757	NONE	501	501(c)(3) GENERAL	2,500
National Horse Show Assn PO Box 386 Greenvale, NY 11548	NONE	501	501(c)(3) GENERAL	10,000
ST Francis Hospital 100 Port Washington Boulevard Roslyn, NY 11576	NONE	501	501(c)(3) GENERAL	50,000
ST Jude Hospital 262 Danny Thomas Plaza Memphis, TN 38105	NONE	501	501(c)(3) GENERAL	5,000
Silver Shield Foundation 870 United Nations Plaza New York, NY 10017	NONE	501	501(c)(3) GENERAL	2,000
Pet Supplies Plus 4 East Evans Street East Rockaway, NY 11518	NONE	501	505(c)(3) GENERAL	600
Total  3a				249,815

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				
Mother Theresa Carmel of Jesus 9300 Agnew Road Valparaifo,NE 68056	NONE	501	501(c)(3) GENERAL	3,000
Old Field Farm Foundation PO Box 598 Stony Brook,NY 11790	NONE	501	501(c)(3) GENERAL	4,500
ASPCA 424 E 92nd Street New York,NY 10128	NONE	501	501(c)(3) GENERAL	2,500
The Equus Foundation 168 Long Lots Road Westport,CT 06880	NONE	501	501(c)(3) General	4,000
FAMILY UNITY INTERNATIONAL INC 12750 Stephen Place Elm Grove,WI 53122	NONE	501	501(c)(3)GENERAL	2,500
SISTER OF THE ORDER OF ST DOMINICK 555 Albany Avenue Amityville,NY 11701	NONE	501	501(c)(3) GENERAL	5,000
Winthrop University Hospital CHILD 259 First Street Mineola,NY 11501	NONE	501	501(c)(3) GENERAL	20,000
DIABETES RESEARCH 1701 N Beauregard Street Alexandria,VA 22311	NONE	501	501(c)(3) GENERAL	5,000
Seraphim 12 Foundation PO Box 674 Locust Valley,NY 11560	NONE	501	501(c)(3) GENERAL	2,000
EQUESTRIAN SPORT PRODUCTIONS 14440 Pierson Road WELLINGTON,FL 33134	NONE	501	501(c)(3) GENERAL	1,855
The Viscardi Center 201 IU Willets Road Alberston,NY 11507	NONE	501	501(c)(3) GENERAL	5,000
Total  3a				249,815

TY 2013 Accounting Fees Schedule

Name: THE ADIKES FAMILY FOUNDATION
CO BROSAN & HEGLER LLP

EIN: 11-6560827

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION AND ACCOUNTING FEES	7,900	3,950	0	3,950

TY 2013 Investments Corporate Bonds Schedule

Name: THE ADIKES FAMILY FOUNDATION
CO BROSAN & HEGLER LLP

EIN: 11-6560827

Software ID: 13000170

Software Version: 2013v3.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
2000 shs Aegon NV 6.875%	50,000	47,180
2,000 SHS Barclays Bank Plc 6.65%	50,000	48,280
\$50,000 SLM Corp 04/25/23	50,000	42,524
2,000 SHS DB Capital FDG VIII	50,000	48,480
\$50,000 NM SLM CORP 3/15/19	50,000	49,335
2,000 SHS GOLDMAN SACHS GROUP INC	50,000	45,000
2,000 SHS Barclays Bank PLC 7.75%	50,000	50,660
2,000 SHS Bank of America Series 2	50,000	35,160
2,000 SHS Barclays Bank PLC 8.125%	50,000	50,740
1000 SHS DTE ENERGY CO. 12/1/2061	25,000	24,180
2,000 SHS DIGITAL REALTY TRUST	50,000	43,420
1,000 SHS PARTNERRE LTD. 7.25%	25,000	25,300
2,000 SHS VORNADO REALTY TRUST SERIES J	50,000	48,120
1,000 SHS ARCH CAPITAL GROUP LTD	25,000	22,930
BB&T CORPORATION	50,000	42,960
2,000 SHS JP MORGAN CHASE & CO	50,000	41,140
2,000 SHS ALLSTATE CORP SER A	50,000	42,000
2,000 SHS ALLSTATE CORP SER C	50,000	51,300
4,000 SHS CITIGROUP INC 7.125%	100,000	103,760
2,000 SHS QWEST CORP 6.125%	50,000	37,900
\$50,000 WELLS FARGO &CO SER P	50,000	40,260

TY 2013 Investments Corporate
 Stock Schedule

Name: THE ADIKES FAMILY FOUNDATION
 CO BROSAN & HEGLER LLP

EIN: 11-6560827

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500 shs. Exxon Mobil Corp	18,715	50,600
1,500 shs. Halliburton Co.	9,780	76,125
400 shs. Pall Corp. PV	8,116	34,140
600 shs. Pall Corp.	14,190	51,210
1000 shs. Verizon Communications	25,888	49,140
1,000 shs. CMS Energy Corp.	9,330	26,770
800 shs. Pfizer Inc.	27,440	24,504
300 SHS AT&T INC	9,237	10,548
400 SHS. AT&T INC	13,832	14,064
1,000 shs. AES Corp.	7,050	14,510
700 shs. Alliant Energy Corp.	13,426	36,120
1,000 shs. CMS Energy Corp.	6,610	26,770
416 shs. Duke Energy Corp. New	17,490	28,708
700 shs. DTE Energy Company	27,125	46,473
166 shs. Duke Energy Corp NC NPV	5,383	11,456
167 shs. Duke Energy Corp. Inc. NC NPV	5,418	11,525
1200 shs. OGE Energy Corp. PV \$0.01	14,466	40,680
800 shs. OGE Energy Corp PV \$0.01	9,640	27,120
1,200 shs. Pepco Hldgs Inc.	22,068	22,956
1000 shs. PUB SVC Enterprise Grp	20,595	32,040
800 shs. Scana Corp New Com	26,472	37,544
200 shs. Scana Corp New Com	6,616	9,386
800 SHS AMEREN CORP	20,679	28,928
333 SHS DUKE ENERGY CORP	12,609	22,980
1400 SHS GENERAL MILLS	31,640	69,874
1000 SHS PLATINUM UNDERWRITER HLD	30,150	61,280
1,500 SHS MERCK & CO INC	42,330	75,075
800 SHS PFIZER INC	21,104	24,504
1,000 SHS SEMPRA ENERGY	40,270	89,760
2,500 SHS SERVICE CORP INTL	21,375	45,325

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,000 shs Interpublic Group	9,930	17,700
500 shs Interpublic Group	4,970	8,850
333 shs Kraft Foods Inc.	10,878	17,952
500 shs Marsh & McClennan Cos Inc.	15,665	24,180
500 shs Marsh & McClennan Cos Inc.	15,670	24,180
530 shs. AT&T Inc.	13,360	18,635
1000 shs. CitiGroup Inc.	34,211	52,110
1600 Pfizer Inc.	41,264	49,008
8000 shs. Capital One Financial	88,516	612,880
1000 SHS AT & T INC	25,740	35,160
200 SHS Northeast Utilities COM	5,302	8,478
800 SHS Northeast Utilities COM	21,216	33,912
1600 SHS Wisconsin Energy Corp	38,480	66,144
1000 SHS BOEING COMPANY	43,358	136,490
1000 SHS CHUBB CORP	50,690	96,630
2000 SHS GENERAL ELECTRIC	19,260	56,060
2500 SHS INTERPUBLIC GROUP OF CO	18,150	44,250
1000 SHS JOHNSON & JOHNSON	60,370	91,590
400 SHS USG CORP COM NEW	4,980	11,352
1000 SHS USG CORP COM NEW	12,460	28,380
600 SHS USG CORP COM NEW	7,482	17,028
800 SHS BP PLC	33,280	38,888
1000SHS CONSOLIDATED EDISON	44,649	55,280
1000 NATIONAL GRID PLC	38,359	65,320
800 NEXTERA ENERGY INC	41,607	68,496
1000 SHS Northeast Utilities COM	25,540	42,390
1500 PPL CORPORATION	47,684	45,135
1000 PPL CORPORATION	26,878	30,090
1000 SHS PHILIP MORRIS INTL INC	48,859	87,130
1000 SHS PFIZER INC	18,589	30,630

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1000 SHS PROCTER & GAMBLE	62,597	81,410
1,500 SHS UIL HOLDING CORP	42,722	58,125
2000 shs. Verizon Communications	58,962	98,280
1500 SHS WASTE MANAGEMENT INC	53,802	67,305
2,000 SHS COMCAST COPR NEW CL A	44,530	103,930
2,000 SHS CALPINE CORP	33,848	39,020
1,500 SHS GENERAL MOTORS CO	47,201	61,305
1,500 SHS INTL PAPER	43,346	73,545
500 SHS KIMBERLY CLARK	34,636	52,230
1000 SHS ELI LILY	34,673	51,000
1,000 SHS MICROSOFT CORP	27,097	37,410
1,000 SHS NOVARTIS ADR	58,497	80,380
2,500 SHS NEWELL RUBBERMAID INC.	49,121	81,025
500 SHS NEWS CORP	3,815	8,915
1,500 SHS ROCHE HOLDING LTD	54,420	105,300
1,500 SHS VODAFONE GROUP	42,635	58,965
500 SHS ABBOTT LABS	15,773	19,165
500 SHS CHUBB CORP	35,315	48,315
1000 SHS DOW CHEMICALS	35,586	44,400
1000 SHS DOW CHEMICALS	29,970	44,400
1000 SHS DU PONT E I DE NEMOURS	53,217	64,970
1000 SHS MONDELEZ INTERNATIONAL INC	20,142	35,300
1,500 shs Marsh & McLennan Cos Inc.	51,092	72,540
2000 SHS MYLAN INC.	46,960	86,800
1000 SHS PACCAR INC	36,630	59,170
1,000 SHS RPM INTERNATIONAL INC.	23,521	41,510
1,000 SHS RPM INTERNATIONAL INC.	27,005	41,510
1,000 SHS SANOFI ADR	37,926	53,630
1,000 SHS SYSCO CORPORATION	28,530	36,100
1,000 SHS TEVA PHARMACTCL CONN	40,803	40,080

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1500 SHS APARTMENT INVT & MGMT	42,219	38,865
1,500 AMERICAN INTERNATIONAL GROUP	56,574	76,575
1,000 AMERICAN INTERNATIONAL GROUP	42,366	51,050
500 ABBVIE INC	17,105	26,405
200 SHS APPE INC	94,560	112,204
400 SHS BP PLC	17,342	19,444
2,000 SHS CHESAPEAKE ENERGY	40,580	54,280
2,500 SHS CORNING INC	30,641	44,550
1,500 SHS CORNING INC	21,294	26,730
2,000 SHS DELTA AIR LINES INC	27,995	54,940
1,000 SHS FREEPORT-MCMRAN CPR & GLD	31,669	37,740
1,000 SHS FREEPORT-MCMRAN CPR & GLD	26,820	37,740
1000 SHS GENERAL ELECTRIC	22,518	28,030
300 SHS INTL BUSINESS MACHINE	60,467	56,271
700 SHS INTL BUSINESS MACHINE	136,265	131,299
2,000 SHS LUMINX CORP DEL	35,740	38,800
2500 SHS MICRON TECHNOLOGY INC	23,721	54,375
2000 SHS TWENTY-FIRST CENTURY FOX	29,363	69,200
1000 SHS THE MOSAIC COMPANY	55,468	47,270
1000 SHS THE MOSAIC COMPANY	45,258	47,270
500 SHS VODAFONE GROUP	13,993	19,655
2000 SHS VISHAY INTERTECHNLGY	24,860	26,520
2000 SHS VISHAY INTERTECHNLGY	25,500	26,520

**TY 2013 Investments Government
Obligations Schedule**

Name: THE ADIKES FAMILY FOUNDATION
CO BROSAN & HEGLER LLP

EIN: 11-6560827

Software ID: 13000170

Software Version: 2013v3.1

**US Government Securities - End of
Year Book Value:**

94,798

**US Government Securities - End of
Year Fair Market Value:**

123,266

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Other Decreases Schedule

Name: THE ADIKES FAMILY FOUNDATION
CO BROSAN & HEGLER LLP

EIN: 11-6560827

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
FMV VS. BOOK ADJUST. (IRC 170 (e)(5))	207,655
MISCELLANEOUS	82

TY 2013 Other Expenses Schedule

Name: THE ADIKES FAMILY FOUNDATION
CO BROSAN & HEGLER LLP

EIN: 11-6560827

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CERTIFICATE FEES	269	269		
MEDICAL/DISABILITY INSURANCE	29,339	14,669		14,670
MERRILL LYNCH FEES	53,893	53,893		
NYS DEPT OF LAW FILING FEES	250			250

TY 2013 Other Liabilities Schedule

Name: THE ADIKES FAMILY FOUNDATION
CO BROSINAN & HEGLER LLP

EIN: 11-6560827

Software ID: 13000170

Software Version: 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
Rounding		4

TY 2013 Taxes Schedule

Name: THE ADIKES FAMILY FOUNDATION
CO BROSINAN & HEGLER LLP

EIN: 11-6560827

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX (2012)	5,000			
FOREIGN TAXES PAID	1,661	1,661		
PAYROLL TAXES	5,393	2,696		2,697

THE ADIKES FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AEGON NV		CUSIP Number		N00927348				
	PFD STOCK 7.25% PERP CAP SECS							
2000 0000	Sale	09/14/07	04/05/13	50,862.38	50,000.00	0.00	862.38	
BP PLC		CUSIP Number		055622104				
	SPON ADR							
800 0000	Sale	01/05/10	09/10/13	33,609.10	47,535.28	0.00	(13,926.18)	
BANK OF AMERICA CORP CLD		CUSIP Number		060505765				
	NON-CUM PRFD STOCK SER H 8.20% DEPOSITORY SHARES							
1000 0000	Redemption	05/20/08	05/01/13	25,000.00	25,000.00	0.00	0.00	
CAPITAL ONE FINL		CUSIP Number		14040H105				
1000 0000	Sale	06/02/94	04/25/13	57,429.71	13,102.55	0.00	44,327.16	
500 0000	Sale	06/02/94	07/15/13	33,839.40	6,551.28	0.00	27,288.12	
1000 0000	Sale	08/02/95	07/15/13	67,678.83	6,013.72	0.00	61,665.11	
1000 0000	Sale	08/21/00	11/04/13	69,518.79	12,323.30	0.00	57,195.49	
1500 0000	Sale	06/02/94	12/03/13	107,710.73	19,653.84	0.00	88,056.89	
Security Subtotal				336,177.46	57,644.69	0.00	278,532.77	
ISHARES IBOXX \$		CUSIP Number		464287242				
	INVT GRADE CORP BD FUND							
400 0000	Sale	05/26/09	02/08/13	47,678.96	38,780.00	0.00	8,898.96	
100 0000	Sale	05/26/09	02/08/13	11,919.75	9,693.50	0.00	2,226.25	
Security Subtotal				59,598.71	48,473.50	0.00	11,125.21	
CLOUGH GLBL OPPTYs		CUSIP Number		18914E106				
7000 0000	Sale	04/25/06	02/08/13	88,288.25	139,814.43	0.00	(51,526.18)	
5000 0000	Sale	09/10/07	02/08/13	63,063.05	84,867.45	0.00	(21,804.40)	
Security Subtotal				151,351.30	224,681.88	0.00	(73,330.58)	
ING GROUP NV		CUSIP Number		456837707				
	PERP HYBRID CAPITAL SECS 7.375% PFD NON CUM							
4000 0000	Sale	09/27/07	04/05/13	101,402.87	100,000.00	0.00	1,402.87	
POWERSHARES BUILD AMERIC		CUSIP Number		73937B407				
	BOND ETF							
4000 0000	Sale	04/08/10	02/08/13	120,494.90	99,600.00	0.00	20,894.90	

THE ADIKES FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MORGAN STANLEY CAP TR VI CAPITAL SECURITIES								
	06 600% FEB 01 2046	CUSIP Number	617461207					
1000.0000	Sale	01/19/06	04/05/13	25,462 94	25,000 00	0 00	462 94	
CITIGROUP CAPITAL VI CLD DEF INT TRUST PFD STK								
	6 950% SEPT 15 2031	CUSIP Number	17306R204					
2000 0000	Redemption	09/06/01	04/16/13	50,000 00	50,000 00	0 00	0 00	
BANK ONE CAPITAL VI CLD DEF INT TRUST PFD SECS								
	07 200% OCT 15 2031	CUSIP Number	06423W204					
390 0000	Redemption	09/20/01	05/08/13	9,750 00	9,750 00	0 00	0 00	
JP MORGAN CHASE CAP CLD DEF INT TR PFD SECS								
	7 00% FEB 15 2032	CUSIP Number	46623D200					
1000 0000	Redemption	01/25/02	05/08/13	25,000 00	25,000 00	0 00	0 00	
CITIGROUP CAPITAL XI CLD TRUST PREFERRED SECS								
	6 875% JUNE 30, 2066	CUSIP Number	17309E200					
2000 0000	Redemption	06/26/06	04/16/13	50,000 00	50,000 00	0 00	0 00	
CITIGROUP CAP TRUST XV TRUST PFD SECS								
	06 500% SEP 15 2066	CUSIP Number	17310G202					
2000 0000	Redemption	09/07/06	04/16/13	50,000 00	50,000 00	0 00	0 00	
BANK OF AMERICA PERP SERIES J								
	7 25%	CUSIP Number	060505724					
2000 0000	Redemption	11/14/07	08/01/13	50,000 00	50,000 00	0 00	0 00	
NV ENERGY INC								
	1500 0000 Sale	CUSIP Number	67073Y106					
900 0000	Exchange	05/13/03	11/04/13	35,624 38	6,780 00	0 00	28,844 38	
100 0000	Exchange	05/08/03	12/20/13	21,375 00	3,528 00	0 00	17,847 00	
500 0000	Exchange	05/08/03	12/20/13	2,375 00	391 00	0 00	1,984 00	
		05/13/03	12/20/13	11,875 00	2,260 00	0 00	9,615 00	
Security Subtotal				71,249 38	12,959.00	0 00	58,290.38	

THE ADIKES FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SELECTIVE INS GROUP INC JR SUB NOTES 7 50% SEP 27 2066		CUSIP Number 816300305						
1000 0000	Redemption	09/20/06	03/08/13	25,000 00	25,000 00	0 00	0 00	
TECO ENERGY INC 1500 0000 Sale		CUSIP Number 872375100 12/12/03 11/04/13		26,069 55	19,575 00	0 00	6,494 55	
Noncovered Long Term Capital Gains and Losses Subtotal				1,311,318.46	1,020,219.35	0.00	291,099.11	
NET LONG TERM CAPITAL GAINS AND LOSSES				1,422,023.15	1,115,962.05	0.00	306,061.10	✓
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				1,422,023.15				
TOTAL REPORTED SALES PROCEEDS				1,422,023.15				

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	0.00	14,961.99	291,099.11