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Form 990-PF Department of the Treasury

Return of Private Foundation

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

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

OMB No 1545-0052

2013
Open to Public Inspection

Internal Revenue Service For calendar year 2013 or tax year beginning , and ending Name of foundation A Employer identification number GERARD AND RUTH DANIEL FOUNDATION. 13-6207879 Number and street (or P O box number if mail is not delivered to street address) B Telephone number 1301 N. TAMIAMI TRAIL, UNIT 614 (941)383-3628 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here SARASOTA, FL 34236 G Check all that apply: Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: X Cash Accrual F If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col (c), line 16) 2,471,217. (Part I, column (d) must be on cash basis) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (c) Adjusted net (b) Net investment (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income N/A Contributions, gifts, grants, etc., received 0. Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 95,112 STATEMENT 95,112 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 304,636 6a Net gain or (loss) from sale of assets not on line 10 1,312,865. 304,636 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 1,696 STATEMENT 1,696 11 Other income 401,444 401,444 12 Total. Add lines 1 through 11 0. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 4,150 1,245 2,905 STMT 3 **b** Accounting fees c Other professional fees 17 Interest 2,873 707 612. STMT 4 18 Taxes 19 Depreciation and depletion Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 26,269 15,904 9,391. STMT 5 23 Other expenses 24 Total operating and administrative 17,149 12,908. 33,292 expenses. Add lines 13 through 23 106,344 <u>106,344.</u> 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 139,636 17,149 119,252. Add lines 24 and 25 27 Subtract line 26 from line 12: 261,808 2 Excess of revenue over expenses and disbursements 384,295 b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see instructions.

For	m 99	0-PF (2013) GERARD AND RUTH DANIEL			6207879 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
_			(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing	156 557	125 617	125 617
	l .	Savings and temporary cash investments	156,557.	135,617.	135,617.
	3	Accounts receivable	-	+	
	١,	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			
	′	Other notes and loans receivable	-		
		Less: allowance for doubtful accounts			
Assets	8	Inventories for sale or use			
Ass	9	Prepaid expenses and deferred charges	100,869.	1,642.	1,792.
-	l	Investments - U.S. and state government obligations STMT 6 Investments - corporate stock STMT 7	614,777.		554,418.
	I		130,000.	0.	0.
	l	Investments - corporate bonds STMT 8	130,000.	0.	
	' '	Investments - land, buildings, and equipment basis	-		
	10	Less accumulated depreciation Investments - mortgage loans			
	12 13	Investments - other STMT 9	1,056,511.	1,740,929.	1,777,499.
	14	Land, buildings, and equipment; basis	1,030,311.	1,740,040.	
	14	Less accumulated depreciation	┪		
	15	Other assets (describe STATEMENT 10)	8,529.	1,891.	1,891.
		Total assets (to be completed by all filers - see the	0,323.		1,001.
	10	instructions. Also, see page 1, item 1)	2,067,243.	2,329,051.	2,471,217.
-	17		2,001,245.	2,323,031.	<u> </u>
	18	Grants payable			
"	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Ξġ	21	Mortgages and other notes payable			
:≝	22				
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31			
Ses	24	Unrestricted			
Fund Balances	25	Temporarily restricted			
Ва	26	Permanently restricted			
밑		Foundations that do not follow SFAS 117, check here			
		and complete lines 27 through 31.			
s or	27	Capital stock, trust principal, or current funds	0.	0.	
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
t As	29	Retained earnings, accumulated income, endowment, or other funds	2,067,243.	2,329,051.	1
Net	30	Total net assets or fund balances	2,067,243.	2,329,051.	!
_	31	Total liabilities and net assets/fund balances	2,067,243.	2,329,051.	
P	art	III Analysis of Changes in Net Assets or Fund	Balances		
_	Tota	I net assets or fund balances at beginning of year - Part II, column (a), Iir	ne 30		
1		st agree with end-of-year figure reported on prior year's return)	IU 00	1	2,067,243.
2		r amount from Part I, line 27a		2	261,808.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	2,329,051.
		eases not included in line 2 (itemize)		5	0.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II,	column (b), line 30	6	2,329,051.
					Form 990-PF (2013)

Form 990-PF (2013) GERA	ARD AND RUTH DAN	NIEL FO	UNDATION		INC.	1	<u>3-6201</u>	7879	Page 3
	and Losses for Tax on li		Income	(b) F	low acquired	(a) Data o	nogurad	(d) Dat	
	be the kınd(s) of property sold (e.ç ehouse; or common stock, 200 sh			D (low acquired - Purchase - Donation	(c) Date a (mo., da	ay, yr.)	(d) Dat (mo., da	
1a				Ī					
b SEE ATTACHED	STATEMENTS								
<u>c</u>						-			
e	-							<u></u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale		,— <u>, , —</u> -lei		ain or (loss) (f) minus (g	g)	
a									
<u>b</u>									
<u>c</u>		ļ <u>.</u>	-	_					
e 1,312,865.	· -		1,008,22	<u>a</u>				304	,636.
	gain in column (h) and owned by			9.		I) Gains (C	ol. (h) gain r		,030.
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (ı) col. (ı), ıf any			l. (k), but n	ot less than (from col. (f	-0-) or	
a									
b									
<u>c</u>									
<u>d</u>								204	636
<u>e</u>				$\overline{}$				304	,636.
2 Capital gain net income or (net cap	oital loss) { If gain, also enter -(er in Part I, line O- in Part I, line	7 7	}	2			304	<u>,636.</u>
3 Net short-term capital gain or (loss If gain, also enter in Part I, line 8, of		nd (6):		٦					
If (loss), enter -0- in Part I, line 8				<u>}</u>	3		N/A		
Part V Qualification U	nder Section 4940(e) fo	r Reduced	Tax on Net	Inv	estment In	come		_	
(For optional use by domestic private	foundations subject to the section	4940(a) tax on	net investment in	ncome	e.)				
If section 4940(d)(2) applies, leave th	is part blank.								
Was the foundation liable for the secti	on 4049 toy on the distributable or	mount of any ve	ar in the bace no	riod?				∏ Vac	X No
If "Yes," the foundation does not quali			•	iluur				163	110
1 Enter the appropriate amount in e				ntries	·				
(a) Base period years	(b)			(c)			Distrib	(d) ution ratio	
Calendar year (or tax year beginnin			Net value of no		ritable-use asset		(col. (b) dıvı	ded by col.	
2012		00,530.			,393,47				<u>42002</u> 38488
2011		39, <u>250.</u> 38,617.			,318,910 ,244,13				39488
2010 2009		54,155.			,097,11				2582 <u>4</u>
2008		32,782.		_	,233,83				37058
								<u> </u>	
2 Total of line 1, column (d)						2		1	<u>82860</u>
3 Average distribution ratio for the 5		on line 2 by 5,	or by the number	of ye	ars			•	26550
the foundation has been in existen	ice if less than 5 years					3		.0	<u>36572</u>
4 Enter the net value of noncharitable	e-use assets for 2013 from Part X	, line 5				4		2,408	,793.
5 Multiply line 4 by line 3						5		88	,094.
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)					6		3	,843.
7 Add lines 5 and 6						7		91	,937.
8 Enter qualifying distributions from						8		119	<u>,252.</u>
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, lin	e 1b, and comp	olete that part usin	ng a 1	% tax rate.				DE (0010)

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instruction 1a Exempt operating foundations described in section 4940(d)(2), check here	0. 43. 0. 43.
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% of Part I, line 27b 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-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments:	0. 43. 0. 43.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% of Part I, line 27b 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-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments:	0. 43. 0. 43.
of Part I, line 27b 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-) 3 Add lines 1 and 2 3 3,84 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments:	0. 43. 0. 43.
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-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments:	0. 43.
Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Credits/Payments:	0. 43.
3 3,84 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments:	0. 43.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments:	43.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments:	-
6 Credits/Payments:	
a 2013 estimated tax payments and 2012 overpayment credited to 2013	30 -
	30 -
b Exempt foreign organizations - tax withheld at source 6b	30 -
c Tax paid with application for extension of time to file (Form 8868)	ეი -
d Backup withholding erroneously withheld 6d 6d	ეი .
7 Total credits and payments. Add lines 6a through 6d 7 2, 00	
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8	8.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 11 > 9 1,8	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax	
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 Yes	No
any political campaign?	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b	<u>x</u>
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	
distributed by the foundation in connection with the activities	
c Did the foundation file Form 1120-POL for this year?	Х
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	
(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0 .	
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	
managers. > \$ 0.	
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	X
If "Yes," attach a detailed description of the activities	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	X
If "Yes," attach the statement required by General Instruction T.	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	
Are the requirements of section 500(e) (relating to sections 494 if 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	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 X	
I Did the foundation have at least \$\phi_0000 in assets at any time during the year. If tes, complete Fart ii, coi. (c), and Fart \(\lambda\)	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)	
FL, NY	
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	
of each state as required by General Instruction G? If "No," attach explanation	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar	
year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV 9	x
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10	$\frac{x}{x}$
Form 990-PF (_

11. As any time during the year, and the foundation, derectly or indecelly, even a controlled entity within the meaning of section \$120/15/19 **Press, "table should (see microtuchors)* 12. Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 13. If **X** 14. Did the foundation comply with the public espection requirements for its annual returns and exemption application? 15. Website address **X** 16. The books are or or ** MITRIAM DANIEL* 17. The books are or or ** MITRIAM DANIEL* 18. Section \$49(74)(1) monexing the traited be trust thing From \$900-PF in lev of form 1041 - Other here and enter the amount of the exempt interest received or account during the year and enter the amount of the exempt interest received or account during the year. 15. A frant yme during calender year 2013, did the foundation have an interest in a signature or other altitlority over a bank, securities, or other financial account in a foreign country. 16. A frant yme during calender year 2013, did the foundation have an interest in a signature or other altitlority over a bank, securities, or other financial account in a foreign country. 17. See the instructions for exceptions and thing requirements for form 10 F 90-22. If "Yes," enter the name of the foreign country. 18. Form 4720 of any item is checked in the "Yes" column, unless an exception applies. 19. During the year did the foundation (either directly for mitted year). 10. Figure 19. Statements Regarding Activities for Which Form 4720 May Be Required. 11. During the year did the foundation (either directly for mitted year). 12. Borrow money from, lend money to, or otherwise exent directly for over a calendary of the condition operation in a remaining with a disqualified person? 13. Furnish goods, services, or facilities to (or accept them from) a disqualified person? 14. Pay compressable to, or pay or reminibuse the expenses of, a disqualified person? 15. Form 4720, the pay of		990-PF (2013) GERARD AND RUTH DANIEL FOUNDATION, INC. 13-6207	879		² age 5
If Yes, attach statement (see instructions) If the foundation comply with the public imspection requirements for its annual returns and exemption application? Webside address > N/A If the books are in care of NIRIAM DANIEL Located at > 41.08 LELIAND SYREET, CHEVY CHASE, MD If the public instruction of the common of the verying interest received or accrued during the year 16. Altery time during calendary year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other innancial account in a foreign country? See the instructions for exceptions and fitting requirements for Form TD F 90-22.1. If Yes,* enter the name of the foreign country? See the instructions for exceptions and fitting 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. 19 Limiting the seed of the foundation (lefth directly or indirectly); (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Birrow money from, lend money to, or otherwise extend credit to (or accapt it from) a disqualified person? (3) Firansfer any income or assists to a disqualified person? (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person? (5) Firansfer any income or assists to a disqualified person? (6) Agree to pay money or property to a government exerce, and the foundation of a post of the termination of government service, if terminating within 90 days.) If all any answer is "See to 141-164, did any of the acts discussed in 15, other than exceptions described in Regulations section 33.494 (10)-3 or in a current notice regarding disaster assistance check here 5 Did the boundation regage in a prior year in any of the acts described in 15, other than excepted acts, that were not corrected before the lists day of the tax year Deginning in 2013	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		<u> </u>
13 Max Mebate address N/A	12		12		х
14. The books are in care of ▶ MIRTAM DANIEL Located at ▶ 4108 LEILAND STREET, CHEVY CHASE MD 15. Section 4947(a)(1) in onexempt chariable trusts time form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year A land yit medium galendar 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? 8. The manufactions for exceptions and fitting requirements for Form 10 F 90-22.1. If "Yes," enter the name of the foreign Country Pert 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. 1a During the year did the foundation (either directly or indirectly); 1b Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow maney from, liend 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 remburse 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 bey money or proprety to a povernment 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 termination within 90 period period person (or make any of either available for the benefit or use of a disqualified person)? (5) Agree to bey money or proprety to a povernment official? (Exception. Check 'No' if 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?	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
15 Section 4947(a)(1) nonexempt charatable 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 A ray him de ultimic 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If Yes,* enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a During the year od the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or lessing 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 remibures the expenses of, a disqualified person? (5) Franster any income or assets to a disqualified person (or make any of after available for the benefit or use of a disqualified person) (or make any of after available for the benefit or use of a disqualified person) (or make any of after available for the benefit or use of a disqualified person) (or make any of after available for the boundation agreed to make a grant to or to employ the official for a period after termination of government exerce, it terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fat to qualify under the exceptions described in Regulations section 53.491(c)-3 or in a current notice regarding diseaser assistance (see instructions)? Difference of the foundation and price year benning in 2013? 1 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation detended in section	14	The books are in care of ► MIRIAM DANIEL Telephone no. ► 301-65		259	
and enter the amount of tax-exempt interest received or accrued during the year N/A	15		013		\Box
16 At any time during calendar year 2013, dot the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country			N	/A	
securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If Yes, enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly); (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lond money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnsh podds, 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 argeed or 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(6)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Typical in the sale of the sale and a sea grant to your official to a period after termination of government service, if terminating within 90 days.) 1c Did the foundation engage in a prior year in any of the acts feat to qualify under the exceptions described in Regulations section 94942(a)(3) or 4942(a)(3) or 4942(a)(3	16			Yes	No
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required		securities, or other financial account in a foreign country?	16		<u>X</u>
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Form 990-PF (2013) GERARD AND RUTH DANIEL F	OUNDATION, IN		<u> 13-62078'</u>	79 Page <u>6</u>
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (continu	ıed)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	in 4945(e))?	☐ Ye	s 🗓 No	
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indire	ectly,		
any voter registration drive?		☐ Ye	s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	5?	Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				
509(a)(1), (2), or (3), or section 4940(d)(2)?	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary	or educational nurnoses, or t			
the prevention of cruelty to children or animals?	, or caboational purposos, or		s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	ider the exceptions described			
		in ricgulations	N/A 5	ib
section 53.4945 or in a current notice regarding disaster assistance (see instru	•			"
Organizations relying on a current notice regarding disaster assistance check		anad		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		. —		
expenditure responsibility for the grant?		J∕A ∐ Ye	s L No	
If "Yes," attach the statement required by Regulations section 53 494	, ,			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Ye	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		<u> </u>	Sb X
If "Yes" to 6b, file Form 8870.			r se n	ļ
7a At any time during the tax year, was the foundation a party to a prohibited tax		Ye	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attrib				7b
Part VIII Information About Officers, Directors, Trus	tees, Foundation Ma	anagers, Highly	/	
Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	/a) Eypopoo
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
	to position	`enter`-0-)	compensation	allowances
GERARD DANIEL	_PRESIDENT			
1301 N. TAMIAMI TRAIL, UNIT 614			_	_
SARASOTA, FL 34236	1.00	0.	0.	0.
MIRIAM DANIEL	DIRECTOR			
4108 LELAND STREET				
CHEVY CHASE, MD 20815	1.00	0.	0.	0.
RALPH DANIEL	DIRECTOR			
24 OAKDALE AVE				
SAN RAFAEL, CA 94901	1.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those in	cluded on line 1). If none	, enter "NONE."	I (-Da	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	devoted to position	(C) Compensation	and deferred compensation	allowances
NONE				
	-		_	
	7			
	7			
1				
	7			
Total number of other employees paid over \$50,000				0
- Carlo and an included by a part of the dealers			Form	990-PF (2013)

FORM 990-PF (2013) GERARD AND RUTH_DANIEL FOUNDAT	PION, INC. $13-6$	207879 Page 7
Part VIII Information About Officers, Directors, Trustees, Four Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, e	nter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant's number of organizations and other beneficiaries served, conferences convened, research papers	statistical information such as the produced, etc.	Expenses
1N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year	ar on lines 1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3		
Tabel Add lines 1 through 2	>	0.
Total. Add lines 1 through 3		Form 990-PF (2013)

	art X Minimum Investment Return (All domestic foundations must complete this part Foreign fou	ndations,	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	1,791,878.
b		1b	653,597.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,445,475.
е	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	<u> </u>
3	Subtract line 2 from line 1d	3	2,445,475.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,682.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,408,793.
6	Minimum investment return Enter 5% of line 5	6	120,440.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations at foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	120,440.
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013. (This does not include the tax from Part VI.)	1 1	
C	Add lines 2a and 2b	2c	3,843.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	116,597.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	116,597.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	116,597.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		110 050
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	119,252.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а		3a	
b	Cash distribution test (attach the required schedule)	3b	110 050
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	119,252.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	_	2 042
	income. Enter 1% of Part I, line 27b	5	3,843.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	115,409.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies for	r the section

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4940(e) reduction of tax in those years.

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1 Distributable amount for 2013 from Part XI, Imer 7 2 Undershould records. Part XI, so the sen of 2013 a Exiter amount for 2012 conly 5 Hotal for promy years. 3 Excess distributions carryover, if any, to 2013: a From 2009 From 2009 From 2009 From 2009 From 2009 From 2011 From 2012 From 2011 From 2012 From 2012 From 2015 Fr		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
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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 66 from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) Excess distributions carryover from 2008 not applied on line 5 or line 7 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a D. Analysis of line 9: a Excess from 2010 c Excess from 2011 d Excess from 2011 d Excess from 2012 e Excess from 2013 2 , 655.	b Prior years' undistributed income. Subtract			1	
undstributed income for which a notice of deficency 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 instr. 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) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 0. 2 , 655.	line 4b from line 2b		0.		
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 instr. 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) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 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 2 2, 655.	undistributed income for which a notice of deficiency has been issued, or on which				
amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr. 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) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 2,655. 10 Analysis of line 9: a Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013 2,655.	assessed		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr. 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) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013 2 , 655.	d Subtract line 6c from line 6b. Taxable				
4a from line 2a. Taxable amount - see instr. 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) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013 2 , 655.			0.		
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) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 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 2 , 655.					
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) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 2 , 655. 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 2 , 655.	4a from line 2a. Taxable amount - see instr.			0.	
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) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 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 2 , 655.	f Undistributed income for 2013. Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 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 2 , 655.					•
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 2 , 655. 10 Analysis of line 9: a Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013 2 , 655.					
section 170(b)(1)(F) or 4942(g)(3) 8					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 2 , 655. 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 2 , 655.					
not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 2 , 655. 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 2 , 655.		0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 2 , 655. 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 2 , 655.		_ †			
Subtract lines 7 and 8 from line 6a 2,655. O Analysis of line 9: a Excess from 2009	not applied on line 5 or line 7	0.			
0 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 e Excess from 2013 2,655.					
a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013 2,655.	 -	2,655.			
b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013 2,655.	10 Analysis of line 9:				
d Excess from 2011 d Excess from 2012 e Excess from 2013 2,655.					
d Excess from 2012 e Excess from 2013 2,655.	· · · · · · · · · · · · · · · · · · ·				
e Excess from 2013 2,655.					
	e Excess from 2013 2,655.			<u></u>	5 000 DE (0040)

Form 990-PF (2013) GERARD	AND RUTH DA	NIEL FOUNDA	TION, INC.		-6207879 Page 10
Part XIV Private Operating F			-A, question 9)	N/A	
1 a If the foundation has received a ruling of		· · · · · · · · · · · · · · · · · · ·			
foundation, and the ruling is effective for			▶ └		
b Check box to indicate whether the found		ng foundation described i		4942(j)(3) or L	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a				<u> </u>	
c Qualifying distributions from Part XII,					
line 4 for each year listed		<u></u>		<u></u>	
d Amounts included in line 2c not				İ	
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly				ļ	
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon; a "Assets" alternative test - enter;			,		
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed		!			
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public			***		-
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	ete this part only	if the foundation	n had \$5,000 c	or more in assets
at any time during t					
1 Information Regarding Foundation	on Managers:			· - · · · ·	
a List any managers of the foundation wh	•	than 2% of the total con	tributions received by th	e foundation before	the close of any tax
year (but only if they have contributed r	nore than \$5,000). (See	section 507(d)(2).)			
GERARD DANIEL					
b List any managers of the foundation wh other entity) of which the foundation ha			(or an equally large port	ion of the ownership	of a partnership or
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan	, Scholarship, etc., P	rograms:		
Check here ► X if the foundation of the foundation makes gifts, grants, etc.	•	•	-	·	
a The name, address, and telephone num	<u> </u>				
<u> </u>					
b The form in which applications should	be submitted and informa	ation and materials they s	hould include;		
c Any submission deadlines:					
d Any restrictions or limitations on award	is, such as by geographic	cal areas, charitable fields	, kınds of ınstitutions, or	other factors:	
323601 10-10-13					Form 990-PF (2013)

Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid During the Ye	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contraction.	
a Paid during the year				
AMERICA JEWISH JOINT DISTRIB COMMITTEE 711 THIRD AVENUE	NONE	NON-PROFIT	CHARITABLE	
NEW YORK, NY 10017				1,000.
	NONE	NON-PROFIT	CHARITABLE	
CAMP HAVERIM PO BOX 994	NONE	NON-PROFII	CHARTIABLE	
SANTA BARBARA, CA 93116				2,500.
HILLEL OF THE FL SUNCOAST	NONE	NON-PROFIT	CHARITABLE	
PO BOX 290756				
TAMPA, FL 33687		-		5,600.
ISRAEL COMMITTEE SANTA BARBARA 781 EMBARCADERO DEL MAR GOLETA, CA 93117	NONE	NON-PROFIT	CHARITABLE	500.
RELIGIOUS ACTION CENTER 2027 MASSACHUSETTS AVE NW WASHINGTON DC 20009	NONE	NON-PROFIT	CHARITABLE	5,000.
	TINUATION SHE	ET(S)	▶ 3a	106,344.
b Approved for future payment NONE				
				NO
Total			▶ 3b	0. orm 990-PF (2013)

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated t	ousiness income		by section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code	Allount	
<u>a</u>	-		-		
b	-			**	
<u> </u>	l i			· · · · · · · · · · · · · · · · · · ·	
·					 _
e	-				
g Fees and contracts from government agencies	-			-	-
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	95,112.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	1,696.	
8 Gain or (loss) from sales of assets other than inventory			18	304,636.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:			1		
a					——————————————————————————————————————
b					
C					
d					<u> </u>
e	_				<u></u>
12 Subtotal Add columns (b), (d), and (e)			0.	401,444.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	401,444.
(See worksheet in line 13 instructions to verify calculations.)	·				

Part XVI-B	Relationship of Activiti	es to the Accomplishmen	t of Exempt Purposes
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\perp	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).	
\top		
+		
+		
+		
┰		
_		
+		_
T		
+		

10-10-13

Sign ^a Here	nder penalties of perjury, I declare that I have examined that belief, it is true correct, and complete Declaration of the left of the left of true correct of the left of the		nformation of which prepar		May the IRS discuss this return with the preparer shown below (see instr.)? X Yes No.
Paid Prepar	Print/Type preparer's name GARY P EHRLICH Firm's name ▶ GEIMER, EHR	Preparer's signature LICH & GROSS, P.A	Date 6/11/14	self- employed	P01446486 -2008740
Use Oi	Firm's address ► 7315 WISCO	NSIN AVE STE 2201 MD 20814	E	Phone no. (30	1)654-5800 Form 990-PF (201

323622 10-10-13 INC

OF

GERARD AND RUTH DANIEL FOUNDATION, Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold - Purchase (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation |04/21/08|04/30/13 1a 96000 CD DISCOVER BANK GREENWOOD 4.45% REDEMPTION P b 1640 SHS BP PLC SPONS ADR P 06/20/13 P 06/20/13 c 1600 SHS EXXON MOBIL CORP 07/24/0807/30/13 d 96000 CD CAPITAL ONE NATL ASSOC 5.00% REDEMPTION P CAPMARK BK MIDVALE UTAH 5.10% REDEMPTION P 08/12/0808/20/13 e 96000 CD 06/20/13|10/29/13 P f 4775 SHS SSGA ACTIVE ETF TR GLOBAL ALLOCATION ETF 09/07/1011/26/13 g 100,000 BD GENERAL ELEC CAP CORP FIXED RT 4.0% P 04/06/9411/26/13 h 100,000 BD UNITED STATES TREAS BDS 7.25% 5/15/16 P P 10/31/0201/02/13 1 2000 GENERAL ELEC CAP CORP PUBLIC INCOME NT EXP GNMA II GTD MTG PASS THRU CTFS POOL- VARIOUS SERI P VARIOUS FRAC SHARE P 03/19/13 k MFS STRATEGIC INCOME FUND-1000 SHS JPMORGAN CHASE CAP 6.35% TR PFD SECS MAT P 09/08/05|05/08/13 P 09/27/9306/20/13 m 3000 UNITS ONEOK PARTNERS LP n 9478.673 SHS PIMCO INVESTMENT GRADE CORP BOND FUN P WARIOUS 09/23/13 P 09/23/13 o PIMCO INVESTMENT GRADE CORP BOND FUND-WASHSALE (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 0. 96,000 96,000 a 72,750 <4,383.> b 68,367. 96,274. 143,674. 47,400 0. 96,000. 96,000 d 0. 96,000 96,000 е 11,975. 149,652 161,627 f 103,580. 3,580. 100,000 g 18,069. 116,792. 98,723 h 50,000 50,000 0. <5.> 500. 505 0. 2. <630.> 25,630 25,000. 1 104,383. 39,229 143,612. m <4,133.> 99,975. 104,108 n 39. 39. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (I) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 0. a <4.383.> b 96,274. С 0. d 0. е 11,975. 3,580. g 18,069. 0. <5.> 0. k <630.> 104,383. m <4,133.> n 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 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). If (loss), enter "-0-" in Part I, line 8

(a) List and	d describe the kind(s) of property solutions warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	ER COMMUNICATION		P		11/26/13
		3RD JUBILEE 5.5%	P	05/01/03	
	ONEOK PARTNERS L		P	09/27/93	05/01/13
d CAPITAL GAINS		r OADE		05/21/55	00/20/13
e e	DIVIDBADS			 	
4					
_ y					
1					
1					
k					
				<u> </u>	
m					
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)	
a 1,358.		2,230.			<872.>
b 30,000.		30,000.			0.
c 74,025.		•			74,025.
d 6,314.					6,314.
е					
f					
g					
h					
<u> </u>					
<u> </u>					· · · · · · · · · · · · · · · · · · ·
k					
<u> </u>					
m	<u> </u>				
n .					
0	<u> </u>	10/04/00			
Complete only for assets snowl	ing gain in column (h) and owned by	· · · · · · · · · · · · · · · · · · ·	(I) Lo	sses (from col. (h)) of col. (h) gain ove	r col (k)
(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	but i	not less than "-0-")	
<u>a</u>					<u> </u>
b					0.
<u>C</u>					74,025.
<u>d</u>					6,314.
e	ļ				
<u>f</u>					
9	+				
<u>h</u>	+				
<u> </u>	 				
 k					
<u>K</u>	+				
<u> </u>					
n					
0					
<u> </u>	I				
2 Capital gain net income or (net c	· (1000), 011101		2		304,636.
3 Net short-term capital gain or (Ic	oss) as defined in sections 1222(5) ar	nd (6):			
If gain, also enter in Part I, line 8 If (loss), enter "-0-" in Part I, line		P		N/A	
in (1055), citter -u- in Part I, line	U		3	M/A	

Rart XV Supplementary Informatio 3 Grants and Contributions Paid During the			<u></u>	
3 Grants and Contributions Paid During the Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome of business)	or substantial contributor	recipient		
SANTA BARBARA HILLEL	NONE	NON-PROFIT	CHARITABLE	
781 EMBARCADERO DEL MAR				
GOLETA, CA 93117				1,900,
SANTA BARBARA JEWISH FEDERATION	NONE	NON-PROFIT	CHARITABLE	
524 CHAPALA ST				
SANTA BARBARA, CA 93101	-			3,000,
SEEDS OF PEACE	NONE	NON-PROFIT	CHARITABLE	
370 LEXINGTON AVE				
NEW YORK, NY 10017				1,000.
TEMPLE SINAI ANNUAL FUND	NONE	NON-PROFIT	CHARITABLE	
3100 MILITARY ROAD NW				
WASHINGTON DC 20015				1,000.
U OF MD-GILDENHORN INST FOR ISRAEL STUDIES	NONE	NON-PROFIT	CHARITABLE	
UNIVERSITY OF MARYLAND 4137				
SUSQUENANNA HALL COLLEGE PARK, MD				
20742				5,000.
UNION FOR REFORM JUDAISM	NONE	NON-PROFIT	CHARITABLE	
633 THIRD AVENUE				
NEW YORK, NY 10017				1,974.
URJ	NONE	NON-PROFIT	CHARITABLE	
633 THIRD AVENUE				
NEW YORK, NY 10017				20,860,
WORLD UNION FOR PROGRESSIVE JUDAISM	NONE	NON-PROFIT	CHARITABLE	
633 THIRD AVENUE 6TH FLOOR				
NEW YORK, NY 10017				6,800,
AMERICAN COMM FOR SHENKAR	NONE	NON-PROFIT	CHARITABLE	
307 SEVENTH AVE #1805				
NEW YORK, NY 10001		-		360,
AMERICAN TECHNION SOCIETY	NONE	NON-PROFIT	CHARITABLE	
55 E 59TH STREET				
NEW YORK, NY 10022				5,000
Total from continuation sheets				91,744

Part XV Supplementary Information Grants and Contributions Paid During the	-			
Recipient	If recipient is an individual.	Foundation	Purpose of grant or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	Amount
ARZA	NONE	NON-PROFIT	CHARITABLE	
633 THIRD AVENUE				E 000
NEW YORK, NY 10017				5,000
CHESS CHALLENGE IN DC	NONE	NON-PROFIT	CHARITABLE	
5185 MACARTHUR BLVD #620	NONE	NOW TROTT		
WASHINGTON, DC 20016				500
CHILDREN FIRST 1723 N ORANGE AVE	NONE	NON-PROFIT	CHARITABLE	
SARASOTA, FL 34236				5,000
CHIZUK AMUNO CONGREGATION	NONE	NON-PROFIT	CHARITABLE	
8100 STEVENSON ROAD				
PIKESVILLE, MD 21208				500
COMBATANTS FOR PEACE	NONE	NON-PROFIT	CHARITABLE	
				250
CONGREGATION ROFEF SHOLOM	NONE	NON-PROFIT	CHARITABLE	
				5,000
ISRAEL TENNIS CENTERS FOUNDATION 432 PARK AVE S 4TH FLOOR	NONE	NON-PROFIT	CHARITABLE	
NEW YORK NY 10016				1,000
J STREET EDUCATION FUND	NONE	NON-PROFIT	CHARITABLE	
PO BOX 66073 WASHINGTON, DC 20035				1,050
KEDEM- BEIT DANIEL	NONE	NON-PROFIT	CHARITABLE	
MDI AVITY TODARY				6,000
TEL AVIV, ISRAEL		 		8,000
MARYLAND ISRAEL DEVELOPMENT	NONE	NON-PROFIT	CHARITABLE	
401 E PRATT STREET	[
BALTIMORE, MD 21202 Total from continuation sheets				250

Part XV Supplementary Information	AND RUTH DANIEI	<u> </u>	ON, INC. 13-62	107879
3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient Name and address (home as his years)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
NEW ISRAEL FUND	NONE	NON-PROFIT	CHARITABLE	
1101 14TH STREET, NW		1		
WASHINGTON, DC 20005				1,000,
PEF ISRAEL ENDOWMENT FUND	NONE	NON-PROFIT	CHARITABLE	
317 MADISON AVE, STE 607				
NEW YORK, NY 10017				500,
SCHWAB CHARITABLE FUND	NONE	NON-PROFIT	CHARITABLE	
SCHWAB CORP, 211 MAIN ST				
SAN FRANCISCO, CA 94105				15,000,
SIXTH AND I	NONE	NON-PROFIT	CHARITABLE	
600 I STREET, NW				
WASHINGTON, DC 20001				3,500,
UC REGENTS TAUBMAN SYMPOSIUM	NONE	NON-PROFIT	CHARITABLE	
6046 HSSP UC SANTA BARBARA				
SANTA BARBARA, CA 93106				300.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS	AND INTER	EST FRO	M SECUR	ITIES S	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND:	RE	(A) EVENUE R BOOKS	(B) NET INVEST MENT INCOM		
ISRAEL BONDS ONEOK PARTNERS, LP	825.		0.	825.	825		_
PERSHING LLC-HARRIS SBSB A/C JYE-005224 PERSHING	59,907.	6,31	4.	53,593.	53,593		
LLC-HARRIS SBSB A/C JYE-005224	40,692.		0.	40,692.	40,692	•	
TO PART I, LINE 4	101,426.	6,31	4.	95,112.	95,112	•	
FORM 990-PF		OTHER I	NCOME		-	STATEMENT	2
DESCRIPTION			(A) REVENU PER BOO		(B) ET INVEST- ENT INCOME	(C) ADJUSTE NET INCO	
ONEOK PARTNERS, LP				1,696.	1,696.		
TOTAL TO FORM 990-PF	, PART I,	LINE 11 ==	-	1,696.	1,696.		,
FORM 990-PF		ACCOUNTI	NG FEES	S		STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET II	B) NVEST- INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	BLE
ACCOUNTING		4,150.		1,245.		2,9	05.
TO FORM 990-PF, PG 1	, LN 16B	4,150.		1,245.		2,9	05.

FORM 990-PF	TAX	ES —————			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM	
NYS FILING FEES FEDERAL EXCISE TAX	612. 2,261.		0.		612.
TO FORM 990-PF, PG 1, LN 18	2,873.		0.		612.
FORM 990-PF	OTHER E	XPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM	
TRAVEL OFFICE EXPENSE INVESTMENT FEE EXPENSE	9,391. 974. 15,904.		0. 0. 904.		9,391.
TO FORM 990-PF, PG 1, LN 23	26,269.	15,	904.		9,391.
FORM 990-PF U.S. AND	STATE/CITY G	OVERNMENT	OBL	IGATIONS	STATEMENT 6
DESCRIPTION	U.S GOV'		вос	OK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 1	X	-		1,642.	1,792.
TOTAL U.S. GOVERNMENT OBLIGA				1,642.	1,792.
TOTAL STATE AND MUNICIPAL GO	VERNMENT OBL	IGATIONS			
TOTAL TO FORM 990-PF, PART I	I, LINE 10A			1,642.	1,792.

FORM 990-PF (CORPORATE STOCK		STATEMENT 7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 2		448,972.	554,418.
TOTAL TO FORM 990-PF, PART II, L	INE 10B	448,972.	554,418.
FORM 990-PF (CORPORATE BONDS		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 3		0.	0.
TOTAL TO FORM 990-PF, PART II, L	INE 10C	0.	0.
FORM 990-PF 0'	THER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 4	COST	1,740,929.	1,777,499.
TOTAL TO FORM 990-PF, PART II, L	INE 13	1,740,929.	1,777,499.
FORM 990-PF	OTHER ASSETS		STATEMENT 10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	8,529.	1,891.	1,891.
TO FORM 990-PF, PART II, LINE 15	8,529.	1,891.	1,891.

GERARD AND RUTH DANIEL FOUNDATION, INC 2013 FORM 990-PF, PART II- US AND STATE OBLIGATIONS

	BEG OF YR	END OF YR	END OF YR
	BOOK	BOOK	
DESCRIPTION	VALUE	VALUE	FMV
OFFICE THE STATE OF STATE STAT	67	45	45
GNIMA PASS LARU 9.3% DUE 2020	•	()	000
GNIMA PASS THRU 10% DIJE 2021	121	110	071
	000	711	783
GNMA PASS THRU 7.5% DUE 2022		1 1	
GNIMA PASS THRII 7 5% DIJE 2022	530	315	344
	350	340	372
GNMA PASS THRU 7% DUE 2023	202	Or C	1 (
COL 3017 5 1 1011 7 500	132	121	128
GNIVIA PASS LITRO 7.3% DUE 2023	1 1		
11 S TREAS BONDS OF 2016, 7.25%	98,723		1
	100,869	1,642	1,792

GERARD AND RUTH DANIEL FOUNDATION, INC 2013 FORM 990-PE, PART II- CORPORATE STOCK

	BEG OF YR	END OF YR	END OF YR
	ВООК	ВООК	
DESCRIPTION	VALUE	VALUE	FMV
BP PLC SPONS ADR	72,750	ŗ	•
CHEVRON CORP	50,391	50,391	920'89
CONOCOBALLIBO	37,723	37,723	51,221
EXPRESS SCRIPTS	1,751	1,751	27,394
EXXON MOBIL CORP	47,400	•	•
ERONTIER COMMUNICATIONS CORP	2,236	•	•
MFRCK & CO INC	7,716	7,716	22)052
ONEOK PARTNERS I P	(32,211)	•	•
OHITION RE	11,878	11,878	27,921
VERIZON COMMUNICATIONS	35,088	35,088	59,951
GE CAP CORP 6 1%	20,000	•	•
HCRC FINANCE CORP 6 36%	50,925	50,925	45,800
ING GROUP NV 7.2%	20,500	20,500	20,800
ID MORGAN CHASE CAPITAL 6.35%	25,630	•	1
AN CABITAL TRUCT 7% DERPETIIAL TOPPER	75,000	75,000	75,390
MCDDII 1 VNCH TR V 7 28%	78,000	78,000	75,480
MADE ANI STANI EV CD TR IV 6 25%	20,000	20,000	47,360
	614,777	448,972	554,418

GERARD AND RUTH DANIEL FOUNDATION, INC	113	FORM 990-PF, PART II- CORPORATE BONDS
GER/	2013	FOR

SCHEDULE 3

END OF YR		FMV	•	,	•
END OF YR	ВООК	VALUE	1	•	ı
BEG OF YR	BOOK	VALUE	30,000	100,000	130,000
		DESCRIPTION	STATE OF ISRAEL BONDS	GE CAPITAL CORP MED TERM DUE 2020, 4%	

GERARD AND RUTH DANIEL FOUNDATION, INC 2013 FORM 990-PF, PART II- OTHER INVESTMENTS

END OF YR		FMV	602'86	38,772	136,564	48,839	104,130	•	350,845	210,284	298,631	187,955	92,032	136,107	74,631	1,777,499
END OF YR	ВООК	VALUE	100,000	43,085	120,000	20,000	100,000	ı	343,000	225,214	295,000	169,905	84,891	134,874	74,960	1,740,929
BEG OF YR	ВООК	VALUE	•	42,117	ı	•	ı	2	631,000	313,428	1	69,964	ı	ţ	1	1,056,511
		DESCRIPTION	DOUBLELINE CORE FIXED INCOME FUND CL I	DREYFUS INTERMEDIATE TERM INCOME FD CLASS A	IVY ASSET STRATEGY FUND CL I	LOOMIS SAYLES GLOBAL BOND FUND	MATTHEWS ASIAN GROWTH & INCOME FD	MFS STRATEGIC INCOME FUND CLASS A	HARRIS SBSB- CERT OF DEPOSITS	PIMCO INVEST GRADE CORP BOND FD CLASS A	TEMPLETON GLOBAL BOND FUND ADVISOR	ISHARES TR DOW JONES INTL SELECT DIVIDEND INDEX FD	VANGUARD STAR FD VANGUARD TOTAL INTL STK INDEX FD ETF	VANGUARD WHITEHALL FDS HIGH DIVIDEND YIELD ETF	VANGUARD INTL EQUITY INDEX FDS FTSE ALL	

FORM 990-PF	INTERE	ST AND	PENALT	IES		STAT	EMENT	11
TAX DUE FROM FORM UNDERPAYMENT PEI LATE PAYMENT INT LATE PAYMENT PEI	NALTY PEREST	VI					1,8	843. 8. 5. 18.
TOTAL AMOUNT DUE							1,8	374.
FORM 990-PF	LA	TE PAY	MENT PE	NALTY		STAT	EMENT	12
DESCRIPTION	DAT	E	AMOUNT	BALA	BALANCE		S PENALTY	
TAX DUE DATE FILED	05/15 06/16	-	1,8	43.	1,843. 1,843.		2 1	
TOTAL LATE PAYMENT	PENALTY							18.
FORM 990-PF	LA	TE PAY	MENT IN	TEREST		STAT	EMENT	13
DESCRIPTION	DATE	AMOU	NT	BALANCE	ANCE RAT		INTEREST	
TAX DUE DATE FILED	05/15/14 06/16/14	1	,843.	1,843 1,848		00 32		5.
TOTAL LATE PAYMENT	INTEREST							5.

(Rev January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an **Exempt Organization Return**

File a separate application for each return.

Information about Form 8868 and its instructions is at www.irs.gov/form8868

OMB No 1545-1709

 $\rightarrow X$

 If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form). Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868. Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www irs gov/efile and click on e-file for Charities & Nonprofits. Automatic 3-Month Extension of Time. Only submit original (no copies needed) A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Enter filer's identifying number Employer identification number (EIN) or Type or Name of exempt organization or other filer, see instructions. print GERARD AND RUTH DANIEL FOUNDATION, INC. 13-6207879 File by the Number, street, and room or suite no. If a P.O. box, see instructions. Social security number (SSN) due date fo 1301 N. TAMIAMI TRAIL, UNIT 614 filing your instructions City, town or post office, state, and ZIP code. For a foreign address, see instructions. SARASOTA, FL 34236 0 4 Enter the Return code for the return that this application is for (file a separate application for each return) **Application** Return **Application** Return Is For Code Code Is For Form 990 or Form 990-EZ 01 Form 990-T (corporation) 07 Form 990-BL 02 Form 1041-A 80 Form 4720 (individual) Form 4720 (other than individual) 09 03 10 Form 990-PF Form 5227 Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 11 Form 990-T (trust other than above) Form 8870 12 MIRIAM DANIEL The books are in the care of > 4108 LELAND STREET - CHEVY CHASE, MD 20815 Telephone No. ► 301-654-1259 If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this . If it is for part of the group, check this box > and attach a list with the names and EINs of all members the extension is for I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014 , to file the exempt organization return for the organization named above. The extension is for the organization's return for: ► X calendar year 2013 or ___ tax year beginning , and ending Final return __i Initial return If the tax year entered in line 1 is for less than 12 months, check reason: L Change in accounting period If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and Ь **3**b estimated tax payments made include any prior year overpayment allowed as a credit. Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment

instructions.