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Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2013

For calendar year 2013, or tax year beginning , 2013, and ending

BYCK-ROTHSCHILD FOUNDATION, INC.  
P.O. BOX 568  
STATESBORO, GA 30459

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)  
\$ 2,404,836.

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

A Employer identification number  
14-1859523

B Telephone number (see the instructions)  
912-489-9302

C If exemption application is pending, check here ☐

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

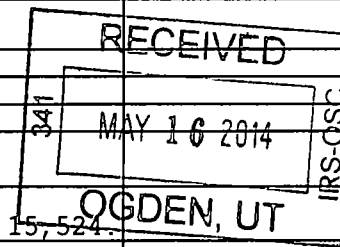
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)	75,448.			
2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	52,922.	52,922.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	54,637.			
b Gross sales price for all assets on line 6a	367,326.			
7 Capital gain net income (from Part IV, line 2)		54,637.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	183,007.	107,559.	0.	
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 1	1,975.			1,975.
c Other prof fees (attach sch) SEE ST 2	14,845.	14,845.		
17 Interest				
18 Taxes (attach schedule) (see instrs) SEE STM 3	784.	679.		105.
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	17,604.	15,524.		2,080.
25 Contributions, gifts, grants paid PART XV	97,000.			97,000.
26 Total expenses and disbursements. Add lines 24 and 25	114,604.	15,524.	0.	99,080.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	68,403.			
b Net investment income (if negative, enter -0-)		92,035.		
c Adjusted net income (if negative, enter -0-)			0.	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .		142,704.	118,654.	118,654.
	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 sch.) . . . . .				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments — U.S. and state government obligations (attach schedule) . . . . .				
	b	Investments — corporate stock (attach schedule) . . . . .	STATEMENT 4	1,658,497.	1,749,051.	2,281,694.
	c	Investments — corporate bonds (attach schedule) . . . . .				
	LIABILITIES	11	Investments — land, buildings, and equipment: basis . . . . .			
		Less: accumulated depreciation (attach schedule) . . . . .				
12		Investments — mortgage loans . . . . .				
13		Investments — other (attach schedule) . . . . .				
14		Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach schedule) . . . . .				
15		Other assets (describe ▶ SEE STATEMENT 5 . . . . .)		2,589.	4,488.	4,488.
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I) . . . . .		1,803,790.	1,872,193.	2,404,836.
17		Accounts payable and accrued expenses . . . . .				
18		Grants payable . . . . .				
19	Deferred revenue . . . . .					
20	Loans from officers, directors, trustees, & other disqualified persons . . . . .					
21	Mortgages and other notes payable (attach schedule) . . . . .					
22	Other liabilities (describe ▶ . . . . .)					
23	Total liabilities (add lines 17 through 22) . . . . .		0.	0.		
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .				
	28	Paid-in or capital surplus, or land, building, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .		1,803,790.	1,872,193.	
	30	Total net assets or fund balances (see instructions) . . . . .		1,803,790.	1,872,193.	
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .		1,803,790.	1,872,193.	

## 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	1,803,790.
2	Enter amount from Part I, line 27a . . . . .	2	68,403.
3	Other increases not included in line 2 (itemize) . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,872,193.
5	Decreases not included in line 2 (itemize) . . . . .	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 . . . . .	6	1,872,193.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 6				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>		2	54,637.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-            in Part I, line 8         </div>		3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	101,226.	1,969,571.	0.051395
2011	86,000.	1,919,063.	0.044814
2010	92,628.	1,757,797.	0.052696
2009	90,088.	1,498,056.	0.060137
2008	90,114.	1,721,151.	0.052357

2 Total of line 1, column (d)	2	0.261399
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.052280
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,206,247.
5 Multiply line 4 by line 3	5	115,343.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	920.
7 Add lines 5 and 6	7	116,263.
8 Enter qualifying distributions from Part XII, line 4	8	99,080.

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

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

1 a 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 instrs)			
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	1,841.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b). . . . .			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-). . . . .		2	0.
3 Add lines 1 and 2. . . . .		3	1,841.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-). . . . .		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-. . . . .		5	1,841.
6 Credits/Payments.			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013		6 a	1,560.
b Exempt foreign organizations – tax withheld at source		6 b	
c Tax paid with application for extension of time to file (Form 8868)		6 c	
d Backup withholding erroneously withheld. . . . .		6 d	
7 Total credits and payments. Add lines 6a through 6d. . . . .		7	1,560.
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached. . . . .		8	
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed. . . . .		9	281.
10 <b>Overpayment.</b> 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**

	Yes	No
1 a 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? . . . . .	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>	1 b	X
c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	1 c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
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	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4 a	X
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	4 b	N/A
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	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV.</i> . . . . .	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions). . . . . GA		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i> . . . . .	8 b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>	10	X

BAA

Form 990-PF (2013)

**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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.GUIDESTAR.ORG</u>	13	X	
14	The books are in care of <u>EDWIN R. BYCK</u> Telephone no. <u>(912) 489-9302</u> Located at <u>P.O. BOX 10105 SAVANNAH GA</u> ZIP + 4 <u>31412</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country				X

**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
1 a 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1 b	N/A
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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? <input type="checkbox"/>	1 c	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> <u>20</u> <u>20</u> <u>20</u>		
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.) <input type="checkbox"/>	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> <u>20</u> <u>20</u> <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) <input type="checkbox"/>	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? <input type="checkbox"/>	4 b	X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

N/A

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELLEN R. BYCK 305 MCLAWS STREET SAVANNAH, GA 31405	PRESIDENT 0	0.	0.	0.
EDWIN R. BYCK 145 EAST STATE STREET SAVANNAH, GA 31401	SECRETARY 0	0.	0.	0.
DAVID B. BYCK 4750 WATERS AVENUE SAVANNAH, GA 31404	TREASURER 0	0.	0.	0.
NANCY B. BURTON 6181 TIDEWATER ISLAND CIRCLE FT. MYERS, FL 33908	TRUSTEE 0	0.	0.	0.

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

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

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

0





**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1 a</b>	2,135,619.
<b>b</b> Average of monthly cash balances	<b>1 b</b>	104,226.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1 c</b>	
<b>d</b> Total (add lines 1a, b, and c)	<b>1 d</b>	2,239,845.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1 e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	2,239,845.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	33,598.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,206,247.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	110,312.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	110,312.
<b>2a</b> Tax on investment income for 2013 from Part VI, line 5	<b>2 a</b>	1,841.
<b>b</b> Income tax for 2013 (This does not include the tax from Part VI)	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b	<b>2 c</b>	1,841.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	108,471.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	108,471.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	108,471.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1 a</b>	99,080.
<b>b</b> Program-related investments — total from Part IX-B	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3 b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	99,080.
<b>5</b> 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)	<b>5</b>	
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	99,080.

**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				108,471.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			60,081.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4. ► \$ 99,080.				
a Applied to 2012, but not more than line 2a			60,081.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2013 distributable amount				38,999.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				69,472.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				



**Part 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)				
<b>a</b> Paid during the year SEE STATEMENT 7				
<b>Total</b>			<b>3 a</b>	97,000.
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3 b</b>	





**Schedule B**  
**(Form 990, 990-EZ,**  
**or 990-PF)**

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**  
► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2013**

Name of the organization

BYCK-ROTHSCHILD FOUNDATION, INC.

Employer identification number

14-1859523

**Organization type** (check one)

**Filers of:**

Form 990 or 990-EZ

**Section:**

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

**General Rule**

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II)

**Special Rules**

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year . . . . . ► \$ \_\_\_\_\_

**Caution:** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ,**

**Schedule B (Form 990, 990-EZ, or 990-PF) (2013)**

Name of organization

BYCK-ROTHSCHILD FOUNDATION, INC.

Employer identification number

14-1859523

**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NANCY R. HILL CHAR. LEAD TRUST C/O SYNOVUS TRUST CO COLUMBUS, GA 31902	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	ELLEN R. BYCK 305 MCLAWS STREET SAVANNAH, GA 31405	\$ 25,448.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)







2013

## FEDERAL STATEMENTS

PAGE 1

BYCK-ROTHSCHILD FOUNDATION, INC.

14-1859523

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES . . . .	\$ 1,975.			\$ 1,975.
TOTAL	<u>\$ 1,975.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 1,975.</u>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 16C**  
**OTHER PROFESSIONAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES . . . .	\$ 14,845.	\$ 14,845.		
TOTAL	<u>\$ 14,845.</u>	<u>\$ 14,845.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LICENSES & REGISTRATION. . . .	\$ 105.			\$ 105.
TAXES. . . . .	679.	\$ 679.		
TOTAL	<u>\$ 784.</u>	<u>\$ 679.</u>	<u>\$ 0.</u>	<u>\$ 105.</u>

**STATEMENT 4**  
**FORM 990-PF, PART II, LINE 10B**  
**INVESTMENTS - CORPORATE STOCKS**

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VARIOUS - SEE ATTACHED LIST	COST	\$ 1,749,051.	\$ 2,281,694.
	TOTAL	<u>\$ 1,749,051.</u>	<u>\$ 2,281,694.</u>

Byck-Rothschild Foundation, Inc  
December 31, 2012 and December 31, 2013 Portfolio

	Units	12/31/2012 Tax Cost	12/31/2012 Market Value	Units	12/31/2013 Tax Cost	12/31/2013 Market Value
CASH & CASH EQUIVALENTS		142,704	142,704		118,654	118,654
<u>EQUITIES</u>						
ALLIANCE BERNSTEIN SMALL CAP GROWTH #426	723 07	30,000	28,445	824 22	35,000	44,343
ABBVIE IN COM				125 00	5,657	6,601
ALTRIA GROUP INC	370 00	10,522	11,633	370 00	10,522	14,204
AMERICAN EUROPACIFIC GROWTH FD A #16	1,880 80	68,473	77,395	2,037 37	75,473	99,790
AT&T INC	320 00	9,682	10,787	320 00	9,682	11,251
AUTOMATIC DATA PROCESSING CO	130 00	7,064	7,401	130 00	7,064	10,504
BRISTOL MYERS SQUIBB CO	225 00	7,618	7,333	225 00	7,618	11,959
CALAMOS MARKET NEUTRAL INCOME FD CL I				5,845 67	75,000	75,000
CHEVRON CORPORATION				75 00	9,254	9,368
COLUMBIA DIVIDEND OPPTY FUND CL Z	13,056 85	106,035	113,725	12,363 09	100,193	126,104
CONOCOPHILLIPS COM	100 00	5,607	5,799	150 00	8,684	10,598
CONSOLIDATED EDISON INC COM	125 00	7,442	6,943	125 00	7,442	6,910
DARDEN RESTAURANTS INC	115 00	5,126	5,183	115 00	5,126	6,253
DU PONT E I DE NEMOURS & CO	160 00	7,393	7,197	160 00	7,393	10,395
DUKE ENERGY CORP	83 00	5,345	5,295	83 00	5,345	5,728
EMERSON ELECTRIC CO	165 00	7,766	8,738	165 00	7,766	11,580
FIDELITY SMALL CAP VALUE FUND 1389				2,007 48	38,500	40,230
GENERAL ELECTRIC CO				525 00	12,228	14,716
GENUINE PARTS CO	85 00	5,195	5,404	85 00	5,195	7,071
HARBOR INTERNATIONAL FUND	1,259 96	55,402	78,269	1,364 39	62,402	96,886
HEWLETT PACKARD CO	325 00	8,563	4,631	325 00	8,563	9,094
IBM CORP	45 00	8,263	8,620	45 00	8,263	8,441
ICM SMALL COMPANY PORTFOLIO #1229	1,040 68	23,020	29,514	-	-	-
INTEL CORP	325 00	8,163	6,702	425 00	10,555	11,031
J P MORGAN CHASE & CO	185 00	6,412	8,134	235 00	9,067	13,743
JOHNSON & JOHNSON CO	110 00	7,159	7,711	110 00	7,159	10,075
JP MORGAN MID CAP VALUE FUND CL I	3,458 12	78,384	96,793	3,458 12	78,384	121,449
KIMBERLY CLARK CORP	100 00	7,284	8,443	100 00	7,284	10,446
KRAFT FOODS GROUP INC	83 00	3,271	3,774	83 00	3,271	4,475
LAZARD EMERGING MARKETS PORTFOLIO	3,695 88	35,000	35,850	-	-	-
LILLY ELI & CO	175 00	6,947	8,631	175 00	6,947	8,925
MARATHON OIL CORP	255 00	7,805	7,818	255 00	7,805	9,002
MARKETFIELD FUND	4,674 93	63,457	74,051	4,966 65	68,457	91,982
MCDONALDS CORP	60 00	5,938	5,293	85 00	8,376	8,248
MERCK & CO INC	200 00	7,681	8,188	200 00	7,681	10,010
MICROSOFT CORP	225 00	7,024	6,010	225 00	7,024	8,417
MONDELEZ INTL INC CL A	250 00	6,075	6,363	250 00	6,075	8,825
MUNDER MIDCAP CORE GROWTH FUND	2,904 25	76,642	95,114	2,904 25	76,642	124,883
NEWMONT MINING CORP				-	-	-
NEXTERA ENERGY INC	125 00	7,376	8,649	125 00	7,376	10,703
OPPENHEIMER DEVELOPING MARKETS FD CL I				995 45	35,000	37,399
ORACLE CORP				125 00	4,090	4,783
PEPSICO INC	150 00	9,957	10,265	150 00	9,957	12,441
PFIZER INC	350 00	7,520	8,778	350 00	7,520	10,721
RAYONIER INC	160 00	7,062	8,293	160 00	7,062	6,736
SENTINEL COMMON STOCK FUND	11,382 95	248,775	388,500	11,212 01	245,008	480,547
SOUTHERN COMPANY	225 00	10,057	9,632	225 00	10,057	9,250
SPECTRA ENERGY CORP	275 00	8,417	7,530	275 00	8,417	9,796
TFS MARKET NEUTRAL FUND	4,538 66	68,864	70,894	-	-	-
TOTAL S A SPONSORED ADR	150 00	7,681	7,802	150 00	7,681	9,191
TOTAL SYS SVCS INC COM				833 00	25,448	27,722
TRAVELERS CO INC	140 00	8,141	10,055	140 00	8,141	12,676
UNITED PARCEL SERVICES CL B	100 00	7,236	7,373	100 00	7,236	10,508
VERIZON COMMUNICATIONS INC	130 00	5,046	5,625	130 00	5,046	6,388
VODAFONE GROUP PLC	175 00	4,796	4,408	175 00	4,796	6,879
WASTE MANAGEMENT INC	225 00	7,251	7,592	225 00	7,251	10,096
		1,113,936	1,356,580		1,217,182	1,744,366
<u>FIXED INCOME FUNDS</u>						
FEDERATED INST HIGH YIELD BOND FUND #900	9,860 23	97,162	100,476	9,860 23	97,162	100,673
FEDERATED TOTAL RETURN BOND	15,774 62	167,009	180,304	10,304 33	108,677	112,214
TEMPLETON GLOBAL BOND FUND				1,929 01	25,000	25,251
VANGUARD SHORT TERM INV GRADE FD				11,671 34	125,000	124,883
PIMCO LOW DURATION FUND	4,752 85	50,000	49,952	-	-	-
PIMCO TOTAL RETURN FD INST #35	16,472 48	172,933	185,151	10,926 34	113,573	116,803
PIMCO ALL ASSET ALL AUTHORITY FUND #1860	5,354 83	57,457	59,385	5,808 55	62,457	57,505
		544,561	575,268		531,869	537,328
ACCRUED INCOME RECIEVABLE		2,589	2,589		4,488	4,488
TOTAL ASSETS		1,803,790	2,077,141		1,872,193	2,404,836

Byck-Rothschild Foundation, Inc  
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Byck-Rothschild Foundation, Inc  
December 31, 2012 and December 31, 2013 Portfolio

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AMERICAN EUROPACIFIC GROWTH FD A #16	1,880 80	68,473	77,395	2,037 37	75,473	99,790
AT&T INC	320 00	9,682	10,787	320 00	9,682	11,251
AUTOMATIC DATA PROCESSING CO	130 00	7,064	7,401	130 00	7,064	10,504
BRISTOL MYERS SQUIBB CO	225 00	7,618	7,333	225 00	7,618	11,959
CALAMOS MARKET NEUTRAL INCOME FD CL I				5,845 67	75,000	75,000
CHEVRON CORPORATION				75 00	9,254	9,368
COLUMBIA DIVIDEND OPPTY FUND CL Z	13,056 85	106,035	113,725	12,363 09	100,193	126,104
CONOCOPHILLIPS COM	100 00	5,607	5,799	150 00	8,684	10,598
CONSOLIDATED EDISON INC COM	125 00	7,442	6,943	125 00	7,442	6,910
DARDEN RESTAURANTS INC	115 00	5,126	5,183	115 00	5,126	6,253
DU PONT E I DE NEMOURS & CO	160 00	7,393	7,197	160 00	7,393	10,395
DUKE ENERGY CORP	83 00	5,345	5,295	83 00	5,345	5,728
EMERSON ELECTRIC CO	165 00	7,766	8,738	165 00	7,766	11,580
FIDELITY SMALL CAP VALUE FUND 1389				2,007 48	38,500	40,230
GENERAL ELECTRIC CO				525 00	12,228	14,716
GENUINE PARTS CO	85 00	5,195	5,404	85 00	5,195	7,071
HARBOR INTERNATIONAL FUND	1,259 96	55,402	78,269	1,364 39	62,402	96,886
HEWLETT PACKARD CO	325 00	8,563	4,631	325 00	8,563	9,094
IBM CORP	45 00	8,263	8,620	45 00	8,263	8,441
ICM SMALL COMPANY PORTFOLIO #1229	1,040 68	23,020	29,514	-	-	-
INTEL CORP	325 00	8,163	6,702	425 00	10,555	11,031
J P MORGAN CHASE & CO	185 00	6,412	8,134	235 00	9,067	13,743
JOHNSON & JOHNSON CO	110 00	7,159	7,711	110 00	7,159	10,075
JP MORGAN MID CAP VALUE FUND CL I	3,458 12	78,384	96,793	3,458 12	78,384	121,449
KIMBERLY CLARK CORP	100 00	7,284	8,443	100 00	7,284	10,446
KRAFT FOODS GROUP INC	83 00	3,271	3,774	83 00	3,271	4,475
LAZARD EMERGING MARKETS PORTFOLIO	3,695 88	35,000	35,850	-	-	-
LILLY ELI & CO	175 00	6,947	8,631	175 00	6,947	8,925
MARATHON OIL CORP	255 00	7,805	7,818	255 00	7,805	9,002
MARKETFIELD FUND	4,674 93	63,457	74,051	4,966 65	68,457	91,982
MCDONALDS CORP	60 00	5,938	5,293	85 00	8,376	8,248
MERCK & CO INC	200 00	7,681	8,188	200 00	7,681	10,010
MICROSOFT CORP	225 00	7,024	6,010	225 00	7,024	8,417
MONDELEZ INTL INC CL A	250 00	6,075	6,363	250 00	6,075	8,825
MUNDER MIDCAP CORE GROWTH FUND	2,904 25	76,642	95,114	2,904 25	76,642	124,883
NEWMONT MINING CORP				-	-	-
NEXTERA ENERGY INC	125 00	7,376	8,649	125 00	7,376	10,703
OPPENHEIMER DEVELOPING MARKETS FD CL I				995 45	35,000	37,399
ORACLE CORP				125 00	4,090	4,783
PEPSICO INC	150 00	9,957	10,265	150 00	9,957	12,441
PFIZER INC	350 00	7,520	8,778	350 00	7,520	10,721
RAYONIER INC	160 00	7,062	8,293	160 00	7,062	6,736
SENTINEL COMMON STOCK FUND	11,382 95	248,775	388,500	11,212 01	245,008	480,547
SOUTHERN COMPANY	225 00	10,057	9,632	225 00	10,057	9,250
SPECTRA ENERGY CORP	275 00	8,417	7,530	275 00	8,417	9,796
TFS MARKET NEUTRAL FUND	4,538 66	68,864	70,894	-	-	-
TOTAL S A SPONSORED ADR	150 00	7,681	7,802	150 00	7,681	9,191
TOTAL SYS SVCS INC COM				833 00	25,448	27,722
TRAVELERS CO INC	140 00	8,141	10,055	140 00	8,141	12,676
UNITED PARCEL SERVICES CL B	100 00	7,236	7,373	100 00	7,236	10,508
VERIZON COMMUNICATIONS INC	130 00	5,046	5,625	130 00	5,046	6,388
VODAFONE GROUP PLC	175 00	4,796	4,408	175 00	4,796	6,879
WASTE MANAGEMENT INC	225 00	7,251	7,592	225 00	7,251	10,096
		1,113,936	1,356,580		1,217,182	1,744,366
<u>FIXED INCOME FUNDS</u>						
FEDERATED INST HIGH YIELD BOND FUND #900	9,860 23	97,162	100,476	9,860 23	97,162	100,673
FEDERATED TOTAL RETURN BOND	15,774 62	167,009	180,304	10,304 33	108,677	112,214
TEMPLETON GLOBAL BOND FUND				1,929 01	25,000	25,251
VANGUARD SHORT TERM INV GRADE FD				11,671 34	125,000	124,883
PIMCO LOW DURATION FUND	4,752 85	50,000	49,952	-	-	-
PIMCO TOTAL RETURN FD INST #35	16,472 48	172,933	185,151	10,926 34	113,573	116,803
PIMCO ALL ASSET ALL AUTHORITY FUND #1860	5,354 83	57,457	59,385	5,808 55	62,457	57,505
		544,561	575,268		531,869	537,328
ACCRUED INCOME RECIEVABLE		2,589	2,589		4,488	4,488
TOTAL ASSETS		1,803,790	2,077,141		1,872,193	2,404,836

BYCK-ROTHSCHILD FOUNDATION, INC.

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**STATEMENT 5**  
**FORM 990-PF, PART II, LINE 15**  
**OTHER ASSETS**

	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT INCOME RECIEVABLE . . . . .	\$ 4,488.	\$ 4,488.
<b>TOTAL</b>	<b>\$ 4,488.</b>	<b>\$ 4,488.</b>

**STATEMENT 6**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SYNOVUS TRUST CO., NA CAPITAL GAIN DIST.	PURCHASED	VARIOUS	12/31/2013
2	LAZARD EMERGING MARKETS MULTI STRATEGY	PURCHASED	9/27/2012	6/03/2013
3	NEWMONT MINING CORP	PURCHASED	6/03/2013	10/17/2013
4	TFS MARKET NEUTRAL FUND #30	PURCHASED	5/14/2013	10/01/2013
5	COLUMBIA DIVIDEND OPPTY FD Z	PURCHASED	7/06/2012	10/17/2013
6	PIMCO LOW DURATION FD INSTL CLASS	PURCHASED	7/06/2012	10/01/2013
7	FEDERATED TOTAL RETURN BOND FD	PURCHASED	VARIOUS	10/01/2013
8	FEDERATED TOTAL RETURN BOND FD	PURCHASED	2/22/2007	10/17/2013
9	ICM SMALL COMPANY PORTFOLIO	PURCHASED	10/15/2008	6/03/2013
10	PIMCO TOTAL RETURN FD	PURCHASED	VARIOUS	10/01/2013
11	PIMCO TOTAL RETURN FD	PURCHASED	7/28/2009	10/17/2013
12	SENTINEL COMMON STOCK FUND	PURCHASED	5/15/2009	10/17/2013
13	TFS MARKET NEUTRAL FUND #30	PURCHASED	VARIOUS	10/01/2013

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	35,188.		0.	35,188.				\$ 35,188.
2	35,296.		35,000.	296.				296.
3	2,683.		3,503.	-820.				-820.
4	5,093.		5,000.	93.				93.
5	7,160.		5,841.	1,319.				1,319.
6	48,954.		50,000.	-1,046.				-1,046.
7	49,954.		48,707.	1,247.				1,247.
8	10,046.		9,626.	420.				420.
9	33,874.		23,020.	10,854.				10,854.
10	49,954.		49,600.	354.				354.
11	10,056.		9,760.	296.				296.
12	7,130.		3,768.	3,362.				3,362.
13	71,938.		68,864.	3,074.				3,074.
							<b>TOTAL</b>	<b>\$ 54,637.</b>

BYCK-ROTHSCHILD FOUNDATION, INC.

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**STATEMENT 7**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
LIVE OAK PUBLIC LIBRARIES INC. 2002 BULL STREET SAVANNAH, GA 31401	N/A	T/E	EDUCATION	\$ 7,500.
JUNIOR ACHIEVEMENT OF GEORGIA 2 E. BRYAN ST. SAVANNAH, GA 31401	N/A	T/E	EDUCATION	5,000.
SENIOR CITIZENS, INC. 3025 BULL STREET SAVANNAH, GA 31405	N/A	T/E	BENEVOLENCE	3,000.
SAVANNAH JEWISH COUNCIL, INC. P.O. BOX 23527 SAVANNAH, GA 31403	N/A	T/E	BENEVOLENCE	20,000.
TELFAIR MUSEUM OF ART 121 BARNARD STREET SAVANNAH, GA 31401	N/A	T/E	ARTS & EDUCATION	13,000.
CANTEBURY SCHOOL ABC ENDOWMENT 3210 SMITH ROAD FORT WAYNE, IN 46804	N/A	T/E	ARTS & EDUCATION	5,000.
SAVANNAH MUSIC FESTIVAL 204 W. ST. JULIAN #2 SAVANNAH, GA 31401	N/A	T/E	ARTS & EDUCATION	10,000.
JEWISH EDUCATIONAL ALLIANCE OF SAVANNAH P.O. BOX 23527 SAVANNAH, GA 31403	N/A	T/E	BENEVOLENCE	1,000.
VICTOR B. JENKINS MEMORIAL BOYS CLUB 6408 WATERS AVENUE SAVANNAH, GA 31406	N/A	T/E	BENEVOLENCE	2,000.
AMERICA'S SECOND HARVEST OF COASTAL GA 2501 E. PRESIDENT ST. SAVANNAH, GA 31404	N/A	T/E	BENEVOLENCE	5,000.
MEMORIAL HEALTH MEDICAL CTR FOUNDATION P.O. BOX 23089 SAVANNAH, GA 31403	N/A	T/E	MEDICAL RESEARCH	2,500.



BYCK-ROTHSCHILD FOUNDATION, INC.

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STATEMENT 7 (CONTINUED)  
 FORM 990-PF, PART XV, LINE 3A  
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
LEE MEMORIAL HEALTH SYSTEM FOUNDATION 9800 S. HEALTHPARK DR. FORT MYERS, FL 33908	N/A	T/E	MEDICAL RESEARCH	\$ 1,500.
PACE CENTER FOR GIRLS, INC. ONE WEST ADAMS ST., STE 301 JACKSONVILLE, FL 32202	N/A	T/E	BENEVOLENCE	500.
HARRY CHAPIN FOODBANK OF SW FLORIDA, INC 3760 FOWLER STREET FORT MEYERS, FL 33901	N/A	T/E	BENEVOLENCE	500.
HOSPICE SAVANNAH, INC. P.O. BOX 13190 SAVANNAH, GA 31416	N/A	T/E	BENEVOLENCE	2,500.
BIRTHRIGHT ISRAEL FOUNDATION 33 E. 33RD STREET, 7TH FLOOR NEW YORK, NY 10016	N/A	T/E	RELIGIOUS	3,000.
UNITED WAY OF THE COASTAL EMPIRE 428 BULL STREET SAVANNAH, GA 31401	N/A	T/E	BENEVOLENCE	2,500.
GEORGIA REGENTS UNIVERSITY 1120 15TH STREET AUGUSTA, GA 30912	N/A	T/E	EDUCATIONAL	10,000.
THE SALVATION ARMY OF SAVANNAH 3000 BEE ROAD SAVANNAH, GA 31404	N/A	T/E	BENEVOLENCE	2,500.
TOTAL \$				<u>97,000.</u>