



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



Form 990-PF

Return of Private Foundation

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

- Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.
- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2013

Open to Public
Inspection

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

Name of foundation GAYLORD HJCHARITABLE TA		A Employer identification number 15-6014221	
Number and street (or P O box number if mail is not delivered to street address) 1100 WEHRLE DRIVE 2ND FLOOR		B Telephone number (see instructions) (716) 842-5506	
C If exemption application is pending, check here ► <input type="checkbox"/>			
D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>			
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 3,740,046		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	75,877	75,108		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	275,407			
	b Gross sales price for all assets on line 6a 2,092,501				
	7 Capital gain net income (from Part IV, line 2)		275,407		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				0
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	351,284	350,515		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	23,362	23,362		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,065	1,236		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,078	1,078		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	27,505	25,676	0	0
	25 Contributions, gifts, grants paid.	156,576			156,576
	26 Total expenses and disbursements. Add lines 24 and 25	184,081	25,676	0	156,576
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	167,203			
	b Net investment income (if negative, enter -0-)		324,839		
	c Adjusted net income (if negative, enter -0-)			0	

Part III 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	10,231	6,532	6,532
2	Savings and temporary cash investments	142,686	143,688	143,688
3	Accounts receivable ►		0	0
4	Less allowance for doubtful accounts ►			
5	Pledges receivable ►			
6	Less allowance for doubtful accounts ►			
7	Grants receivable			
8	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
9	Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ► 0			
10a	Inventorys for sale or use			
b	Prepaid expenses and deferred charges			
c	Investments—U S and state government obligations (attach schedule)	125,200	75,194	77,351
	Investments—corporate stock (attach schedule)	194,480	201,251	310,654
	Investments—corporate bonds (attach schedule)	24,438	24,438	27,634
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	2,661,287	2,874,219	3,174,187
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,158,322	3,325,322	3,740,046
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)			
23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances				
24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
25	Unrestricted			
26	Temporarily restricted			
27	Permanently restricted			
28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
29	Capital stock, trust principal, or current funds	3,158,322	3,325,322	
30	Paid-in or capital surplus, or land, bldg , and equipment fund			
31	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	3,158,322	3,325,322	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,158,322	3,325,322	

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	3,158,322
2	Enter amount from Part I, line 27a	2	167,203
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	3,325,525
5	Decreases not included in line 2 (itemize) ►	5	203
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,325,322

Part IV Capital Gains and Losses for Tax on Investment Income

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

1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
-------------------------------	--	---	---

a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	2	275,407
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8

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

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

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

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

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	144,627	3,324,937	0.043498
2011	92,276	1,935,318	0.04768
2010	60,122	1,586,988	0.037884
2009	57,354	1,441,970	0.039775
2008	58,062	1,287,509	0.045096

2 Total of line 1, column (d).	2	0.213933
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	0.042787
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	3,519,688
5 Multiply line 4 by line 3.	5	150,597
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,248
7 Add lines 5 and 6.	7	153,845
8 Enter qualifying distributions from Part XII, line 4.	8	156,576

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
b	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	3,248
c	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> 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-)	2	0
3	Add lines 1 and 2.	3	3,248
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	3,248
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,104
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	1,104
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,144
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<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>		
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/> Yes	
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>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<input type="checkbox"/> Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<input type="checkbox"/> Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> AL		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<input type="checkbox"/> Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Part VII-A Statements Regarding Activities (continued)

11		No
12		No
13	Yes	

Website address ►

14 The books are in care of ► M AND T BANK Telephone no ► (716) 842-5506
 Located at ► 1100 WEHRLE DRIVE BUFFALO NY ZIP +4 ► 14221

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

16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► 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)? ► 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). ► Yes <input checked="" type="checkbox"/> No		
1b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►	1b	
1c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? ►	1c	No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ► Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ►	2b	No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____	2c	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► Yes <input checked="" type="checkbox"/> No	3a	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013). ►	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ►	4a	No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? ►	4b	No

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (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). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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).

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
M AND T BANK 1100 WEHRLE DRIVE 2ND FLOOR BUFFALO NY 14221	TRUSTEE 1	23,362		

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 _____	
2 _____	
3 _____	
4 _____	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____ _____	
2 _____ _____	

All other program-related investments See page 24 of the instructions

3 _____

Total. Add lines 1 through 3

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a Average monthly fair market value of securities.	1a	3,483,235
b Average of monthly cash balances.	1b	90,052
c Fair market value of all other assets (see instructions).	1c	0
d Total (add lines 1a, b, and c).	1d	3,573,287
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2 Acquisition indebtedness applicable to line 1 assets.	2	0
3 Subtract line 2 from line 1d.	3	3,573,287
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	53,599
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,519,688
6 Minimum investment return. Enter 5% of line 5.	6	175,984

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

1 Minimum investment return from Part X, line 6.	1	175,984
2a Tax on investment income for 2013 from Part VI, line 5.	2a	3,248
b Income tax for 2013 (This does not include the tax from Part VI).	2b	
c Add lines 2a and 2b.	2c	3,248
3 Distributable amount before adjustments Subtract line 2c from line 1.	3	172,736
4 Recoveries of amounts treated as qualifying distributions.	4	0
5 Add lines 3 and 4.	5	172,736
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	172,736

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	156,576
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	0
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required).	3a	0
b Cash distribution test (attach the required schedule).	3b	0
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	156,576
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	3,248
6 Adjusted qualifying distributions. Subtract line 5 from line 4.	6	153,328

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				172,736
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			61,723	
b Total for prior years 2011, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	0			
b From 2009.	0			
c From 2010.	0			
d From 2011.	0			
e From 2012.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 156,576				
a Applied to 2012, but not more than line 2a			61,723	
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.			94,853	
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				77,883
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.	0			
b Excess from 2010.	0			
c Excess from 2011.	0			
d Excess from 2012.	0			
e Excess from 2013.	0			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SCHOOL OF LIBRARY SCIENCE OF SU ATTN PETER PENIZOTTO 621 SKYTOP RD SUITE 120 SYRACUSE, NY 132445290	NONE	PC	EDUCATIONAL	78,288
PARK CENTRAL PRESBYTERIAN ATTN BOARD OF TRUSTEES 504 EAST FAYETTE ST SYRACUSE, NY 13202	NONE	PC	RELIGIOUS	78,288
Total			► 3a	156,576
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.				14	75,877	
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property.						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory				18	275,407	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory. .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).					351,284	
13 Total. Add line 12, columns (b), (d), and (e).				13		351,284
(See worksheet in line 13 instructions to verify calculations.)						

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 BIOGEN IDEC INC		2011-12-30	2013-01-07
110 EXPRESS SCRIPTS HOLDING C		2011-11-22	2013-01-07
30 UNION PAC CORP COM COM		2011-11-22	2013-01-07
42 UNION PAC CORP COM COM		2010-10-07	2013-01-25
60 PERRIGO CO COM		2010-10-07	2013-02-07
10 ALEXION PHARMACEUTICALS INC		2012-11-28	2013-02-21
36 ALEXION PHARMACEUTICALS INC		2011-11-22	2013-02-21
4 AMAZON COM INC COM		2012-02-13	2013-02-28
24 EBAY INC COM		2012-11-05	2013-02-28
13433 381 ABERDEEN GLBL HIGH INC CL I		2012-01-23	2013-03-05
116 923 HARBOR FD INTL FD		2008-02-22	2013-03-05
62 ISHARES RUSSELL 2000 GROWTH ETF		2012-07-31	2013-03-05
550 ISHARES HIGH DIVIDEND ETF		2012-11-13	2013-03-05
1034 ISHARES HIGH DIVIDEND ETF		2012-01-23	2013-03-05
705 861 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2012-01-23	2013-03-05
295 197 WILMINGTON MID CAP GROWTH FUND -I		2001-08-01	2013-03-05
375 724 WILMINGTON LARGE CAP VALUE FUND -I		2012-07-31	2013-03-05
40 EBAY INC COM		2012-10-12	2013-03-15
14 CATERPILLAR INC COM ATTACHED		2012-11-05	2013-04-04
62 CATERPILLAR INC COM ATTACHED		2011-11-22	2013-04-04
8 VISA INC		2012-12-20	2013-04-09
422 488 LSV VALUE EQUITY FUND STRATEGY		2012-11-13	2013-04-15
486 473 GUINNESS ATKINSON CHINA HONG KONG FD		2011-11-22	2013-04-15
777 467 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-11-22	2013-04-15
517 133 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2012-01-23	2013-04-15
887 014 MORGAN STANLEY FOCUS GROWTH FD CL-I		2011-11-22	2013-04-15
806 034 RS GLOBAL NATURAL RESOURCES FUND		2010-03-24	2013-04-15
1616 495 WILMINGTON LARGE CAP VALUE FUND -I		2012-07-31	2013-04-15
692 148 WILMINGTON LARGE CAP VALUE FUND -I		2010-01-20	2013-04-15
2 CHIPOTLE MEXICAN GRILL-CL A		2012-11-05	2013-04-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 CHIPOTLE MEXICAN GRILL-CL A		2011-04-25	2013-04-24
42 COGNIZANT TECH SOLUTIONS CORP		2011-11-22	2013-04-29
50000 U S TREASURY NOTES 3 125% 4/30/13		2008-05-16	2013-04-30
58 VERTEX PHARMACEUTICALS INC COM		2012-03-19	2013-05-01
108 TERADATA CORP		2012-11-05	2013-05-06
84 COGNIZANT TECH SOLUTIONS CORP		2010-01-20	2013-05-16
20 SCHLUMBERGER LTD COM		2011-03-14	2013-05-29
32 VERTEX PHARMACEUTICALS INC COM		2012-03-19	2013-05-29
8 BIOGEN IDEC INC		2011-11-22	2013-06-06
14 CAMERON INTERNATIONAL CORP		2011-03-14	2013-06-13
102 SCHLUMBERGER LTD COM		2011-11-22	2013-06-13
72 LULULEMON ATHLETICA INC-W/I		2011-11-22	2013-06-19
2 CERNER CORP COM		2012-12-20	2013-06-24
80 ALLERGAN INC COM		2010-06-17	2013-06-26
302 EMC CORP MASS COM		2012-02-13	2013-07-12
32 EBAY INC COM		2012-09-04	2013-07-26
14 EBAY INC COM		2012-06-19	2013-07-26
357 85 LSV VALUE EQUITY FUND STRATEGY		2012-11-13	2013-08-14
2 AFFILIATED MANGERS GROUP COM		2013-05-14	2013-08-14
2 APPLE COMPUTER INC COM		2012-11-05	2013-08-14
2 CAMERON INTERNATIONAL CORP		2011-01-13	2013-08-14
36 CERNER CORP COM		2012-12-20	2013-08-14
6 CITRIX SYSTEMS INC COM		2011-11-22	2013-08-14
2 CUMMINS ENGINE CO INC COM		2013-02-07	2013-08-14
4 EBAY INC COM		2012-06-19	2013-08-14
2 FASTENAL CO COM		2012-10-12	2013-08-14
8 GILEAD SCIENCES INCORPORATED		2013-05-16	2013-08-14
1021 045 GUINNESS ATKINSON CHINA HONG KONG FD		2012-07-31	2013-08-14
6 HERTZ GLOBAL HOLDINGS INC		2013-06-13	2013-08-14
307 867 T ROWE PRICE LRG CAP GROWTH FD INST		2013-04-15	2013-08-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
98 ISHARES RUSSELL 2000 GROWTH ETF		2013-04-15	2013-08-14
12 ISHARES RUSSELL 2000 GROWTH ETF		2012-07-31	2013-08-14
359 46 LAZARD EMRG MARKETS EQUITY FD CL-I		2013-03-05	2013-08-14
1675 832 LAZARD EMRG MARKETS EQUITY FD CL-I		2012-07-31	2013-08-14
6 LINKEDIN CORP A		2012-10-12	2013-08-14
378 032 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2012-01-23	2013-08-14
2 MONSANTO COMPANY		2012-09-21	2013-08-14
6 QUALCOMM INC COM		2011-11-22	2013-08-14
6 STARBUCKS CORP COM		2012-04-20	2013-08-14
218 233 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2013-04-15	2013-08-14
10 VISA INC		2012-02-13	2013-08-14
531 596 WILMINGTON MID CAP GROWTH FUND -I		2013-04-15	2013-08-14
549 802 WILMINGTON LARGE CAP VALUE FUND -I		2010-01-20	2013-08-14
730 256 WILMINGTON BROAD MARKET BOND FUND -I		2013-03-05	2013-08-14
6256 869 WILMINGTON BROAD MARKET BOND FUND -I		2012-01-23	2013-08-14
106 EBAY INC COM		2012-06-19	2013-08-22
6 APPLE COMPUTER INC COM		2011-11-22	2013-09-13
38 FASTENAL CO COM		2012-11-28	2013-10-14
110 FASTENAL CO COM		2012-10-12	2013-10-14
22 QUALCOMM INC COM		2011-11-22	2013-10-17
4 CHIPOTLE MEXICAN GRILL-CL A		2012-11-05	2013-10-28
16 QUALCOMM INC COM		2011-11-22	2013-10-28
38 CITRIX SYSTEMS INC COM		2011-11-22	2013-10-30
8 CUMMINS ENGINE CO INC COM		2013-02-07	2013-10-30
142 CAMERON INTERNATIONAL CORP		2011-11-22	2013-11-04
210 HERTZ GLOBAL HOLDINGS INC		2013-06-13	2013-11-06
3911 935 LSV VALUE EQUITY FUND STRATEGY		2012-11-13	2013-11-14
338 46 DREYFUS INTERNATIONAL BOND CLI		2013-08-14	2013-11-14
3995 339 DREYFUS INTERNATIONAL BOND CLI		2010-06-17	2013-11-14
3380 161 FEDERATED TOTAL RETURN BOND CLI		2013-04-15	2013-11-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11227 933 FEDERATED TOTAL RETURN BOND CL I		2011-11-22	2013-11-14
10663 556 FEDERATED ULTRA SHORT BOND CL I		2013-04-15	2013-11-14
8950 112 FEDERATED ULTRA SHORT BOND CL I		2012-01-23	2013-11-14
877 668 T ROWE PRICE LRG CAP GROWTH FD INST		2011-11-22	2013-11-14
400 453 T ROWE PRICE LRG CAP GROWTH FD INST		2013-04-15	2013-11-14
730 ISHARES RUSSELL 2000 GROWTH ETF		2012-07-31	2013-11-14
3853 269 LAZARD EMRG MARKETS EQUITY FD CL-I		2012-07-31	2013-11-14
1918 311 MFS EMERGING MARKETS DEBT FUND - I		2013-03-05	2013-11-14
4652 553 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2010-01-27	2013-11-14
3202 68 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2013-03-05	2013-11-14
3674 482 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2013-04-15	2013-11-14
5375 418 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2012-11-13	2013-11-14
310 17 WILMINGTON MID CAP GROWTH FUND -I		2013-04-15	2013-11-14
9887 424 WILMINGTON LARGE CAP VALUE FUND -I		2011-11-22	2013-11-14
7068 167 WILMINGTON BROAD MARKET BOND FUND -I		2009-10-16	2013-11-14
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,166		882	284
6,040		5,297	743
3,886		2,935	951
5,608		2,754	2,854
6,391		3,648	2,743
872		951	-79
3,140		1,546	1,594
1,054		760	294
1,314		1,152	162
135,140		129,594	5,546
7,496		7,681	-185
6,457		5,602	855
35,253		32,165	3,088
66,275		57,294	8,981
12,176		10,835	1,341
4,747		4,426	321
4,264		3,716	548
2,029		1,896	133
1,178		1,209	-31
5,216		6,264	-1,048
1,335		1,208	127
7,250		6,223	1,027
13,106		15,348	-2,242
20,253		20,031	222
9,071		7,938	1,133
37,361		30,649	6,712
29,364		24,608	4,756
18,363		15,987	2,376
7,863		6,575	1,288
723		531	192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,445		1,104	341
2,614		2,223	391
50,000		50,006	-6
4,555		2,448	2,107
5,508		7,319	-1,811
5,327		3,961	1,366
1,498		1,645	-147
2,480		1,351	1,129
1,727		880	847
862		807	55
7,324		7,020	304
4,702		3,092	1,610
191		160	31
6,892		4,891	2,001
7,519		7,855	-336
1,649		1,441	208
721		611	110
7,039		5,271	1,768
360		328	32
994		1,162	-168
114		104	10
1,761		1,442	319
438		408	30
255		237	18
217		175	42
93		90	3
470		440	30
29,324		27,324	2,000
152		151	1
7,069		6,210	859

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,897		10,139	1,758
1,457		1,084	373
6,639		7,110	-471
30,953		36,147	-5,194
1,424		667	757
6,933		5,549	1,384
194		182	12
401		332	69
432		359	73
4,795		4,347	448
1,796		1,140	656
9,526		8,452	1,074
6,697		5,223	1,474
7,010		7,273	-263
60,066		61,748	-1,682
5,414		4,626	788
2,820		1,914	906
1,815		1,551	264
5,253		4,827	426
1,503		1,192	311
2,103		1,062	1,041
1,092		867	225
2,172		2,534	-362
1,005		948	57
7,753		6,772	981
4,493		5,279	-786
82,072		57,329	24,743
5,547		5,564	-17
65,484		64,676	808
37,216		38,501	-1,285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
123,620		127,124	-3,504
97,572		98,324	-752
81,894		81,804	90
22,740		14,784	7,956
10,376		8,077	2,299
94,592		65,957	28,635
73,944		69,734	4,210
27,911		30,846	-2,935
89,748		62,019	27,729
28,984		28,888	96
85,873		72,975	12,898
125,624		93,237	32,387
5,850		4,932	918
127,647		92,647	35,000
68,420		68,491	-71
			44,053

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			284
			743
			951
			2,854
			2,743
			-79
			1,594
			294
			162
			5,546
			-185
			855
			3,088
			8,981
			1,341
			321
			548
			133
			-31
			-1,048
			127
			1,027
			-2,242
			222
			1,133
			6,712
			4,756
			2,376
			1,288
			192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			341
			391
			-6
			2,107
			-1,811
			1,366
			-147
			1,129
			847
			55
			304
			1,610
			31
			2,001
			-336
			208
			110
			1,768
			32
			-168
			10
			319
			30
			18
			42
			3
			30
			2,000
			1
			859

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,758
			373
			-471
			-5,194
			757
			1,384
			12
			69
			73
			448
			656
			1,074
			1,474
			-263
			-1,682
			788
			906
			264
			426
			311
			1,041
			225
			-362
			57
			981
			-786
			24,743
			-17
			808
			-1,285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,504
			-752
			90
			7,956
			2,299
			28,635
			4,210
			-2,935
			27,729
			96
			12,898
			32,387
			918
			35,000
			-71

TY 2013 Investments Corporate Bonds Schedule

Name: GAYLORD HJCHARITABLE TA

EIN: 15-6014221

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO BK 5.75% 5/16/16	24,438	27,634

TY 2013 Investments Corporate Stock Schedule**Name:** GAYLORD HJCHARITABLE TA**EIN:** 15-6014221

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONSANTO CO	8,641	13,520
CATERPILLAR INC		
FASTENAL CO		
J B HUNT TRANSPORT SERVICES	7,056	8,812
UNION PACIFIC CORP		
AMAZON.COM INC	5,904	15,951
CHIPOTLE MEXICAN GRILL INC	2,462	5,328
LULULEMON ATHLETICA INC		
PRICELINE.COM INC	7,577	18,598
STARBUCKS CORP	8,487	12,229
TRACTOR SUPPLY CO	6,581	11,482
CAMERON INTERNATIONAL CORP		
SCHLUMBERGER LTD		
AFFILIATED MANAGERS GROUP	6,905	13,447
VISA INC	5,784	12,915
ALEXION PHARMACEUTICALS INC	2,832	8,770
ALLERGAN INC		
BIOGEN IDEC INC	3,832	10,624
CERNER CORP	5,557	8,472
EXPRESS SCRIPTS		
PERRIGO CO		
VERTEX PHARMACEUTICALS INC		
APPLE INC	5,082	13,464
CITRIX SYSTEMS INC	6,303	6,705
COGNIZANT TECHNOLOGY SOLUTIONS		
EBAY INC		
EMC CORP		
LINKEDIN CORP	3,115	6,071
QUALCOMM INC	5,390	8,316
TERADATA CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ECOLAB INC	4,247	4,796
CANADIAN PACIFIC RAILWAY LTD	7,204	9,382
CUMMINS INC	7,243	8,740
ALLIANCE DATA SYSTEMS CORP	7,121	9,991
MICHAEL KORS HOLDINGS LTD	8,546	11,529
TWENTY-FIRST CENTURY FOX INC	6,222	6,260
MOHAWK INDUSTRIES INC	6,462	7,147
FMC TECHNOLOGIES INC	7,631	7,832
SCHWAB CHARLES CORP	7,996	9,880
CME GROUP INC	4,413	4,708
CATAMARAN CORP	10,259	9,587
CELGENE CORP	7,616	11,152
GILEAS SCIENCES INC	9,888	13,518
FACEBOOK INC	5,629	7,979
GOOGLE INC	9,266	13,449

TY 2013 Investments Government Obligations Schedule

Name: GAYLORD HJCHARITABLE TA

EIN: 15-6014221

US Government Securities - End of

Year Book Value: 75,194

US Government Securities - End of

Year Fair Market Value: 77,351

State & Local Government

Securities - End of Year Book
Value:

State & Local Government

Securities - End of Year Fair
Market Value:

TY 2013 Investments - Other Schedule

Name: GAYLORD HJCHARITABLE TA
EIN: 15-6014221

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HARBOR INTL FD	AT COST	310,549	409,651
LAZARD EMERGING MKTS			
DREYFUS INT'L BD FD			
MFS EMERGING MARKETS	AT COST	183,188	182,248
RIDGEWORTH SEIX	AT COST	177,050	182,102
LSV VALUE	AT COST	109,028	188,273
GUINNESS ATKINSON - CHINA & HK			
RS GLOBAL NATURAL RESOURCES FD			
ARTIO GLOBAL HIGH INCOME			
FEDERATED TOTAL RETURN BOND FD	AT COST	224,861	216,937
GUINNESS ATKINSON-GLOBAL ENERG			
MORGAN STANLEY FOCUS GORWTH			
T ROWE PRICE INST LARGE-CAP	AT COST	37,823	65,756
LITMAN GREGORY MASTERS INTL	AT COST	208,628	263,834
MAINSTAY EPOCH			
FEDERATED ULTRA SHORT BD FD			
WILMINGTON BROAD MARKET BD FD			
TIAA-CREF MID CAP VALUE FD			
WILMINGTON LARGE CAP VALUE FD			
WILMINGTON MID CAP GROWTH FD	AT COST	155,002	204,041
WILMINGTON MULTI-MGR REAL ASSE	AT COST	181,766	184,473
ISHARES HIGH DIVIDEND EQUITY			
ISHARES RUSSELL 2000 GROWTH			
FPA NEW INCOME FUND	AT COST	80,044	79,348
SCOUT UNCONSTRAINED BOND FD	AT COST	199,723	199,218
DIAMOND HILL LARGE-CAP FD INST	AT COST	181,900	177,220
MORGAN STANLEY SMALL CO GROW	AT COST	145,536	138,078
STERLING CAPITAL MID-CAP VALUE	AT COST	203,740	198,448
WILMINGTON MULTI-MGR ALT	AT COST	181,901	181,064
ISHARES MSCI EAFE ETF	AT COST	84,048	85,882

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MFS INTL NEW DISCOVERY FUND	AT COST	129,311	134,233
ISHARES RUSELL 2000 VALUE	AT COST	80,121	83,381

TY 2013 Other Decreases Schedule

Name: GAYLORD HJCHARITABLE TA**EIN:** 15-6014221

Description	Amount
BASIS ADJUST FOR ROC - ABERDEEN GLBL HIGH INC FD	201
ROUNDING ADJUSTMENT	2

TY 2013 Other Expenses Schedule

Name: GAYLORD HJCHARITABLE TA

EIN: 15-6014221

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	263	263		0
OTHER ALLOCABLE EXPENSES - 2%	815	815		0

TY 2013 Taxes Schedule

Name: GAYLORD HJCHARITABLE TA**EIN:** 15-6014221

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	14	14		0
FEDERAL TAX PAYMENT - PRIOR YE	725	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,104	0		0
FOREIGN TAXES ON QUALIFIED FOR	508	508		0
FOREIGN TAXES ON NONQUALIFIED	714	714		0