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Return of Private Foundation

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

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

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For calendar year **2013** or tax year beginning , **2013**, and ending , **20**

Name of foundation
SOLOMON SPECTOR FDN TRUST AGTR 10 -0475980

Number and street (or P O box number if mail is not delivered to street address) Room/suite
4900 TIEDEMAN RD. OH-01-49-0150

City or town, state or province, country, and ZIP or foreign postal code
BROOKLYN, OH 44144-2302

A Employer identification number
15-6018859

B Telephone number (see instructions)
866-238-8650

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

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, col (c), line 16) **\$ 1,452,494.**

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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	30,268	30,268		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	47,375			
	b Gross sales price for all assets on line 6a	410,030			
	7 Capital gain net income (from Part IV, line 2)		47,375		
	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 or (loss) (attach schedule)					
11 Other income (attach schedule)	-3,652	-4,065		STMT 2	
12 Total Add lines 1 through 11	73,991	73,578			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	12,247	9,185		3,062
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	1,250	NONE	NONE	1,250
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 4	250			250
	24 Total operating and administrative expenses. Add lines 13 through 23	13,747	9,185	NONE	4,562
	25 Contributions, gifts, grants paid	70,000			70,000
26 Total expenses and disbursements Add lines 24 and 25	83,747	9,185	NONE	74,562	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-9,756				
b Net investment income (if negative, enter -0-)		64,393			
c Adjusted net income (if negative, enter -0-)					

2

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				
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)	STMT 5	1,089,276.	1,079,522.	1,452,494.
	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)		1,089,276.	1,079,522.	1,452,494.	
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)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		1,089,276.	1,079,522.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		1,089,276.	1,079,522.		
31	Total liabilities and net assets/fund balances (see instructions)		1,089,276.	1,079,522.		

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)	1,089,276.
2	Enter amount from Part I, line 27a	-9,756.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING ADJUSTMENT	2.
4	Add lines 1, 2, and 3	1,079,522.
5	Decreases not included in line 2 (itemize) ▶	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,079,522.

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 PUBLICLY TRADED SECURITIES					
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 410,030.		362,655.	47,375.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col. (h)))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			47,375.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	47,375.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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	74,269.	1,301,423.	0.057068
2011	74,535.	1,323,914.	0.056299
2010	74,434.	1,297,338.	0.057374
2009	73,882.	1,196,137.	0.061767
2008	92,462.	1,405,969.	0.065764
2 Total of line 1, column (d)			0.298272
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			0.059654
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			1,345,785.
5 Multiply line 4 by line 3			80,281.
6 Enter 1% of net investment income (1% of Part I, line 27b)			644.
7 Add lines 5 and 6			80,925.
8 Enter qualifying distributions from Part XII, line 4 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.			74,562.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,288.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,288.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,288.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	292.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	292.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	996.
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"/> NONE Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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? 13 X
Website address N/A
14 The books are in care of KEY BANK, NATIONAL ASSOCIATION Telephone no (216) 813-4556
Located at 4900 TIEDEMAN RD, BROOKLYN, OH ZIP+4 44144
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly).
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No X
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)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 1c 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? Yes No X
If "Yes," list the years
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 X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
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 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? 4b X

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		NONE

Total number of others receiving over \$50,000 for professional services		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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	1,366,279.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,366,279.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,366,279.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,494.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,345,785.
6	Minimum investment return. Enter 5% of line 5	6	67,289.

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	67,289.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,288.
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,288.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	66,001.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	66,001.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	66,001.

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	74,562.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4.	4	74,562.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	74,562.

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				66,001.
2 Undistributed income, if any, as of the end of 2013.				
a Enter amount for 2012 only			NONE	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013.				
a From 2008 22,908.				
b From 2009 14,543.				
c From 2010 10,432.				
d From 2011 9,334.				
e From 2012 9,780.				
f Total of lines 3a through e	66,997.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>74,562.</u>				
a Applied to 2012, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				66,001.
e Remaining amount distributed out of corpus . . .	8,561.			
5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	75,558.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	22,908.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	52,650.			
10 Analysis of line 9				
a Excess from 2009 14,543.				
b Excess from 2010 10,432.				
c Excess from 2011 9,334.				
d Excess from 2012 9,780.				
e Excess from 2013 8,561.				

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

NOT APPLICABLE

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 foundation 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))

N/A

- 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.

N/A

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

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

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 6

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

SEE ATTACHED STATEMENT FOR LINE 2

- c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
<i>a Paid during the year</i>				
HILLEL AT SYRACUSE UNIVERSITY 102 WALNUT PLACE SYRACUSE NY 13210	NONE	EDUCATIONA	GENERAL SUPPORT	20,000.
SYRACUSE UNIVERSITY SYRACUSE NY 13244	NONE	EDUCATIONA	HOLOCAUST EDUCATION	50,000.
Total ▶ 3a				70,000.
<i>b Approved for future payment</i>				
Total ▶ 3b				

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	30,268.	30,268.
TOTAL	30,268.	30,268.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
IRA REFUND/PARTNERSHIP INCOME	-3,652.	-4,065.
TOTALS	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC)	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	250.	250.
TOTALS	----- 250. =====	----- 250. =====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED ASSET STATEMENT	C	1,079,522.	1,452,494.
TOTALS		1,079,522.	1,452,494.

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CHARITABLE TRUSTS HOLDINGS REPORT

REPORT TAC-CRR41
 RUN DATE 2014-01-16
 BUS DATE 2014-01-15
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TAX ANALYST/NAME

561 E N WOOD 216-813-4624

IK-RG-OFF-ACCOUNT 0-10-116-0475980 SOLOMON SPECTOR FDN TRUST AGTR AS OF 12-31-2013

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
00078H158	ASTON/FAIRPOINTE MID CAP FUND OPEN-END FUND CL I	54,274.05	0.00	49,997.25	1,215.000
023135106	AMAZON COM INC COM	19,939.50	0.00	3,796.67	50.000
037833100	APPLE INC COM	28,051.00	0.00	4,662.00	50.000
064149107	BANK OF NOVA SCOTIA FGN COH	10,633.50	0.00	8,820.45	170.000
125896100	CHS ENERGY CORP COM	14,723.50	0.00	16,142.56	550.000
17275RAE2	CISCO SYSTEMS INC SENIOR NT DTD 02/17/09 4.95% DUE 02/15/19	56,241.50	0.00	50,249.00	50,000.000
20030N101	COMCAST CORP COM CL A	15,589.50	0.00	9,404.97	300.000
20825C104	CONOCOPHILLIPS COM	19,428.75	0.00	7,427.76	275.000
22546T2L4	CREDIT SUISSE AG FGN MED TERM NT SER MID LINKED DTD 03/19/13 0% DUE 09/23/15	27,732.50	0.00	25,000.00	25,000.000
235851102	DANAHER CORP DEL COM	21,230.00	0.00	9,604.37	275.000
244199105	DEERE & CO COM	9,133.00	0.00	7,176.87	100.000
254687106	WALT DISNEY CO COM	22,920.00	0.00	8,828.97	300.000
25490A309	DIRECTV COM	15,883.80	0.00	8,745.98	230.000
256746108	DOLLAR TREE INC COM	16,926.00	0.00	15,034.41	300.000
263534BW8	DU PONT E I DE NEHOURS & CO SENIOR NT DTD 02/20/09 5.75% DUE 03/15/19	56,917.50	0.00	52,443.50	50,000.000
268648102	EMC CORP COM	10,060.00	0.00	8,744.00	400.000
30219G108	EXPRESS SCRIPTS HOLDING CO	14,048.00	0.00	12,386.00	200.000

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 FISCAL YEAR CODE 1231 AS OF 12-31-2013 216-813-4624

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
30231G102	EXXON MOBIL CORP COM	20,240.00	0.00	3,223.57	200.000
3140000W1	FEDERATED PRIME OBLIGATIONS FD INSTITUTIONAL SHARES	29,887.47	9,054.02	38,941.49	38,941.490
353612641	FRANKLIN CONVERTIBLE SECURITIES OPEN-END FUND ADV CL	45,525.00	0.00	42,579.25	2,500.000
370334104	GENERAL MLS INC COM	17,468.50	0.00	9,387.00	350.000
38259P508	GOOGLE INC COM CL A	22,414.20	0.00	12,648.00	20.000
437076102	HOME DEPOT INC COM	18,526.50	0.00	13,769.96	225.000
438516106	HONEYWELL INTERNATIONAL INC COM	9,137.00	0.00	6,117.00	100.000
458140100	INTEL CORP COM	15,573.00	0.00	4,195.31	600.000
45866F104	INTERCONTINENTALEXCHANGE GRP INC COM	20,242.80	0.00	10,624.50	90.000
459200101	INTERNATIONAL BUSINESS MACHS COM	9,378.50	0.00	9,894.50	50.000
464287176	ISHARES BARCLAYS TIPS BOND FUND CLOSED-END FUND	27,475.00	0.00	26,019.62	250.000
464287234	ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND	27,166.75	0.00	20,111.00	650.000
464287465	ISHARES MSCI EAFE INDEX FUND CLOSED-END FUND	33,547.50	0.00	28,411.97	500.000
464287507	ISHARES CORE S&P MID-CAP ETF CLOSED-END FUND	80,286.00	0.00	52,675.67	600.000
464288281	ISHARES JPMORGAN USD EMERG MKTS CLOSED-END FUND	37,856.00	0.00	39,926.14	350.000
46625H100	JP MORGAN CHASE & CO COM	17,544.00	0.00	16,974.00	300.000
478366107	JOHNSON CONTROLS INC COM	20,520.00	0.00	16,564.00	400.000

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1K-RG-OFF-ACCOUNT
10-10-116-0475980
ISCAL YEAR CODE 1231

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485170302	KANSAS CITY SOUTHERN RAILWAY CO COM	24,766.00	0.00	11,658.00	200.000
543487854	LOOMIS SAYLES SMALL CAP GRWTH FD OPEN-END FUND CL INS	101,400.00	0.00	92,590.25	3,900.000
57636Q104	MASTERCARD INC COM CL A	20,886.50	0.00	10,287.22	25.000
58155Q103	MCKESSON CORP COM	24,210.00	0.00	13,747.43	150.000
594918104	MICROSOFT CORP COM	14,964.00	0.00	6,959.37	400.000
61166W101	MONSANTO CO COM	14,568.75	0.00	9,921.25	125.000
65339F101	NEXTERA ENERGY INC COM	15,839.70	0.00	1,789.80	185.000
68381K408	OPPENHEIMER SR FLOATING RATE FD OPEN-END FUND CL Y	50,460.00	0.00	50,280.00	6,000.000
693390700	PIMCO FUNDS-TOTAL RETURN FUND OPEN-END FUND INSTL CL	46,822.20	0.00	50,107.20	4,380.000
713448108	PEPSICO INC COM	30,687.80	0.00	18,067.10	370.000
718546104	PHILLIPS 66 COM	7,713.00	0.00	1,605.20	100.000
739378407	POWERSHARES ETF TR II BUILD AMER CLOSED-END FUND	68,225.25	0.00	75,290.60	2,500.000
741503403	PRICELINE.COM INC COM	29,060.00	0.00	8,360.60	25.000
742718109	PROCTER & GAMBLE CO COM	16,282.00	0.00	0.06	200.000
77956H864	T ROWE PRICE EMERGING MKTS STK OPEN-END FUND	32,220.00	0.00	20,700.00	1,000.000
855244109	STARBUCKS CORP COM	19,597.50	0.00	15,584.73	250.000
867914103	SUNTRUST BANKS INC COM	18,405.00	0.00	15,219.95	500.000

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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
949746101	WELLS FARGO CO COM	24,970.00	0.00	17,303.00	550.000
983919101	XILINX INC COM	15,842.40	0.00	9,522.00	345.000
*** TOTAL ***					1,079,521.50
					196,746.490

SOLOMON SPECTOR FDN TRUST AGTR 10 -0475980
FORM 990PF, PART XV - LINES 2a - 2d
=====

15-6018859

RECIPIENT NAME:
ANDREW SPECTOR

ADDRESS:
C/O KEY BANK N.A., 66 S. PEARL ST
ALBANY, NY 12207

FORM, INFORMATION AND MATERIALS:
APPLICATIONS SHOULD BE SUBMITTED IN WRITING AND INCLUDE THE AMOUNT,
THE USE OF THE REQUESTED FUNDS AND THE APPLICANT IS A 501(C) (3)
ENTITY.

SUBMISSION DEADLINES:
NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE