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Form **990-PF**

# Return of Private Foundation

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

OMB No 1545-0052

**2013**Department of the Treasury  
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation <b>DR. LEWIS A. HARE AND RUTH LERMAN HARE CHARITABLE FOUNDATION</b>		A Employer identification number <b>20-2043091</b>
Number and street (or P O box number if mail is not delivered to street address) <b>6202 N. CAMPBELL AVENUE</b>	Room/suite	B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code <b>TUCSON AZ 85718</b>		C If exemption application is pending, 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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>977,736</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)	60			
	2 Check <input checked="" 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	13,476	13,476	13,476	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	18,605			
	b Gross sales price for all assets on line 6a <b>162,478</b>				
	7 Capital gain net income (from Part IV, line 2)		18,605		
	8 Net short-term capital gain			4,178	
	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)					
12 Total. Add lines 1 through 11	32,141	32,081	17,654		
Operating and Administrative Expenses	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 schedule) <b>1</b>	3,970	3,970	3,970	
	c Other professional fees (attach schedule) <b>2</b>	4,219	4,219	4,219	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) <b>3</b>	126	126	126	
	24 Total operating and administrative expenses. Add lines 13 through 23	8,315	8,315	8,315	0
	25 Contributions, gifts, grants paid	43,652			43,652
26 Total expenses and disbursements. Add lines 24 and 25	51,967	8,315	8,315	43,652	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-19,826				
b Net investment income (if negative, enter -0-)		23,766			
c Adjusted net income (if negative, enter -0-)			9,339		

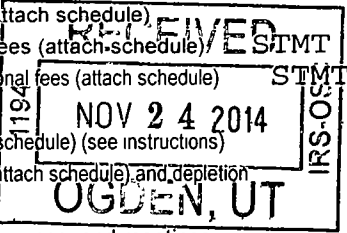
For Paperwork Reduction Act Notice, see instructions.

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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		3,853	8,104	8,104
	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 (att. schedule) ▶				
		Less: allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule) STMT 4		479	19,128	19,128
	b	Investments – corporate stock (attach schedule) SEE STMT 5		479,744	477,200	423,608
	c	Investments – corporate bonds (attach schedule) SEE STMT 6		12,164	11,982	11,551
	11	Investments – land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach sch.) ▶					
12	Investments – mortgage loans					
13	Investments – other (attach schedule) SEE STATEMENT 7		308,367	268,367	515,345	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach sch.) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		804,607	784,781	977,736	
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	0	
Net Assets or Fund Balances		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		25,001	25,001	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		779,606	759,780	
	30	Total net assets or fund balances (see instructions)		804,607	784,781	
	31	Total liabilities and net assets/fund balances (see instructions)		804,607	784,781	

## 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	804,607
2	Enter amount from Part I, line 27a	2	-19,826
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	784,781
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	784,781

**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.)
<b>1a SEE WORKSHEET</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2 Capital gain net income or (net capital loss)</b>		<div style="border: 1px solid black; padding: 2px; display: inline-block;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>		<b>2</b> 18,605
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>		<div style="border: 1px solid black; padding: 2px; display: inline-block;">           If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in            Part I, line 8         </div>		<b>3</b> 4,178

**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	45,979	875,112	0.052541
2011	44,911	924,105	0.048599
2010	43,909	903,666	0.048590
2009	47,351	884,507	0.053534
2008	51,277	963,902	0.053197
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.256461
<b>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</b>			<b>3</b> 0.051292
<b>4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5</b>			<b>4</b> 910,108
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 46,681
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 238
<b>7 Add lines 5 and 6</b>			<b>7</b> 46,919
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 43,652

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)**

<b>1a</b>	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>b</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	475
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
<b>3</b>	Add lines 1 and 2	3	475
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	475
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	411
<b>b</b>	Exempt foreign organizations – tax withheld at source	6b	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	6c	
<b>d</b>	Backup withholding erroneously withheld	6d	
<b>7</b>	<b>Total credits and payments.</b> Add lines 6a through 6d	7	411
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	64
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> 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"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
<b>6</b> 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?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> AZ		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

11/15

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**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 ► N/A	13	X	
14	The books are in care of ► KENNEDY, EHRLER & ASSOCIATES, LLC Telephone no ► 602-433-2727 2211 W NORTHERN AVE Located at ► PHOENIX AZ ZIP+4 ► 85021			
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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				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
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?	<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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 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)? N/A **5b**

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? N/A ☐ Yes ☐ No

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 ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

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 ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **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
JOEE TEPLITSKY 6202 N CAMPBELL AVE TUCSON AZ 85718	TRUSTEE 4.00	0	0	0
BRUCE E HUEY 1313 W 175TH STREET HOMEWOOD IL 60430	TRUSTEE 4.00	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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments See 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	917,085
b	Average of monthly cash balances	1b	6,883
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	923,968
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	923,968
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	13,860
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	910,108
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	45,505

**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	45,505
2a	Tax on investment income for 2013 from Part VI, line 5	2a	475
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	475
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,030
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	45,030
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	45,030

**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	43,652
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	43,652
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	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	43,652

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7				45,030
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			43,652	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 43,652				
<b>a</b> Applied to 2012, but not more than line 2a			43,652	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2013 distributable amount				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions				
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				45,030
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012				
<b>e</b> Excess from 2013				

**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 ▶

**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				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test – enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test – enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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  
N/A

**b** The form in which applications should be submitted and information and materials they should include  
N/A

**c** Any submission deadlines  
N/A

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

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a</b> Paid during the year SEE STATEMENT 8				43,652
<b>Total</b>			▶ 3a	43,652
<b>b</b> Approved for future payment N/A				
<b>Total</b>			▶ 3b	





Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2013</b>
For calendar year 2013, or tax year beginning , and ending		

Name <b>DR. LEWIS A. HARE AND RUTH LERMAN HARE CHARITABLE FOUNDATION</b>	Employer Identification Number <b>20-2043091</b>
---	---

(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)
(1) 2877.197 ICON BOND FUND CLASS C	P	VARIOUS	11/13/13
(2) 1142.904 ICON BOND FUND CLASS C	P	VARIOUS	11/13/13
(3) SEE ATTACHED ICON SCHEDULE	P	VARIOUS	VARIOUS
(4) SEE ATTACHED ICON SCHEDULE	P	VARIOUS	VARIOUS
(5) SEE ATTACHED ICON SCHEDULE	P	VARIOUS	VARIOUS
(6) ICON BOND FUND CGD			
(7) SUNAMERICA FOCUSED DIVIDEND			
(8) ICON FUNDS CGD			
(9) COLE REAL ESTATE			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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) 28,568		29,220	-652
(2) 11,348		11,603	-255
(3) 33,643		28,813	4,830
(4) 8,870		6,785	2,085
(5) 78,212		67,452	10,760
(6) 154			154
(7) 249			249
(8) 1,389			1,389
(9) 45			45
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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))
(1)			-652
(2)			-255
(3)			4,830
(4)			2,085
(5)			10,760
(6)			154
(7)			249
(8)			1,389
(9)			45
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

3463 Dr. Lewis A. Hare and Ruth Lerman  
20-2043091  
FYE: 12/31/2013

## Federal Statements

### Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 3,970	\$ 3,970	\$ 3,970	\$
TOTAL	\$ 3,970	\$ 3,970	\$ 3,970	\$ 0

### Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ADVISOR FEES	\$ 4,219	\$ 4,219	\$ 4,219	\$
TOTAL	\$ 4,219	\$ 4,219	\$ 4,219	\$ 0

### Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
POSTAGE	101	101	101	
ANNUAL ACCOUNT FEE	25	25	25	
TOTAL	\$ 126	\$ 126	\$ 126	\$ 0

### Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
19127.71 FIDELITY US GOV'T RESER	\$ 479	\$ 19,128	MARKET	\$ 19,128
TOTAL	\$ 479	\$ 19,128		\$ 19,128



3463 Dr. Lewis A. Hare and Ruth Lerman  
 20-2043091  
 FYE: 12/31/2013

## Federal Statements

### Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
3199 COLUMBIA PROPERTY TRUST	\$ 120,904	\$ 120,900	MARKET	\$ 79,975
10934.316 SHS KBS REAL ESTATE	108,876	108,876	MARKET	48,658
1327.446 ICON ASIA - PACIFIC R	20,571	16,896	MARKET	18,133
2688.034 ICON EUROPE FUND	27,849	36,547	MARKET	42,928
3881.929 ICON INTERNATIONAL EQ	47,678	46,099	MARKET	49,262
4500 SHS COLE CREDIT PROPERTY	45,000	44,288	MARKET	63,180
523.645 ICON MATERIALS FUND		6,107	MARKET	7,635
1328.209 ICON FINANCIAL FUND	8,372		MARKET	
1310.198 ICON INDUSTRIALS FUND	8,996	10,241	MARKET	15,015
1133.369 ICON INFORMATION TECH FD	17,471	11,392	MARKET	14,382
1316.604 ICON CONSUMER DISCRETIONARY	12,931		MARKET	
494.534 ICON ENERGY FUND	14,808	9,606	MARKET	11,493
1139.379 SUNAMERICA FOCUSED DIVIDEND	13,657	14,598	MARKET	19,426
1225.797 ICON ICON FUND CLASS S	13,244		MARKET	
553.822 ICON HEALTHCARE FUND	8,807		MARKET	
1281.640 ICON CONSUMER STAPLES FUND	10,580	12,607	MARKET	14,034
2580.122 ICON RISK MANAGED BALANCED		34,869	MARKET	35,244
574.090 ICON UTILITIES FUND		4,174	MARKET	4,243
TOTAL	\$ 479,744	\$ 477,200		\$ 423,608

### Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
1181.131 ICON BOND FUND CLASS C	\$ 12,164	\$ 11,982	MARKET	\$ 11,551
TOTAL	\$ 12,164	\$ 11,982		\$ 11,551

3463 Dr. Lewis A. Hare and Ruth Lerman  
 20-2043091  
 FYE: 12/31/2013

## Federal Statements

### Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
OHIO NATIONAL LIFE VARIABLE AN	\$ 308,367	\$ 268,367	MARKET	\$ 515,345
TOTAL	\$ 308,367	\$ 268,367		\$ 515,345

### Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
CONGREGATION M'KOR HAYIM					
TUCSON AZ 85751		PO BOX 31806	PUBLIC	GENERAL	522
LITERACY CONNECTS		PO BOX 40925	PUBLIC	GENERAL	2,000
TUCSON AZ 85717		371 E. JERICHO TURNPIKE	PUBLIC	GENERAL	1,000
GUIDE DOG FOUNDATION		SMITHTOWN NY 11787	PUBLIC	GENERAL	1,000
BEREA COLLEGE		CPO 2216	PUBLIC	GENERAL	1,000
BEREA KY 40404		65TH ST AT LAKE MICHIGAN	PUBLIC	GENERAL	1,500
LA RABIDA CHILDRENS HOSPITAL		CHICAGO IL 60649	PUBLIC	GENERAL	2,000
JBI INTERNATIONAL		110 EAST 30TH ST	PUBLIC	GENERAL	1,000
NEW YORK NY 10016		PUBLIC	PUBLIC	GENERAL	2,000
WEITZMAN INSTITUTE OF SCIENCE		633 3RD AVE	PUBLIC	GENERAL	1,000
NEW YORK NY 10017		PUBLIC	PUBLIC	GENERAL	1,000
UNIVERSITY OF AZ JUDAIC STUDIES		845 N. PARK AVE STE 420	PUBLIC	GENERAL	1,000
TUCSON AZ 85721		1017 NORTH OLIVE ROAD	PUBLIC	GENERAL	2,000
UNIVERSITY OF AZ SCHOOL OF MUSIC		1017 NORTH OLIVE ROAD	PUBLIC	GENERAL	5,000
TUCSON AZ 85721		PUBLIC	PUBLIC	GENERAL	1,000
AZ SCHOOL FOR THE DEAF & BLIND		PO BOX 8851	PUBLIC	GENERAL	1,000
TUCSON AZ 85754		PUBLIC	PUBLIC	GENERAL	2,980
SAM HUGHES ELEMENTARY SCHOOL		700 NORTH WILSON	PUBLIC	GENERAL	
TUCSON AZ 85719		PUBLIC	PUBLIC	GENERAL	
ST JUDES CHILDRENS HOSPITAL		501 ST JUDES PLACE	PUBLIC	GENERAL	
MEMPHIS TN 38105		PUBLIC	PUBLIC	GENERAL	
SALVATION ARMY		1001 N RICHEY BLVD	PUBLIC	GENERAL	
TUCSON AZ 85716		PUBLIC	PUBLIC	GENERAL	

3463 Dr. Lewis A. Hare and Ruth Lerman  
20-2043091  
FYE: 12/31/2013

## Federal Statements

### Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
PEF ISRAEL ENDOWMENT FUND NEW YORK NY 10017		317 MADISON AVE STE 607 PUBLIC	GENERAL		8,000
JEWISH FEDERATION OF SOUTHERN AZ TUCSON AZ 85718		3822 EAST RIVER ROAD PUBLIC	GENERAL		1,000
EVERMOR FOUNDATION TUCSON AZ 85749		8930 E. MORRILL WAY PUBLIC	GENERAL		1,000
PARALYZED VETERANS OF AMERICA WASHINGTON DC 20006		801 EIGHTEENTH ST NW PUBLIC	GENERAL		1,000
WOUNDED WARRIOR PROJECT JACKSONVILLE FL 32256		7020 AC SKINNER PK ST 100 PUBLIC	GENERAL		1,500
AMVETS LANHAM MD 20706		4647 FORBES BOULEVARD PUBLIC	GENERAL		1,000
VETERANS OF FOREIGN WARS KANSAS CITY MO 64111		406 WEST 34TH ST PUBLIC	GENERAL		1,000
LITTLE CITY FOUNDATION PALATINE IL 60067		1760 W ALGONQUIN RD PUBLIC	GENERAL		1,000
SUDANESE PROMISE FUND TUCSON AZ 85718		7735 N SENDERO DE JUANA PUBLIC	GENERAL		1,000
JEWISH HISTORY MUSEUM TUCSON AZ 85701		564 S. STONE AVE PUBLIC	GENERAL		150
HEIFER INTERNATIONAL LITTLE ROCK AR 72202		1 WORLD AVE PUBLIC	GENERAL		1,000
AMERICAN JEWISH JOINT DISTRIBUTION NEW YORK NY 10163		PO BOX 4124 PUBLIC	GENERAL		1,000
NYU LANGONE MEDICAL CENTER NEW YORK NY 10016		550 FIRST AVENUE PUBLIC	GENERAL		3,000
TOTAL					43,652

3463 Dr. Lewis A. Hare and Ruth Lerman

20-2043091

**Federal Statements**

FYE: 12/31/2013

**Direct Public Support**

<u>Contributor</u>	<u>Cash Contribution</u>	<u>Noncash Contribution</u>
VARIOUS	60	
TOTAL	60	0

**Taxable Dividends from Securities**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
ICON BOND FUND	\$ 482			14	
SUNAMERICA FOCUSED	692			14	
SUNAMERICA MONEY FUND	1			14	
WELLS REIT II	3,647			14	
COLE CREDIT PROPERTY TRUST	2,339			14	
KBS REIT	4,319			14	
COLUMBIA PROPERTIES TRUST	960			14	
TRUST CO OF AMERICA	1,036			14	
TOTAL	\$ 13,476				

ACCOUNT: 319134  
JOEE TEPLITSKY & BRUCE HUEY TIRES  
DR LEWIS A HARE & RUTH LERMAN HARE  
8549 PONTE VEDRA CT  
HOLLAND, OH 43520  
Tax ID: \*\*-\*3091

Form 1099-B (Covered Short)  
Form 8949 Part I Box A  
Proceeds from Broker and Barter Exchange Transactions  
Tax Year 2013  
Copy B For Recipient

Tax Information Provided by:  
Trust Company of America  
7103 S Revere Pkwy  
Centennial, CO 80112  
Tax ID: 84-6179736  
303-705-6400

Supplemental Information -  
Not Reported to the IRS

Description Date of Sale or Exchange Acquisition (Box 8) (Symbol) (Box 1d) (CUSIP)	Date of Acquisition (Box 1b)	Type of Gain or Loss (Box 1c)	Quantity Sold (Box 1e)	Stocks, Bonds, etc* (Box 2a)	Cost or Other Basis (Box 3)	Federal Income Tax Withheld (Box 4)	Wash Sale Loss Disallowed (Box 5)	Covered (C) Noncovered (N) (Box 6)	Corrected Gain/Loss
ICON CONSUMER DISCRETIONARY FUND CLASS S (ICCS X) (44929K309)									
07/01/2013	08/03/2012	Short	225.8070	3,113.88	2,542.59		0.00	C	571.29
09/17/2013	11/02/2012	Short	231.8030	3,335.64	2,712.10		0.00	C	623.54
09/17/2013	12/13/2012	Short	2,1980	31.63	25.23		0.00	C	6.40
09/17/2013	12/17/2012	Short	177.0850	2,548.25	2,059.50		0.00	C	488.75
09/17/2013	02/04/2013	Short	174.1750	2,506.38	2,121.45		0.00	C	384.93
09/17/2013	05/06/2013	Short	17.2370	248.04	235.80		0.00	C	12.24
11/25/2013	05/06/2013	Short	306.4050	4,700.25	4,191.62		0.00	C	508.63
ICON FINANCIAL FUND CLASS S (ICFS X) (44929K606)									
07/22/2013	12/13/2012	Short	10.7200	80.83	64.64		0.00	C	16.19
07/22/2013	04/18/2013	Short	18.0820	136.34	120.43		0.00	C	15.91
09/18/2013	04/18/2013	Short	147.7870	1,124.73	984.32		0.00	C	140.41
09/18/2013	05/06/2013	Short	426.5660	3,246.17	3,003.03		0.00	C	243.14
ICON FUND CLASS S (ICNZ X) (44929K663)									
03/18/2013	12/13/2012	Short	10.4670	128.64	116.29		0.00	C	12.35
ICON HEALTHCARE FUND CLASS S (ICHC X) (44929K705)									
03/18/2013	03/19/2012	Short	33.4880	644.64	531.79		0.00	C	112.85
07/22/2013	08/03/2012	Short	85.0520	1,845.63	1,433.12		0.00	C	412.51
07/22/2013	12/13/2012	Short	5.3330	115.72	93.60		0.00	C	22.12
07/22/2013	02/04/2013	Short	232.5990	5,047.40	4,275.17		0.00	C	772.23
ICON UTILITIES FUND CLASS S (ICUT X) (44929K879)									
03/18/2013	02/04/2013	Short	48.9810	360.99	342.38		0.00	C	18.61
05/06/2013	02/04/2013	Short	562.6310	4,399.78	3,932.79		0.00	C	466.99
05/06/2013	03/28/2013	Short	3.5350	27.64	26.76		0.00	C	0.88
									4,829.97

\* Sales price less commissions and option premiums.  
This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines it has not been reported.



Account 319134  
JOSEF TEPLITSKY & BRUCE RUDY TTEES  
DR LEWIS A HARE & RUTH LERMAN HARC  
8549 PONTE VEDRA CT  
HOLLAND, OH 43528  
TAX ID: \*\*\*\*\*3091

Form 1099-B (Covered Long)  
Form 8949 Part II Box A  
Proceeds from Broker and Barter Exchange Transactions  
Tax Year 2013  
Copy B For Recipient

Tax Information Provided by:  
Trust Company of America  
7103 S. Revere Pkwy  
Centennial, CO 80112  
Tax ID: 84-619736  
303-705-6400

Supplemental Information -

Not Reported to the IRS

Description (Box 8) (Symbol) (Box 1d) (CUSIP)	Date of Sale (Box 1a) (8949 Col c)	Date of Acquisition (Box 1b) (8949 Col b)	Type of Gain or Loss (Box 1c)	Quantity Sold (Box 1e)	Stocks, Bonds, etc* (Box 2a) (8949 Col d)	Cost or Other Basis (Box 3) (8949 Col e)	Federal Income Tax Withheld (Box 4)	Wash Sale Loss Disallowed (Box 5) (8949 Col g)	Covered (C) Noncovered (N) (Box 6)	Corrected Gain/Loss
ICON CONSUMER DISCRETIONARY FUND CLASS S (ICCC X) (44929K309)	09/17/2013	08/03/2012	Long	3.2860	47.29	37.00		0.00	C	10.29
ICON HEALTHCARE FUND CLASS S (ICHC X) (44929K705)	05/06/2013	03/19/2012	Long	273.1880	5,564.84	4,338.22		0.00	C	1,226.62
	07/01/2013	03/19/2012	Long	40.1710	826.72	637.92		0.00	C	188.80
	07/01/2013	06/04/2012	Long	88.4490	1,820.28	1,344.43		0.00	C	475.85
	07/22/2013	06/04/2012	Long	28.1410	610.66	427.74		0.00	C	182.92
					8,869.79	6,785.31		0.00		2,084.48

\* Sales price less commissions and option premiums.  
This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return,  
a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines it has not been reported.



Account 319134  
JOSE TEPLITSKY & BRUCE HUEY TTRES  
DR LEWIS A HARE & RUTH LERMAN HARE  
8549 PONTE VEDRA CT  
HOLLAND, OH 43528  
Tax ID: J\*\*\*43091

Form 1099-B (Noncovered Long)  
Form 8949 Part II Box B  
Proceeds from Broker and Barter Exchange Transactions  
Tax Year 2013  
Copy B For Recipient

OMB No. 1545-0715

Supplemental Information -  
Not Reported to the IRS  
Purchase Value (8949 Col e) Gain/Loss

Description Date of Sale or Exchange (Box 1a) (Symbol) (CUSIP)	Date of Acquisition (Box 1b)	Type of Gain or Loss (Box 1c)	Quantity Sold (Box 1e)	Stocks, Bonds, etc* (Box 2a) (8949 Col d)	Cost or Other Basis (Box 3)	Federal Income Tax Withheld (Box 4)	Wash Sale Loss Disallowed (Box 5)	Covered (C) Noncovered (N) (Box 6)	Corrected	Gain/Loss
ICON ASIA-PACIFIC REGION FUND CLASS S (ICAR X) (44929K853)	02/04/2013 12/17/2007	Long	16,1250	210.11				N		-27.09
	02/04/2013 12/15/2008	Long	26,8810	350.26				N		151.02
	02/04/2013 02/11/2009	Long	137,8250	1,795.86				N		883.46
	09/17/2013 02/11/2009	Long	175,7670	2,386.91				N		1,223.33
	03/17/2013 07/30/2009	Long	281,4180	3,821.66				N		1,018.73
	11/25/2013 07/30/2009	Long	291,2570	4,004.78				N		1,103.86
ICON CONSUMER DISCRETIONARY FUND CLASS S (ICCC X) (44929K309)	03/18/2013 05/25/2010	Long	172,4880	2,169.90				N		836.57
	07/01/2013 05/25/2010	Long	274,2090	3,781.34				N		1,661.70
	07/01/2013 03/08/2011	Long	229,7280	3,167.95				N		1,065.94
ICON ENERGY FUND CLASS S (ICEN X) (44929K507)	03/18/2013 02/18/2011	Long	64,7830	1,395.43				N		-53.76
	04/18/2013 02/18/2011	Long	55,1550	1,104.75				N		-129.07
	11/25/2013 02/18/2011	Long	160,2780	3,771.34				N		185.93
	11/25/2013 12/01/2011	Long	75,4740	1,775.90				N		303.40
ICON EUROPE FUND CLASS S (ICSE X) (44929K820)	01/09/2013 11/05/2007	Long	24,2010	323.81				N		-273.71
ICON FINANCIAL FUND CLASS S (ICFS X) (44929K606)	03/18/2013 09/08/2009	Long	23,0840	157.89				N		26.77
	03/18/2013 12/15/2009	Long	14,0610	96.18				N		17.30
	03/18/2013 05/03/2010	Long	382,1030	2,613.59				N		194.88
	07/22/2013 05/03/2010	Long	233,5600	1,761.05				N		282.61
	12/16/2010 03/08/2011	Long	4,8880	36.85				N		7.67
	07/22/2013 03/08/2011	Long	650,1320	4,901.99				N		780.16
	07/22/2013 04/12/2011	Long	1,5760	11.88				N		2.06
	07/22/2013 12/15/2011	Long	8,0860	60.97				N		21.67
ICON FUND CLASS S (ICNZ X) (44929K663)	02/04/2013 03/08/2011	Long	540,6770	6,428.65				N		580.61
	02/25/2013 03/08/2011	Long	344,4600	4,061.18				N		335.46
	03/07/2013 03/08/2011	Long	51,1040	622.45				N		69.70
	03/18/2013 03/08/2011	Long	262,5013	3,226.14				N		386.90
	03/18/2013 04/12/2011	Long	3,4727	42.68				N		5.56
	03/18/2013 12/15/2011	Long	13,1150	161.18				N		36.40
ICON INDUSTRIALS FUND CLASS S (ICTR X) (44929K861)	02/11/2013 07/30/2009	Long	36,3140	335.54				N		126.01
	03/18/2013 07/30/2009	Long	170,5810	1,629.05				N		644.79
ICON INFORMATION TECHNOLOGY FUND CLASS S (ICTE X) (44929K887)	03/18/2013 07/30/2009	Long	83,0180	877.50				N		296.37
	04/18/2013 07/30/2009	Long	98,9280	978.40				N		285.91
	04/18/2013 12/15/2009	Long	7,1730	70.94				N		12.77

\* Sales price less commissions and option premiums.  
This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines it has not been reported.



**Form 1099-B (Noncovered Long)**  
**Form 8949 Part II Box B**  
**Proceeds from Broker and Barter Exchange Transactions**  
**Tax Year 2013**  
**Copy B For Recipient**

Tax Information Provided by:  
 Trust Company of America  
 7103 S. Revere Pkwy  
 Centennial, CO 80112  
 Tax ID: 84-6179736  
 303-705-6400

Account: 319134  
 JOEE TEPLITSKY & BRUCE HUEY TTEES  
 DR LEWIS A HARE & RUTH LERMAN HARE  
 8549 PONTE VEDRA CT  
 HOLLAND, OH 43528  
 Tax ID \*\*\*3091

OMB No. 1545-0715

Supplemental Information -  
 Not Reported to the IRS

Description (Box 8) (Symbol) (Box 1d) (CUSIP)	Date of Sale or Exchange (Box 1a) (8949 Col c)	Date of Acquisition (Box 1b) (8949 Col b)	Type of Gain or Loss (Box 1c)	Quantity Sold (Box 1e)	Stocks, Bonds, etc* (Box 2a) (8949 Col d)	Cost or Other Basis (Box 3)	Federal Income Tax Withheld (Box 4)	Wash Sales Loss Disallowed (Box 5) (8949 Col g)	Covered (C) Noncovered (N) (Box 6)	Corrected	Not Reported to the IRS	
											Purchase Value (8949 Col e)	Gain/Loss
ICON INTERNATIONAL EQUITY FUND CLASS S (ICNE X) (44929K838)	04/18/2013	02/22/2011	Long	67,640	668.78				N		670.98	27.72
	04/18/2013	03/08/2011	Long	181,5110	1,795.15				N		1,788.02	87.13
	11/25/2013	03/08/2011	Long	434,4370	5,248.00				N		4,088.05	1,159.95
	11/25/2013	04/12/2011	Long	1,6530	19.97				N		15.17	4.80
	11/25/2013	12/01/2011	Long	45,5880	550.70				N		415.76	134.94
	02/04/2013	08/15/2007	Long	337,4681	3,894.39				N		5,850.23	-1,995.84
	02/04/2013	12/17/2007	Long	294,2040	3,395.11				N		4,915.19	-1,520.08
	02/04/2013	12/15/2008	Long	54,8575	633.06				N		411.15	221.91
	02/04/2013	07/30/2009	Long	54,4004	627.78				N		546.53	79.25
	09/17/2013	07/30/2009	Long	273,5960	3,244.85				N		2,788.71	486.14
											67,451.99	10,759.83



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

► **File a separate application for each return.**  
► **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

**Type or  
print**File by the  
due date for  
filing your  
return. See  
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

DR LEWIS A HARE &amp; RUTH LERMAN HARE CHARITABLE FOUNDATION

☒ 20-2043091

Number, street, and room or suite no. If a P.O. box, see instructions

Social security number (SSN)

6202 N CAMPBELL AVENUE

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

TUCSON AZ 85718

Enter the Return code for the return that this application is for (file a separate application for each return)  0  4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► KENNEDY, EHRLER AND ASSOCIATES, LLC

Telephone No. ► 602-433-2727

FAX No. ► \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 2013 or
- ☐ tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	0.00
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	0.00
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	0.00

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

<b>Type or print</b>  File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions.		Enter filer's identifying number, see instructions	
	DR LEWIS A HARE & RUTH LERMAN HARE CHARITABLE FOUNDATION		Employer identification number (EIN) or	
	Number, street, and room or suite no. If a P.O. box, see instructions.		X 20-2043091	
	% KENNEDY/EHRLER 2211 WEST NORTHERN AVENUE		Social security number (SSN)	
City, town or post office, state, and ZIP code. For a foreign address, see instructions				
PHOENIX, AZ 85021				

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of **KENNEDY, EHRLER AND ASSOCIATES, LLC**  
Telephone No **602-433-2727** Fax No
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)  If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until **11/15**, 20 **14**
- 5 For calendar year **2013**, or other tax year beginning , 20 , and ending , 20
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **TAXPAYER RESPECTFULLY REQUIRES ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.**

<b>8a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	<b>8a</b> \$
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	<b>8b</b> \$
<b>c Balance Due.</b> Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	<b>8c</b> \$

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **Charles W. Ehrler** Title **CPA** Date **8/14/14**