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Form

990-PF

Department of the Treasury
Internal Revenue Service

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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052




2013

Open to Public Inspection

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

Name of foundation CLEMENT AND KAREN ARRISON FAMILY CHARITABLE FOUNDATION		A Employer identification number 20-3116729	
Number and street (or P O box number if mail is not delivered to street address) 35 LINCOLN PARKWAY		B Telephone number (see instructions) (716) 881-0760	
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14222		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) \$ 4,969,148	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	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)	500,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	155,317	150,692		
	4 Dividends and interest from securities.	59,715	59,715		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	17,241			
	b Gross sales price for all assets on line 6a 771,131				
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	952	952		
	12 Total. Add lines 1 through 11	733,225	211,359		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,770			
	c Other professional fees (attach schedule)	12,773			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,036			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	19,579	0		0
	25 Contributions, gifts, grants paid	231,195			231,195
	26 Total expenses and disbursements. Add lines 24 and 25	250,774	0		231,195
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	482,451			
	b Net investment income (if negative, enter -0-)		211,359		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	577,280	681,314	681,314
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ <u>2,681</u>			
		Less allowance for doubtful accounts ▶ _____	1,925	2,681	2,681
	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 ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	236,004	 201,504	205,052
	b	Investments—corporate stock (attach schedule)	596,385	 992,491	1,051,814
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans	3,062,492	3,008,581	2,846,283	
13	Investments—other (attach schedule)	120,209	 190,175	182,004	
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)	4,594,295	5,076,746	4,969,148	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		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, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,594,295	5,076,746	
	30	Total net assets or fund balances (see page 17 of the instructions)	4,594,295	5,076,746	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,594,295	5,076,746	

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	4,594,295
2	Enter amount from Part I, line 27a	2	482,451
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,076,746
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	5,076,746

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				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
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	
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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	201,501	4,612,977	0 043681
2011	161,252	4,085,939	0 039465
2010	132,513	3,356,813	0 039476
2009	126,085	2,797,015	0 045078
2008	84,352	2,383,225	0 035394
2	Total of line 1, column (d).		2 0 203094
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0 040619
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 4,952,622
5	Multiply line 4 by line 3.		5 201,171
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 2,114
7	Add lines 5 and 6.		7 203,285
8	Enter qualifying distributions from Part XII, line 4.		8 231,195
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)					
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	2,114		
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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2			
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	2,114
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,114		
6 Credits/Payments		7	1,580		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			1,580	
b Exempt foreign organizations—tax withheld at source	6b				
c Tax paid with application for extension of time to file (Form 8868)	6c				
d Backup withholding erroneously withheld	6d				
7 Total credits and payments Add lines 6a through 6d.		7	1,580		
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	534		
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 Refunded		11			

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

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of KAREN ARRISON Telephone no (716) 881-0760 Located at 35 LINCOLN PARKWAY BUFFALO NY ZIP+4 14222			
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.			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required <i>(continued)</i>				
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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(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
KAREN ARRISON 	PRESIDENT/TR	0	0	0
35 LINCOLN PARKWAY BUFFALO, NY 14222	10 00			
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.				

Part VIII

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

NONE

Total number of others receiving over \$50,000 for professional services. 1

Part IX-A

1

2

3

4

Part IX-B

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 page 24 of the instructions

3

Total. Add lines 1 through 3

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,324,079
b	Average of monthly cash balances.	1b	703,964
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,028,043
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	
3	Subtract line 2 from line 1d.	3	5,028,043
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	75,421
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,952,622
6	Minimum investment return. Enter 5% of line 5.	6	247,631

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	247,631
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,114
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,114
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	245,517
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	245,517
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	245,517

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	231,195
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	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	231,195
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	2,114
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	229,081
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				245,517
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			228,860	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 231,195				
a Applied to 2012, but not more than line 2a			228,860	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				2,335
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				243,182
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate 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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

KAREN ARRISON
35 LINCOLN PARKWAY
BUFFALO, NY 14222
(716) 881-0760

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	231,195
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated


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

Form **990-PF** (2013)


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MOVING MIRACLES 954 UNION ROAD STE 1 WEST SENECA,NY 14224	NONE	PUBLIC CHARI	CHARITABLE	50
BUFFALO PHILHARMONIC 499 FRANKLIN STREET BUFFALO,NY 14202	NONE	PUBLIC CHARI	CHARITABLE	52,300
SPCA 205 ENSMINGER ROAD TONAWANDA,NY 14150	NONE	PUBLIC CHARI	CHARITABLE	7,500
CHAUTAUQUA INSTITUTEFOUNDATION PO BOX 28 CHAUTAUQUA,NY 14722	NONE	PUBLIC CHARI	CHARITABLE	3,000
SUBURBAN ADULT SERVICES 960 WEST MAPLE STREET ELMA,NY 14059	NONE	PUBLIC CHARI	CHARITABLE	270
NORTHEAST YMCA 150 TECH DRIVE AMHERST,NY 14221	NONE	PUBLIC CHARI	CHARITABLE	500
GLEN HIGHLAND FARMS 217 PEGG ROAD MORRIS,NY 13808	NONE	PUBLIC CHARI	CHARITABLE	5,000
BUFFALO SUZUKI STRINGS 4 WEBSTER STREET N TONAWANDA,NY 14120	NONE	PUBLIC CHARI	CHARITABLE	10,000
ALZHEIMERS ASSOCIATION 2805 WEHRLE DRIVE WILLIAMSVILLE,NY 14221	NONE	PUBLIC CHARI	CHARITABLE	1,000
WNED FM PO BOX 1263 BUFFALO,NY 14240	NONE	PUBLIC CHARI	CHARITABLE	3,000
SALVATION ARMY 960 MAIN STREET BUFFALO,NY 14202	NONE	PUBLIC CHARI	CHARITABLE	3,000
SAVE A PET PO BOX 114 NEWFANE,NY 14108	NONE	PUBLIC CHARI	CHARITABLE	500
HSUS 2100 L STREET NW WASHINGTON,DC 20037	NONE	PUBLIC CHARI	CHARITABLE	1,000
ST JUDE RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105	NONE	PUBLIC CHARI	CHARITABLE	1,000
ASPCA 520 EIGHTH AVE 7TH FLOO NEW YORK,NY 10018	NONE	PUBLIC CHARI	CHARITABLE	1,000
Total  3a				231,195

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
YWCA 1005 GRANT STREET BUFFALO, NY 14207	NONE	PUBLIC CHARI	CHARITABLE	1,000
PRESERVATION LEAGUE OF NYS 44 CENTRAL AVENUE ALBANY, NY 12206	NONE	PUBLIC CHARI	CHARITABLE	10,000
BUFFALO & ERIE CO HISTORICAL SOCIET 25 NOTTINGHAM COURT BUFFALO, NY 14216	NONE	PUBLIC CHARI	CHARITABLE	1,000
BUFFALO SOCIETY OF NATURAL SCIENCE 1020 HUMBOLDT PARKWAY BUFFALO, NY 14211	NONE	PUBLIC CHARI	CHARITABLE	1,000
THE NATURE CONSERVANCY 322 8TH AVE 16TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARI	CHARITABLE	1,000
CHILD & FAMILY SERVICES 844 DELAWARE AVENUE BUFFALO, NY 14209	NONE	PUBLIC CHARI	CHARITABLE	1,000
BUFFALO NIAGARA YOUTH CHORUS 301 SUNSET TERRACE ORCHARD PARK, NY 14127	NONE	PUBLIC CHARI	CHARITABLE	500
BUFFALO ZOO 300 PARKSIDE AVENUE BUFFALO, NY 14214	NONE	PUBLIC CHARI	CHARITABLE	40,000
WILDERNESS SOCIETY 1615 M STREET NW WASHINGTON, DC 20036	NONE	PUBLIC CHARI	CHARITABLE	500
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20090	NONE	PUBLIC CHARI	CHARITABLE	1,500
BUFFALO HISTORY MUSEUM ONE MUSEUM COURT BUFFALO, NY 14216	NONE	PUBLIC CHARI	CHARITABLE	275
SUBURBAN ADULT SERVICES 960 WEST MAPLE CT ELMA, NY 14059	NONE	PUBLIC CHARI	CHARITABLE	2,000
NFJC OF WNY 360 DELAWARE AVE 106 BUFFALO, NY 14202	NONE	PUBLIC CHARI	CHARITABLE	5,000
CHIMP HAVEN 13600 CHIMPANZEE PLACE KEITHVILLE, LA 71047	NONE	PUBLIC CHARI	CHARITABLE	5,000
PROUD SPIRIT HORSE SANCTUARY 3495 ELBERTON HWY LINCOLNTON, GA 30817	NONE	PUBLIC CHARI	CHARITABLE	5,000
Total  3a				231,195

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BOTANICAL GARDENS 2655 SOUTH PARK AVENUE BUFFALO, NY 14218	NONE	PUBLIC CHARI	CHARITABLE	300
PRESERVATION BUFFALO NIAGARA 617 MAIN STREET BUFFALO, NY 14203	NONE	PUBLIC CHARI	CHARITABLE	500
VIOLIN SOCIETY OF AMERICA 341 N MAITLAND AVENUE 2 MAITLAND, FL 32751	NONE	PUBLIC CHARI	CHARITABLE	1,000
FRIENDS OF KNOX FARM STATE PARK PO BOX 601 EAST AURORA, NY 14052	NONE	PUBLIC CHARI	CHARITABLE	500
HORSE PLUS HUMANE SOCIETY PO BOX 6108 OROVILLE, CA 95966	NONE	PUBLIC CHARI	CHARITABLE	5,000
CORNELL UNIVERSITY COLLEGE OF VETERINARY MED ITHACA, NY 14853	NONE	PUBLIC CHARI	CHARITABLE	1,000
CANISIUS COLLEGE 2001 MAIN STREET BUFFALO, NY 14208	NONE	PUBLIC CHARI	CHARITABLE	10,000
AUTISM SERVICES INC 4444 BRYANT STRATTON WAY WILLIAMSVILLE, NY 14221	NONE	PUBLIC CHARI	CHARITABLE	1,500
LAST CHANCE CORRAL 5350 US 33 SOUTH ATHENS, OH 45701	NONE	PUBLIC CHARI	CHARITABLE	5,000
ROLLING DOG FARM PO BOX 150 LANCASTER, NH 03584	NONE	PUBLIC CHARI	CHARITABLE	5,000
BLACK HILLS WILD HORSE SACTUARY PO BOX 998 HOT SPRINGS, SD 57747	NONE	PUBLIC CHARI	CHARITABLE	5,000
WNED-FM CAPITAL CAMPAIGN PO BOX 1263 BUFFALO, NY 14240	NONE	PUBLIC CHARI	CHARITABLE	25,000
LOTHIORIEN THERAPUTIC RIDING CENTER 15 REITER ROAD EAST AURORA, NY 14052	NONE	PUBLIC CHARI	CHARITABLE	5,000
BEGIN AGAIN HORSE RESCUE PO BOX 28 HONEOYE, NY 14472	NONE	PUBLIC CHARI	CHARITABLE	2,500
Total  3a				231,195

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div>
		<div>2013</div>
<div>Name of the organization</div> <div>CLEMENT AND KAREN ARRISON FAMILY CHARITABLE FOUNDATION</div>		<div>Employer identification number</div> <div>20-3116729</div>

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

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

Name of organization CLEMENT AND KAREN ARRISON FAMILY CHARITABLE FOUNDATION	Employer identification number 20-3116729
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization CLEMENT AND KAREN ARRISON FAMILY CHARITABLE FOUNDATION	Employer identification number 20-3116729
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

TY 2013 Accounting Fees Schedule

Name: CLEMENT AND KAREN ARRISON
FAMILY CHARITABLE FOUNDATION

EIN: 20-3116729

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL	4,770			

TY 2013 Compensation Explanation

Name: CLEMENT AND KAREN ARRISON
FAMILY CHARITABLE FOUNDATION
EIN: 20-3116729

Person Name	Explanation
KAREN ARRISON	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: CLEMENT AND KAREN ARRISON
FAMILY CHARITABLE FOUNDATION
EIN: 20-3116729

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BANK OF AMER 7 25% PFD J-60505724-60	2012-03	PURCHASE	2013-08		15,000	14,630			370	
OMEGA HEALTHCARE INVS-681936100-198	2011-08	PURCHASE	2013-06		6,415	3,310			3,105	
OMEGA HEALTHCARE INVS-681936100-260	2011-08	PURCHASE	2013-06		8,423	3,725			4,698	
SUN COMMUNITIES INC-866674104-81	2011-02	PURCHASE	2013-11		3,273	2,512			761	
SUN COMMUNITIES INC-866674104-205	2011-02	PURCHASE	2013-11		8,283	6,402			1,881	
UBS AG JERSEY BRH ETN-902641646-4	2012-10	PURCHASE	2013-12		16,720	15,004			1,716	
GARMIN LTD-H2906T109-345	2012-11	PURCHASE	2013-12		15,711	13,021			2,690	
BK OF AMER 6 375% PFD 3-60505617-228	2013-07	PURCHASE	2013-11		5,349	5,670			-321	
BRISTOL MYERS SQUIBB-110122108-200	2012-08	PURCHASE	2013-06		9,180	6,356			2,824	
BRISTOL MYERS SQUIBB-110122108-400	2012-10	PURCHASE	2013-06		18,359	13,218			5,141	
GUGGEN BULLETSHS 13 ETF-18383M449-1	2013-02	PURCHASE	2013-12		29,651	29,998			-347	
CLIFFS NATURAL RESOURCES-18683K101-3	2012-12	PURCHASE	2013-03		6,505	10,224			-3,719	
CLIFFS NATURAL RESOURCES-18683K101-1	2013-02	PURCHASE	2013-03		3,253	4,435			-1,182	
DARDEN RESTAURANTS-237194105-325	2013-01	PURCHASE	2013-04		16,250	15,104			1,146	
ISHARES IBOXX&INVT ETF-464287242-1	2013-01	PURCHASE	2013-07		17,807	18,875			-1,068	
ISHRS 7-10-YR TREAS ETF-464287440-1	2013-06	PURCHASE	2013-07		17,656	18,348			-692	
ISHARES JP MRGN E/M ETF-464288281-1	2012-12	PURCHASE	2013-06		18,121	19,949			-1,828	
ISHARES IBOXX HGH ETF-464288513-2	2013-01	PURCHASE	2013-07		18,370	19,097			-727	
ISHRS BRCLY 10-20YR ETF-464288653-1	2012-12	PURCHASE	2013-01		19,102	20,041			-939	
ISHARES S&P PRD STK ETF-464288687-5	2012-12	PURCHASE	2013-06		19,944	20,023			-79	
ISHARES CORE LONG ETF-464289479-3	2012-12	PURCHASE	2013-01		18,849	19,896			-1,047	
MV OIL TRUST-553859109-570	2013-04	PURCHASE	2013-12		14,625	16,012			-1,387	
OMEGA HEALTHCARE INVS-681936100-188	2012-10	PURCHASE	2013-06		6,091	4,353			1,738	
PWRSHRS FNCL PRD PRT ETF-73935X229-9	2013-04	PURCHASE	2013-06		16,057	16,656			-599	
SPDR SER TRUST ETF-78464A292-3	2013-05	PURCHASE	2013-07		14,247	15,068			-821	
GARMIN LTD-H2906T109-100	2013-07	PURCHASE	2013-12		4,554	3,724			830	
8FHR 3763 4 000 011540-313111908-2	2010-11	PURCHASE	2013-10		2,000	2,000				
8FHR 3763 4 000 011540-313114928-4	2010-11	PURCHASE	2013-01		4,000	4,000				
8FHR 3966 4 000 071541-313120941-1	2011-12	PURCHASE	2013-01		10,000	10,000				
8FHR 3763 4 000 011540-313122988-3	2010-11	PURCHASE	2013-02		3,000	3,000				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
8FHR 3966 4 000 071541-313130981-7	2011-12	PURCHASE	2013-02		7,000	7,000				
8FHR 3763 4 000 011540-313132938-6	2010-11	PURCHASE	2013-03		6,000	6,000				
8FHR 3966 4 000 071541-313143901-1	2011-12	PURCHASE	2013-03		10,000	10,000				
8FHR 3763 4 000 011540-313143968-5	2010-11	PURCHASE	2013-04		5,000	5,000				
8FHR 3763 4 000 011540-313162968-2	2010-11	PURCHASE	2013-06		2,000	2,000				
8FHR 3763 4 000 011540-313172918-2	2010-11	PURCHASE	2013-07		2,000	2,000				
8FHR 3763 4 000 011540-313184988-6	2010-11	PURCHASE	2013-08		6,000	6,000				
8FHR 3763 4 000 011540-313196958-1	2010-11	PURCHASE	2013-09		1,000	1,000				
FNR 12-70 TY 3% 022542-3136A7FS6-500	2012-06	PURCHASE	2013-09		1,224	1,227			-3	
8FHR 3966 4 000 071541-313700981-1	2011-12	PURCHASE	2013-04		12,000	12,000				
8FHR 3966 4 000 071541-313703951-1	2011-12	PURCHASE	2013-05		13,000	13,000				
8FHR 3966 4 000 071541-313706921-1	2011-12	PURCHASE	2013-06		10,000	10,000				
8FHR 3966 4 000 071541-313709941-6	2011-12	PURCHASE	2013-07		6,000	6,000				
8FHR 4061 3 000 021542-313715930-1	2012-06	PURCHASE	2013-06		14,000	14,000				
8FHR 4061 3 000 021542-313717910-4	2012-06	PURCHASE	2013-07		44,000	44,001			-1	
8FHR 4061 3 000 021542-313719940-4	2012-06	PURCHASE	2013-08		43,000	43,001			-1	
8FHR 4061 3 000 021542-313721920-2	2012-06	PURCHASE	2013-09		24,000	24,000				
8FHR 4061 3 000 021542-313723900-7	2012-06	PURCHASE	2013-10		7,000	7,000				
8FHR 4063 3 000 051542-313741944-4	2012-06	PURCHASE	2013-07		4,000	4,000				
8FHR 4063 3 000 051542-313744914-7	2012-06	PURCHASE	2013-08		7,000	7,000				
8FHR 4063 3 000 051542-313748964-2	2012-06	PURCHASE	2013-09		2,000	2,000				
8FHR 4063 3 000 051542-313754954-2	2012-06	PURCHASE	2013-11		2,000	2,000				
8FHR 3835 4 500 041540-313759946-1	2011-04	PURCHASE	2013-01		18,000	18,000				
8FHR 4023 3 500 111541-313768996-3	2012-03	PURCHASE	2013-04		3,000	3,000				
8FHR 4023 3 500 111541-313771966-5	2012-03	PURCHASE	2013-05		5,000	5,000				
8FHR 4023 3 500 111541-313774986-4	2012-03	PURCHASE	2013-06		4,000	4,000				
8FHR 4023 3 500 111541-313778946-1	2012-03	PURCHASE	2013-07		11,000	11,000				
8FHR 4023 3 500 111541-313782906-8	2012-03	PURCHASE	2013-08		8,000	8,000				
8FHR 4023 3 500 111541-313786956-4	2012-03	PURCHASE	2013-09		4,000	4,000				
FHR 3751 UA 4% 021540-3137A3J67-2500	2010-11	PURCHASE	2013-01		26,409	25,475			934	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FHR 3835 AA 4 5% 4/15/40-3137A9VQ6-1	2011-04	PURCHASE	2013-02		11,000	11,000				
GNR 11-018 EA 4% 092040-38377QFH5-75	2011-02	PURCHASE	2013-04		1,617	1,058			559	
GNR 11-018 GA 4% 092040-38377QFL6-23	2011-02	PURCHASE	2013-04		5,025	3,281			1,744	
GNR 11-18 CA 4% 092040-38377QHP5-100	2011-02	PURCHASE	2013-05		5,097	4,350			747	
GNR 11-18 CA 4% 092040-38377QHP5-500	2011-02	PURCHASE	2013-05		2,548	2,176			372	
GNR 11-024 GB 4% 092040-38377TP70-10	2011-02	PURCHASE	2013-04		5,416	4,670			746	
8FHR 4061 3 000 021542-313708950-4	2012-06	PURCHASE	2013-01		4,000	4,000				
8FHR 4061 3 000 021542-313709990-5	2012-06	PURCHASE	2013-02		5,000	5,000				
8FHR 4061 3 000 021542-313710980-5	2012-06	PURCHASE	2013-03		5,000	5,000				
8FHR 4061 3 000 021542-313711970-9	2012-06	PURCHASE	2013-04		9,000	9,000				
8FHR 4061 3 000 021542-313713950-2	2012-06	PURCHASE	2013-05		27,000	27,000				
8FHR 4063 3 000 051542-313735904-1	2012-06	PURCHASE	2013-05		1,000	1,000				
8FHR 4063 3 000 051542-313738924-6	2012-06	PURCHASE	2013-06		6,000	6,000				
8FHR 4023 3 500 111541-313758906-1	2012-03	PURCHASE	2013-01		1,000	1,000				
8FHR 4023 3 500 111541-313763906-5	2012-03	PURCHASE	2013-02		5,000	5,000				
8FHR 4023 3 500 111541-313765976-3	2012-03	PURCHASE	2013-03		3,000	3,000				

TY 2013 Investments Corporate Stock Schedule

Name: CLEMENT AND KAREN ARRISON
FAMILY CHARITABLE FOUNDATION

EIN: 20-3116729

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SAMI 25457479 COMMON STOCK	908,372	970,622
SAMI 25457479 PREFERRED STOCK	84,119	81,192

TY 2013 Investments Government Obligations Schedule

Name: CLEMENT AND KAREN ARRISON
FAMILY CHARITABLE FOUNDATION

EIN: 20-3116729

**US Government Securities - End of
Year Book Value:**

**US Government Securities - End of
Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:** 201,504

**State & Local Government
Securities - End of Year Fair
Market Value:** 205,052

TY 2013 Investments - Other Schedule

Name: CLEMENT AND KAREN ARRISON
FAMILY CHARITABLE FOUNDATION

EIN: 20-3116729

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SAMI 25457479 CLOSED END FUNDS	AT COST	165,155	159,520
SAMI 25457479 MUTUAL FUND	AT COST	25,020	22,484

TY 2013 Other Income Schedule

Name: CLEMENT AND KAREN ARRISON
FAMILY CHARITABLE FOUNDATION
EIN: 20-3116729

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SAPERSTON ASSET MANAGEMENT	952	952	

TY 2013 Other Professional Fees Schedule

Name: CLEMENT AND KAREN ARRISON

FAMILY CHARITABLE FOUNDATION

EIN: 20-3116729

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	12,773			

TY 2013 Taxes Schedule

Name: CLEMENT AND KAREN ARRISON

FAMILY CHARITABLE FOUNDATION

EIN: 20-3116729

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	275			
FEDERAL EXCISE TAX	1,761			