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Form 990-PF

## Return of Private Foundation

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

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

2013

Open to Public  
Inspection

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

Name of foundation 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		Room/suite
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14222		
<b>G</b> 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		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>H</b> 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		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,969,148		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I</b> 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)
<b>Revenue</b>	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>b</b> Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	17,241			
	<b>b</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				
	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	952	952		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	733,225	211,359		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	4,770			
	<b>c</b> 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) . . . . .				
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	19,579	0		0
	25 Contributions, gifts, grants paid . . . . .	231,195			231,195
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	250,774	0		231,195
	<b>27 Subtract line 26 from line 12</b>				
	<b>a Excess of revenue over expenses and disbursements</b>	482,451			
	<b>b Net investment income</b> (if negative, enter -0-) . . .		211,359		
	<b>c Adjusted net income</b> (if negative, enter -0-) . . .				

<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )		
		End of year		
	(a) Book Value	(b) Book Value	(c) Fair Market Value	
<b>Assets</b>				
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	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,594,295	5,076,746	4,969,148
<b>Liabilities</b>				
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>				
24	Unrestricted . . . . .			
25	Temporarily restricted . . . . .			
26	Permanently restricted . . . . .			
27	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
28	Capital stock, trust principal, or current funds . . . . .			
29	Paid-in or capital surplus, or land, bldg , and equipment fund			
30	Retained earnings, accumulated income, endowment, or other funds	4,594,295	5,076,746	
31	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	4,594,295	5,076,746	
	<b>Total liabilities and net assets/fund balances</b> (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

**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
<b>2</b> <b>Total</b> of line 1, column (d).			<b>2</b> 0 203094
<b>3</b> 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>3</b> 0 040619
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.			<b>4</b> 4,952,622
<b>5</b> Multiply line 4 by line 3.			<b>5</b> 201,171
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).			<b>6</b> 2,114
<b>7</b> Add lines 5 and 6.			<b>7</b> 203,285
<b>8</b> Enter qualifying distributions from Part XII, line 4.			<b>8</b> 231,199

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		
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>	1	2,114
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 . . . . .		
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	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	2,114
6	Credits/Payments		
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 <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	534
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	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**

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

**Part VII-A Statements Regarding Activities (continued)**

11	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). . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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) . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Website address ► N/A

14	The books are in care of ► KAREN ARRISON Located at ► 35 LINCOLN PARKWAY BUFFALO NY	Telephone no ► (716) 881-0760 ZIP +4 ► 14222
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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .	<input checked="" type="checkbox"/> 15
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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? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(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? ( <b>Exception.</b> 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 <b>any</b> 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. . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b

**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))? . . . . . <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 <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>		
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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870.</i>		
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	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		

**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 <b>(If not paid, enter -0-)</b>	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KAREN ARRISON  35 LINCOLN PARKWAY BUFFALO, NY 14222	PRESIDENT/TR 10 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				
<b>Total number of other employees paid over \$50,000.</b>				

**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	
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 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	<b>Total</b> (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	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5 4,952,622
6	<b>Minimum investment return.</b> 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	<b>Distributable amount</b> 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	<b>Qualifying distributions.</b> 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	<b>Adjusted qualifying distributions.</b> 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
<b>1</b> Distributable amount for 2013 from Part XI, line 7				245,517
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only. . . . .			228,860	
<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 Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ► \$ _____ 231,195				
<b>a</b> Applied to 2012, but not more than line 2a			228,860	
<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. . . . .				2,335
<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> <b>Enter the net total of each column as indicated below:</b>				
<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 . . . . .				243,182
<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> <b>Excess distributions carryover to 2014.</b> 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. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

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

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

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

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

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

a The name, address, and telephone number 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)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	231,195
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>f</b>					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . . .			14	155,317	
<b>5</b> Net rental income or (loss) from real estate			14	59,715	
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property. . . . .					
<b>7</b> Other investment income. . . . .			14	952	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .					17,241
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. . . . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .				215,984	17,241
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)				<b>13</b>	<b>233,225</b>

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



## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>			<b>► 3a</b>	<b>231,195</b>

**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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>			<b>► 3a</b>	<b>231,195</b>

## 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>			<b>► 3a</b>	<b>231,195</b>

2013

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, 990-EZ, or 990-PF.

► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at  
[www.irs.gov/form990](http://www.irs.gov/form990).**Name of the organization**  
CLEMENT AND KAREN ARRISON  
FAMILY CHARITABLE FOUNDATION**Employer identification number**

20-3116729

**Organization type (check one)****Filers of:****Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization  
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation  
 4947(a)(1) nonexempt charitable trust treated as a private foundation  
 501(c)(3) taxable private foundation

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

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

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33<sup>1/3</sup>% 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)

**Name of organization**CLEMENT AND KAREN ARRISON  
FAMILY CHARITABLE FOUNDATION**Employer identification number**

20-3116729

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ARRISON FAMILY FOUNDATION 35 LINCOLN PARKWAY  BUFFALO, NY 14222	\$ 500,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions )



Name of organization CLEMENT AND KAREN ARRISON FAMILY CHARITABLE FOUNDATION			Employer identification number 20-3116729
<b>Part III</b> <b>Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.</b> Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively religious, charitable, etc., contributions of \$1,000 or less</i> 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
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—

## 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			