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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

▶ **Do not enter Social Security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation

RIGGS CHARITABLE TRUST

A Employer identification number

22-2647548

Number and street (or P O box number if mail is not delivered to street address)

PO BOX 363

Room/suite

B Telephone number (see instructions)

609-693-7786

City or town, state or province, country, and ZIP or foreign postal code

FORKED RIVER NJ 08731

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 127,717

J Accounting method ☒ Cash ☐ Accrual ☐ 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 ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	271	271	271	
	4 Dividends and interest from securities	1,281	1,281	1,281	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	546			
	b Gross sales price for all assets on line 6a 15,487				
	7 Capital gain net income (from Part IV, line 2)		1,810		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	2,098	3,362	1,552	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 2	1,423	1,423	1,423	
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	64	64	64	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) STMT 4	30	30	30	
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,517	1,517	1,517	0
	25 Contributions, gifts, grants paid	9,000			9,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	10,517	1,517	1,517	9,000
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-8,419			
	b **Net investment income** (if negative, enter -0-)		1,845		
	c **Adjusted net income** (if negative, enter -0-)			35	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions))		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	58,044	49,483	49,483
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)			
	c Investments – corporate bonds (attach schedule) SEE STMT 5	69,672	69,814	78,234
	11 Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	127,716	119,297	127,717
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	125,575	125,575	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,141	-6,278	
	30 **Total net assets or fund balances** (see instructions)	127,716	119,297	
	31 **Total liabilities and net assets/fund balances** (see instructions)	127,716	119,297	

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	127,716
2	Enter amount from Part I, line 27a	2	-8,419
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	119,297
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	119,297

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				
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,810			1,810
b				
c				
d				
e				

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				1,810
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	1,810
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012			
2011		125,215	
2010	157	142,878	0.001099
2009	10,004	140,302	0.071303
2008	15,193	133,799	0.113551

2	Total of line 1, column (d)	2	0.185953
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	0.061984
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	0
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	18
7	Add lines 5 and 6	7	18
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	9,000

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	18
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	18
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	18
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
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	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	18
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

			Yes	No
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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? If "Yes," attach a detailed description of the activities	2		X
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? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
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)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ ROBERT C. RIGGS Telephone no ▶ 609-693-8222
PO BOX 363
Located at ▶ FORKED RIVER NJ ZIP+4 ▶ 08731

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

					Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.					
1a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			N/A	1b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?			N/A	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?	☐ Yes	☒ No			
	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)			N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)			N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?				4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?				4b	X

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes	☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A		5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes	☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES J RIGGS P.O. BOX 363 FORKED RIVER NJ 08731	1.00	0	0	0
ROBERT C RIGGS P.O. BOX 363 FORKED RIVER NJ 08731	1.00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

DAA

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:			
a	Average monthly fair market value of securities		1a	0
b	Average of monthly cash balances		1b	0
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	0
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	0
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	0
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	0
6	**Minimum investment return.** Enter 5% of line 5		6	0

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	
2a	Tax on investment income for 2013 from Part VI, line 5	2a 18		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	18
3	Distributable amount before adjustments Subtract line 2c from line 1		3	
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	
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	0

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	9,000
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	9,000
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	18
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	8,982

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				0
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only				
b	Total for prior years 20 ____ , 20 ____ , 20 ____				
3	Excess distributions carryover, if any, to 2013.				
a	From 2008 8,617				
b	From 2009 10,096				
c	From 2010 185				
d	From 2011				
e	From 2012				
f	**Total** of lines 3a through e	18,898			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 9,000				
a	Applied to 2012, but not more than line 2a				
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				
e	Remaining amount distributed out of corpus	9,000			
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	27,898			
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				0
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)	8,617			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	19,281			
10	Analysis of line 9				
a	Excess from 2009 10,096				
b	Excess from 2010 185				
c	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013 9,000				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 6				9,000
Total			▶ 3a	9,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	271	
4 Dividends and interest from securities			14	1,281	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					546
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,552	546
13 **Total.** Add line 12, columns (b), (d), and (e)				13	2,098

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Sign Here

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

▶ Signature of officer or trustee 14 July 2014 Date ▶ PRESIDENT Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
TIMOTHY L COYLE		07/02/14	

Firm's name ▶ COWAN, GUNTESKI & CO., P.A. PTIN P00285035

Firm's address ▶ 40 BEY LEA RD STE A101 TOMS RIVER, NJ 08753-2900 Firm's EIN ▶ 22-2426149 Phone no 732-349-6880

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
SEE ATTACHED TD STATEMENT	VARIOUS	VARIOUS	PURCHASE $ 1,027	$ 1,186	$	$	$ -159
SEE ATTACHED TD STATEMENT	VARIOUS	VARIOUS	PURCHASE 2,475	2,359			116
SEE ATTACHED TD STATEMENT	VARIOUS	VARIOUS	PURCHASE 10,175	11,396			-1,221
TOTAL			$ 13,677	$ 14,941	$ 0	$ 0	$ -1,264

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ACCOUNT FEES	$ 723	$ 723	$ 723	$
ACCOUNTING FEES	700	700	700	
TOTAL	$ 1,423	$ 1,423	$ 1,423	$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL INCOME TAX	$ 53	$ 53	$ 53	$
FOREIGN TAX ON INVESTMENTS	11	11	11	
TOTAL	$ 64	$ 64	$ 64	$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
NJ FILING FEE	30	30	30	
TOTAL	$ 30	$ 30	$ 30	$ 0

Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	$ 69,672	$ 69,814	COST	$ 78,234
TOTAL	$ 69,672	$ 69,814		$ 78,234

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Relationship	Status	Purpose	Amount
BAMBER FIRE COMPANY	GENERAL DELIVERY			
FORKED RIVER NJ 08731		PUBLIC	CONTRIBUTION	500
BARNEGAT FIRE COMPANY	GENERAL DELIVERY			
BARNEGAT TOWNSHIP NJ 0800		PUBLIC	CONTRIBUTION	500
BARNEGAT FIRST AID	GENERAL DELIVERY			
BARNEGAT TOWNSHIP NJ 0800		PUBLIC	CONTRIBUTION	500
DANIEL INGLIS FUND	GENERAL DELIVERY			
LANOKA HARBOR NJ 08734		PUBLIC	CONTRIBUTION	500
FORKED RIVER FIRE HOUSE	GENERAL DELIVERY			
FORKED RIVER NJ 08731		PUBLIC	CONTRIBUTION	500
FORKED RIVER FIRST AID	GENERAL DELIVERY			
FORKED RIVER NJ 08731		PUBLIC	CONTRIBUTION	500
FORKED RIVER METHODIST CHURCH	GENERAL DELIVERY			
FORKED RIVER NJ 08731		PUBLIC	CONTRIBUTION	500
SAINT MARY'S CHURCH - KEN'S KITCHEN	747 WEST BAY AVENUE			
BARNEGAT NJ 08005		PUBLIC	CONTRIBUTION	500

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address	Relationship	Status	Purpose	Amount
LACEY EMS	GENERAL DELIVERY				
FORKED RIVER NJ 08731		PUBLIC		CONTRIBUTION	500
LACEY FOOD BANK	818 LACEY ROAD				
FORKED RIVER NJ 08731		PUBLIC		CONTRIBUTION	500
LANOKA HARBOR FIRE CO - LACEY SCUBA	PO BOX 8				
LANOKA HARBOR NJ 08734		PUBLIC		CONTRIBUTION	500
LACEY UNITED METHODIST CHURCH	PO BOX 151				
FORKED RIVER NJ 08731		PUBLIC		CONTRIBUTION	500
LANOKA HARBOR FIRE HOUSE	PO BOX 8				
LANOKA HARBOR NJ 08734		PUBLIC		CONTRIBUTION	500
LANOKA HARBOR FIRST AID SQUAD	GENERAL DELIVERY				
LANOKA HARBOOR NJ 08734		PUBLIC		CONTRIBUTION	500
PBA # 238	GENERAL DELIVERY				
FORKED RIVER NJ 08731		PUBLIC		CONTRIBUTION	500
ST FRANCIS FOOD BANK	4700 LONG BEACH BLVD				
LONG BEACH TWP NJ 08008		PUBLIC		CONTRIBUTION	500
WARETOWN FIRE COMPANY	GENERAL DELIVERY				
OCEAN TOWNSHIP NJ 08758		PUBLIC		CONTRIBUTION	500
WARETOWN FIRST AID	GENERAL DELIVERY				
WARETOWN NJ 08758		PUBLIC		CONTRIBUTION	500
TOTAL					9,000

2013 Tax Information Statement

Payer's Name and Address:
TD BANK, N.A.
C/O FIDUCIARY TAX DEPARTMENT
307 MAIN ST, P.O. BOX 1330
HYANNIS, MA 02601

Account Number: 660224015
Recipient's Tax ID Number: XX-XXX7548
Payer's Federal ID Number: 03-0349319
Payer's State ID Number:
State: NJ

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
RIGGS CHARITABLE TRUST
MR. ROBERT C. RIGGS, TRUSTEE
PO BOX 363
FORKED RIVER , NJ 08731-0363

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Description *(Box 8)* / Stock or Other Symbol *(Box 1d)*	Quantity Sold *(Box 1e)*	Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
Short Term Sales Reported on 1099-B									
316390780 FIDELITY SELECT PORTFOLIOS SELECT GOLD PT FUND #41 FSAGX	43.7160	05/22/2013	Various	972.25	1,131.63	0.00	-159.38	0.00	0.00
92828T889 VIRTUS EMERGING MKTS OPPORTUNITY FUND I CLASS HIEMX	.3640	01/03/2013	12/20/2012	3.78	3.75	0.00	0.03	0.00	0.00
92828T889 VIRTUS EMERGING MKTS OPPORTUNITY FUND I CLASS HIEMX	4.8630	04/18/2013	Various	50.72	50.56	0.00	0.16	0.00	0.00
Total Short Term Sales Reported on 1099-B				**1,026.75**	**1,185.94**	**0.00**	**-159.19**	**0.00**	**0.00**
Report on Form 8949, Part I, with Box A checked									
Long Term Sales Reported on 1099-B									
119804102 BUFFALO SMALL CAP FD #1444 BUFSX	2.3700	03/15/2013	02/27/2012	73.08	66.62	0.00	6.46	0.00	0.00
119804102 BUFFALO SMALL CAP FD #1444 BUFSX	1.2870	04/18/2013	02/27/2012	38.26	36.18	0.00	2.08	0.00	0.00
119804102 BUFFALO SMALL CAP FD #1444 BUFSX	3.9310	05/22/2013	02/27/2012	129.29	110.50	0.00	18.79	0.00	0.00

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This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Payer's Name and Address:
TD BANK, N.A.
C/O FIDUCIARY TAX DEPARTMENT
307 MAIN ST, P.O. BOX 1330
HYANNIS, MA 02601

Account Number: 660224015
Recipient's Tax ID Number: XX-XXX7548
Payer's Federal ID Number: 03-0349319
Payer's State ID Number:
State: NJ

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
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MR. ROBERT C. RIGGS, TRUSTEE
PO BOX 363
FORKED RIVER , NJ 08731-0363

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip — Description *(Box 8)* — Stock or Other Symbol *(Box 1d)*

Quantity Sold *(Box 1e)*	Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
119804102	BUFFALO SMALL CAP FD #1444		BUFSX					
3.9450	08/01/2013	02/27/2012	144.22	110.90	0.00	33.32	0.00	0.00
316390780	FIDELITY SELECT PORTFOLIOS SELECT GOLD PT FUND #41		FSAGX					
3.5310	05/22/2013	01/04/2012	78.53	155.53	0.00	-77.00	0.00	0.00
922031737	VANGUARD INFLTN PRTCTD SEC FD #5119		VAIPX					
7.2440	04/18/2013	Various	205.15	204.77	0.00	0.38	0.00	0.00
922031828	Vanguard Intermediate Term Treasury Admiral		VFIUX					
11.0420	04/18/2013	02/27/2012	129.52	129.30	0.00	0.22	0.00	0.00
92828T889	VIRTUS EMERGING MKTS OPPORTUNITY FUND I CLASS		HIEMX					
160.7460	04/18/2013	02/27/2012	1,676.58	1,544.77	0.00	131.81	0.00	0.00
Total Long Term Sales Reported on 1099-B			**2,474.63**	**2,358.57**	**0.00**	**116.06**	**0.00**	**0.00**

Report on Form 8949, Part II, with Box D checked

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This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Payer's Name and Address:
TD BANK, N.A.
C/O FIDUCIARY TAX DEPARTMENT
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HYANNIS, MA 02601

Account Number: 660224015
Recipient's Tax ID Number: XX-XXX7548
Payer's Federal ID Number: 03-0349319
Payer's State ID Number:
State: NJ

☐ Corrected ☐ 2nd TIN notice

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MR. ROBERT C. RIGGS, TRUSTEE
PO BOX 363
FORKED RIVER , NJ 08731-0363

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description *(Box 8)*	Stock or Other Symbol *(Box 1d)*					
Quantity Sold *(Box 1e)*	Date of Sale or Exchange *(Box 1a)*	Date of Acquisition	Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
Long Term Sales Reported on 1099-B								
00078H281	ASTON FDS MONTAG & CALDWELL GROWTH FUND CL I	MCGIX						
19.3480	03/15/2013	04/19/2011	504.98	482.73	0.00	22.25	0.00	0.00
00078H281	ASTON FDS MONTAG & CALDWELL GROWTH FUND CL I	MCGIX						
9.6090	04/18/2013	04/19/2011	251.47	239.74	0.00	11.73	0.00	0.00
119804102	BUFFALO SMALL CAP FD #1444	BUFSX						
4.2670	01/03/2013	04/19/2011	122.71	116.70	0.00	6.01	0.00	0.00
256219106	DODGE & COX STK FD COM	DODGX						
1.1310	01/03/2013	04/19/2011	141.26	127.50	0.00	13.76	0.00	0.00
256219106	DODGE & COX STK FD COM	DODGX						
5.0980	03/15/2013	04/19/2011	692.94	574.70	0.00	118.24	0.00	0.00
256219106	DODGE & COX STK FD COM	DODGX						
.1980	04/18/2013	04/19/2011	26.35	22.32	0.00	4.03	0.00	0.00
256219106	DODGE & COX STK FD COM	DODGX						
4.3020	08/01/2013	04/19/2011	653.53	484.96	0.00	168.57	0.00	0.00

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2013 Tax Information Statement

Payer's Name and Address:
TD BANK, N.A.
C/O FIDUCIARY TAX DEPARTMENT
307 MAIN ST, P.O. BOX 1330
HYANNIS, MA 02601

Account Number: 660224015
Recipient's Tax ID Number: XX-XXX7548
Payer's Federal ID Number: 03-0349319
Payer's State ID Number:
State: NJ

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
RIGGS CHARITABLE TRUST
MR. ROBERT C. RIGGS, TRUSTEE
PO BOX 363
FORKED RIVER , NJ 08731-0363

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description *(Box 8)*	Stock or Other Symbol *(Box 1d)*						
Quantity Sold *(Box 1e)*	Date of Sale or Exchange *(Box 1a)*	Date of Acquisition	Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
316390780	FIDELITY SELECT PORTFOLIOS SELECT GOLD PT FUND #41	FSAGX						
2.0580	01/03/2013	04/19/2011	75.12	106.25	0.00	-31.13	0.00	0.00
316390780	FIDELITY SELECT PORTFOLIOS SELECT GOLD PT FUND #41	FSAGX						
63.1410	05/22/2013	Various	1,404.25	3,068.75	0.00	-1,664.50	0.00	0.00
316146406	FIDELITY SPARTAN HIGH INCOME	SPHIX						
248.0960	03/15/2013	04/19/2011	2,351.95	2,280.00	0.00	71.95	0.00	0.00
411511306	HARBOR INTERNATIONAL FUND	HAINX						
.6040	01/03/2013	04/19/2011	37.78	38.38	0.00	-0.60	0.00	0.00
411511306	HARBOR INTERNATIONAL FUND	HAINX						
2.9470	05/22/2013	04/19/2011	198.25	187.25	0.00	11.00	0.00	0.00
416645687	HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229	HMDYX						
5.8370	03/15/2013	04/19/2011	144.82	148.44	0.00	-3.62	0.00	0.00
416645687	HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229	HMDYX						
1.4000	04/18/2013	04/19/2011	33.63	35.60	0.00	-1.97	0.00	0.00
416645687	HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229	HMDYX						
4.3910	05/22/2013	04/19/2011	115.71	111.66	0.00	4.05	0.00	0.00
416645687	HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229	HMDYX						
2.2660	08/01/2013	04/19/2011	63.48	57.62	0.00	5.86	0.00	0.00
008882771	INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS	AIEVX						
.5120	01/03/2013	04/19/2011	15.08	14.95	0.00	0.13	0.00	0.00

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2013 Tax Information Statement

Account Number: 660224015
Recipient's Tax ID Number: XX-XXX7548
Payer's Federal ID Number: 03-0349319
Payer's State ID Number:
State: NJ

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
TD BANK, N.A.
C/O FIDUCIARY TAX DEPARTMENT
307 MAIN ST, P.O. BOX 1330
HYANNIS, MA 02601

Recipient's Name and Address:
RIGGS CHARITABLE TRUST
MR. ROBERT C. RIGGS, TRUSTEE
PO BOX 363
FORKED RIVER , NJ 08731-0363

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Description *(Box 8)* / Stock or Other Symbol *(Box 1d)*	Quantity Sold *(Box 1e)*	Date of Sale or Exchange *(Box 1a)*	Date of Acquisition	Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
008882771 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS AIEVX	.2000	03/15/2013	04/19/2011	6.10	5.84	0.00	0.26	0.00	0.00
008882771 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS AIEVX	3.9010	05/22/2013	04/19/2011	122.22	113.91	0.00	8.31	0.00	0.00
47103C241 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS JMVAX	1.0140	01/03/2013	04/19/2011	22.08	24.18	2.12	0.00	0.00	0.00
47103C241 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS JMVAX	4.2140	03/15/2013	04/19/2011	99.61	100.50	0.00	-0.89	0.00	0.00
47103C241 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS JMVAX	1.6210	04/18/2013	04/19/2011	37.18	38.66	0.00	-1.48	0.00	0.00
47103C241 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS JMVAX	2.9460	05/22/2013	04/19/2011	72.23	70.26	0.00	1.97	0.00	0.00
47103C241 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS JMVAX	1.3900	08/01/2013	04/19/2011	35.25	33.15	0.00	2.10	0.00	0.00
722005816 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I PIGIX	34.3910	04/18/2013	04/19/2011	387.24	367.30	0.00	19.94	0.00	0.00
780905782 ROYCE SPECIAL EQUITY FD #327 RYSEX	.8280	01/03/2013	04/19/2011	17.87	18.06	0.00	-0.19	0.00	0.00
780905782 ROYCE SPECIAL EQUITY FD #327 RYSEX	2.9490	03/15/2013	04/19/2011	67.65	64.32	0.00	3.33	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

TEP20916_15.405.17.d.32

2013 Tax Information Statement

Ref: MXK

Payer's Name and Address:
TD BANK, N.A.
C/O FIDUCIARY TAX DEPARTMENT
307 MAIN ST, P.O. BOX 1330
HYANNIS, MA 02601

Account Number: 660224015
Recipient's Tax ID Number: XX-XXX7548
Payer's Federal ID Number: 03-0349319
Payer's State ID Number:
State: NJ

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
RIGGS CHARITABLE TRUST
MR. ROBERT C. RIGGS, TRUSTEE
PO BOX 363
FORKED RIVER , NJ 08731-0363

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description *(Box 8)*	Stock or Other Symbol *(Box 1d)*					
Quantity Sold *(Box 1e)*	Date of Sale or Exchange *(Box 1a)*	Date of Acquisition	Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
780905782	ROYCE SPECIAL EQUITY FD #327	RYSEX						
.8110	04/18/2013	04/19/2011	17.79	17.69	0.00	0.10	0.00	0.00
780905782	ROYCE SPECIAL EQUITY FD #327	RYSEX						
3.5070	05/22/2013	04/19/2011	83.32	76.49	0.00	6.83	0.00	0.00
780905782	ROYCE SPECIAL EQUITY FD #327	RYSEX						
3.2590	08/01/2013	04/19/2011	82.31	71.08	0.00	11.23	0.00	0.00
87237U873	TD ASSET MGMT SHORT TERM BOND #4	TDSBX						
224.3590	08/01/2013	04/19/2011	2,290 71	2,297.44	0.00	-6.73	0.00	0.00
Total Long Term Sales Reported on 1099-B			**10,174.85**	**11,396.43**	**2.12**	**-1,219.46**	**0.00**	**0.00**

Report on Form 8949, Part II, with Box E checked

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