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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. 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*.**

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation
AUDREY LOVE CHARITABLE FOUNDATION

A Employer identification number
22-2766994

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 175

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
LAKE TOXAWAY, NC 28747

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)*▶$ 43,740,241

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				
	4	Dividends and interest from securities	298,912	298,912	298,912	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,321,071			
	b	Gross sales price for all assets on line 6a 16,326,587				
	7	Capital gain net income (from Part IV, line 2)		1,321,071		
	8	Net short-term capital gain			25,063	
	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	1,619,983	1,619,983	323,975	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	235,379			235,379
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	45,679			45,679
	b	Accounting fees (attach schedule)	6,500			6,500
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	15,643			15,643
	19	Depreciation (attach schedule) and depletion	766			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	220,633	194,291	194,291	220,633
	24	**Total operating and administrative expenses.** Add lines 13 through 23	524,600	194,291	194,291	523,834
	25	Contributions, gifts, grants paid	1,177,406			1,177,406
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,702,006	194,291	194,291	1,701,240
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-82,023			
	b	**Net investment income** (if negative, enter -0-)		1,425,692		
	c	**Adjusted net income** (if negative, enter -0-)			129,684	

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			43,607,483
	2	Savings and temporary cash investments	37,020,966	36,936,414	
	3	Accounts receivable ▶ ________ Less allowance for doubtful accounts ▶ ________			
	4	Pledges receivable ▶ ________ Less allowance for doubtful accounts ▶ ________			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 100,000 Less allowance for doubtful accounts ▶ ________	100,000	100,000	100,000
	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)	404,519	404,519	32,758
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ ________ Less accumulated depreciation (attach schedule) ▶ ________			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 5,481 Less accumulated depreciation (attach schedule) ▶ 2,296	656	3,185	
	15	Other assets (describe ▶ ________)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	37,526,141	37,444,118	43,740,241
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ________)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **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	37,526,141	37,444,118	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	37,526,141	37,444,118	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	37,526,141	37,444,118	

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	37,526,141
2	Enter amount from Part I, line 27a	2	-82,023
3	Other increases not included in line 2 (itemize) ▶ ________	3	
4	Add lines 1, 2, and 3	4	37,444,118
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	37,444,118

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,321,071
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	25,063

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	1,248,711	41,057,431	0 03041
2011	1,977,894	39,979,112	0 04947
2010	1,879,586	39,222,980	0 04792
2009	3,175,945	38,096,583	0 08337
2008	2,091,061	35,806,596	0 05840

2	**Total** of line 1, column (d)	2	0 26957
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 05392
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	43,084,137
5	Multiply line 4 by line 3	5	2,322,881
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,257
7	Add lines 5 and 6	7	2,337,138
8	Enter qualifying distributions from Part XII, line 4	8	1,701,240

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 ▶ ☐ 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	28,514
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	28,514
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	28,514
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 40,863		
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	40,863
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	12,349
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 12,349 **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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ______			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶PAUL W DOLL JR Telephone no ▶

Located at ▶PO BOX 175 LAKE TOXAWAY NC ZIP+4 ▶28747

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	Yes	
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶ SZ			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
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)	2b		No
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.)*.	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(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)? . . .	**5b**		No
	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?. . . ☐ 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**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . .	**7b**		No

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
R KEITH MCCALL 9864 PARKWAY ROAD BALSAM GROVE, NC 28708	Director 0 00	750		
PAUL W DOLL JR PO BOX 147 LAKE TOXAWAY, NC 28747	President 40 00	148,504		
GERARD B BAJEK PO BOX 1017 PISGAH FOREST, NC 28768	Vice President 40 00	85,375		
JEFFREY TANEN 28 OVERLOOK DRIVE LAUREL HOLLOW, NY 11791	Director 0 00	750		

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

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

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

Part VIII **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
ERIC KUTNER 200 OLD COUNTRY RD MINEOLA, NY 11501	LEGAL & TAX	45,679
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	
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	43,257,351
b	Average of monthly cash balances	1b	382,890
c	Fair market value of all other assets (see instructions)	1c	100,000
d	**Total** (add lines 1a, b, and c)	1d	43,740,241
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	
3	Subtract line 2 from line 1d	3	43,740,241
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	656,104
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	43,084,137
6	**Minimum investment return.** Enter 5% of line 5	6	2,154,207

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	2,154,207
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 28,514		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	28,514
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,125,693
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,125,693
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	2,125,693

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	1,701,240
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	1,701,240
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,701,240

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				2,125,693
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				
b From 2009 567,977				
c From 2010				
d From 2011 22,089				
e From 2012				
f **Total** of lines 3a through e	590,066			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 1,701,240				
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)	0			
d Applied to 2013 distributable amount				1,701,240
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	424,453			424,453
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	165,613			
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)				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	165,613			
10 Analysis of line 9				
a Excess from 2009 143,524				
b Excess from 2010				
c Excess from 2011 22,089				
d Excess from 2012				
e Excess from 2013				

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

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

b Check box to indicate whether the organization 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 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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

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 Additional Data Table				
Total . . . . ▶ **3a**				1,177,406
b *Approved for future payment*				
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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities. . . .					298,912
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					1,321,071
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). .					1,619,983

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,619,983

(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)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

Sign Here

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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-04-28 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
ERIC M KUTNER			☑	P00137031

Firm's name ▶ Kutner Greenberg & Associates | Firm's EIN ▶

Firm's address ▶ 200 Old Country Road Suite 364 Mineola, NY 11501 | Phone no (516) 248-0650

Form 990PF Part XV Line 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*				
METROPOLITAN OPERA FUND LINCOLN CENTER NEW YORK,NY 10023			CHARITY	25,000
MIAMI CITY BALLET INC 2200 LIBERTY AVENUE MIAMI,FL 33139			CHARITY	25,000
CANCER RESEARCH TREATMENT FUND 74 EAST 79TH ST SUITE 5B NEW YORK,NY 10021			CHARITY	10,000
CARNEGIE HALL SOCIETY INC 881 SEVENTH AVENUE NEW YORK,NY 10019			CHARITY	50,000
CENTER FOR EMERGING ARTS INC 800 WEST AVE 737 MIAMI BEACH,FL 33139			CHARITY	3,000
GEORGIA MUSEUM OF ART 90 CARLTON ST ATHENS,GA 30602			CHARITY	25,000
NEW THEATRE INC 4120 LAGUNA ST CORAL GABLES,FL 33146			CHARITY	3,000
NEW YORK PHILHARMONIC 10 LINCOLN CENTER PLAZA NEW YORK,NY 10023			CHARITY	50,000
NEWBERRY OPERA HOUSE FND 1201 MCKIBBEN STREET NEWBERRY,SC 29108			CHARITY	10,000
FOUNDATION FIGHTING BLINDNESS 18911 COLLINS AVENUE 1801 SUNNY ISLES,FL 33160			CHARITY	3,000
LAST CHANCE FOR ANIMALS 8033 SUNSET BLVD 835 LOS ANGELES,CA 90046			CHARITY	3,000
CHICAGO SYMPHONY ORCHESTRA 410 MICHIGAN AVE STE 833 CHICAGO,IL 60605			CHARITY	40,000
FRIENDS FOR LIFE PO Box 23491 WACO,TX 76702			CHARITY	127,000
MARK J FRIEDMAN FOUNDATION INC 980 OLD COUNTRY RD PLAINVIEW,NY 11803			CHARITY	17,000
THE NATL HUMANE EDUCATION SOC 2100 L STREET NW WASHINGTON,DC 20037			CHARITY	2,000
Total . . . . ▶ 3a				1,177,406

Form 990PF Part XV Line 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*				
THE SYMPHONY OF OAK PARK RIVER FORE PO Box 3564 Oak Park, IL 60303			CHARITY	20,000
FOOTHILLS GOLDEN RETRIEVER RESC PO BOX 9077 GREENVILLE, SC 29602			CHARITY	3,000
FRIENDS OF NEW BOLTON CENTER FUND 382 WEST ST RD KENNET KENNETT SQUARE, PA 19348			CHARITY	2,000
RETURN TO FREEDOM AM WILD HORSE PO BOX 926 LOMPOC, CA 93438			CHARITY	10,000
THE CHILDRENS CENTER OF TRANSYLVANI 105 SOUTH JOHNSON STREET BREVARD, NC 28712			CHARITY	6,000
CAREER TRANSITION FOR DANCERS 165 West 46th St New York, NY 10036			CHARITY	2,000
COUNCIL ON AGING FOR HENDERSON COUN 105 KING CREEK BLVD HENDERSONVILLE, NC 28792			CHARITY	10,000
THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028			CHARITY	100,000
SKYDANCER INC 116 RIDGEWOOD PLACE BREVARD, NC 28712			CHARITY	100,000
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA, MD 20814			CHARITY	11,000
WCQS PUBLIC RADIO 73 BROADWAY ASHEVILLE, NC 28801			CHARITY	5,000
ANIMAL CARE FUND INC PO BOX A-E SMITHFIELD, PA 18817			CHARITY	10,000
HOSPITAL AUDIENCES INC 548 BROADWAY FL3 NEW YORK, NY 10012			CHARITY	4,000
SOBE MUSIC INSTITUTE 2100 WASHINGTON AVE MIAMI BEACH, FL 33139			CHARITY	2,000
PAPER MILL PLAYHOUSE 22 BROOKSIDE DRIVE MILLBURN, NJ 07041			CHARITY	3,000
Total . . . . ▶ **3a**				1,177,406

Form 990PF Part XV Line 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*				
DOLPHIN RESEARCH CENTER 58901 OVERSEAS HIGHWAY GRASSY KEY, FL 33050			CHARITY	5,000
MANHATTAN SCHOOL OF MUSIC 120 CLAREMONT AVE NEW YORK, NY 10027			CHARITY	16,906
ANIMAL MEDICAL CENTER OF GREENSBORO 4113 SPRING GARDEN STREET GREENSBORO, NC 27407			CHARITY	15,000
HENDERSONVILLE RESCUE MISSION 639 MAPLE ST HENDERSONVILLE, NC 28792			CHARITY	5,000
JULE COLLINS SMITH MUSEUM OF FINE A 901 SOUTH COLLEGE STREET AUBURN, AL 36849			CHARITY	3,000
MEALS ON WHEELS OF BREVARD 3600 WEST KING STREET COCOA, FL 32926			CHARITY	10,000
THE SALVATION ARMY PO BOX 31128 CHARLOTTE, NC 28231			CHARITY	8,000
WPBT2 PO BOX 610002 MIAMI, FL 33261			CHARITY	25,000
MIAMI CIVIC MUSIC ASSOCIATION 5360 SW 87TH AVE MIAMI, FL 33165			CHARITY	2,000
THE CHOPIN FDN OF THE UNITED STATES 1440 79TH STREET CAUSEWAY MIAMI, FL 33141			CHARITY	3,000
CLASSICAL SOUTH FLORIDA 330 SW SECOND STREET FORT LAUDERDALE, FL 33312			CHARITY	3,000
FLORIDA KEY WILDLIFE RESCUE PO BOX 431392 BIG PINE KEY, FL 33043			CHARITY	5,000
GENTLE GIANTS DRAFT HORSE RESCUE 925 LADY ANNE COURT MOUNT AIRY, MD 21771			CHARITY	10,000
MEMORIAL SLOAN KETTERING CANCER CEN 1275 YORK AVENUE NEW YORK, NY 10065			CHARITY	3,000
STANDARDBRED RETIREMENT FOUNDATION 108 OLD YORK ROAD HAMILTON, NJ 08620			CHARITY	15,000
Total . . . . ▶ **3a**				1,177,406

Form 990PF Part XV Line 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*				
PETS FOR THE ELDERLY FOUNDATION PO BOX 226 WICKLIFFE,OH 44092			CHARITY	3,000
WILDLIFE CARE CENTER SPCA OF BROWAR 3200 SW 4TH AVE FT LAUDERDALE,FL 33315			CHARITY	3,000
ALLEY CATS ALLIES 7920 NORFOLK AVENUE 600 BETHESDA,MD 20814			CHARITY	5,000
CENTER FOR GREAT APES PO BOX 488 WAUCHULA,FL 33873			CHARITY	9,000
DOCTORS WITHOUT BORDERS 333 7TH AVE 2ND FLOOR NEW YORK,NY 10001			CHARITY	8,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY PO BOX 4527 NEW YORK,NY 10163			CHARITY	3,000
TRANSYLVANIA COMMUNITY ARTS COUNCIL PO BOX 1229 BREVARD,NC 28712			CHARITY	10,000
TRANSYLVANIA VOCATIONAL SERVICES PO BOX 1115 BREVARD,NC 28712			CHARITY	3,000
HAMPTONS CLASSIC HORSE SHOW PO BOX 3013 BRIDGEHAMPTON,NY 11932			CHARITY	10,000
THE BREAD OF LIFE 238 S CALDWELL ST BREVARD,NC 28712			CHARITY	24,000
UNIV MIAMI SCHOOL OF MEDICINE PO BOX 06960 R-100 MIAMI,FL 33101			CHARITY	25,000
PELICAN HARBOR SEABIRD STATION 1279 NE 79TH ST CAUSWAY MIAMI,FL 33138			CHARITY	5,000
ASHEVILLE HUMANE SOCIETY 14 FOREVER FRIEND LANE ASHEVILLE,NC 28806			CHARITY	10,000
HEART INC 10800 OLD COUNTRY RD 15 100 PLYMOUTH,MN 55441			CHARITY	10,000
SOUTH FLORIDA SPCA 15476 NW 77 COURT 440 MIAMI LAKES,FL 33016			CHARITY	3,000
Total . . . . ▶ **3a**				1,177,406

Form 990PF Part XV Line 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*				
THE HAVEN OF TRANSYLVANIA COUNTY PO BOX 25 BREVARD, NC 28712			CHARITY	25,000
ANIMALS ANGELS USA PO BOX 1056 WESTMINSTER, MD 21158			CHARITY	5,000
CANINE THERAPY CORP 1700 W IRVING PARK RD 311 CHICAGO, IL 60613			CHARITY	3,000
CAROLINA YOUTH SYMPHONY PO BOX 534 GREENVILLE, SC 29602			CHARITY	2,000
FULL MOON FARM INC PO BOX 1374 BLACK MOUNTAIN, NC 28711			CHARITY	8,000
GGARR 18468 NW 24TH STREET PEMBROOK PINES, FL 33029			CHARITY	5,000
LINCOLN CENTER 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023			CHARITY	20,000
KENSINGTON KITTIES 884 FLUSHING AVE 3L BROOKLYN, NY 11206			CHARITY	3,000
LIFESAVERS WILD HORSE RESCUE 23809 EAST AVENUE J LANCASTER, CA 93535			CHARITY	20,000
PETS ALIVE 363 DERBY ROAD MIDDLETOWN, NY 10940			CHARITY	10,000
ALL ABOUT SPAY NEUTER PO BOX 140098 HOWARD BEACH, NY 11414			CHARITY	2,000
ASHEVILLE LYRIC OPERA 39 S MARKET ST ASHEVILLE, NC 28801			CHARITY	12,000
ASHEVILLE SYMPHONY ORCHESTRA PO BOX 2852 ASHEVILLE, NC 28802			CHARITY	12,000
THE BREVARD PHILHARMONIC PO BOX 1547 BREVARD, NC 28712			CHARITY	14,000
BROTHER WOLF ANIMAL RESCUE 31 GLENDALE AVENUE ASHEVILLE, NC 28803			CHARITY	8,000
Total . . . . ▶ **3a**				1,177,406

Form 990PF Part XV Line 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*				
CHARLIE'S ANGELS 5526 HENDERSONVILLE ROAD FLETCHER,NC 28732			CHARITY	8,000
FRIENDS OF THE NEW ANIMAL SHELTER PO BOX 1425 BREVARD,NC 28712			CHARITY	3,000
HENDERSONVILLE SYMPHONY PO BOX 1811 HENDERSONVILLE,NC 28793			CHARITY	12,000
SAFE PO BOX 2013 BREVARD,NC 28712			CHARITY	5,000
SHARING HOUSE PO BOX 958 BREVARD,NC 28712			CHARITY	5,000
SISKIYOU ARTS COUNCIL INC PO BOX 597 MOUNT SHASTA,CA 96067			CHARITY	4,000
TRANSYLVANIA HABITAT FOR HUMANITY 692 ECUSTA ROAD BREVARD,NC 28712			CHARITY	10,000
TRANSYLVANIA ANIMAL ALLIANCE GROUP PO BOX 844 BREVARD,NC 28712			CHARITY	5,000
SMITHSONIAN 1000 JEFFERSON DR SW WASHINGTON,DC 20004			CHARITY	3,500
THE KNOXVILLE MUSEUM OF ART 1050 WORLDS FAIR PARK DR KNOXVILLE,TN 37916			CHARITY	7,000
CONCORDIA COLLEGE 17 WHITE PLAINS ROAD BRONXVILLE,NY 10708			CHARITY	5,000
HUMANE ALLIANCE OF WNC INC 25 HERITAGE DRIVE ASHEVILLE,NC 28806			CHARITY	20,000
Total . . . . ▶ **3a**				1,177,406

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TY 2013 Accounting Fees Schedule

Name: AUDREY LOVE CHARITABLE FOUNDATION

EIN: 22-2766994

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,500	0	0	6,500

TY 2013 Contractor Compensation Explanation

Name: AUDREY LOVE CHARITABLE FOUNDATION

EIN: 22-2766994

Software ID: 13000170

Software Version: 2013v3.1

Contractor	Explanation
ERIC KUTNER	

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

TY 2013 Depreciation Schedule

Name: AUDREY LOVE CHARITABLE FOUNDATION

EIN: 22-2766994

Software ID: 13000170

Software Version: 2013v3.1

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2009-01-21	2,186	1,531	54	20 00 %	766			

TY 2013 Land, Etc. Schedule

Name: AUDREY LOVE CHARITABLE FOUNDATION

EIN: 22-2766994

Software ID: 13000170

Software Version: 2013v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	5,481	2,296	3,185	

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TY 2013 Legal Fees Schedule

Name: AUDREY LOVE CHARITABLE FOUNDATION

EIN: 22-2766994

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	45,679	0	0	45,679

TY 2013 Other Expenses Schedule

Name: AUDREY LOVE CHARITABLE FOUNDATION

EIN: 22-2766994

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	248			248
CUSTODIAL FEE	23,246	23,246	23,246	23,246
FOREIGN WITHHOLDING TAX	6,631	6,631	6,631	6,631
INSURANCE	22,597			22,597
INVESTMENT INTEREST EXPENSE	6,212	6,212	6,212	6,212
INVESTMENT MANAGEMENT FEES	158,202	158,202	158,202	158,202
MISCELLANEOUS	295			295
OFFICE EXPENSES	1,848			1,848
TELEPHONE	1,354			1,354

TY 2013 Taxes Schedule

Name: AUDREY LOVE CHARITABLE FOUNDATION
EIN: 22-2766994
Software ID: 13000170
Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	15,643			15,643