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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

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





Name of foundation THE ROBERT AND ANGELA ORTENZIO FAMILY FOUNDATION		A Employer identification number 25-6843186	
Number and street (or P O box number if mail is not delivered to street address) 4718 GETTYSBURG ROAD - SUITE ROOM/SUITE 405		Room/suite	B Telephone number (see instructions) (717) 972-1305
City or town, state or province, country, and ZIP or foreign postal code MECHANICSBURG, PA 17055		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 3,280,783		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)	899,967			
	2 Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	90,824	89,366		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	299,322			
	b Gross sales price for all assets on line 6a 1,816,853				
	7 Capital gain net income (from Part IV, line 2) . . .		299,322		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	630	630		
	12 Total. Add lines 1 through 11	1,290,743	389,318		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,400	1,462		2,933
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,713	76		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,732	10,677		15
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	17,845	12,215		2,948
	25 Contributions, gifts, grants paid	1,041,000			1,041,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,058,845	12,215		1,043,948
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	231,898			
	b Net investment income (if negative, enter -0-)		377,103		
	c Adjusted net income (if negative, enter -0-)				

Part II


Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Assets	1	Cash—non-interest-bearing	2,165	102,513	102,513
	2	Savings and temporary cash investments	401,370	135,769	135,769
	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) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	130,014	 288,223	286,106
	b	Investments—corporate stock (attach schedule)		 95,000	2,421,088
	c	Investments—corporate bonds (attach schedule).	479,658	 316,644	319,201
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	31,885	 22,312	16,106
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,045,092	960,461	3,280,783	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,045,092	960,461	
	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)	1,045,092	960,461		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,045,092	960,461		

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	1,045,092
2	Enter amount from Part I, line 27a	2	231,898
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,276,990
5	Decreases not included in line 2 (itemize) ▶  _____	5	316,529
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	960,461

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	See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	299,322
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	57,356

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	1,246,151	2,605,713	0 478238
2011	1,482,806	3,052,230	0 485811
2010	826,085	4,067,754	0 203081
2009	952,080	3,347,525	0 284413
2008	709,126	3,930,987	0 180394

2	Total of line 1, column (d).	2	1 631937
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 326387
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,681,232
5	Multiply line 4 by line 3.	5	875,119
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,771
7	Add lines 5 and 6.	7	878,890
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	1,043,948

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)					
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	3,771		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				2	
3 Add lines 1 and 2.				3	3,771
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	3,771		
6 Credits/Payments		7	3,480		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			3,480	
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	3,480		
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	291		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10			
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11			

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of ROBERT L NAUSE Telephone no (717) 972-1305 Located at 4718 GETTYSBURG ROAD SUITE 405 MECHANICSBURG PA ZIP+4 17055			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. 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		
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT A ORTENZIO  1716 OLMSTEAD WAY E CAMP HILL, PA 17011	TRUSTEE 5 00	0	0	0
ANGELA D ORTENZIO  1716 OLMSTEAD WAY E CAMP HILL, PA 17011	TRUSTEE 5 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.				

Part VIII

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,601,566
b	Average of monthly cash balances.	1b	120,497
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,722,063
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,722,063
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	40,831
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,681,232
6	Minimum investment return. Enter 5% of line 5.	6	134,062

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	134,062
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	3,771
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,771
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	130,291
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	130,291
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	130,291

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	1,043,948
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	1,043,948
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	3,771
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,040,177
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		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. 514,789			
b		From 2009. 786,684			
c		From 2010. 625,623			
d		From 2011. 1,331,800			
e		From 2012. 1,122,793			
f		Total of lines 3a through e. 4,381,689			
4		Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,043,948			
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. 130,291			
e		Remaining amount distributed out of corpus 913,657			
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 5,295,346			
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). 514,789			
9		Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a. 4,780,557			
10		Analysis of line 9			
a		Excess from 2009. 786,684			
b		Excess from 2010. 625,623			
c		Excess from 2011. 1,331,800			
d		Excess from 2012. 1,122,793			
e		Excess from 2013. 913,657			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

ROBERT A ORTENZIO

b

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

2

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

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

a

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

ROBERT A ORTENZIO
4718 GETTYSBURG ROAD
SUITE 405
MECHANICSBURG, PA 17055
(717) 972-1305

b

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

A LETTER STATING REQUEST FOR FUNDS AND EXPLANATION OF NEED

c

Any submission deadlines

APPLICATIONS ARE ACCEPTED AT ANY TIME

d

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

GRANTS ARE PRIMARILY TO CHARITABLE ORGANIZATIONS SUPPORTING THE ARTS, PROVIDING HEALTHCARE, EDUCATION, OR IMPROVED QUALITY OF LIFE TO THOSE IN NEED, AND/OR SUPPORTING OTHER CHARITABLE OR EDUCATIONAL PURPOSES. THE FOUNDATION DOES NOT EXPECT TO MAKE GRANTS TO INDIVIDUALS.

Form 990-PF (2013)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,041,000
b Approved for future payment BISHOP MCDEVITT HS 1 CRUSADER WAY HARRISBURG, PA 17111	N/A	PUBLIC	CONSTRUCT EDUCATIONAL FACILITY	400,000
THE HACC FOUNDATION ONE HACC DRIVE HARRISBURG, PA 17110	N/A	PUBLIC	ORGANIZATIONS EXEMPT PURPOSE	800,000
Total			3b	1,200,000

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

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.

(2)

Other assets.

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

(2)

Purchases of assets from a noncharitable exempt organization.

(3)

Rental of facilities, equipment, or other assets.

(4)

Reimbursement arrangements.

(5)

Loans or loan guarantees.

(6)

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Yes

No

1a(1)

No

1a(2)

No

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

(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.

Signature of officer or trustee

2014-05-12

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
RICHARD A BLUIS
CPA

Preparer's Signature

Date
2014-05-13

Check if self-employed ☐

PTIN
P00486887

Firm's name
MARTIN M SACKS & ASSOCIATES

Firm's EIN

Firm's address
4775 LINGLESTOWN RD STE 100 HARRISBURG, PA 17112

Phone no (717) 657-1300

Form 990-PF (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SEE ATTACHED JP MORGAN STMT 93081	P	2013-01-08	2013-08-16
SEE ATTACHED JP MORGAN STMT 93081	P	2012-04-19	2013-08-16
SEE ATTACHED JP MORGAN STMT 93081	P	2012-01-01	2013-08-16
SEE ATTACHED JP MORGAN STMT 09102	P	2013-01-08	2013-12-12
SEE ATTACHED JP MORGAN STMT 09102	P	2012-05-16	2013-03-22
SEE ATTACHED JP MORGAN STMT 09102	P	2011-03-24	2013-12-12
SEE ATTACHED JP MORGAN STMT 09102	P	2011-10-13	2013-12-12
GAIN FROM PASS THRU ENTITY	P	2013-01-01	2013-12-31
GAIN FROM PASS THRU ENTITY	P	2012-12-01	2013-12-31
ADDITIONAL COST CONTRIBUTED STOCK	P	2012-12-01	2013-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
419,659		424,507	-4,848
30,661		31,692	-1,031
52,613		52,728	-115
525,798		464,121	61,677
15,000		14,494	506
415,753		289,922	125,831
355,161		233,520	121,641
21			21
539			539
		6,547	-6,547

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-4,848
			-1,031
			-115
			61,677
			506
			125,831
			121,641
			21
			539
			-6,547

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GETTYSBURG COLLEGE 300 N WASHINGTON STREET GETTYSBURG,PA 17325	N/A	PUBLIC	ATHLETICS, RECREATION & FITNESS CENT	10,000
UNIVERSITY OF NOTRE DAME 405 MAIN BUILDING NOTRE DAME,IN 46556	N/A	PUBLIC	CONSTRUCT EDUCATIONAL FACILITY	300,000
BISHOP MCDEVITT HS 1 CRUSADER WAY HARRISBURG,PA 17111	N/A	PUBLIC	CONSTRUCT EDUCATIONAL FACILITY	200,000
GETTYSBURG COLLEGE 300 N WASHINGTON STREET GETTYSBURG,PA 17325	N/A	PUBLIC	ATHLETICS, RECREATION & FITNESS CENT	500,000
GETTYSBURG COLLEGE 300 N WASHINGTON ST GETTYSBURG,PA 17325	N/A	PUBLIC	ORGANIZATIONS EXEMPT PURPOSE	5,000
UNIVERSITY OF NOTRE DAME 400 MAIN BUILDING NOTRE DAME,IN 46556	N/A	PUBLIC	ORGANIZATIONS EXEMPT PURPOSE	25,000
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT ST 433 FRANKLIN BUILDING PHILADELPHIA,PA 19104	N/A	PUBLIC	ORGANIZATIONS EXEMPT PURPOSE	1,000
Total			3a	1,041,000

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2013</div>

<div>Name of the organization</div> <div>THE ROBERT AND ANGELA ORTENZIO FAMILY FOUNDATION</div>	<div>Employer identification number</div> <div>25-6843186</div>
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Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

Name of organization THE ROBERT AND ANGELA ORTENZIO FAMILY FOUNDATION	Employer identification number 25-6843186
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	ROBERT A ORTENZIO 1716 OLMSTEAD WAY EAST CAMP HILL, PA 17011	\$ 899,967	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
 		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
 		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
 		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
 		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
 		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
 		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
 		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<div>1</div>	487 SHS APPLE INC	\$ 274,931	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<div>1</div>	5,509 SHS GENERAL ELECTRIC	\$ 149,999	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<div>1</div>	6,500 SHS MICROSOFT	\$ 249,990	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<div>1</div>	701 SHS WALT DISNEY	\$ 49,962	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<div>1</div>	1,934 SHS VANGUARD GROWTH	\$ 175,085	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization THE ROBERT AND ANGELA ORTENZIO FAMILY FOUNDATION	Employer identification number 25-6843186
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Part III

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

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

Use duplicate copies of Part III if additional space is needed

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

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

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

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

TY 2013 Accounting Fees Schedule

Name: THE ROBERT AND ANGELA ORTENZIO
FAMILY FOUNDATION

EIN: 25-6843186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARTIN M SACKS & ASSOCIATES, CP				
PREPARATION OF FORM 990-PF	4,400	1,462		2,933

TY 2013 Compensation Explanation

Name: THE ROBERT AND ANGELA ORTENZIO
FAMILY FOUNDATION

EIN: 25-6843186

Person Name	Explanation
ROBERT A ORTENZIO	
ANGELA D ORTENZIO	

TY 2013 Investments Corporate Bonds Schedule

Name: THE ROBERT AND ANGELA ORTENZIO
FAMILY FOUNDATION

EIN: 25-6843186

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SUNTRUST BANK CD		
COMMUNITY HEALTH		
CREDIT SUISSE		
FORD MOTOR CREDIT 7.50		
HCA INC		
SELECT MEDICAL CORP		
SELECT MEDICAL CORP		
OPPENHEIMER SR	50,819	51,723
OSTERWEIS STRATEGIC	50,000	51,123
PIMCO ALL ASSET		
PIMCO INCOME FUND		
WELLS FARGO ADVANTAGE	55,986	56,397
JP MORGAN STRAT INCOME OPPORT FD	16,800	16,842
JP MORGAN FLOAT RATE INCOME FD	55,000	54,886
DOUBLELINE FDS TR	25,200	25,225
FIDELITY FLOATING RATE HIGH INCOME	50,000	50,050
PUTNAM DIVERSIFIED INCOME TRUST	12,839	12,955

**TY 2013 Investments Corporate
Stock Schedule**

Name: THE ROBERT AND ANGELA ORTENZIO
FAMILY FOUNDATION

EIN: 25-6843186

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SELECT MEDICAL CORP		2,322,000
JPM INCOME BUILDER FD - SEL	20,000	20,518
T ROWE PRICE CAPITAL APPREC	25,000	25,794
GREENSPRING FUND INC	25,000	26,343
THORNBURG INV INCOME BUIL-I	25,000	26,433

TY 2013 Investments Government Obligations Schedule

Name: THE ROBERT AND ANGELA ORTENZIO
FAMILY FOUNDATION

EIN: 25-6843186

**US Government Securities - End of
Year Book Value:** 288,223

**US Government Securities - End of
Year Fair Market Value:** 286,106

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

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

TY 2013 Investments - Other Schedule

Name: THE ROBERT AND ANGELA ORTENZIO
FAMILY FOUNDATION

EIN: 25-6843186

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LIMITED PARTNERSHIP INTEREST IN			
INVESTMENT PARTNERSHIP:			
SELECT STRATEGY PARTNERS, L.P.	FMV	22,312	16,106

TY 2013 Other Decreases Schedule

Name: THE ROBERT AND ANGELA ORTENZIO
FAMILY FOUNDATION

EIN: 25-6843186

Description	Amount
ADJUST FMV OF NON-CASH CONTRIBUTION TO COST BASIS	316,529

TY 2013 Other Expenses Schedule

Name: THE ROBERT AND ANGELA ORTENZIO
FAMILY FOUNDATION

EIN: 25-6843186

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ASSET MGMT & CUSTODY FEES	7,402	7,374		
MISCELLANEOUS	2,284	2,261		15
PASS-THRU ENTITY	1,046	1,042		

TY 2013 Other Income Schedule

Name: THE ROBERT AND ANGELA ORTENZIO
FAMILY FOUNDATION
EIN: 25-6843186

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON-DIV DISTRIBUTION	630	630	

TY 2013 Taxes Schedule

Name: THE ROBERT AND ANGELA ORTENZIO
FAMILY FOUNDATION

EIN: 25-6843186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990PF	2,637			
FOREIGN TAXES	76	76		

THE ROBERT & ANGELA ORTENZIO FDN
Account Number* Q 93081-00-0

Capital Gain and Loss Schedule

Short-Term Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
DODGE & COX INCOME FUND	DODI 256210105	Various 06/06/13	1,450.326	20,000.00	20,130.34		-130.34
DODGE & COX INCOME FUND	DODI 256210105	01/08/13 08/16/13	625.000	8,400.00	8,662.50		-262.50
DOUBLELINE FDS TR	DLTN 258620202	01/18/13 08/16/13	1,755.926	19,122.04	20,000.00		-877.96
TTL RTN BD N	MWTR 592905103	Various 06/06/13	1,848.429	20,000.00	20,184.17		-184.17
METROPOLITAN WEST FDS	MWTR 592905103	01/08/13 08/16/13	800.000	8,400.00	8,704.00		-304.00
TOTAL RET BD	NHMR 67065Q772	02/28/13 08/16/13	1,153.403	17,543.26	20,000.00		-2,456.74
METROPOLITAN WEST FDS	PAUD 72200Q190	Various 06/11/13	1,936.477	20,371.74	21,515.80		-1,144.06
TOTAL RET BD	POND 72201F458	12/28/12 06/06/13	5,668.016	71,190.28	70,000.00		1,190.28
NUVEEN HIGH YLD MUNI BND-I	TSII 885215194	Various 09/20/13	3,253.806	39,631.36	40,651.96		-1,020.60
PIMCO ALL ASSET ALL AUTHORITY FUND	VFST 922031406	01/18/13 03/20/13	2,770.083	30,000.00	30,000.00		.00
PIMCO FDS	VFST 922031406	01/18/13 05/02/13	6,463.527	70,000.00	70,000.00		.00
INCOME FD CL D							
THORNBURG INVT TR							
STRAT INC FD I							
VANGUARD FI SEC SHRT BD PORTFOLIO							
FUND 39							
VANGUARD FI SEC SHRT BD PORTFOLIO							
FUND 39							



THE ROBERT & ANGELA ORTENZIO FDN
Account Number: Q 93081-00-0

Capital Gain and Loss Schedule

Short-Term Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
-- Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Stock and other symbol

Description	Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
WELLS FARGO ADVANTAGE SHORT TERM HIGH YIELD BOND FUND	STHB 949917629		12/28/12 05/15/13	11,404 562	95,000 00	94,657 86		342.14
Total Short-Term Covered					419,658.68	424,506.63		-4,847.95



Capital Gain and Loss Schedule

THE ROBERT & ANGELA ORTENZIO FDN
Account Number: Q 93081-00-0

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Stock and
other symbol

Long-Term Covered

Description	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
DOUBLELINE FDS TR	DLTN	04/19/12	342.329	3,727.96	3,847.78		-119.82
TTL RTN BD N	258620202	08/16/13					
PIMCO ALL ASSET ALL AUTHORITY FUND	PAUD	Various	963.250	10,133.39	10,208.47		-75.08
	72200Q190	06/11/13					
PIMCO TOTAL RETURN FUND	PTTD	04/19/12	1,575.985	16,800.00	17,635.27		-835.27
SER D	693391674	08/16/13					
Total Long-Term Covered				30,661.35	31,691.52		-1,030.17



THE ROBERT & ANGELA ORTENZIO FDN
Account Number: Q 93081-00-0

Capital Gain and Loss Schedule

Long-Term Non Covered

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-- Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions
Stock and other symbol

Description	Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
NUVEEN HIGH YLD MUNI BND-I	NHMR 67065Q772		Various 08/16/13	1,451.359	22,075.17	21,623.54		451.63
PIMCO ALL ASSET ALL AUTHORITY FUND	PAUD 72200Q190		Various 06/11/13	1,399.545	14,723.21	15,100.79		-377.58
VANGUARD GNMA FUND	VFII 922031307		Various 02/28/13	1,456.203	15,814.36	16,003.46		-189.10
Total Long-Term Non Covered					52,612.74	52,727.79		-115.05



Capital Gain and Loss Schedule

THE ROBERT & ANGELA ORTENZIO FDN
Account Number: Q 09102-00-7

Short-Term Covered

* Code: W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Stock and other symbol Cusip

Description	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ALPS ETF TR		01/08/13	1,200.000	20,828.15	19,284.00		1,544.15
ALERIAN MLP	00162Q866	06/04/13					
APPLE INC.	AAPL	07/26/13	487.000	273,778.30	214,444.36		59,333.94
	037833100	12/12/13					
ISHARES DOW JONES U.S REAL ESTATE INDEX FUND	IYR	04/04/13	3,000.000	211,346.16	210,375.00		971.16
	464287739	04/04/13					
ISHARES S&P PREF STK INDEX FUND	PFF	01/08/13	100.000	3,959.19	4,003.50		-44.31
	464288687	06/05/13					
ISHARES S&P PREF STK INDEX FUND	PFF	01/08/13	400.000	15,886.12	16,014.00		-127.88
	464288687	06/06/13					
Total Short-Term Covered				525,797.92	464,120.86		61,677.06



THE ROBERT & ANGELA ORTENZIO FDN
Account Number Q 09102-00-7

Capital Gain and Loss Schedule

Short-Term Non Covered

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L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Stock and
other symbol
Cusip

Date Acquired
Date Sold

Code*

Units

Sales
Price

Adjustments to
gain or loss

Cost or
Other Basis

Gain or Loss
Ordinary Income**

Description	Stock and other symbol Cusip	Date Acquired Date Sold	Units	Sales Price	Adjustments to gain or loss	Cost or Other Basis	Gain or Loss Ordinary Income**
SELECT MEDICAL CORP		05/16/12	15,000.000	15,000.00		14,493.75	378.85
FLOATING RATE NOTES SEP 15 2015	81619QAF2	03/22/13					127.40 O
DTD 3/15/2006							

Total Short-Term Non Covered

15,000.00 14,493.75

378.85 127.40 O



Capital Gain and Loss Schedule

THE ROBERT & ANGELA ORTENZIO FDN
Account Number. Q 09102-00-7

* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income O indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Stock and
other symbol

Cusip

Date Acquired

Date Sold

Code *

Units

Sales

Price

Cost or

Other Basis

Adjustments to

gain or loss

Gain or Loss

Ordinary Income**

Long-Term Covered

Description	Stock and other symbol Cusip	Date Acquired Date Sold	Code *	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
MICROSOFT CORP	MSFT 594918104	03/24/11 12/12/13		6,500.000	243,128.26	167,449.75		75,678.51
VANGUARD GROWTH VIPERS	VUG 922908736	01/25/12 12/12/13		1,934.000	172,624.48	122,472.21		50,152.27
Total Long-Term Covered					415,752.74	289,921.96		125,830.78



Capital Gain and Loss Schedule

THE ROBERT & ANGELA ORTENZIO FDN
Account Number. Q 09102-00-7

Long-Term Non Covered

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** Ordinary Income O indicates Ordinary Income gain or loss
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Stock and
other symbol
Cusip

Description	Code *	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
CHS/COMMUNITY HEALTH SYS		07/10/12	10,000.000	10,876.25	10,662.50		213.75
8% NOV 15 2019	12543DAL4	10/23/13					
DTD 05/15/2012							
CREDIT SUISSE NEW YORK		10/13/11	15,000.000	15,159.00	15,656.25		-497.25
MEDIUM TERM NOTE 5%	2254C0TC1	02/15/13					
MAY 15 2013 DTD 05/06/2008							
FORD MOTOR CREDIT CO LLC		03/15/12	25,000.000	27,027.25	28,500.00		-1,472.75
8.7% OCT 01 2014	345397VL4	08/09/13					
DTD 09/23/2009							
GENERAL ELECTRIC CO		Various	5,509.000	146,344.03	57,883.83		88,460.20
	GE	12/12/13					
	369604103						
HCA INC		06/23/11	25,000.000	25,340.00	26,250.00		-910.00
NOTES 6 3/4% JUL 15 2013	404119AH2	04/02/13					
DTD 7/28/2003							
SELECT MEDICAL CORPORATION		12/04/08	10,000.000	10,000.00	5,970.00		1,218.84
7 5/8% FEB 1 2015	816196AJ8	03/22/13					2,811.16 O
DTD 2/24/2005							
SUNTRUST BK ATLANTA		05/18/09	75,000.000	72,120.00	73,956.97		-1,836.97
TENDER EXPIRING- 12/13/2012	86799AMY4	03/21/13					
4% MAY 28 2014							
DTD 05/28/2009							
WALT DISNEY CO		Various	701.000	48,294.54	14,640.82		33,653.72
	DIS	12/12/13					
	254687106						

Total Long-Term Non Covered

355,161.07

233,520.37

118,829.54

2,811.16 O

J.P.Morgan