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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning _____, and ending _____

Name of foundation: **HERMAN E & MARGARET E GOTTFRIED CHAR**

Number and street (or P O box number if mail is not delivered to street address): **P O BOX 1908**

Room/suite: _____

City or town: **ORLANDO** State: **FL** ZIP code: **32802-1908**

Foreign country name: _____ Foreign province/state/country: _____ Foreign postal code: _____

A Employer identification number: **27-7046870**

B Telephone number (see instructions): **(954) 838-4752**

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 2,158,861**

J Accounting method: Cash Accrual
 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)				
	2 Check <input checked="" 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	41,637	41,147		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	61,570			
	b Gross sales price for all assets on line 6a 245,203				
	7 Capital gain net income (from Part IV, line 2)		61,570		
	8 Net short-term capital gain				
	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	103,207	102,717	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	29,056	14,528		14,528
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,938	223		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	33,494	14,751	0	17,028
	25 Contributions, gifts, grants paid	67,625			67,625
26 Total expenses and disbursements. Add lines 24 and 25	101,119	14,751	0	84,653	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,088				
b Net investment income (if negative, enter -0-)		87,966			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	73,043	156,085	156,085
	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)			
	b	Investments—corporate stock (attach schedule)	514,967	473,305	802,461
	c	Investments—corporate bonds (attach schedule)	40,835		
	11	Investments—land, buildings, and equipment, basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,175,107	1,176,473	1,200,315	
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)	1,803,952	1,805,863	2,158,861	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,803,952	1,805,863	
	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 instructions)	1,803,952	1,805,863		
31	Total liabilities and net assets/fund balances (see instructions)	1,803,952	1,805,863		

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	1,803,952
2	Enter amount from Part I, line 27a	2	2,088
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,806,040
5	Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL	5	177
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,805,863

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 Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			
(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			0	
b			0	
c			0	
d			0	
e			0	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				0
b				0
c				0
d				0
e				0
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	61,570	
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	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	98,814	1,951,612	0.050632
2011	5,826	1,849,209	0.003151
2010			0.000000
2009			0.000000
2008			0.000000
2	Total of line 1, column (d)		2 0.053783
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 0.026892
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4 2,042,428
5	Multiply line 4 by line 3		5 54,925
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 880
7	Add lines 5 and 6		7 55,805
8	Enter qualifying distributions from Part XII, line 4		8 84,653

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (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			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
1			880	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0	
3	Add lines 1 and 2		880	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		880	
6	Credits/Payments.			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,412	
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		1,412	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		532	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		532	0

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		X
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>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>FL</u>		
8b 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (954) 838-4752 Located at ▶ P.O. BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is 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	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3) or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes 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) N/A

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? Yes 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? Yes 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
SUNTRUST BANKS, INC P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	29,056	NONE	NONE

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 NONE	
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 NONE		
2		
All other program-related investments See instructions		
3 NONE		
Total. Add lines 1 through 3		▶ 0

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	1,955,895
b	Average of monthly cash balances	1b	117,636
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,073,531
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	2,073,531
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	31,103
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,042,428
6	Minimum investment return. Enter 5% of line 5	6	102,121

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	102,121
2a	Tax on investment income for 2013 from Part VI, line 5	2a	880
2b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	880
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	101,241
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	101,241
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	101,241

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	84,653
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	84,653
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	880
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	83,773

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				101,241
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			25,540	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>84,653</u>				
a Applied to 2012, but not more than line 2a			25,540	
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				59,113
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
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			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				42,128
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

	Tax year				(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					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(i)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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

N/A

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

N/A

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

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

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 Attached Statement				
Total				▶ 3a 67,625
b Approved for future payment NONE				
Total				▶ 3b 0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	
	Long Term CG Distributions	Amount									245,203	183,633	61,570	
	Short Term CG Distributions	18,491									0	0	0	
1	X PHILIP MORRIS INTL INC COM	718172109			9/2/2011		8/5/2013	2,289	1,720		0	0	549	
2	X PHILIP MORRIS INTL INC COM	718172109			5/5/2010		5/5/2013	9,074	4,904		0	0	4,170	
3	X PHILIP MORRIS INTL INC COM	718172109			9/19/2012		9/19/2013	1,906	1,915		0	0	-9	
4	X QUANTA SERVICES INCORP	74762E102			4/21/2011		9/10/2013	5,209	4,250		0	0	959	
5	X QUANTA SERVICES INCORP	74762E102			9/2/2011		9/10/2013	651	459		0	0	192	
6	X QUANTA SERVICES INCORP	74762E102			6/21/2011		9/10/2013	651	482		0	0	169	
7	X QUANTA SERVICES INCORP	74762E102			9/2/2011		9/10/2013	651	460		0	0	191	
8	X QUANTA SERVICES INCORP	74762E102			9/19/2012		9/10/2013	755	746		0	0	9	
9	X FREEMONT-MCMORAN CORP	35671D857			6/7/2010		4/9/2013	1,957	1,446		0	0	1,111	
10	X FREEMONT-MCMORAN CORP	35671D857			3/17/2009		4/9/2013	2,538	1,356		0	0	1,822	
11	X TERADATA CORP DEL COM	88076W103			3/1/2011		3/22/2013	6,376	7,419		0	0	-957	
12	X TEVA PHARMACEUTICAL IND	881624209			6/7/2010		4/9/2013	1,940	2,652		0	0	-712	
13	X TEVA PHARMACEUTICAL IND	881624209			5/5/2010		4/9/2013	2,910	1,018		0	0	1,892	
14	X TEVA PHARMACEUTICAL IND	881624209			9/2/2011		4/9/2013	970	4,529		0	0	-3,559	
15	X TEVA PHARMACEUTICAL IND	881624209			9/2/2011		4/9/2013	970	1,019		0	0	-49	
16	X VISA INC CL A COM	92826C839			9/19/2012		4/9/2013	2,483	2,583		0	0	-100	
17	X VISA INC CL A COM	92826C839			9/19/2012		4/9/2013	4,463	1,855		0	0	2,608	
18	X VISA INC CL A COM	92826C839			6/7/2010		5/8/2013	1,964	1,481		0	0	483	
19	X WAL-MART STORES INC 725	93114ZAS2			6/7/2010		8/23/2013	3,568	714		0	0	2,854	
20	X WILLIAMS COS INC COM	969457100			1/1/1984		6/1/2013	40,000	40,835		0	0	-835	
21	X WILLIAMS COS INC COM	969457100			6/7/2010		5/5/2013	3,416	1,830		0	0	1,586	
22	X WILLIAMS COS INC COM	969457100			9/19/2012		5/5/2013	5,124	2,775		0	0	2,349	
23	X WILLIAMS COS INC COM	969457100			9/19/2012		5/5/2013	2,665	2,850		0	0	-185	
24	X APACHE CORP COM	037411105			2/2/2004		4/25/2013	7,697	4,117		0	0	3,580	
25	X B/E AEROSPACE INC COM	073302101			9/19/2012		3/1/2013	1,775	1,413		0	0	362	
26	X B/E AEROSPACE INC COM	073302101			3/8/2011		3/1/2013	3,445	2,307		0	0	1,138	
27	X B/E AEROSPACE INC COM	073302101			9/19/2012		8/23/2013	8,137	7,554		0	0	583	
28	X BEAM INC	14040H105			3/31/2011		2/21/2013	2,243	2,243		0	0	0	
29	X CAPITAL ONE FINL CORP CO	14040H105			5/5/2010		2/13/2013	4,799	4,130		0	0	669	
30	X CAPITAL ONE FINL CORP CO	14040H105			9/2/2011		2/13/2013	1,225	1,345		0	0	-120	
31	X COACH INC COM	189754104			5/5/2010		2/13/2013	3,675	3,122		0	0	553	
32	X COACH INC COM	189754104			9/19/2012		2/13/2013	1,470	1,811		0	0	-341	
33	X COACH INC COM	189754104			9/19/2012		3/8/2013	6,288	5,322		0	0	966	
34	X DARDEN RESTAURANTS INC	237194105			9/19/2012		3/5/2013	699	820		0	0	-121	
35	X DARDEN RESTAURANTS INC	237194105			3/17/2009		5/8/2013	2,753	1,094		0	0	1,659	
36	X EXPRESS SCRIPTS HLDG CO	30219G108			3/17/2009		5/8/2013	3,059	1,210		0	0	1,849	
37	X EXPRESS SCRIPTS HLDG CO	30219G108			3/17/2009		5/15/2013	6,110	2,421		0	0	3,689	
38	X FLOWERVE CORP COM	34354P105			9/19/2012		4/9/2013	2,766	2,263		0	0	503	
39	X FLOWERVE CORP COM	34354P105			3/8/2011		4/9/2013	1,302	1,014		0	0	288	
40	X GENERAL ELECTRIC CORP	369604103			9/19/2012		7/25/2013	1,400	1,273		0	0	127	
41	X GENERAL ELECTRIC CORP	369604103			1/1/1984		7/25/2013	5,478	2,744		0	0	2,734	
42	X INTERNATIONAL BUSINESS M	459200101			7/23/2003		9/25/2013	13,456	5,695		0	0	7,761	
43	X INTUIT INC COM	461202103			3/8/2011		5/15/2013	1,855	5,761		0	0	-3,906	
44	X INTUIT INC COM	461202103			4/9/2012		10/15/2013	1,855	1,817		0	0	38	
45	X LILLY ELI & CO	577081102			9/19/2012		7/30/2013	10,371	5,400		0	0	4,971	
46	X MATTTEL INC	532457108			6/21/2011		2/6/2013	2,991	2,526		0	0	465	
47	X NATIONAL OILWELL VARCO II	637071101			9/19/2012		2/6/2013	4,786	5,941		0	0	-1,155	
48	X NATIONAL OILWELL VARCO II	637071101			3/8/2011		6/5/2013	6,806	4,824		0	0	1,982	
49	X NATIONAL OILWELL VARCO II	637071101									0	0	0	
50	X NATIONAL OILWELL VARCO II	637071101									0	0	0	
51	X NATIONAL OILWELL VARCO II	637071101									0	0	0	
52	X NATIONAL OILWELL VARCO II	637071101									0	0	0	
53	X PHILIP MORRIS INTL INC COM	718172109									0	0	0	

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

Part I, Line 18 (990-PF) - Taxes

		1,938	223	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	223	223		
2	PRIOR YEAR EXCISE TAX DUE	303			
3	ESTIMATED EXCISE PAYMENTS	1,412			

Part II, Line 10b (990-PF) - Investments - Corporate Stock

					514,967	473,305	0	802,461
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1								802,461
2	ABBOTT LABS COM	0		6,066				0
3	ALLSTATE CORP COM	0		7,404				0
4	AMGEN INC COM	0		9,648				0
5	APPLE INC COM	0		6,167				0
6	BB&T CORP COM	0		5,626				0
7	BANK OF AMERICA CORP COM	0		17,605				0
8	BAXTER INTL INC COM	0		5,943				0
9	B/E AEROSPACE INC COM	0		5,049				0
10	CVS CAREMARK CORP COM	0		10,419				0
11	CAPITAL ONE FINL CORP COM	0		5,548				0
12	CELGENE CORP COM	0		5,597				0
13	CHEVRON CORP COM	0		8,030				0
14	COMCAST CORP COM CL A	0		13,796				0
15	CORNING INC COM	0		7,769				0
16	WALT DISNEY CO COM	0		9,002				0
17	EMC CORP COM	0		9,357				0
18	ECOLAB INC COM	0		7,399				0
19	EMERSON ELEC CO COM	0		4,006				0
20	FLUOR CORP COM NEW	0		9,190				0
21	FLOWSERVE CORP COM	0		5,101				0
22	GENERAL ELEC CO COM	0		2,677				0
23	GOLDMAN SACHS GROUP INC COM	0		9,797				0
24	GOOGLE INC CL A COM	0		7,803				0
25	HARTFORD FINL SVCS GROUP INC COM	0		10,591				0
26	HOME DEPOT INC COM	0		2,361				0
27	INTEL CORP COM	0		12,867				0
28	JP MORGAN CHASE AND COM	0		13,725				0
29	KLA TENCOR CORP COM	0		7,763				0
30	MICROSOFT CORP COM	0		15,453				0
31	MORGAN STANLEY COM	0		10,826				0
32	PNC FINL SVCS GROUP INC COM	0		13,147				0
33	PACCAR INC COM	0		6,308				0
34	PEPSICO INC COM	0		3,503				0
35	PFIZER INC COM	0		15,708				0
36	PRAXAIR INC COM	0		3,801				0
37	PROCTER & GAMBLE CO COM	0		6,133				0
38	QUALCOMM CORP COM	0		10,246				0
39	SCHLUMBERGER LTD COM	0		15,268				0
40	UNION PACIFIC CORP COM	0		2,788				0
41	UNITED PARCEL SVC INC CL B COM	0		4,210				0
42	VERIZON COMMUNICATIONS COM	0		9,775				0
43	WAL-MART STORES INC COM	0		10,295				0
44	WELLS FARGO & CO COM NEW	0		4,827				0
45	CAMERON INTL CORP COM	0		6,535				0
46	MACY'S INC COM	0		10,932				0

Part II, Line 10b (990-PF) - Investments - Corporate Stock

					514,967	473,305	0	802,461
					Book Value	Book Value	FMV	FMV
					Beg of Year	End of Year	Beg of Year	End of Year
47	INVESCO LTD BERMUDA COM		0			6,286		0
48	VISA INC CL A COM		0			3,183		0
49	MERCK AND INC COM		0			16,373		0
50	LEAR CORP COM NEW		0			10,051		0
51	LYONDELLBASELL INDS NV CL A COM		0			9,376		0
52	TE CONNECTIVITY LTD COM		0			6,257		0
53	HOLLYFRONTIER CORP COM PAR 01		0			6,141		0
54	OCCIDENTAL PETE CORP COM		0			7,182		0
55	ORACLE CORP COM		0			7,571		0
56	FORTUNE BRANDS HOME & SEC INC COM		0			9,548		0
57	DELPHI AUTOMOTIVE PLC SHS		0			8,717		0
58	ABBVIE INC COM		0			6,579		0

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			1,175,107	1,176,473	1,200,315
2	PIMCO LOW DURATION-I		0	60,100	0
3	FORUM ABSOLUTE STRATEGIES-I		0	98,389	0
4	MANNING & NAPIER WORLD OPPTY-S-A		0	81,114	0
5	RIDGEWORTH FD-INTERMEDIATE BD RGC		0	263,716	0
6	RIDGEWORTH FD-SHORT TERM BD RGC		0	59,034	0
7	PIMCO INVT GRADE CORP BD-I		0	118,032	0
8	JANUS PERKINS SMALL CAP VALUE-I		0	38,245	0
9	ABERDEEN EQUITY LONG SHORT-I		0	38,461	0
10	OPPENHEIMER DEVELOPING MKTS INST		0	55,123	0
11	DOUBLELINE TOTAL RETURN BD-I		0	81,192	0
12	PIMCO EMERGING LOCAL BD-I		0	40,595	0
13	NEUBERGER BERMAN HIGH INCOME BD-		0	77,344	0
14	VANGUARD MTG BACKED SECS INDEX-S		0	81,585	0
15	T ROWE PRICE DIVRSFD SMALLCAP GRC		0	41,832	0
16	WASATCH LONG/SHORT-I		0	41,711	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQD	Compensation	Benefits	Expense Account
1	SUNTRUST BANKS INC		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE		29,056	NONE	NONE
										29,056		0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1		Credit from prior year return	0
2	5/13/2013	First quarter estimated tax payment	353
3	6/13/2013	Second quarter estimated tax payment	353
4	9/10/2013	Third quarter estimated tax payment	353
5	12/11/2013	Fourth quarter estimated tax payment	353
6		Other payments	
7		Total	1,412

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	25,540
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	25,540

Tax Code/Desc	Paid For	Transactions	Income	Principal
05/07/13		0 Units		
Added:	051 06/06/13	CASH DISBURSEMENT TRAN # DC000095000020 BENEFICIARY DISTRIBUTION 2012 UNDISTRIBUTED INCOME HYANNIS PUBLIC LIBRARY ASSOC 401 MAIN STREET HYANNIS, MA 02601	Reg Code 000 0 00	-1,459 43
Total For:			0 00	-1,459 43
05/07/13		0 Units		
Added:	051 06/06/13	CASH DISBURSEMENT TRAN # DC000095000023 BENEFICIARY DISTRIBUTION 2012 UNDISTRIBUTED INCOME CENTERVILLE PUBLIC LIBRARY ASSOC INC 585 MAIN STREET CENTERVILLE, MA 02632	Reg Code 000 0 00	-1,459 43
Total For:			0 00	-1,459 43
05/07/13		0 Units		
Added:	051 06/06/13	CASH DISBURSEMENT TRAN # DC000095000025 BENEFICIARY DISTRIBUTION 2012 UNDISTRIBUTED INCOME ADULT RETARDATES CENTER 1145 E 55TH ST BROOKLYN, NY 11234	Reg Code 000 0 00	-2,918 87
Total For:			0 00	-2,918 87
05/07/13		0 Units		
Added:	051 06/06/13	CASH DISBURSEMENT TRAN # DC000095000021 BENEFICIARY DISTRIBUTION 2012 UNDISTRIBUTED INCOME FAIRVIEW PUBLIC LIBRARY PO BOX 609 MARGARETVILLE, NY 12455	Reg Code 000 0 00	-1,459 43
Total For:			0 00	-1,459 43

Tax Code/Desc	Paid For	Transactions	Income	Principal	
		THE NEW YORK BAR FOUNDATION			
05/07/13		0 Units	Reg Code 000	0 00	-1,459 43
Added:	051 06/06/13	CASH DISBURSEMENT TRAN # DC000095000027 BENEFICIARY DISTRIBUTION 2012 UNDISTRIBUTED INCOME THE*NEW YORK BAR FOUNDATION ATTN DEBORAH AUSPELMYER 1 ELK STREET ALBANY, NY 12207			
Total For: THE NEW YORK BAR FOUNDATION			0 00	-1,459 43	
05/07/13		0 Units	Reg Code 000	0 00	-1,459 43
Added:	051 06/06/13	CASH DISBURSEMENT TRAN # DC000095000017 BENEFICIARY DISTRIBUTION 2012 UNDISTRIBUTED INCOME OTSCHODELA COUNCIL B S A PO BOX 1356 ONCONTA, NY 13820			
Total For:			0 00	-1,459 43	
05/07/13		0 Units	Reg Code 000	0 00	-4,378 27
Added:	051 06/06/13	CASH DISBURSEMENT TRAN # DC000095000018 BENEFICIARY DISTRIBUTION 2012 UNDISTRIBUTED INCOME MARGARETVILLE HOSPITAL 42084 STATE HIGHWAY 28 MARGARETVILLE, NY 12455			
Total For:			0 00	-4,378 27	
05/07/13		0 Units	Reg Code 000	0 00	-2,189 14
Added:	051 06/06/13	CASH DISBURSEMENT TRAN # DC000095000022 BENEFICIARY DISTRIBUTION 2012 UNDISTRIBUTED INCOME DELAWARE COUNTY BAR ASSOCIATION C/O GARY A ROSA ATTORNEY AT LAW PO BOX 839			
Total For:			0 00	-2,189 14	

Tax Code/Desc	Paid For	Transactions	Income	Principal
05/07/13		0 Units		
		Reg Code 000	0 00	-4,378 27
Added:	051 06/06/13	CASH DISBURSEMENT TRAN # DC000095000019 BENEFICIARY DISTRIBUTION 2012 UNDISTRIBUTED INCOME MARGARETVILLE CENTRAL SCHOOL DOLLARS FOR SCHOLARS PO BOX 319 MARGARETVILLE, NY 12455		
		Total For:	0 00	-4,378 27
05/07/13		0 Units		
		Reg Code 000	0 00	-2,918 87
Added:	051 06/06/13	CASH DISBURSEMENT TRAN # DC000095000024 BENEFICIARY DISTRIBUTION 2012 UNDISTRIBUTED INCOME BROOKLYN LAW SCHOOL ATTN DIRECTOR OF DEVELOPMENT 250 JORALEMON STREET BROOKLYN, NY 11201		
		Total For:	0 00	-2,918 87
05/07/13		0 Units		
		Reg Code 000	0 00	-1,459 43
Added:	051 06/06/13	CASH DISBURSEMENT TRAN # DC000095000016 BENEFICIARY DISTRIBUTION 2012 UNDISTRIBUTED INCOME RUTH ECKERD HALL INC 1111 N MCMULLEN BOOTH RD CLEARWATER, FL 33759		
		Total For:	0 00	-1,459 43
03/12/13		0 Units		
		Reg Code 000	-746 20	0 00
Added:	032 05/06/13	CASH DISBURSEMENT TRAN # ZY000377000239 BENEFICIARY DISTRIBUTION QUARTERLY INCOME DISTRIBUTION RUTH ECKERD HALL INC 1111 N MCMULLEN BOOTH RD CLEARWATER, FL 33759		
03/12/13		0 Units		
		Reg Code 000	-746 20	0 00
Added:	032 05/06/13	CASH DISBURSEMENT TRAN # ZY000377000240 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION OTSCHODELA COUNCIL B S A PO BOX 1356 ONCONTA, NY 13820		

Tax Code/Desc	Paid For	Transactions	Income	Principal	
03/12/13		0 Units	Reg Code 000	-2,238 60	0 00
Added: 032	05/06/13	CASH DISBURSEMENT TRAN # ZY000377000241 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION MARGARETVILLE HOSPITAL 42084 STATE HIGHWAY 28 MARGARETVILLE, NY 12455			
03/12/13		0 Units	Reg Code 000	-2,238 60	0 00
Added: 032	05/06/13	CASH DISBURSEMENT TRAN # ZY000377000242 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION MARGARETVILLE CENTRAL SCHOOL DOLLARS FOR SCHOLARS PO BOX 319 MARGARETVILLE, NY 12455			
03/12/13		0 Units	Reg Code 000	-746 20	0 00
Added: 032	05/06/13	CASH DISBURSEMENT TRAN # ZY000377000243 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION HYANNIS PUBLIC LIBRARY ASSOC 401 MAIN STREET HYANNIS, MA 02601			
03/12/13		0 Units	Reg Code 000	-746 20	0 00
Added: 032	05/06/13	CASH DISBURSEMENT TRAN # ZY000377000244 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION FAIRVIEW PUBLIC LIBRARY PO BOX 609 MARGARETVILLE, NY 12455			
03/12/13		0 Units	Reg Code 000	-1,119 30	0 00
Added: 032	05/06/13	CASH DISBURSEMENT TRAN # ZY000377000245 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION DELAWARE COUNTY BAR ASSOCIATION C/O GARY A ROSA ATTORNEY AT LAW PO BOX 839			
03/12/13		0 Units	Reg Code 000	-746 20	0 00
Added: 032	05/06/13	CASH DISBURSEMENT TRAN # ZY000377000246 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION CENTERVILLE PUBLIC LIBRARY ASSOC INC 585 MAIN STREET CENTERVILLE, MA 02632			

Tax Code/Desc	Paid For	Transactions	Income	Principal	
03/12/13		0 Units	Reg Code 000	-1,492 41	0 00
Added:	032 05/06/13	CASH DISBURSEMENT* TRAN # ZY000377000247 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION BROOKLYN LAW SCHOOL ATTN DIRECTOR OF DEVELOPMENT 250 JORALEMON STREET BROOKLYN, NY 11201			
03/12/13		0 Units	Reg Code 000	-1,492 41	0 00
Added:	032 05/06/13	CASH DISBURSEMENT TRAN # ZY000377000248 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION ADULT RETARDATES CENTER 1145 E 55TH ST BROOKLYN, NY 11234			
03/12/13		0 Units	Reg Code 000	-746 20	0 00
Added:	032 05/06/13	CASH DISBURSEMENT TRAN # ZY000377000249 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION THE*NEW YORK BAR FOUNDATION ATTN ROSANNE VAN HEERTUM 1 ELK STREET ALBANY, NY 12207			
06/12/13		0 Units	Reg Code 000	-607 53	0 00
Added:	061 07/03/13	CASH DISBURSEMENT TRAN # ZY000372000124 BENEFICIARY DISTRIBUTION QUARTERLY INCOME DISTRIBUTION RUTH ECKERD HALL INC 1111 N MCMULLEN BOOTH RD CLEARWATER, FL 33759			
06/12/13		0 Units	Reg Code 000	-607 53	0 00
Added:	061 07/03/13	CASH DISBURSEMENT TRAN # ZY000372000125 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION OTSCHODELA COUNCIL B S A PO BOX 1356 ONCONTA, NY 13820			
06/12/13		0 Units	Reg Code 000	-1,822 57	0 00
Added:	061 07/03/13	CASH DISBURSEMENT TRAN # ZY000372000126 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION MARGARETVILLE HOSPITAL 42084 STATE HIGHWAY 28 MARGARETVILLE, NY 12455			

Tax Code/Desc	Paid For	Transactions	Income	Principal	
06/12/13		0 Units	Reg Code 000	-1,822 57	0 00
Added:	061 07/03/13	CASH DISBURSEMENT TRAN # ZY000372000127 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION MARGARETVILLE CENTRAL SCHOOL DOLLARS FOR SCHOLARS PO BOX 319 MARGARETVILLE, NY 12455			
06/12/13		0 Units	Reg Code 000	-607 53	0 00
Added:	061 07/03/13	CASH DISBURSEMENT TRAN # ZY000372000128 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION HYANNIS PUBLIC LIBRARY ASSOC 401 MAIN STREET HYANNIS, MA 02601			
06/12/13		0 Units	Reg Code 000	-607 53	0 00
Added:	061 07/03/13	CASH DISBURSEMENT TRAN # ZY000372000129 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION FAIRVIEW PUBLIC LIBRARY PO BOX 609 MARGARETVILLE, NY 12455			
06/12/13		0 Units	Reg Code 000	-911 29	0 00
Added:	061 07/03/13	CASH DISBURSEMENT TRAN # ZY000372000130 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION DELAWARE COUNTY BAR ASSOCIATION C/O GARY A ROSA ATTORNEY AT LAW PO BOX 839			
06/12/13		0 Units	Reg Code 000	-607 53	0 00
Added:	061 07/03/13	CASH DISBURSEMENT TRAN # ZY000372000131 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION CENTERVILLE PUBLIC LIBRARY ASSOC INC 585 MAIN STREET CENTERVILLE, MA 02632			

Tax Code/Desc	Paid For	Transactions	Income	Principal	
06/12/13		0 Units	Reg Code 000	-1,215 06	0 00
Added: 061	07/03/13	CASH DISBURSEMENT TRAN # ZY000372000132 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION BROOKLYN LAW SCHOOL ATTN DIRECTOR OF DEVELOPMENT 250 JORALEMON STREET BROOKLYN, NY 11201			
06/12/13		0 Units	Reg Code 000	-1,215 06	0 00
Added: 061	07/03/13	CASH DISBURSEMENT TRAN # ZY000372000133 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION ADULT RETARDATE CENTER 1145 E 55TH ST BROOKLYN, NY 11234			
06/12/13		0 Units	Reg Code 000	-607 53	0 00
Added: 061	07/03/13	CASH DISBURSEMENT TRAN # ZY000372000134 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION THE NEW YORK BAR FOUNDATION ATTN DEBORAH AUSPELMYER 1 ELK STREET ALBANY, NY 12207			
09/12/13		0 Units	Reg Code 000	-520 14	0 00
Added: 091	10/02/13	CASH DISBURSEMENT TRAN # ZY000371000163 BENEFICIARY DISTRIBUTION QUARTERLY INCOME DISTRIBUTION RUTH ECKERD HALL INC 1111 N MCMULLEN BOOTH RD CLEARWATER, FL 33759			
09/12/13		0 Units	Reg Code 000	-520 14	0 00
Added: 091	10/02/13	CASH DISBURSEMENT TRAN # ZY000371000164 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION OTSCHODELA COUNCIL B S A PO BOX 1356 ONCONTA, NY 13820			
09/12/13		0 Units	Reg Code 000	-1,560 42	0 00
Added: 091	10/02/13	CASH DISBURSEMENT TRAN # ZY000371000165 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION MARGARETVILLE HOSPITAL 42084 STATE HIGHWAY 28 MARGARETVILLE, NY 12455			

Tax Code/Desc	Paid For	Transactions	Income	Principal
09/12/13		0 Units		
Added:	091 10/02/13	Reg Code 000	-1,560 42	0 00
		CASH DISBURSEMENT TRAN # ZY000371000166 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION MARGARETVILLE CENTRAL SCHOOL DOLLARS FOR SCHOLARS PO BOX 319 MARGARETVILLE, NY 12455		
09/12/13		0 Units		
Added:	091 10/02/13	Reg Code 000	-520 14	0 00
		CASH DISBURSEMENT TRAN # ZY000371000167 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION HYANNIS PUBLIC LIBRARY ASSOC 401 MAIN STREET HYANNIS, MA 02601		
09/12/13		0 Units		
Added:	091 10/02/13	Reg Code 000	-520 14	0 00
		CASH DISBURSEMENT TRAN # ZY000371000168 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION FAIRVIEW PUBLIC LIBRARY PO BOX 609 MARGARETVILLE, NY 12455		
09/12/13		0 Units		
Added:	091 10/02/13	Reg Code 000	-780 21	0 00
		CASH DISBURSEMENT TRAN # ZY000371000169 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION DELAWARE COUNTY BAR ASSOCIATION C/O GARY A ROSA ATTORNEY AT LAW PO BOX 839		
09/12/13		0 Units		
Added:	091 10/02/13	Reg Code 000	-520 14	0 00
		CASH DISBURSEMENT TRAN # ZY000371000170 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION CENTERVILLE PUBLIC LIBRARY ASSOC INC 585 MAIN STREET CENTERVILLE, MA 02632		

Tax Code/Desc	Paid For	Transactions	Income	Principal
09/12/13		0 Units		
Added:	091 10/02/13	Reg Code 000	-1,040 29	0 00
		CASH DISBURSEMENT TRAN # ZY000371000171 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION BROOKLYN LAW SCHOOL ATTN DIRECTOR OF DEVELOPMENT 250 JORALEMON STREET BROOKLYN, NY 11201		
09/12/13		0 Units		
Added:	091 10/02/13	Reg Code 000	-1,040 29	0 00
		CASH DISBURSEMENT TRAN # ZY000371000172 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION ADULT RETARDATE CENTER 1145 E 55TH ST BROOKLYN, NY 11234		
09/12/13		0 Units		
Added:	091 10/02/13	Reg Code 000	-520 14	0 00
		CASH DISBURSEMENT TRAN # ZY000371000173 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION THE*NEW YORK BAR FOUNDATION ATTN DEBORAH AUSPELMYER 1 ELK STREET ALBANY, NY 12207		
12/12/13		0 Units		
Added:	122 01/03/14	Reg Code 000	-531 00	0 00
		CASH DISBURSEMENT TRAN # ZY000415000134 BENEFICIARY DISTRIBUTION QUARTERLY INCOME DISTRIBUTION RUTH ECKERD HALL INC 1111 N MCMULLEN BOOTH RD CLEARWATER, FL 33759		
12/12/13		0 Units		
Added:	122 01/03/14	Reg Code 000	-531 00	0 00
		CASH DISBURSEMENT TRAN # ZY000415000135 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION OTSCHODELA COUNCIL B S A PO BOX 1356 ONCONTA, NY 13820		
12/12/13		0 Units		
Added:	122 01/03/14	Reg Code 000	-1,592 98	0 00
		CASH DISBURSEMENT TRAN # ZY000415000136 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION MARGARETVILLE HOSPITAL 42084 STATE HIGHWAY 28 MARGARETVILLE, NY 12455		

Tax Code/Desc	Paid For	Transactions	Income	Principal	
12/12/13		0 Units	Reg Code 000	-1,592 98	0 00
Added:	122 01/03/14	CASH DISBURSEMENT TRAN # ZY000415000137 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION MARGARETVILLE CENTRAL SCHOOL DOLLARS FOR SCHOLARS PO BOX 319 MARGARETVILLE, NY 12455			
12/12/13		0 Units	Reg Code 000	-531 00	0 00
Added:	122 01/03/14	CASH DISBURSEMENT TRAN # ZY000415000138 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION HYANNIS PUBLIC LIBRARY ASSOC 401 MAIN STREET HYANNIS, MA 02601			
12/12/13		0 Units	Reg Code 000	-531 00	0 00
Added:	122 01/03/14	CASH DISBURSEMENT TRAN # ZY000415000139 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION FAIRVIEW PUBLIC LIBRARY PO BOX 609 MARGARETVILLE, NY 12455			
12/12/13		0 Units	Reg Code 000	-796 49	0 00
Added:	122 01/03/14	CASH DISBURSEMENT TRAN # ZY000415000140 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION DELAWARE COUNTY BAR ASSOCIATION C/O GARY A ROSA ATTORNEY AT LAW PO BOX 839			
12/12/13		0 Units	Reg Code 000	-531 00	0 00
Added:	122 01/03/14	CASH DISBURSEMENT TRAN # ZY000415000141 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION CENTERVILLE PUBLIC LIBRARY ASSOC INC 585 MAIN STREET CENTERVILLE, MA 02632			

Tax Code/Desc	Paid For	Transactions	Income	Principal
12/12/13		0 Units		
Added:	122 01/03/14	CASH DISBURSEMENT TRAN # ZY000415000142 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION BROOKLYN LAW SCHOOL ATTN DIRECTOR OF DEVELOPMENT 250 JORALEMON STREET BROOKLYN, NY 11201	Reg Code 000 -1,061 99	0 00
12/12/13		0 Units		
Added:	122 01/03/14	CASH DISBURSEMENT TRAN # ZY000415000143 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION ADULT RETARDATES CENTER 1145 E 55TH ST BROOKLYN, NY 11234	Reg Code 000 -1,061 99	0 00
12/12/13		0 Units		
Added:	122 01/03/14	CASH DISBURSEMENT TRAN # ZY000415000144 BENEFICIARY DISTRIBUTION QUARTERLY NET INCOME DISTRIBUTION THE NEW YORK BAR FOUNDATION ATTN DEBORAH AUSPELMYER 1 ELK STREET ALBANY, NY 12207	Reg Code 000 -531 00	0 00
			-42,085 15	0 00
			-42,085 15	-25,540 00
Total for Distributions:			-42,085 15	-25,540 00

HERMAN E & MARGARET E GOTTFRIED CHAR

27-7046870 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEE ATTACHED LIST

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	67,625

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

FLORIDA ATTORNEY GENERAL DOES NOT REQUIRE AND PREFERS THAT WE DO NOT FURNISH A COPY OF
FORM 990-PF TO THEIR OFFICE
