Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2013

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

Name of foundation: RIFKIN FAMILY FOUNDATION

A Employer identification number: 31-1192429

Number and street (or P O box number if mail is not delivered to street address): 5642 COVENTRY LANE — Room/suite:

B Telephone number (see the instructions): (260) 432-2233

City or town, state or province, country, and ZIP or foreign postal code: FORT WAYNE IN 46804

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 [X] 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, column (c), line 16) ► $ 8,234,478.

J Accounting method [X] 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))*

	Line	(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 (att sch)				
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	296,469.	322,240.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	8,780.	L-6a Stmt		
	b Gross sales price for all assets on line 6a 5,501,721.				
	7 Capital gain net income (from Part IV, line 2)		9,863.		
	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/(loss) (att sch)				
	11 Other income (attach schedule) See Line 11 Stmt		3,654.		
	12 **Total.** Add lines 1 through 11	305,249.	335,757.		
OPERATING AND ADMINISTRATIVE EXPENSES	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 sch)				
	c Other prof fees (attach sch) L-16c Stmt	47,430.	47,430.		
	17 Interest		47.		
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	6,528.	278.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt		404.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	53,958.	48,159.		
	25 Contributions, gifts, grants paid	420,172.			420,172.
	26 **Total expenses and disbursements.** Add lines 24 and 25	474,130.	48,159.		420,172.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-168,881.			
	b **Net investment income** (if negative, enter -0-)		287,598.		
	c **Adjusted net income** (if negative, enter -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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	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)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) L-13 Stmt	8,421,448.	8,251,067.	8,234,478.
	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)	8,421,448.	8,251,067.	8,234,478.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,816,954.	2,341,324.	
	28 Paid-in or capital surplus, or land, building, and equipment fund	3,260,670.	3,557,139.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,343,824.	2,352,604.	
	30 **Total net assets or fund balances** (see instructions)	8,421,448.	8,251,067.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	8,421,448.	8,251,067.	

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	8,421,448.
2	Enter amount from Part I, line 27a	2	-168,881.
3	Other increases not included in line 2 (itemize) ► ADJUSTMENT TO COST BASIS	3	-1,500.
4	Add lines 1, 2, and 3	4	8,251,067.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	8,251,067.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	WELLS FARGO ACCT 8117 ST COVERED SECURITIES	P	Various	12/31/13
b	WELLS FARGO ACCT 8117 LT COVERED SECURITIES	P	Various	12/31/13
c	WELLS FARGO ACCT 8117 ST NONCOVERED SECURITIES	P	Various	12/31/13
d	WELLS FARGO ACCT 8117 LT NONCOVERED SECURITIES	P	Various	12/31/13
e	See Columns (a) thru (d)			

	(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	5,047,198.		5,079,610.	-32,412.
b	304,518.		315,397.	-10,879.
c	25,628.		28,193.	-2,565.
d	70,404.		69,741.	663.
e	See Columns (e) thru (h)		1,732,253.	55,056.

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-32,412.
b				-10,879.
c				-2,565.
d	0.	0.	0.	663.
e	See Columns (i) thru (l)	0.	0.	55,056.

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	9,863.
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	9,863.

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 (column (b) divided by column (c))
2012	318,750.	8,412,677.	0.037889
2011	392,111.	8,633,795.	0.045416
2010	439,449.	8,245,852.	0.053293
2009	136,699.	8,007,651.	0.017071
2008	415,134.	7,450,389.	0.055720

2	**Total** of line 1, column (d)	2	0.209389
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	0.041878
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	8,217,228.
5	Multiply line 4 by line 3	5	344,121.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,876.
7	Add lines 5 and 6	7	346,997.
8	Enter qualifying distributions from Part XII, line 4	8	420,172.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter 'N/A' on line 1			
Date of ruling or determination letter _______ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	2,876.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,876.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	2,876.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6a 4,314.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 1,500.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	5,814.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,938.
11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	**Refunded** ▶	11	2,938.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► JENNIFER L. WILSON Telephone no ► (260) 432-2233 Located at ► 5642 COVENTRY LANE FORT WAYNE IN ZIP + 4 ► 46804-7140			
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ►			

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

	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
1 a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b		
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c		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? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement — see instructions.)	2 b		
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__ .			
3 a	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.)*	3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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?	4 b		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)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? **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
DANIEL M. RIFKIN 5642 COVENTRY LANE FORT WAYNE IN 46804	TRUSTEE 0.50	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 ► None

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		None

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments See 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	7,028,971.
b	Average of monthly cash balances	1b	1,313,392.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,342,363.
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	8,342,363.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	125,135.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,217,228.
6	**Minimum investment return.** Enter 5% of line 5	6	410,861.

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	410,861.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,876.		
b	Income tax for 2013. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,876.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	407,985.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	407,985.
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	407,985.

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	420,172.
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	420,172.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,876.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	417,296.

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				407,985.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			301,164.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2013				
a From 2008 0.				
b From 2009 0.				
c From 2010 0.				
d From 2011 0.				
e From 2012 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 420,172.				
a Applied to 2012, but not more than line 2a			301,164.	
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				119,008.
e Remaining amount distributed out of corpus	0.			
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		0.		
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				288,977.
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)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009 0.				
b Excess from 2010 0.				
c Excess from 2011 0.				
d Excess from 2012 0.				
e Excess from 2013 0.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here ► [X] 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 of the person to whom applications should be addressed

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BLESSINGS IN A BACK PACK 111 EAST WAYNE ST STE 555 FORT WAYNE IN 46802		501(C)3	ASSISTS IN NUTRITIONAL NEEDS FOR CHILDREN	16,000.
CONGREGATION ACHDUTH VESHOLOM 5200 OLD MILL ROAD FORT WAYNE IN 46807		501(C)3	RELIGIOUS	107,900.
CONGREGATION B'NAI JACOB 7227 BITTERSWEET MOORS DR FORT WAYNE IN 46814		501(C)3	RELIGIOUS	7,200.
ERIN'S HOUSE FOR GRIEVING CHILDREN 3811 ILLINOIS RD STE 205 FORT WAYNE IN 46804		501(C)3	BEREAVEMENT SUPPORT SERVICES	5,000.
FORT WAYNE CENTER FOR LEARNING 3310 MALLARD COVE LANE FORT WAYNE IN 46804		501(C)3	EDUCATION LEARNING DISADVANTAGED CHILDREN	10,000.
FRANCINE'S FRIENDS 709 CLAY ST #300 FORT WAYNE IN 46802		501(C)3	MAMMOGRAPHY SCREENING	2,000.
INDIANA UNIVERSITY FOUNDATION P O BOX 2298 BLOOMINGTON IN 47402		501(C)3	EDUCATION	18,750.
JUNIOR ACHIEVEMENT OF NORTHERN INDIANA 601 NOBLE DRIVE FORT WAYNE IN 46825		501(C)3	EDUCATION SCHOLARSHIP FUND	1,400.
THE LITERACY ALLIANCE 709 CLAY ST STE 100 FORT WAYNE IN 46802		501(C)3	ACADEMIC SERVICES	13,197.
See Line 3a statement				238,725.
Total ► **3a**				420,172.
b *Approved for future payment*				
Total ► **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	296,469.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	8,780.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				305,249.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 305,249.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

2 a 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) is based on all information of which preparer has any knowledge

[signature] Signature of officer or trustee — Date 8/6/2014 — Title TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

Form 990-PF Part I, Line 6a

Net Gain or Loss From Sale of Assets

2013

Name: RIFKIN FAMILY FOUNDATION

Employer Identification Number: 31-1192429

Asset Information:

Description of Property: WFA ACCT 8117 ST COVERED
Date Acquired: Various — How Acquired: Purchased
Date Sold: 12/31/13 — Name of Buyer:
Sales Price: 5,047,198. — Cost or other basis (do not reduce by depreciation): 5,079,610.
Sales Expense: — Valuation Method:
Total Gain (Loss): -32,412. — Accumulation Depreciation:

Description of Property: WFA ACCT 8117 LT COVERED
Date Acquired: Various — How Acquired: Purchased
Date Sold: 12/31/13 — Name of Buyer:
Sales Price: 304,518. — Cost or other basis (do not reduce by depreciation): 315,397.
Sales Expense: — Valuation Method:
Total Gain (Loss): -10,879. — Accumulation Depreciation:

Description of Property: WFA ACCT 8117 LT NONCOVERED
Date Acquired: Various — How Acquired: Purchased
Date Sold: 12/31/13 — Name of Buyer:
Sales Price: 70,404. — Cost or other basis (do not reduce by depreciation): 69,741.
Sales Expense: — Valuation Method:
Total Gain (Loss): 663. — Accumulation Depreciation:

Description of Property: WFA ACCT 8117 ST NONCOVERED
Date Acquired: Various — How Acquired: Purchased
Date Sold: 12/31/13 — Name of Buyer:
Sales Price: 25,628. — Cost or other basis (do not reduce by depreciation): 28,193.
Sales Expense: — Valuation Method:
Total Gain (Loss): -2,565. — Accumulation Depreciation:

Description of Property: WFA ACCT 8117 CAPITAL GAINS DISTRIBUTIONS
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: 1,367. — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): 1,367. — Accumulation Depreciation:

Description of Property: WFA ACCT 2815 CAPITAL GAINS DISTRIBUTIONS
Date Acquired: Various — How Acquired: Purchased
Date Sold: 12/31/13 — Name of Buyer:
Sales Price: 1,495. — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): 1,495. — Accumulation Depreciation:

Description of Property: WFA ACCT 2815
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: 51,111. — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): 51,111. — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Form 990-PF, Page 1, Part I, Line 11
Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
SEC 1231 GAIN		14.	
ROYALTY INCOME		3,588.	
OTHER INCOME		52.	
Total		3,654.	

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAX PAID	278.	278.		
EXCISE TAX	6,250.			
Total	6,528.	278.		

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
ROYALTY		2.		
OTHER		402.		
Total		404.		

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
WELLS FARGO ACCT 2815 ST COVERED SECURITIES	P	Various	12/31/13
WELLS FARGO ACCT 2815 ST NONCOVERED SECURITIES	P	Various	12/31/13
WELLS FARGO ACCT 2815 ST PART DISP NONCOVERED	P	Various	12/31/13
WELLS FARGO ACCT 2815 ST OPTIONS	P	03/16/13	03/16/13
WELLS FARGO ACCT 9964 ST NONCOVERED	P	Various	12/31/13
ST CAPITAL LOSSES FROM K-1'S	P	Various	12/31/13
LT CAPITAL LOSSES FROM K-1'S	P	Various	12/31/13
SEC 1256 CONTRACTS & STRADDLES	P	Various	12/31/13
CAPITAL GAINS DISTRIBUTIONS	P	Various	12/31/13

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (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)
1,058,528.		1,040,584.	17,944.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (e) thru (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)
20,846.		18,848.	1,998.
349,826.		330,074.	19,752.
12,751.		0.	12,751.
342,496.		341,066.	1,430.
0.		12.	-12.
0.		90.	-90.
0.		1,579.	-1,579.
2,862.		0.	2,862.
Total		1,732,253.	55,056.

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) **or losses (from** column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
0.	0.	0.	17,944.
0.	0.	0.	1,998.
0.	0.	0.	19,752.
			12,751.
0.	0.	0.	1,430.
			-12.
			-90.
			-1,579.
0.	0.	0.	2,862.
Total	0.	0.	55,056.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

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	Person or Business Checkbox Amount
a *Paid during the year*				
TURNSTONE CENTER 3320 NORTH CLINTON ST FORT WAYNE IN 46805		501(C)3	SERVICES FOR PEOPLE WITH PHYSICAL DISABILITIES	Person or Business [X] 5,000.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

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	Person or Business Checkbox Amount
a ***Paid during the year***				
AVON FOUNDATION FOR WOMEN P.O. BOX 1073 RYE NY 10580-1073		501(C)3	SUPPORTS RESEARCH BREAST CANCER CURE	Person or [ ] Business [X] 300.
BIG BROTHERS BIG SISTERS 2439 FAIRFIELD AVENUE FORT WAYNE IN 46807		501(C)3	SUPPORTS CHILDREN IN COMMUNITY	Person or [ ] Business [X] 2,375.
FORT WAYNE JEWISH FEDERATION 227 E. WASHINGTON BLVD FORT WAYNE IN 46802		501(C)3	RELIGIOUS	Person or [ ] Business [X] 75,000.
INDIANA JEWISH HISTORICAL ASSOCIATION 6301 CONSTITUTION DRIVE FORT WAYNE IN 46804		501(C)3	RELIGIOUS EDUCATION	Person or [ ] Business [X] 1,000.
CAMP WATCHA-WANNA-DO P O BOX 11166 FORT WAYNE IN 46856-1166		501(C)3	CAMP FOR CHILDREN UNDERGOING MEDICAL TREATMENT	Person or [ ] Business [X] 1,000.
COMMUNITY HARVEST FOOD BANK P O BOX 10867 FORT WAYNE IN 46855		501(C)3	FOOD FOR UNDERPRIVILEGED	Person or [ ] Business [X] 1,000.
FORT WAYNE MUSEUM OF ART 311 EAST MAIN ST FORT WAYNE IN 46802		501(C)3	ARTS	Person or [ ] Business [X] 5,000.
FORT WAYNE PHILHARMONIC 4901 FULLER DRIVE FORT WAYNE IN 46835-3277		501(C)3	ARTS - MUSIC	Person or [ ] Business [X] 5,000.
INDIANA FIREFIGHTERS ASSOCIATION 9702 E WASHINGTON ST PMB 357 INDIANAPOLIS IN 46229-2609		501(C)3	PROMOTES FIRE SAFETY & PREVENTION	Person or [ ] Business [X] 1,000.
INDIANA FRATERNAL ORDER OF POLICE 1427 E WASHINGTON ST INDIANAPOLIS IN 46201		501(C)3	PROMOTES PUBLIC SAFETY	Person or [ ] Business [X] 1,000.
MLK MONTESSORI SCHOOL 6001 SOUTH ANTHONY BLVD FORT WAYNE IN 46816		501(C)3	EDUCATION	Person or [ ] Business [X] 5,000.
ORLAND VOLUNTEER FIRE DEPARTMENT P.O. BOX 174 ORLAND IN 46776		501(C)3	FIRE & RESCUE SERVICES TO ORLAND COMMUNITY	Person or [ ] Business [X] 1,000.
SCAN INC 500 W MAIN ST FORT WAYNE IN 46802		501(C)3	ASSISTS CHILDREN & FAMILIES IN CRISIS	Person or [ ] Business [X] 2,000.
ZETA BETA TAU FOUNDATION P O BOX 6069 INDIANAPOLIS IN 46206-6069		501(C)3	EDUCATION-SCHOLARSHIPS & LEADERSHIP PROGRAMS	Person or [ ] Business [X] 500.
CROSSROAD 2525 LAKE AVENUE FORT WAYNE IN 46805-5457		501(C)3	COUNSELING & TREATMENT FOR CHILDREN	Person or [ ] Business [X] 1,000.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

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	Person or Business Checkbox Amount
a *Paid during the year*				
BOYS & GIRLS CLUB 2609 FAIRFIELD AVE FORT WAYNE IN 46807		501(C)3	SERVICES TO YOUTH	Person or [ ] Business [X] 5,000.
BELIEVE IN TOMORROW CHILDREN'S FOUNDATION 6601 FREDERICK ROAD BALTIMORE MD 21228		501(C)3	PEDIATRIC SUPPORT PRGRAMS	Person or [ ] Business [X] 2,500.
BISHOP LUERS HIGH SCHOOL 333 E. PAULDING RD. FORT WAYNE IN 46816		501(C)3	HIGH SCHOOL ATHLETICS PROGRAM	Person or [ ] Business [X] 500.
CANTERBURY SCHOOL 3210 SMITH ROAD FORT WAYNE IN 46804		501(C)3	EDUCATION	Person or [ ] Business [X] 250.
CENTER FOR FAMILY SERVICES 4101 PARKER AVE WEST PALM BEACH FL 33405		501(C)3	SOCIAL SERVICES TO FAMILIES AND CHILDREN IN CRISIS	Person or [ ] Business [X] 12,500.
CLEVELAND CLINIC FLORIDA 525 OKEECHOBEE BLVD STE 1400 WEST PALM BEACH FL 33401		501(C)3	MEDICAL RESEARCH	Person or [ ] Business [X] 5,000.
FORT WAYNE CHILDREN'S ZOO 3411 SHERMAN BLVD. FORT WAYNE IN 46808		501(C)3	AUSTRALIAN ADVENTURE CAMPAIGN	Person or [ ] Business [X] 10,000.
HISTORY CENTER 302 E. BERRY STREET FORT WAYNE IN 46897-2021		501(C)3	LOCAL HISTORY LEARNING OPPPORTUNITIES FOR YOUTH	Person or [ ] Business [X] 1,000.
VASCULAR CURES 555 PRICE AVE. STE 180 REDWOOD CITY CA 94063		501(C)3	NEW TREATMENTS FOR VASCULAR DISEASE	Person or [ ] Business [X] 2,500.
AMERICAN HEART ASSOCIATION 2300 CENTREPARK WEST DRIVE WEST PALM BEACH FL 33409		501(C)3	RESEARCH & SUPPORT TO FIGHT CARDIOVASCULAR DISEASE	Person or [ ] Business [X] 5,000.
AMERICAN LUNG ASSOCIATION 2701 NORTH AUSTRALIAN AVENUE WEST PALM BEACH FL 33407		501(C)3	RESEARCH & SUPPORT TO FIGHT LUNG DISEASE	Person or [ ] Business [X] 2,500.
AUBURN CORD DUESENBERG FESTIVAL 1600 S. WAYNE STREET AUBURN IN 46706		501(C)3	PROMOTE AUTOMOBILE HERITAGE	Person or [ ] Business [X] 6,000.
BASCOM PALMER EYE INSTITUTE 900 NW 17TH STREET MIAMI FL 33136		501(C)3	PROVIDES TREATMENT EYE DISEASES	Person or [ ] Business [X] 1,000.
EARLY CHILDHOOD ALLIANCE 3320 FAIRFIELD AVENUE FORT WAYNE IN 46807		501(C)3	EARLY CHILDHOOD CARE AND EDUCATION	Person or [ ] Business [X] 2,000.
EVANS SCHOLARS FOUNDATION 1 BRIAR ROAD GOLF IL 60029		501(C)3	PROVIDES COLLEGE SCHOLARSHIPS TO GOLF CADDIES	Person or [ ] Business [X] 7,000.

Form 990-PF, Page 11, Part XV, line 3a Continued
Line 3a statement

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	Person or Business Checkbox Amount
a Paid during the year				
FAWN RIVER RESTORATION & CONSER. TRUST P.O. BOX 716 ANGOLA IN 46703		501(C)3	ENVIRONMENTAL MANAGEMENT	Person or [ ] Business [X] 5,000.
FIRST BAPTIST CHURCH 925 E FOUNTAIN GROVE DR BRYAN OH 43506		501(C)3	RELIGIOUS	Person or [ ] Business [X] 250.
FLORIDA STATE GOLF ASSOCIATION 12630 TELECOM DRIVE TAMPA FL 33637		501(C)3	PROGRAMS TO SUPPORT JUNIOR GOLFERS	Person or [ ] Business [X] 150.
HABITAT FOR HUMANITY 2020 E WASHINGTON BLVD STE 500 FORT WAYNE IN 46803		501(C)3	PROVIDES AFFORADABLE HOUSING FOR ECONOMICALLY DISADVANTAGED	Person or [ ] Business [X] 2,000.
HERITAGE HIGH SCHOOL ATHLETICS 13608 MONROEVILLE RD MONROEVILLE IN 46773		501(C)3	PROVIDES SUPPORT FOR HIGH SCHOOL ATHLETICS	Person or [ ] Business [X] 100.
INDIANA GOLF FOUNDATION 2625 HURRICANE RD FRANKLIN IN 46131		501(C)3	PROVIDES SUPPORT FOR YOUTH GOLF PROGRAMS	Person or [ ] Business [X] 25,000.
LEADERS IN FURTHERING EDUCATION 6274 LINTON BLVD STE 103 DELRAY BEACH FL 33484		501(C)3	PROGRAMS SUPPORTING ANIMAL RESCUE & ADOPTION	Person or [ ] Business [X] 2,000.
LUNGEVITY FOUNDATION 218 S WABASH AVE STE 540 CHICAGO IN 60604		501(C)3	PROVIDES SUPPORT SERVICES LUNG CANCER	Person or [ ] Business [X] 1,000.
MARCH OF DIMES 2301 CENTREPARK WEST DR #125 WEST PALM BEACH FL 33409		501(C)3	PRENATAL & POSTNATAL EDUCATION	Person or [ ] Business [X] 15,100.
SOUTHWEST ALLEN COUNTY SCHOOLS EDUC. FUND 4824 HOMESTEAD RD FORT WAYNE IN 46804		501(C)3	DEVELOP TENNIS FACILITY FOR HIGH SCHOOL ATHLETES	Person or [ ] Business [X] 15,000.
WFWA PBS 39 2501 E COLISEUM BLVD FORT WAYNE IN 46805		501(C)3	PUBLIC TELEVISION & BROADCASTING	Person or [ ] Business [X] 3,000.
WOUNDED WARRIOR PROJECT 4899 BELFORT RD STE 300 JACKSONVILLE FL 32256		501(C)3	PROVIDES SUPPORT TO INJURED SERVICE MEN AND WOMEN	Person or [ ] Business [X] 200.
Total				238,725.

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS	INVESTMENT FUND MGR FEES	47,430.	47,430.		
Total		47,430.	47,430.		

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO A/C 8117	3,859,486.	3,817,450.
WELLS FARGO A/C 2815	3,021,559.	3,128,210.
WELLS FARGO A/C 9964	1,370,022.	1,288,818.
Total	8,251,067.	8,234,478.

WELLS FARGO ADVISORS

2013 SUMMARY AMENDMENT

Amended Date: 2/14/14

RIFKIN FAMILY FOUNDATION
PIM
5642 COVENTRY LANE
FORT WAYNE IN 46804-7140

Your Financial Advisor :
DAVID KINNEAR
30 SOUTH WACKER DRIVE
SUITE 4000
CHICAGO, IL 60606
(312) 630-7000

Account Number: -8117

Year-End Account Summary

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with *completing your tax return*, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange		1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
ENERGY SELECT SECTOR SPDR	ET / 81369Y506							
03/05/13		26.0000	02/07/13	2,033.15	2,025.04	8.11	SALE	
03/19/13		51.0000	02/07/13	3,960.82	3,972.19	-11.37	SALE	
		251.0000	*02/07/13*	*21,954.61*	*19,549.38*	*2,405.23*		
		25.0000	*03/13/13*	*2,186.72*	*1,977.25*	*209.47*		
11/25/13		276.0000	Various	24,141.33	21,526.63	2,614.70	SALE	TOTAL 2 LOTS
FINANCIAL SELECT SECTOR SPDR	ET / 81369Y605							
03/05/13		109.0000	02/07/13	1,958.13	1,913.88	44.25	SALE	
03/19/13		201.0000	02/07/13	3,641.84	3,529.25	112.59	SALE	
		1,034.0000	*02/07/13*	*22,296.83*	*18,155.43*	*4,141.40*		
		30.0000	*03/13/13*	*646.92*	*550.50*	*96.42*		
11/25/13		1,064.0000	Various	22,943.75	18,705.93	4,237.82	SALE	TOTAL 2 LOTS
INDUSTRIAL SELECT SECTOR SPDR	ET / 81369Y704							
03/05/13		53.0000	02/07/13	2,194.68	2,143.77	50.91	SALE	
03/19/13		117.0000	02/07/13	4,850.11	4,732.47	117.64	SALE	
		486.0000	*02/07/13*	*24,437.13*	*19,657.94*	*4,779.19*		
		136.0000	*03/13/13*	*6,838.38*	*5,698.40*	*1,139.98*		
11/25/13		622.0000	Various	31,275.51	25,356.34	5,919.17	SALE	TOTAL 2 LOTS

2013 SUMMARY AMENDMENT

Amended Date: 2/14/14

RIFKIN FAMILY FOUNDATION
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FORT WAYNE IN 46804-7140

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30 SOUTH WACKER DRIVE
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Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ISHARES ET / 46429B309 MSCI INDONESIA						
03/05/13	30.0000	02/07/13	1,020.28	938.46	81.82	SALE
03/13/13	17.0000	02/07/13	579.25	531.80	47.45	SALE
03/19/13	51.0000	02/07/13	1,718.38	1,595.39	122.99	SALE
09/03/13	279.0000	02/07/13	6,218.80	8,727.66	-2,508.86	SALE
ISHARES ET / 464287614 RUSSELL 1000 GROWTH						
12/09/13	23.0000	11/25/13	1,933.00	1,918.31	14.69	SALE
ISHARES ET / 464287531 NORTH AMERICAN TECH- MULTIMEDIA NETWORKING						
03/13/13	29.0000	02/07/13	871.98	893.55	-21.57	SALE
03/19/13	85.0000	02/07/13	2,500.63	2,619.02	-118.39	SALE
11/25/13	455.0000	02/07/13	13,643.23	14,019.46	-376.23	SALE
ISHARES ET / 464287440 7-10 YR TREASURY BOND						
03/05/13	267.0000	06/26/12	28,561.42	28,808.20	-246.78	SALE
03/13/13	89.0000	06/26/12	9,425.78	9,602.74	-176.96	SALE
03/19/13	467.0000	06/26/12	49,998.24	50,387.38	-389.14	SALE
08/09/13	400.0000	02/07/13	40,839.37	42,490.84	-1,651.47	SALE
12/11/13	18.0000	12/09/13	1,818.51	1,814.40	4.11	SALE

2013 SUMMARY AMENDMENT

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ISHARES ET / 464288638 INTERMEDIATE CREDIT BOND						
03/05/13	835.0000	02/07/13	92,581.90	92,454.88	127.02	SALE
03/19/13	1,532.0000	02/07/13	170,095.32	169,629.79	465.53	SALE
07/09/13	1,995.0000	02/07/13	214,047.95	220,895.19	-6,847.24	SALE
07/25/13	204.0000	02/07/13	22,037.66	22,587.78	-550.12	SALE
08/09/13	160.0000	03/13/13	17,296.90	17,708.60	-411.70	SALE
11/25/13	2,100.0000	02/07/13	227,909.03	232,521.25	-4,612.22	SALE
12/11/13	228.0000	02/07/13	24,698.58	25,245.17	-546.59	SALE
12/13/13	288.0000	02/07/13	31,169.15	31,888.63	-719.48	SALE
ISHARES ET / 464288646 1-3 YEAR CREDIT BOND						
03/05/13	46.0000	06/26/12	4,855.41	4,811.02	44.39	SALE
03/19/13	417.0000	06/26/12	43,979.58	43,612.87	366.71	SALE
08/09/13	200.0000	03/13/13	21,011.36	21,128.00	-116.64	SALE
ISHARES ET / 464288661 3-7 YEAR TREASURY BOND						
03/05/13	262.0000	06/26/12	32,305.98	32,181.46	124.52	SALE
03/19/13	510.0000	06/26/12	62,924.94	62,643.29	281.65	SALE
08/09/13	200.0000	03/13/13	24,215.38	24,558.00	-342.62	SALE
09/17/13	82.0000	02/07/13	9,843.54	10,080.29	-236.75	SALE
10/14/13	681.0000	02/07/13	82,294.02	83,715.51	-1,421.49	SALE

2013 SUMMARY AMENDMENT

Amended Date: 2/14/14

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
12/11/13	15.0000	12/09/13	1,818.59	1,817.22	1.37	SALE
12/19/13	154.0000	02/07/13	18,565.50	18,931.27	-365.77	SALE
ISHARES CORE S&P ET / 464287804 SMALLCAP						
03/05/13	80.0000	02/07/13	6,793.45	6,685.28	108.17	SALE
03/19/13	149.0000	02/07/13	12,862.73	12,451.34	411.39	SALE
12/11/13	73.0000	02/07/13	7,612.24	6,100.32	1,511.92	SALE
12/13/13	117.0000	02/07/13	12,229.61	9,777.22	2,452.39	SALE
ISHARES CORE S&P MIDCAP / 464287507 ETF						
03/05/13	82.0000	02/07/13	9,135.42	9,025.74	109.68	SALE
03/19/13	149.0000	02/07/13	16,837.96	16,400.43	437.53	SALE
12/09/13	2.0000	02/07/13	262.38	220.14	42.24	SALE
12/11/13	65.0000	02/07/13	8,373.93	7,154.55	1,219.38	SALE
12/13/13	97.0000	02/07/13	12,479.78	10,676.79	1,802.99	SALE
ISHARES IBOXX & ET / 464287242 INVESTMENT GRADE CORP BD						
03/05/13	799.0000	02/07/13	95,801.95	95,298.48	503.47	SALE
03/19/13	1,493.0000	02/07/13	178,785.45	178,073.37	712.08	SALE
11/25/13	4,722.0000	02/07/13	540,336.14	563,203.22	-22,867.08	SALE
12/11/13	197.0000	02/07/13	22,490.06	23,496.62	-1,006.56	SALE
12/13/13	250.0000	02/07/13	28,514.53	29,818.05	-1,303.52	SALE

2013 SUMMARY AMENDMENT

Amended Date: 2/14/14

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
ISHARES IBOXX $ ET / 464288513 HIGH YIELD CORP BOND							
03/05/13	190.0000	02/07/13	17,854.76	17,657.84	196.92	SALE	
03/19/13	367.0000	02/07/13	34,619.69	34,107.52	512.17	SALE	
	1,785.0000	*02/07/13*	*166,271.05*	*165,890.75*	*380.30*		
	154.0000	*03/13/13*	*14,344.96*	*14,486.16*	*-141.20*		
11/25/13	1,939.0000	Various	180,616.01	180,376.91	239.10	SALE	TOTAL 2 LOTS
ISHARES JP MORGAN ET / 464288281 USD EMERGING MAKETS BOND							
03/13/13	328.0000	02/07/13	38,765.48	39,125.48	-360.00	SALE	
03/19/13	376.0000	02/07/13	44,299.43	44,851.16	-551.73	SALE	
11/25/13	264.0000	02/07/13	28,813.72	31,491.24	-2,677.52	SALE	
12/11/13	99.0000	02/07/13	10,717.87	11,809.22	-1,091.35	SALE	
12/13/13	137.0000	02/07/13	14,846.31	16,342.05	-1,495.74	SALE	
ISHARES MBS ET / 464288588							
03/05/13	213.0000	06/26/12	22,987.41	23,087.07	-99.66	SALE	
03/19/13	393.0000	06/26/12	42,390.00	42,597.27	-207.27	SALE	
08/09/13	590.0000	08/14/12	62,004.28	64,115.30	-2,111.02	SALE	
08/09/13	200.0000	03/13/13	21,018.40	21,508.12	-489.72	SALE	
10/14/13	70.0000	02/07/13	7,370.97	7,538.44	-167.47	SALE	
12/11/13	12.0000	12/09/13	1,263.60	1,261.92	1.68	SALE	

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
ISHARES MSCI ET / 464286772 SOUTH KOREA CAPPED							
03/05/13	29.0000	02/07/13	1,804.92	1,695.23	109.69	SALE	
03/13/13	11.0000	02/07/13	657.51	643.02	14.49	SALE	
03/19/13	51.0000	02/07/13	2,952.83	2,981.26	-28.43	SALE	
11/25/13	277.0000	02/07/13	17,694.06	16,192.30	1,501.76	SALE	
ISHARES MSCI ET / 464286830 MALAYSIA							
03/05/13	73.0000	02/07/13	1,074.54	1,045.19	29.35	SALE	
03/13/13	58.0000	02/07/13	847.06	830.43	16.63	SALE	
03/19/13	122.0000	02/07/13	1,743.94	1,746.76	-2.82	SALE	
11/25/13	649.0000	02/07/13	10,133.31	9,292.13	841.18	SALE	
ISHARES MSCI ET / 464286699 UNITED KINGDOM							
03/19/13	183.0000	02/07/13	3,327.92	3,328.77	-0.85	SALE	
	168.0000	*02/07/13*	*3,430.16*	*3,055.92*	*374.24*		
	803.0000	*03/13/13*	*16,395.38*	*14,582.48*	*1,812.90*		
11/25/13	971.0000	Various	19,825.54	17,638.40	2,187.14	SALE	TOTAL 2 LOTS
ISHARES MSCI MEXICO ET / 464286822 CAPPED							
03/13/13	1.0000	02/07/13	72.70	73.03	-0.33	SALE	
03/19/13	27.0000	02/07/13	1,881.86	1,971.71	-89.85	SALE	
11/25/13	151.0000	02/07/13	9,932.64	11,026.91	-1,094.27	SALE	

WELLS FARGO ADVISORS

2013 SUMMARY AMENDMENT

Amended Date: 2/14/14

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
PENNYMAC MTG INVT TR / 70931T103						
03/05/13	324.0000	02/28/13	8,308.47	8,258.76	49.71	SALE
03/13/13	3,676.0000	02/28/13	92,964.33	93,701.24	-736.91	SALE
POWERSHARES EM MAR ET / 73936T573 SOV DE PT						
03/13/13	939.0000	02/07/13	28,226.37	28,620.72	-394.35	SALE
03/19/13	2,925.0000	02/07/13	87,111.28	89,154.00	-2,042.72	SALE
11/25/13	5,084.0000	02/07/13	137,876.70	154,960.32	-17,083.62	SALE
12/11/13	579.0000	02/07/13	15,557.46	17,647.92	-2,090.46	SALE
12/13/13	827.0000	02/07/13	22,192.32	25,206.96	-3,014.64	SALE
12/19/13	654.0000	02/07/13	17,657.95	19,933.92	-2,275.97	SALE
POWERSHARES SENIOR ET / 73936Q769 LOAN PORTFOLIO						
12/11/13	162.0000	11/25/13	4,026.28	4,023.54	2.74	SALE
SELECT SECTOR SPDR FD / 81369Y100 MATERIALS						
03/13/13	7.0000	02/07/13	278.97	273.89	5.08	SALE
03/19/13	63.0000	02/07/13	2,465.70	2,464.94	0.76	SALE
11/25/13	338.0000	02/07/13	15,086.17	13,224.58	1,861.59	SALE
SELECT SECTOR SPDR FD / 81369Y209 HEALTH CARE						
03/05/13	50.0000	02/07/13	2,218.95	2,153.96	64.99	SALE
03/13/13	9.0000	02/07/13	405.03	387.72	17.31	SALE

2013 SUMMARY AMENDMENT

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
03/19/13	89.0000	02/07/13	3,943.90	3,834.03	109.87	SALE
11/25/13	474.0000	02/07/13	26,344.41	20,419.43	5,924.98	SALE
SELECT SECTOR SPDR FD / 81369Y407 CONSUMER DISCRETIONARY						
03/05/13	44.0000	02/07/13	2,285.75	2,213.46	72.29	SALE
03/13/13	19.0000	02/07/13	1,004.44	955.82	48.62	SALE
03/19/13	76.0000	02/07/13	3,922.64	3,823.24	99.40	SALE
11/25/13	411.0000	02/07/13	26,679.56	20,675.67	6,003.89	SALE
SELECT SECTOR SPDR TR / 81369Y308 CONSUMER STAPLES						
03/05/13	40.0000	02/07/13	1,546.37	1,500.71	45.66	SALE
03/13/13	22.0000	02/07/13	852.05	825.39	26.66	SALE
03/19/13	70.0000	02/07/13	2,694.56	2,626.23	68.33	SALE
11/25/13	372.0000	02/07/13	16,097.65	13,956.53	2,141.12	SALE
SPDR BARCLAYS ET / 78464A417 HIGH YIELD BOND ETF						
03/05/13	1,710.0000	02/07/13	69,873.65	69,185.92	687.73	SALE
03/19/13	3,166.0000	02/07/13	129,866.41	128,095.10	1,771.31	SALE
08/09/13	500.0000	03/13/13	19,912.15	20,475.00	-562.85	SALE
11/25/13	8,640.0000	02/07/13	350,624.97	349,570.95	1,054.02	SALE
12/11/13	504.0000	02/07/13	20,429.13	20,391.64	37.49	SALE
12/13/13	599.0000	02/07/13	24,273.38	24,235.30	38.08	SALE

2013 SUMMARY AMENDMENT

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
SPDR BARCLAYS ET / 78464A516 INTERNATIONAL TREASURY BOND						
03/19/13	6.0000	02/07/13	348.79	356.68	-7.89	SALE
10/14/13	3,275.0000	02/07/13	191,584.17	194,687.29	-3,103.12	SALE
12/11/13	6.0000	03/13/13	350.55	347.74	2.81	SALE
12/11/13	228.0000	11/25/13	13,321.03	13,230.41	90.62	SALE
12/13/13	208.0000	02/07/13	12,067.97	12,364.88	-296.91	SALE
12/19/13	252.0000	02/07/13	14,558.27	14,980.52	-422.25	SALE
SPDR EURO STOXX 50 ET / 78463X202						
03/13/13	20.0000	02/07/13	691.16	685.40	5.76	SALE
03/19/13	56.0000	02/07/13	1,882.95	1,919.12	-36.17	SALE
11/25/13	301.0000	02/07/13	12,265.54	10,315.27	1,950 27	SALE
SPDR S&P BANK ET / 78464A797						
03/05/13	56.0000	02/07/13	1,474.51	1,456.00	18.51	SALE
03/13/13	6.0000	02/07/13	162.20	156.00	6.20	SALE
03/19/13	101.0000	02/07/13	2,710.22	2,626.00	84.22	SALE
11/25/13	537.0000	02/07/13	17,543.48	13,962.00	3,581.48	SALE
SPDR S&P RETAIL ET / 78464A714						
03/05/13	21.0000	02/07/13	1,440.99	1,418.27	22.72	SALE
03/19/13	38.0000	02/07/13	2,618.90	2,566.39	52.51	SALE
	200.0000	*02/07/13*	*17,550.67*	*13,507 30*	*4,043.37*	
	8.0000	*03/13/13*	*702.03*	*561.04*	*140 99*	

2013 SUMMARY AMENDMENT

Amended Date: 2/14/14

RIFKIN FAMILY FOUNDATION
PIM
5642 COVENTRY LANE
FORT WAYNE IN 46804-7140

Your Financial Advisor :
DAVID KINNEAR
30 SOUTH WACKER DRIVE
SUITE 4000
CHICAGO, IL 60606
(312) 630-7000

Account Number -8117

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
11/25/13	208.0000	Various	18,252.70	14,068.34	4,184.36	SALE	TOTAL 2 LOTS
VANGUARD ET / 92204A884 TELECOMMUNICATIONS SERVICES							
03/13/13	33.0000	02/07/13	2,424.34	2,395.08	29.26	SALE	
03/19/13	12.0000	02/07/13	877.42	870.94	6.48	SALE	
11/25/13	64.0000	02/07/13	5,425.96	4,644.98	780.98	SALE	
VANGUARD FTSE ET / 921943858 DEVELOPED MARKETS ETF							
03/05/13	149.0000	02/07/13	5,448.82	5,375.30	73.52	SALE	
03/13/13	337.0000	02/07/13	12,408.06	12,157.55	250.51	SALE	
03/19/13	215.0000	02/07/13	7,847.17	7,756.30	90.87	SALE	
12/11/13	371.0000	02/07/13	14,900.92	13,384.12	1,516.80	SALE	
12/13/13	486.0000	02/07/13	19,295.71	17,532.84	1,762.87	SALE	
VANGUARD INFORMATION ET / 92204A702 TECHNOLOGY							
03/05/13	64.0000	02/07/13	4,611.74	4,559.41	52.33	SALE	
03/13/13	23.0000	02/07/13	1,674.79	1,638.54	36.25	SALE	
03/19/13	112.0000	02/07/13	8,083.98	7,978.97	105.01	SALE	
11/25/13	591.0000	02/07/13	50,222.37	42,103.28	8,119.09	SALE	
VANGUARD INTERMEDIATEET / 92206C870 TERM CORP BOND							
12/11/13	6.0000	12/09/13	503.75	502.20	1.55	SALE	

WELLS FARGO ADVISORS

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
VANGUARD INTL EQUITY ET / 922042858 INDEX FDS FTSE EMERGING MKTS ETF							
03/13/13	152.0000	02/07/13	6,613.39	6,675.76	-62.37	SALE	
03/19/13	111.0000	02/07/13	4,692.03	4,875.06	-183.03	SALE	
11/25/13	587.0000	02/07/13	24,158.04	25,780.69	-1,622.65	SALE	
VANGUARD REIT ET / 922908553							
03/05/13	46.0000	02/07/13	3,231.89	3,141.31	90.58	SALE	
03/13/13	8.0000	02/07/13	559.55	546.32	13.23	SALE	
03/19/13	82.0000	02/07/13	5,702.54	5,599.71	102.83	SALE	
VANGUARD TOTAL BOND ET / 921937835 MARKET							
03/05/13	627.0000	06/26/12	52,387.00	52,843.50	-456.50	SALE	
	478.0000	*06/26/12*	*39,909.65*	*40,285.79*	*-376.14*		
	678.0000	*02/07/13*	*56,608.26*	*56,545.28*	*62.98*		
03/19/13	1,156.0000	Various	96,517.91	96,831.07	-313.16	SALE	TOTAL 2 LOTS
08/09/13	200.0000	03/13/13	16,189.79	16,629.34	-439.55	SALE	
10/14/13	3,406.0000	02/07/13	274,122.71	284,060.77	-9,938.06	SALE	
11/25/13	929.0000	02/07/13	75,205.65	77,478.70	-2,273.05	SALE	
12/11/13	99.0000	02/07/13	7,983.58	8,256.61	-273.03	SALE	
12/13/13	128.0000	02/07/13	10,296.63	10,675.22	-378.59	SALE	
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			**5,047,197.54**	**5,079,609.93**	**-32,412.39**		

2013 SUMMARY AMENDMENT

Amended Date: 2/14/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ISHARES ET / 464287440 7-10 YR TREASURY BOND						
07/25/13	216.0000	06/26/12	21,990.58	23,305.51	-1,314.93	SALE
09/17/13	1,067.0000	08/14/12	106,693.49	114,647.02	-7,953.53	SALE
ISHARES ET / 464288646 1-3 YEAR CREDIT BOND						
02/07/13	95.0000	05/16/11	10,027.56	9,956.26	71.30	SALE
03/05/13	1.0000	06/03/11	105.55	104.98	0.57	SALE
07/25/13	210.0000	06/26/12	22,045.42	21,963.32	82.10	SALE
11/25/13	320.0000	06/26/12	33,748.58	33,467.91	280.67	SALE
12/11/13	100.0000	06/26/12	10,544.62	10,458.72	85.90	SALE
12/13/13	116.0000	06/26/12	12,220.30	12,132.12	88.18	SALE
ISHARES ET / 464288661 3-7 YEAR TREASURY BOND						
07/25/13	182.0000	06/26/12	21,979.76	22,355.05	-375.29	SALE
08/09/13	90.0000	06/26/12	10,896.92	11,054.70	-157.78	SALE
10/14/13	9.0000	06/26/12	1,087.59	1,105.46	-17.87	SALE
ISHARES MBS ET / 464288588						
08/09/13	500.0000	06/26/12	52,546.01	54,195.00	-1,648.99	SALE
10/14/13	3.0000	06/26/12	315.89	325.17	-9.28	SALE

2013 SUMMARY AMENDMENT

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
10/14/13	3.0000	08/14/12	315.89	326.01	-10.12	SALE	
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			**304,518.16**	**315,397.23**	**-10,879.07**		

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
ISHARES ET / 464288646 1-3 YEAR CREDIT BOND							
	247.0000	*02/02/10*	*26,071.64*	*25,763.83*	*307.81*		
	4.0000	*03/03/10*	*422.21*	*417.50*	*4.71*		
	73.0000	*12/31/10*	*7,705.38*	*7,621.93*	*83.45*		
	76 0000	*01/31/11*	*8,022.04*	*7,967.84*	*54.20*		
	12.0000	*05/04/11*	*1,266.63*	*1,257.80*	*8.83*		
	2.0000	*05/16/11*	*211.10*	*209.56*	*1 54*		
	87.0000	*06/03/11*	*9,183.15*	*9,133.26*	*49.89*		
02/07/13	501.0000	Various	52,882.15	52,371.72	510.43	SALE	TOTAL 7 LOTS
	100.0000	*06/03/11*	*10,555.21*	*10,498.00*	*57.21*		
	66.0000	*10/07/11*	*6,966.44*	*6,871.75*	*94.69*		
03/05/13	166.0000	Various	17,521.65	17,369.75	151.90	SALE	TOTAL 2 LOTS
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			**70,403.80**	**69,741.47**	**662.33**		

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2013 SUMMARY AMENDMENT

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PARTNERSHIP DISPOSITIONS FOR NONCOVERED SECURITIES
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
POWERSHARES DB ET / 73935S105 COMMODITY INDEX TRACKING FUND						
03/13/13	90.0000	02/07/13	2,445.26	2,557.80	-112.54	SALE
03/19/13	142.0000	02/07/13	3,853.04	4,035.63	-182.59	SALE
11/25/13	760.0000	02/07/13	19,329.44	21,599.11	-2,269.67	SALE
TOTAL PARTNERSHIP DISPOSITIONS			**25,627.74**	**28,192.54**	**-2,564.80**	

*Box 2a. Sales price less commissions and option premiums

2013 SUMMARY AMENDMENT

Amended Date: 3/14/14

WELLS FARGO ADVISORS

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Account Number -2815

Year-End Account Summary

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
ARES COMMERCIAL REAL / 04013V108 ESTATE CORP							
09/20/13	731.0000	06/21/13	9,045.43	9,807.01	-761.58	SALE	
09/20/13	1,646.0000	06/21/13	20,384.11	22,082.53	-1,698.42	SALE	
09/20/13	500.0000	06/21/13	6,192.52	6,707.94	-515.42	SALE	
09/20/13	641.0000	06/21/13	7,944 59	8,599.58	-654.99	SALE	
09/20/13	100.0000	06/21/13	1,239.51	1,341 55	-102.04	SALE	
09/20/13	124.0000	06/21/13	1,538.10	1,663 57	-125.47	SALE	
09/20/13	225.0000	06/21/13	2,791.14	3,018.58	-227.44	SALE	
09/20/13	123.0000	06/21/13	1,528.16	1,650.16	-122.00	SALE	
09/20/13	1,000.0000	06/21/13	12,428.05	13,415.88	-987.83	SALE	
BIOMED REALTY TRUST INC / 09063H107							
	100 0000	*02/13/13*	*2,222.71*	*2,050.00*	*172.71*		
	100.0000	*03/27/13*	*2,222 71*	*2,140 00*	*82.71*		
	1.0390	*04/15/13*	*23 10*	*23.50*	*-0.40*		
05/13/13	201.0390	Various	4,468 52	4,213 50	255.02	SALE	TOTAL 3 LOTS
BLACKSTONE MORTGAGE / 09257W100 TRUST INC							
08/15/13	140.0000	05/23/13	3,436.74	3,570.00	-133.26	SALE	
CALIFORNIA WTR SVC GR / 130788102							
	190.0000	*03/21/13*	*3,681.63*	*3,657.50*	*24.13*		

Amended Date: 3/14/14

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

	8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
		1.5010	*05/17/13*	*29.09*	*30.40*	*-1.31*		
	06/17/13	191.5010	Various	3,710.72	3,687.90	22.82	SALE	TOTAL 2 LOTS
X	**CAPLEASE INC / 140288101**							
X	**08/13/13**	**7,150.0000**	**04/04/13**	**60,160.94**	**42,131.37**	**18,029.57**	**SALE**	
	CHESAPEAKE LODGING TRUST / 165240102							
		100.0000	*02/01/13*	*2,223.49*	*2,074.88*	*148.61*	*Original Basis 2075.00*	
		1.0440	*04/15/13*	*23.22*	*24.00*	*-0.78*		
	05/13/13	101.0440	Various	2,246.71	2,098.88	147.83	SALE	TOTAL 2 LOTS
	COTY INC CL A / 222070203							
	09/20/13	170.0000	06/13/13	2,557.77	2,975 00	-417.23	SALE	
	DDR CORP / 23317H102							
	09/20/13	100.0000	05/16/13	1,532.06	1,863.82	-331.76	SALE	
	DIANA SHIPPING INC / Y2066G104							
		-4,600.0000	*03/21/13*	*39,844.74*	*44,134.69*	*-4,289.95*		
		-1,600.0000	*03/21/13*	*13,859.04*	*15,350.71*	*-1,491.67*		
	03/26/13	6,200.0000	03/21/13	53,703.78	59,485.40	-5,781.62	SHORT SALE	TOTAL 2 LOTS
	ENI S P A / 26874R108 SPON ADR							
	04/12/13	1,800.0000	02/28/13	83,590.67	83,232.00	358.67	SALE	
	04/12/13	100.0000	02/28/13	4,643 98	4,624.00	19.98	SALE	
	04/12/13	300.0000	02/28/13	13,928 95	13,872 00	56.95	SALE	
	FIFTH STREET FINANCE / 31678A103 CORP							
		640.0000	*04/11/13*	*6,805.41*	*6,877.59*	*-72.18*	*Original Basis. 6944 00*	

2013 SUMMARY AMENDMENT

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WELLS FARGO ADVISORS

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
	5 5490	*04/30/13*	*59.01*	*60.86*	*-1.85*	*Original Basis 61 31*	
X 07/19/13	**645.5490**	**Various**	**6,864.42**	**6,938.45**	**-74.03**	**SALE**	**TOTAL 2 LOTS**
FIRST POTOMAC REALTY TR / 33610F109							
09/20/13	100.0000	05/21/13	1,226.90	1,457.03	-230 13	SALE	
GENERAL GROWTH 6 375%PFD / 370023202 PPTYS INC-CUM/PERP SER A CALL 02/13/18							
04/16/13	4,000.0000	02/06/13	99,991 75	100,000.00	-8.25	SALE	
GOLUB CAP BDC INC / 38173M102							
08/14/13	200.0000	05/07/13	3,383.81	3,485.55	-101.74	SALE	
08/14/13	2,900 0000	05/07/13	49,059.62	50,540.42	-1,480.80	SALE	
08/14/13	100.0000	05/07/13	1,692.41	1,742.76	-50.35	SALE	
HD SUPPLY HOLDINGS INC / 40416M105							
09/20/13	400.0000	06/26/13	9,150.84	7,200.00	1,950.84	SALE	
HERCULES TECHNOLOGY / 427096508 GROWTH CAPITAL INC							
	300.0000	*03/08/13*	*3,899.91*	*3,681.00*	*218 91*		
	6.0000	*05/21/13*	*78.00*	*81.00*	*-3.00*		
06/17/13	306.0000	Various	3,977.91	3,762.00	215.91	SALE	TOTAL 2 LOTS
HOME LOAN SERVICING / G6648D109 SOLUTIONS LTD							
09/20/13	300.0000	06/20/13	6,747 40	6,900.00	-152.60	SALE	
09/20/13	200.0000	06/20/13	4,501.28	4,600.00	-98.72	SALE	
09/20/13	100.0000	06/20/13	2,254.14	2,300.00	-45.86	SALE	

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) ***continued***
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
09/20/13	100.0000	06/20/13	2,256.14	2,300.00	-43.86	SALE	
09/20/13	400.0000	06/20/13	9,030.56	9,200.00	-169.44	SALE	
09/20/13	800.0000	06/20/13	18,073.12	18,400.00	-326.88	SALE	
09/20/13	400.0000	06/20/13	9,040.56	9,200.00	-159.44	SALE	
09/20/13	300.0000	06/20/13	6,783.42	6,900.00	-116.58	SALE	
09/20/13	300.0000	06/20/13	6,789.42	6,900.00	-110.58	SALE	
09/20/13	100.0000	06/20/13	2,263.64	2,300.00	-36.36	SALE	
09/20/13	100.0000	06/20/13	2,264.14	2,300.00	-35.86	SALE	
09/20/13	100.0000	06/20/13	2,260.14	2,300.00	-39.86	SALE	
09/20/13	700.0000	06/20/13	15,869.98	16,100.00	-230.02	SALE	
HOSPITALITY PROPERTIES / 44106M102 REIT TRUST COM SH BEN INT							
	1,950.0000	*03/19/13*	*50,668.61*	*49,795.46*	*873.15*	*Original Basis 49822.50*	
	29.3750	*05/24/13*	*763 28*	*916.50*	*-153.22*		
06/28/13	1,979.3750	Various	51,431.89	50,711.96	719.93	SALE	TOTAL 2 LOTS
HUDSON PACIFIC PPTYS INC / 444097109							
	100.0000	*02/07/13*	*2,256.52*	*2,139.18*	*117.34*	*Original Basis 2150 00*	
	0.5770	*04/01/13*	*13.03*	*12.50*	*0.53*		
05/13/13	100.5770	Various	2,269.55	2,151.68	117.87	SALE	TOTAL 2 LOTS
ING U S INC / 45685E106							
07/19/13	100.0000	05/02/13	2,866.45	1,950.00	916.45	SALE	

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) ***continued***

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
INSYS THERAPEUTICS INC / 45824V209							
07/19/13	190.0000	05/02/13	3,195.74	1,520.00	1,675 74	SALE	
07/19/13	210 0000	05/02/13	3,536.34	1,680.00	1,856 34	SALE	
07/19/13	300.0000	05/02/13	5,048.91	2,400 00	2,648.91	SALE	
LACLEDE GROUP INC / 505597104							
09/20/13	170 0000	05/22/13	7,472 51	7,565.00	-92.49	SALE	
09/20/13	100.0000	05/22/13	4,398.60	4,450 00	-51.40	SALE	
09/20/13	100.0000	05/22/13	4,394.10	4,450.00	-55.90	SALE	
LASALLE HOTEL 6 375% PFD / 517942801 PPTYS-PFD-CUM/PERP SER I SHS BEN INT-CALL 3/04/18							
04/10/13	1,000.0000	02/28/13	24,993.44	25,000 00	-6.56	SALE	
LEXINGTON REALTY TRUST / 529043101 REIT							
	250.0000	*03/12/13*	*2,895 20*	*2,903.15*	*-7.95*	*Original Basis· 2925 00*	
	3.0940	*04/15/13*	*35.84*	*37.50*	*-1.66*		
06/17/13	253.0940	Various	2,931.04	2,940.65	-9 61	SALE	TOTAL 2 LOTS
MACQUARIE INFRASTRUCTUR / 55608B105 COMPANY LLC							
	100.0000	*05/03/13*	*5,587.09*	*5,802.36*	*-215 27*	*Original Basis 5850 00*	
	1.1820	*05/16/13*	*66.04*	*68.75*	*-2.71*		
07/19/13	101.1820	Various	5,653 13	5,871.11	-217 98	SALE	TOTAL 2 LOTS
NEW MOUNTAIN FINANCE CRP / 647551100							
07/19/13	695.0000	03/20/13	10,079.82	9,938.50	141.32	SALE	

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2013 SUMMARY AMENDMENT

Amended Date: 3/14/14

RIFKIN FAMILY FOUNDATION
5642 COVENTRY LANE
FORT WAYNE IN 46804-7140

Your Financial Advisor :
DAVID KINNEAR
30 SOUTH WACKER DRIVE
SUITE 4000
CHICAGO, IL 60606
(312) 630-7000

Account Number: I-2815

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
07/19/13	600 0000	03/20/13	8,702.00	8,580.00	122.00	SALE	
07/19/13	1,500.0000	03/20/13	21,755.10	21,450.00	305.10	SALE	
07/19/13	500.0000	03/20/13	7,256 67	7,150.00	106.67	SALE	
07/19/13	455.0000	03/20/13	6,597 57	6,506.50	91.07	SALE	
07/19/13	200.0000	03/20/13	2,904.67	2,860.00	44.67	SALE	
07/19/13	100.0000	03/20/13	1,452.33	1,430.00	22.33	SALE	
09/20/13	2,960.0000	06/18/13	42,276.06	43,068.00	-791.94	SALE	
NIELSEN HOLDINGS N V / N63218106							
	150.0000	*02/15/13*	*5,204.77*	*4,882.50*	*322.27*		
	0.5890	*03/20/13*	*20.44*	*20.40*	*0.04*		
05/13/13	150.5890	Various	5,225.21	4,902.90	322.31	SALE	TOTAL 2 LOTS
08/16/13	2,700.0000	05/14/13	87,406.31	94,527.00	-7,120.69	SALE	
PARKWAY PPTYS INC / 70159Q104 REIT							
06/17/13	110.0000	03/19/13	1,815.45	1,894.60	-79.15	SALE	
PBF ENERGY INC / 69318G106 CLASS A							
09/20/13	100.0000	06/07/13	2,093.97	2,700.00	-606.03	SALE	
PIEDMONT NATURAL GAS CO / 720186105							
	200.0000	*01/29/13*	*6,726.52*	*6,400.00*	*326.52*		
	1.8060	*04/15/13*	*60.75*	*62.00*	*-1.25*		
05/13/13	201.8060	Various	6,787.27	6,462.00	325.27	SALE	TOTAL 2 LOTS

2013 SUMMARY AMENDMENT

Amended Date: 3/14/14

WELLS FARGO ADVISORS

RIFKIN FAMILY FOUNDATION
5642 COVENTRY LANE
FORT WAYNE IN 46804-7140

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(312) 630-7000

Account Number: -2815

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
PORTLAND GENERAL / 736508847 ELECTRIC							
09/20/13	170.0000	06/12/13	4,801.73	5,015 00	-213.27	SALE	
PROLOGIS INC / 74340W103							
07/19/13	180.0000	04/25/13	7,163.67	7,488 00	-324.33	SALE	
QUINTILES TRANSNATIONAL / 74876Y101 HOLDINGS INC							
08/14/13	100.0000	05/09/13	4,440 93	4,000.00	440.93	SALE	
RLJ LODGING TRUST / 74965L101							
	160.0000	*03/20/13*	*3,648 62*	*3,456.00*	*192.62*		
	1 4190	*04/15/13*	*32.36*	*32.80*	*-0.44*		
06/17/13	161.4190	Various	3,680.98	3,488.80	192.18	SALE	TOTAL 2 LOTS
SEAWORLD ENTERTAINMENT / 81282V100 INC							
07/19/13	100.0000	04/19/13	3,734.03	2,700 00	1,034.03	SALE	
SINCLAIR BROADCAST GROUP / 829226109 INC CL A							
07/19/13	180 0000	05/01/13	5,266.69	4,905.00	361 69	SALE	
STEALTHGAS INC / Y81669106							
07/19/13	100.0000	04/25/13	1,014.98	1,000.00	14.98	SALE	
07/19/13	150.0000	04/25/13	1,531 49	1,500.00	31.49	SALE	
TAYLOR MORRISON HOME / 87724P106 CORP							
07/19/13	100.0000	04/10/13	2,373.41	2,200.00	173.41	SALE	

2013 SUMMARY AMENDMENT

Amended Date: 3/14/14

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Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
TELECOM ITALIA SPA / 87927Y102 SPON ADR							
	12,300.0000	*02/28/13*	*100,453.33*	*91,928.76*	*8,524.57*		
	1,500.0000	*02/28/13*	*12,250.40*	*11,208.35*	*1,042.05*		
	100.0000	*02/28/13*	*816.70*	*748.39*	*68.31*		
04/12/13	13,900.0000	02/28/13	113,520.43	103,885.50	9,634.93	SALE	TOTAL 3 LOTS
VANTIV INC / 92210H105 CLASS A 08/13/13	100.0000	05/08/13	2,747.95	2,375.00	372.95	SALE	
WELLS FARGO 5 85% PFD / 949746556 FIX TO FLT NON CUM PERP CALLABLE 9/15/23 07/19/13	1,000.0000	07/15/13	25,153.56	25,000.00	153.56	SALE	
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			**1,058,528.03**	**1,040,584.08**	**17,943.95**		

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
DCP MIDSTREAM PARTNERS / 23311P100 LP 05/28/13	26.0000	Various	1,287.31	1,085.15	202.16	SALE
05/28/13	97.0820	02/28/13	4,800.68	3,944.45	856.23	SALE

2013 SUMMARY AMENDMENT

Amended Date: 3/14/14

WELLS FARGO ADVISORS

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Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
MEMORIAL PRODUCTION / 586048100 PARTNERS LP						
07/19/13	100 7870	Various	1,990.67	1,883 63	107 04	SALE
07/19/13	415 0000	03/20/13	8,221.48	7,615.25	606.23	SALE
VANGUARD NATURAL RESRCES / 92205F106 LLC						
05/13/13	55.0200	Various	1,609.64	1,534 76	74.88	SALE
05/13/13	100.0000	01/31/13	2,936.45	2,785.00	151.45	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			**20,846.23**	**18,848.24**	**1,997.99**	

PARTNERSHIP DISPOSITIONS FOR NONCOVERED SECURITIES
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
ACCESS MIDSTREAM / 00434L109 PARTNERS LP							
	200 0000	*03/27/13*	*9,089.93*	*7,972.00*	*1,117.93*		
	2.1500	*05/15/13*	*97.72*	*93 50*	*4.22*		
06/17/13	202 1500	Various	9,187.65	8,065.50	1,122.15	SALE	TOTAL 2 LOTS
APOLLO GLOBAL MANAGEMENT / 037612306 LLC CLASS A							
08/14/13	100.0000	05/10/13	2,835.95	2,500.00	335.95	SALE	

Amended Date: 3/14/14

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Year-End Account Summary

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PARTNERSHIP DISPOSITIONS FOR NONCOVERED SECURITIES *continued*

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
ATLAS RESOURCE PARTNERS / 04941A101 LP-UNIT RPSTG LTD PRTNR INTS							
09/20/13	590 0000	06/10/13	12,195.89	12,832.50	-636 61	SALE	
BOARDWALK PIPELINE / 096627104 PARTNERS LP							
09/20/13	900.0000	05/30/13	26,827.03	27,108.00	-280.97	SALE	
BREITBURN ENERGY PRTNRS / 106776107 LP							
05/13/13	400.0000	02/07/13	7,547.83	7,944.00	-396.17	SALE	
05/13/13	300.0000	02/07/13	5,655 17	5,958.00	-302.83	SALE	
BUCKEYE PARTNERS L P / 118230101 UNIT LTD PARTNERSHIP INT							
06/03/13	324.0000	01/24/13	21,198.48	17,022.96	4,175.52	SALE	
06/03/13	100.0000	01/24/13	6,545.73	5,254.00	1,291.73	SALE	
06/03/13	100.0000	01/24/13	6,546.73	5,254.00	1,292.73	SALE	
06/03/13	600.0000	01/24/13	39,304.41	31,524.00	7,780.41	SALE	
06/03/13	100.2850	01/24/13	6,563.40	5,268.98	1,294.42	SALE	
	75.7150	*01/24/13*	*4,954.58*	*3,978.06*	*976.52*		
	24.2850	*02/28/13*	*1,589.15*	*1,348.75*	*240.40*		
06/03/13	100.0000	Various	6,543.73	5,326.81	1,216.92	SALE	TOTAL 2 LOTS
CROSSTEX ENERGY LP / 22765U102							
09/20/13	357.0000	06/11/13	6,920.22	7,257.81	-337.59	SALE	
09/20/13	200.0000	06/11/13	3,878.89	4,066.00	-187.11	SALE	

2013 SUMMARY AMENDMENT

Amended Date: 3/14/14

WELLS FARGO ADVISORS

RIFKIN FAMILY FOUNDATION
5642 COVENTRY LANE
FORT WAYNE IN 46804-7140

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CHICAGO, IL 60606
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Account Number ·2815

Year-End Account Summary

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PARTNERSHIP DISPOSITIONS FOR NONCOVERED SECURITIES *continued*

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
09/20/13	200.0000	06/11/13	3,880.89	4,066.00	-185.11	SALE	
09/20/13	293.0000	06/11/13	5,685.36	5,956.69	-271 33	SALE	
DCP MIDSTREAM PARTNERS / 23311P100 LP							
05/28/13	100.0000	02/28/13	4,950 15	4,063.00	887.15	SALE	
EAGLE ROCK ENERGY / 26985R104 PARTNERS							
	400.0000	*03/13/13*	*3,405.44*	*3,724.00*	*-318.56*		
	10.1550	*05/15/13*	*86.46*	*88.00*	*-1.54*		
06/17/13	410.1550	Various	3,491 90	3,812 00	-320.10	SALE	TOTAL 2 LOTS
ENBRIDGE ENERGY MNGMT / 29250X103 LLC							
11/14/13	0.3628	11/14/13	10.22	0.01	10.21	CASH IN LIEU	
ENTERPRISE PRODUCTS / 293792107 PARTNERS							
05/13/13	400.0000	02/05/13	24,298.32	21,824.00	2,474.32	SALE	
05/13/13	300.0000	02/05/13	18,224.02	16,368.00	1,856.02	SALE	
05/13/13	8.1610	05/08/13	489.76	469.00	20.76	SALE	
HOLLY ENERGY PARTNERS LP / 435763107							
	210 0000	*03/19/13*	*7,901.15*	*8,568 00*	*-666.85*		
	2.6650	*05/15/13*	*100.27*	*100.28*	*-0.01*		
06/17/13	212.6650	Various	8,001.42	8,668.28	-666.86	SALE	TOTAL 2 LOTS

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2013 SUMMARY AMENDMENT

Amended Date: 3/14/14

RIFKIN FAMILY FOUNDATION
5642 COVENTRY LANE
FORT WAYNE IN 46804-7140

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Year-End Account Summary

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PARTNERSHIP DISPOSITIONS FOR NONCOVERED SECURITIES ***continued***

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
KINDER MORGAN ENERGY / 494550106 PARTNERS L P UNIT LTD PARTNERSHIP INT							
	180.0000	*02/21/13*	*15,727.59*	*15,543.00*	*184.59*		
	2.6300	*05/15/13*	*229.80*	*234.00*	*-4.20*		
05/28/13	182.6300	Various	15,957.39	15,777.00	180.39	SALE	TOTAL 2 LOTS
MEMORIAL PRODUCTION / 586048100 PARTNERS LP							
07/19/13	300.0000	03/20/13	5,940.24	5,505.00	435.24	SALE	
07/19/13	200.0000	03/20/13	3,960.18	3,670.00	290.18	SALE	
OAKTREE CAPITAL GROUP / 674001201 LLC-CLASS A							
08/13/13	100.0000	05/22/13	5,335.91	5,350.00	-14.09	SALE	
SUBURBAN PROPANE / 864482104 PARTNERS L P							
08/14/13	240.0000	05/14/13	10,964.63	11,558 40	-593.77	SALE	
TC PIPELINES / 87233Q108							
08/13/13	180.0000	05/16/13	8,819.64	7,893.00	926.64	SALE	
VANGUARD NATURAL RESRCES / 92205F106 LLC							
05/13/13	200.0000	01/31/13	5,872.72	5,570.00	302.72	SALE	
09/20/13	570.0000	05/30/13	15,641.82	16,159.50	-517.68	SALE	
WESTERN GAS PARTNERS LP / 958254104							
08/15/13	380.0000	05/14/13	22,571.60	23,248.40	-676.80	SALE	

2013 SUMMARY AMENDMENT

Amended Date: 3/14/14

WELLS FARGO ADVISORS

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Year-End Account Summary

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PARTNERSHIP DISPOSITIONS FOR NONCOVERED SECURITIES *continued*

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
08/15/13	100.0000	05/14/13	5,940 90	6,118.00	-177.10	SALE	
08/15/13	100.0000	05/14/13	5,935.90	6,118.00	-182.10	SALE	
WILLIAMS PARTNERS LP / 96950F104							
	250.0000	*03/05/13*	*11,905.69*	*12,285.00*	*-379.31*		
	4.1230	*05/10/13*	*196.35*	*211.88*	*-15.53*		
06/17/13	254 1230	Various	12,102.04	12,496.88	-394.84	SALE	TOTAL 2 LOTS
TOTAL PARTNERSHIP DISPOSITIONS			**349,826.12**	**330,073.72**	**19,752.40**		

*Box 2a Sales price less commissions and option premiums

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2013 SUMMARY AMENDMENT

Amended Date: 3/14/14

WELLS FARGO ADVISORS

RIFKIN FAMILY FOUNDATION
5642 COVENTRY LANE
FORT WAYNE IN 46804-7140

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CHICAGO, IL 60606
(312) 630-7000

Account Number: -2815

Details of the Year-End Account Summary

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Option activity is not reportable on the Form 1099-B, but this information is being provided for clients that may need to include this information on their tax return.

Option Activity Gain/Loss Detail for Year
SHORT TERM OPTIONS

Description	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Sales Price	Cost or Other Basis	Gain or Loss Amount
P DF 031613 16	-46.00000	03/16/13	03/16/13	4,454.15	0.00	4,454.15
P NVDA 031613 12	-62.00000	03/16/13	03/16/13	4,293 60	0.00	4,293.60
P WNR 031613 27	-27.00000	03/16/13	03/16/13	4,003.40	0.00	4,003.40
TOTAL SHORT TERM OPTIONS				**$12,751.15**	**$0.00**	**$12,751.15**

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2013 ENHANCED SUMMARY

As of Date: 2/07/14

RIFKIN FAMILY FOUNDATION
5642 COVENTRY LANE
FORT WAYNE IN 46804-7140

Your Financial Advisor :
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Account Number: \-9964

Year-End Account Summary

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
CITYCENTER HLDGS/FINANC / 178760AB0 SR SECURED 1ST LIEN CALLABLE CPN 7.625% DUE 01/15/16							
08/01/13	36,000.0000	04/16/13	38,115.00	38,745.00	-630.00	SALE	
CRICKET COMMUNICATIONS I / 226566AM9 COMPANY GTD CALLABLE CPN 7.750% DUE 10/15/20							
	65,000.0000	*04/05/13*	*74,262.50*	*65,487.50*	*8,775.00*		
	3,000.0000	*06/24/13*	*3,427.50*	*2,821.38*	*606.12*	*Original Basis: 2820.00*	
07/17/13	68,000.0000	Various	77,690.00	68,308.88	9,381.12	SALE	TOTAL 2 LOTS
J.C. PENNEY CO INC (HLDG / 708130AD1 SR UNSECURED CPN 5.650% DUE 06/01/20 DTD 05/24/10 FC 12/01/10							
08/08/13	79,000.0000	04/05/13	55,102.50	64,952.92	-9,850.42	SALE	
MARINA DISTRICT FINANCE / 56808RAD8 SR SECURED CALLABLE CPN 9.875% DUE 08/15/18							
10/17/13	62,000.0000	04/15/13	67,502.50	64,480.00	3,022.50	SALE	

WELLS FARGO ADVISORS

RIFKIN FAMILY FOUNDATION
5642 COVENTRY LANE
FORT WAYNE IN 46804-7140

Your Financial Advisor :
DAVID KINNEAR
30 SOUTH WACKER DRIVE
SUITE 4000
CHICAGO, IL 60606
(312) 630-7000

Account Number: -9964

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
NAVIOS MARITIME HLDGS / 639365AD7 1ST PRIORITY SHIP MTG CALLABLE CPN 8.875% DUE 11/01/17						
11/14/13	62,000.0000	04/09/13	65,180.60	64,635.00	545.60	SALE
UNITED REFINING / 911358AK5 SR SECURED CALLABLE OID CPN 10.500% DUE 02/28/18						
08/30/13	12,000.0000	04/09/13	13,260.00	13,695.00	-435.00	REDEMPTION
09/26/13	23,000.0000	04/09/13	25,645.00	26,248.75	-603.75	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			**342,495.60**	**341,065.55**	**1,430.05**	

*Box 2a: Sales price less commissions and option premiums

Form **8868** (Rev. January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extention on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I — Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return. See instructions.

Name of exempt organization or other filer, see instructions.: RIFKIN FAMILY FOUNDATION

Employer identification number (EIN) or: 31-1192429

Number, street, and room or suite number. If a P.O. box, see instructions: 5642 COVENTRY LANE

Social security number (SSN):

City, town or post office, state, and ZIP code. For a foreign address, see instructions: FORT WAYNE IN 46804

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ JENNIFER L. WILSON

Telephone No. ▶ (260) 432-2233 Fax No. ▶ (260) 436-3047

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 20 13 or

▶ [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 5,814.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 4,314.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 1,500.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.