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Return of Private Foundation

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation
THE MALCO CHARITABLE FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address)
1717 SECOND STREET

Room/suite
A

City or town, state or province, country, and ZIP or foreign postal code
SARASOTA, FL 34236-8552

A Employer identification number
34-1307450

B Telephone number
941 951-2511

C If exemption application is pending, check here

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

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

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

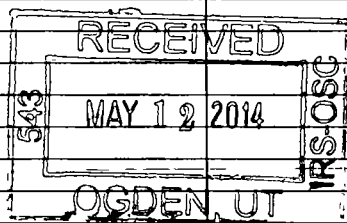
G Check all that apply:
 Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
 \$ **479010.** (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual
 Other (specify) _____

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))		(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	0.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3.	3.		STATEMENT 1
	4 Dividends and interest from securities	20238.	20238.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	620.			
	b Gross sales price for all assets on line 6a	122810.			
	7 Capital gain net income (from Part IV, line 2)		620.		
	8 Net short-term capital gain				
	9 Income modifications				
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	-1990.	-1990.		STATEMENT 3	
12 Total Add lines 1 through 11	18871.	18871.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	211.	106.		105.
	24 Total operating and administrative expenses. Add lines 13 through 23	211.	106.		105.
25 Contributions, gifts, grants paid	20012.			20012.	
26 Total expenses and disbursements. Add lines 24 and 25	20223.	106.		20117.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1352.				
b Net investment income (if negative, enter -0-)		18765.			
c Adjusted net income (if negative, enter -0-)			N/A		



SCANNED MAY 19 2014

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		35038.	11180.	11180.
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock STMT 5		320819.	342844.	368542.
	c	Investments - corporate bonds STMT 6		20555.	20555.	24288.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 7		75000.	75000.	75000.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		451412.	449579.	479010.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 8)		481.	375.	
	23	Total liabilities (add lines 17 through 22)		481.	375.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		450931.	449204.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		450931.	449204.		
31	Total liabilities and net assets/fund balances		451412.	449579.		

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	450931.
2	Enter amount from Part I, line 27a	2	-1352.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	449579.
5	Decreases not included in line 2 (itemize) ▶ INVESTMENT INCOME - EXCISE TAX	5	375.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	449204.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	122810.	122190.	620.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			620.

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	620.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	13795.	454503.	.030352
2011	25955.	430771.	.060252
2010	35512.	436680.	.081323
2009	29030.	379497.	.076496
2008	27024.	385997.	.070011

2 Total of line 1, column (d)	2	.318434
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	.063687
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	471394.
5 Multiply line 4 by line 3	5	30022.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	188.
7 Add lines 5 and 6	7	30210.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	20117.

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

Table with 11 rows for excise tax calculations. Line 1: 375. Line 2: 0. Line 3: 375. Line 4: 0. Line 5: 375. Line 7: 0. Line 9: 375. Line 11: Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No. Row 1b: No. Row 1c: No. Row 2: No. Row 3: No. Row 4a: No. Row 4b: No. Row 5: No. Row 6: Yes. Row 7: Yes. Row 8a: FL. Row 8b: No. Row 9: No. Row 10: No.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X		
14	The books are in care of ▶ <u>NEIL MALAMUD</u> Telephone no. ▶ <u>941 951-2511</u> Located at ▶ <u>1717 SECOND STREET, SUITE A, SARASOTA, FL</u> ZIP+4 ▶ <u>34236</u>			
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	N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		16	Yes No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		N/A
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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)? Yes No

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes 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** Yes No **N/A**

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.

(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
NEIL N. MALAMUD 1717 SECOND STREET, SUITE A SARASOTA, FL 34236	PRESIDENT/TREASURER 1.00	0.	0.	0.
SANDRA A. MALAMUD 1301 VISTA DRIVE SARASOTA, FL 34239	SECRETARY 0.50	0.	0.	0.
LISA B. CICERO 2544 LUCERNE AVENUE, SUNSET ISLAND #2 MIAMI BEACH, FL 33140	VICE-PRESIDENT 0.50	0.	0.	0.
HEIDI PEPPER LEIN 146 REMO PLACE PALM BEACH GARDENS, FL 33418	VICE-PRESIDENT 0.50	0.	0.	0.

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

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

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

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'.

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activity, Expenses. Row 1 contains 'N/A'.

Part IX-B Summary of Program-Related Investments

Table with 2 columns: Description of investment, Amount. Row 1 contains 'N/A'.

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	444575.
b	Average of monthly cash balances	1b	33998.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	478573.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	478573.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7179.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	471394.
6	Minimum investment return. Enter 5% of line 5	6	23570.

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	23570.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	375.	
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c	375.	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23195.	
4	Recoveries of amounts treated as qualifying distributions	4	0.	
5	Add lines 3 and 4	5	23195.	
6	Deduction from distributable amount (see instructions)	6	0.	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	23195.	

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	20117.
b	Program-related investments - total from Part IX-B	1b	0.
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	20117.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20117.

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				23195.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	4885.			
b From 2009	10337.			
c From 2010	14128.			
d From 2011	10040.			
e From 2012				
f Total of lines 3a through e	39390.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 20117.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				20117.
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))	3078.			3078.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	36312.			
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		0.		
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 instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	1807.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	34505.			
10 Analysis of line 9:				
a Excess from 2009	10337.			
b Excess from 2010	14128.			
c Excess from 2011	10040.			
d Excess from 2012				
e Excess from 2013				

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)

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

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

Part 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).)

NONE

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.

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AD TRIBUTE BOOKLET, TEMPLE BETH SHOLOM 1050 S. TUTTLE AVENUE SARASOTA, FL 34237	NONE	PUBLIC CHARITY	DISCRETIONARY DISCRETIONARY	18.
AEPI FOUNDATION 8815 WESLEYAN ROAD INDIANAPOLIS, IN 46209-6707	NONE	PUBLIC CHARITY	DISCRETIONARY	100.
COEXISTENCE, INC. EMBRACING OUR DIFFERENCES P. O. BOX 2559 SARASOTA, FL 34230	NONE	PUBLIC CHARITY	DISCRETIONARY	1000.
GULF COAST COMMUNITY FOUNDATION 601 TAMiami TRAIL SO. SARASOTA, FL 34285	NONE	PUBLIC CHARITY	DISCRETIONARY	850.
ALZHEIMER'S ASSOCIATION COLORADO CHAPTER 455 SHERMAN ST. #500 DENVER, CO 80203	NONE	PUBLIC CHARITY	DISCRETIONARY	50.
Total	SEE CONTINUATION SHEET(S)			20012.
b Approved for future payment				
NONE				
Total				0.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 900 CREDIT SUISSE GUERNSEY B	P	09/13/10	03/28/13
b 1000 FPC CAPITAL 1	P	10/11/01	02/01/13
c 500 JPMORGAN CHASE & CO	P	05/15/12	10/07/13
d 218.739 PIMCO COMMONDITY REAL RETURN STRATEG FUND	P	01/20/05	10/07/13
e 925 ALLIANZ SE	P	09/13/10	06/15/13
f 25000 STATE OF ISRAEL BOND	P	06/01/10	06/01/13
g CAPITAL GAINS DIVIDENDS			
h			
i			
j			
k			
l			
m			
n			
o			

(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 22500.		24761.	-2261.
b 25000.		25528.	-528.
c 25718.		18657.	7061.
d 1200.		3218.	-2018.
e 23125.		25026.	-1901.
f 25000.		25000.	0.
g 267.			267.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-2261.
b			-528.
c			7061.
d			-2018.
e			-1901.
f			0.
g			267.
h			
i			
j			
k			
l			
m			
n			
o			

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	620.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BLESSINGS IN A BACKPACK 4121 SHELBYVILLE ROAD LOUISVILLE, KY 40207	NONE	PUBLIC CHARITY	DISCRETIONARY	220.
BOYS & GIRLS CLUB OF SARASOTA P O BOX 4068 SARASOTA, FL 34230	NONE	PUBLIC CHARITY	DISCRETIONARY	50.
CHILDREN'S CANCER CARING CENTER P O BOX 630218 MIAMI, FL 33163	NONE	PUBLIC CHARITY	DISCRETIONARY	25.
RINGLING COLLEGE OF ART AND DESIGN 2700 N. TAMiami TRAIL SARASOTA, FL 34234-5895	NONE	PUBLIC CHARITY	DISCRETIONARY	200.
SOUTH FLORIDA SPCA 8601 SW 102 AVENUE MIAMI, FL 33173	NONE	PUBLIC CHARITY	DISCRETIONARY	175.
SOUTHEASTERN GUIDE DOGS 16155 LAKESHORE DRIVE SARASOTA, FL 34231	NONE	PUBLIC CHARITY	DISCRETIONARY	120.
COURTNEY'S HOUSE P O BOX 48626 WASHINGTON, DC 20002	NONE	PUBLIC CHARITY	DISCRETIONARY	100.
TEMPLE BETH EL 333 SW 4TH AVENUE BOCA RATON, FL 33432	NONE	PUBLIC CHARITY	DISCRETIONARY	2292.
TEMPLE BETH SHOLOM 1050 S. TUTTLE AVENUE SARASOTA, FL 34237	NONE	PUBLIC CHARITY	DISCRETIONARY	2000.
TEMPLE BETH SHOLOM OF GREATER MIAMI 4144 CHASE AVENUE MIAMI BEACH, FL 33140-3489	NONE	PUBLIC CHARITY	DISCRETIONARY	9350.
Total from continuation sheets				17994.

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
EAR RESEARCH FOUNDATION 1901 FLOYD STREET SARASOTA, FL 34239	NONE	PUBLIC CHARITY	DISCRETIONARY	100.
THE HERMITAGE 6650 MANASOTA KEY ROAD ENGLEWOOD, FL 34223	NONE	PUBLIC CHARITY	DISCRETIONARY	160.
THE JEWISH FEDERATION OF SARASOTA-MANATEE 580 MCINTOSH ROAD SARASOTA, FL 34232	NONE	PUBLIC CHARITY	DISCRETIONARY	250.
HILLEL THE FOUNDATION OF JEWISH CAMPUS LIFE P O BOX 92994 WASHINGTON, DC 20090-2994	NONE	PUBLIC CHARITY	DISCRETIONARY	100.
UJF OF UTAH 2 N. MEDICAL DRIVE SALT LAKE CITY, UT 84113	NONE	PUBLIC CHARITY	DISCRETIONARY	180.
UNIVERSITY OF MIAMI P O BOX 025388 MIAMI, FL 33102-9811	NONE	PUBLIC CHARITY	DISCRETIONARY	100.
JDRF 5625 STRAND BLVD., STE 504 NAPLES, FL 34110	NONE	PUBLIC CHARITY	DISCRETIONARY	50.
GIRLS INCORPORATED OF SARASOTA COUNTY 201 S. TUTTLE AVENUE SARASOTA, FL 34237	NONE	PUBLIC CHARITY	DISCRETIONARY	150.
LESLEY LEIN NEEDLEMAN FOUNDATION 146 REMO PLACE PALM BEACH GARDENS, FL 33418	NONE	PUBLIC CHARITY	DISCRETIONARY	500.
MIAMI JEWISH HEALTH SYSTEMS 5200 NE 2ND AVENUE MIAMI, FL 33137	NONE	PUBLIC CHARITY	DISCRETIONARY	72.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
PETER MUNK CARDIAC CENTRE TORONTO GENERAL 190 ELIZABETH STREET TORONTO, ONTARIO, CANADA	NONE	PUBLIC CHARITY	DISCRETIONARY	25.
PLAYING FOR LIFE FOUNDATION P O BOX 7481458 ORLANDO, FL 32787-1458	NONE	PUBLIC CHARITY	DISCRETIONARY	25.
SAMARITAN COUNSELING SERVICES OF THE GULF COAST 3224 BEE RIDGE ROAD SARASOTA, FL 34239	NONE	PUBLIC CHARITY	DISCRETIONARY	200.
SCULPTURE FIELDS AT MONTAGUE PARK 1200 EAST MAIN ST. STE 101 CHATTANOOGA, TN 37408	NONE	PUBLIC CHARITY	DISCRETIONARY	250.
SEASON OF SCULPTURE 1662 FLOYD STREET SARASOTA, FL 34239	NONE	PUBLIC CHARITY	DISCRETIONARY	100.
SHUZZ FUND 3301 NW BOCA RATON BLVD, STE 100 BOCA RATON, FL 33431	NONE	PUBLIC CHARITY	DISCRETIONARY	500.
SPARKY PRODUCTIONS C/O WESTERN SHOSHONE DEFENSE PROJECT P O BOX 2526 TELLURIDE, CO 81435	NONE	PUBLIC CHARITY	DISCRETIONARY	50.
TBS SCHOOLS 1050 S. TUTTLE AVENUE SARASOTA, FL 34237	NONE	PUBLIC CHARITY	DISCRETIONARY	500.
THE PARK CITY FOUNDATION P O BOX 681499 PARK CITY, UT 84068	NONE	PUBLIC CHARITY	DISCRETIONARY	100.
THE PLAYING FOR LIFE FOUNDATION P O BOX 681332 PARK CITY, UT 84068	NONE	PUBLIC CHARITY	DISCRETIONARY	50.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UBS FINANCIAL SERVICES	3.	3.	
TOTAL TO PART I, LINE 3	3.	3.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHESAPEAKE GRANITE WASH TRUST PARTNERSHIP	482.	0.	482.	482.	
KINDER MORGAN ENERGY PARTNERS, LP	87.	0.	87.	87.	
STATE OF ISRAEL BONDS	2029.	0.	2029.	2029.	
UBS FINANCIAL SERVICES	17907.	267.	17640.	17640.	
TO PART I, LINE 4	20505.	267.	20238.	20238.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
KINDER MORGAN ENERGY PARTNER, LP - PARTNERSHIP LOSS	-2405.	-2405.	
CHESAPEAKE GRANITE WASH TRUST PARTNERSHIP INCOME	415.	415.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-1990.	-1990.	

FORM 990-PF	OTHER EXPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEES	61.	31.		30.
INVESTMENT EXPENSE	150.	75.		75.
TOTAL TO FORM 990-PF, PG 1, LN 23	211.	106.		105.

FORM 990-PF	CORPORATE STOCK		STATEMENT 5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
UBS FINANCIAL -SECURITIES	342844.	368542.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	342844.	368542.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
UBS FINANCIAL -CORPORATE BONDS	20555.	24288.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	20555.	24288.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STATE OF ISRAEL BONDS	COST	75000.	75000.
TOTAL TO FORM 990-PF, PART II, LINE 13		75000.	75000.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	8
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
FEDERAL EXCISE TAX DUE		481.	375.
TOTAL TO FORM 990-PF, PART II, LINE 22		481.	375.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	9
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EXPLANATION

THE FLORIDA DEPARTMENT OF STATE, DEPARTMENT OF CORPORATIONS, REQUIRES FILING A "FLORIDA ANNUAL REPORT". THE STATE OF FLORIDA DOES NOT REQUIRE THE FILING OF A COPY OF THE FEDERAL FORM 990-PF