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Return of Private Foundation

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

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

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

THE FRIDOLIN CHARITABLE TRUST

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

483 10TH AVENUE 2ND FLOOR

A Employer identification number

54-6717390

City or town, state or province, country, and ZIP or foreign postal code

NEW YORK, NY 10018

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 foundationI Fair market value of all assets at end of year J Accounting method: Cash Accrual

(from Part II, col (c), line 16)

 Other (specify)

► \$ 47,235,880. (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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	66,671.		N/A	
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B interest on savings and temporary cash investments				
4	Dividends and interest from securities	2,158,773.	2,040,474.		STATEMENT 1
5a	Gross rents		701.		
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,042,806.			RECEIVED
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		1,042,710.		
8	Net short-term capital gain				55 NOV 24 2014
9	Income modifications				IRS O
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income		<86,556.►		
12	Total. Add lines 1 through 11	3,268,250.	2,997,329.		ODDEN, UT
13	Compensation of officers, directors, trustees, etc	205,510.	41,100.		164,410.
14	Other employee salaries and wages	78,566.	15,713.		62,853.
15	Pension plans, employee benefits				
16a	Legal fees	STMT 2 17,239.	3,448.		13,791.
b	Accounting fees	STMT 3 19,572.	3,914.		15,658.
c	Other professional fees				
17	Interest		43.		
18	Taxes	STMT 4 60,274.	2,574.		7,295.
19	Depreciation and depletion		39,664.		
20	Occupancy	41,400.	8,280.		33,120.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 5 201,570.	181,315.		41,308.
24	Total operating and administrative expenses. Add lines 13 through 23	624,131.	296,051.		338,435.
25	Contributions, gifts, grants paid	2,083,226.			2,083,226.
26	Total expenses and disbursements. Add lines 24 and 25	2,707,357.	296,051.		2,421,661.
27	Subtract line 26 from line 12:				
	Excess of revenue over expenses and disbursements	560,893.			
	Net investment income (if negative, enter -0-)		2,701,278.		
	Adjusted net income (if negative, enter -0-)			N/A	

Assets	Part II Balance Sheets	Beginning of year			End of year		
		(a) Book Value		(b) Book Value		(c) Fair Market Value	
		70,514.	64,280.	64,280.			
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						
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 6	16,254,621.	21,757,387.	21,757,387.		
c	Investments - corporate bonds	STMT 7	0.	38,128.	38,128.		
11	Investments - land, buildings, and equipment basis ►						
	Less accumulated depreciation ►						
12	Investments - mortgage loans						
13	Investments - other	STMT 8	29,361,984.	25,376,085.	25,376,085.		
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)		45,687,119.	47,235,880.	47,235,880.		
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 ►)						
23	Total liabilities (add lines 17 through 22)		0.	0.	0.		
Liabilities	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	45,687,119.	47,235,880.			
	25	Temporarily restricted					
Net Assets or Fund Balances	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
28	Paid-in or capital surplus, or land, bldg., and equipment fund						
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances		45,687,119.	47,235,880.			
31	Total liabilities and net assets/fund balances		45,687,119.	47,235,880.			

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	45,687,119.
2	Enter amount from Part I, line 27a	2	560,893.
3	Other increases not included in line 2 (itemize) ► UNREALIZED GAIN	3	987,868.
4	Add lines 1, 2, and 3	4	47,235,880.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	47,235,880.

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			1,042,710.		
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			1,042,710.		
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	1,042,710.	
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	2,453,278.	35,147,927.	.069799
2011	1,630,005.	37,610,223.	.043339
2010	500.	3,898.	.128271
2009	0.	4,398.	.000000
2008	500.	4,398.	.113688

2 Total of line 1, column (d)

2 .355097

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 .071019

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

4 36,270,243.

5 Multiply line 4 by line 3

5 2,575,876.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 27,013.

7 Add lines 5 and 6

7 2,602,889.

8 Enter qualifying distributions from Part XII, line 4

8 2,421,661.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	(attach copy of letter if necessary-see instructions)	1	54,026.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3	Add lines 1 and 2		2	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	54,026.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		4	0.
6	Credits/Payments:		5	54,026.
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		42,540.
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		20,000.
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	62,540.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	85.
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	8,429.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ► <input type="checkbox"/> Refunded ► <input type="checkbox"/>		11	0.

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	X	
1c	Did the foundation file Form 1120-POL for this year?	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>0.</u> (2) On foundation managers. ► \$ <u>0.</u>		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0.</u>		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	X	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N/A	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>NY</u>	X	
8b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ORGANIZATION Located at ► 483 10TH AVENUE, 2ND FLOOR, NEW YORK, NY	Telephone no. ► 212-465-7677 ZIP+4 ► 10018		
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"/> X 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"/> X No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> X Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X 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"/> X 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 ►	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
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. ►	2b	
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"/> X 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?	3b	
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?	4a	X
		4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(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)?

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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)?

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?

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?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

►

5b

N/A

►

6b

X

N/A

►

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.

(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
SEE STATEMENT 9		205,510.	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

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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
 b Average of monthly cash balances
 c Fair market value of all other assets
 d Total (add lines 1a, b, and c)
 e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)

2 Acquisition indebtedness applicable to line 1 assets
 3 Subtract line 2 from line 1d
 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)
 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4
 6 Minimum investment return. Enter 5% of line 5

1e | 0.

1a	36,670,246.
1b	152,336.
1c	
1d	36,822,582.
2	0.
3	36,822,582.
4	552,339.
5	36,270,243.
6	1,813,512.

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

2a | 54,026.

1	1,813,512.
2a	54,026.
2b	
2c	54,026.
3	1,759,486.
4	0.
5	1,759,486.
6	0.
7	1,759,486.

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
 b Program-related investments - total from Part IX-B
 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes
 3 Amounts set aside for specific charitable projects that satisfy the:
 a Suitability test (prior IRS approval required)
 b Cash distribution test (attach the required schedule)
 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4
 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
 6 Adjusted qualifying distributions. Subtract line 5 from line 4

1a	2,421,661.
1b	0.
2	
3a	
3b	
4	2,421,661.
5	0.
6	2,421,661.

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				1,759,486.
2 Undistributed income, if any, as of the end of 2013			0.	
a Enter amount for 2012 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012	520,090.			
f Total of lines 3a through e	520,090.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 2,421,661.			0.	
a Applied to 2012, but not more than line 2a				
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				1,759,486.
e Remaining amount distributed out of corpus	662,175.			
5 Excess distributions carryover applied to 2013 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	1,182,265.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		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	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,182,265.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012	520,090.			
e Excess from 2013	662,175.			

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)

		Prior 3 years				(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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).)

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				
SEE SCHEDULE ATTACHED	NONE	501 (C) (3)	GENERAL SUPPORT	2,083,226.
Total			► 3a	2,083,226.
b Approved for future payment				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion 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	2,158,773.	
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	1,042,806.	
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)			0.		3,201,579.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13		3,201,579.
(See worksheet in line 13 instructions to verify calculations.)						

Relationship of Activities to the Accomplishment of Exempt Purposes

323621
10-10-13

Form 990-PF (2013)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

- 6 Other transactions:
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

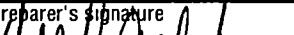
Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

May the IRS discuss this return with the preparer shown below (see instr.)?

Signature of officer or trustee /		Date	Title			
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	MITCHELL LEWIS			11/4/14		P00663706
	Firm's name ► WEISERMAZARS LLP					Firm's EIN ► 13-1459550
Firm's address ► 135 WEST 50TH STREET NEW YORK, NY 10020					Phone no. 212.812.7000	

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.
► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013**Name of the organization****THE FRIDOLIN CHARITABLE TRUST****Employer identification number****54-6717390****Organization type (check one):****Filers of:**

Form 990 or 990-EZ

Section:
 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation**Check if your organization is covered by the General Rule or a Special Rule.****Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

THE FRIDOLIN CHARITABLE TRUST

Employer identification number

54-6717390

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF FRED HOWARD C/O REED SMITH LLP 599 LEXINGTON AVE NEW YORK, NY 10022	\$ 66,671.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE FRIDOLIN CHARITABLE TRUST

54-6717390

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Name of organization

Employer identification number

THE FRIDOLIN CHARITABLE TRUST

54-6717390

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

THE FRIDOLIN CHARITABLE TRUST

CONTINUATION FOR 990-PF, PART IV
54-6717390 PAGE 1 OF 1

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	MORGAN STANLEY NOMINEE	P	VARIOUS	VARIOUS
b	GOLDMAN SACHS NOMINEE	P	VARIOUS	VARIOUS
c	GOLDMAN SACHS NOMINEE	P	VARIOUS	VARIOUS
d	WELLS FARGO NOMINEE	P	VARIOUS	VARIOUS
e	WELLS FARGO NOMINEE	P	VARIOUS	VARIOUS
f	PASS THRU FROM K-1'S		VARIOUS	VARIOUS
g				
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			<391,759.>	
b			826,640.	
c			216,150.	
d			17,372.	
e			374,403.	
f			<96.>	
g				
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			<391,759.>	
b			826,640.	
c			216,150.	
d			17,372.	
e			374,403.	
f			<96.>	
g				
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	1,042,710.
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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10081104 715668 44967

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2013.04030 THE FRIDOLIN CHARITABLE TRU 449671

The Fridolin Charitable Trust
Transaction Report
January - December 2013

THE FRIDOLIN CHARITABLE TRUST
FED ID# 54-6717390
NAMES & ADDRESSES OF GRANTS PAID
YEAR ENDED DECEMBER 31, 2013

Num	Name	Memo/Description	Amount
1641	The Pediatric Cancer Research Foundation	9272 Jeronimo Road, Suite 122, Irvine, CA 92618	25,000 00
1658	Rivers of Recovery	PO Box 1730, Jackson WY 83001	50,000 00
1648	NYU School of Medicine	One Park Avenue, 17 th Floor, NY NY 10016	104,922 19
1659	Pepperdine University	24255 Pacific Coast Hwy Malibu, CA 90263	50,000 00
1644	The Joshua School	2303 E Dartmouth Avenue, Englewood CO 80113	12,500 00
1645	Nurses Network of America	PO Box 8089, Pelham, NY 10803	27,240 00
1709	Teachers College, Columbia University	525 West 120 th Street, NY NY 10027	25,000 00
1713	Digestive Disease Research Foundation	311 E 79 th Street, #2B, NY NY 10075	25,000 00
1712	The Holly Andersen Foundation	125 East 72 nd Street, NY NY 10021	50,000 00
1711	Bottomless Closet	15 Penn Plaza b level, Suite 40, NY NY 10001	10,000 00
1710	Keshet Elion	Western Galilee, PO Box 1006, Kibbutz Elion, 22845 Israel	25,000 00
1715	Aish Hatorah	150 W 46 th Street, 3 rd Floor, NY NY 10036	50,000 00
1731	A Better Chance	253 W 35 th Street, 6 th Floor, NY NY 10001	25,000 00
1730	American Friends of Hope, Inc	2500 Once Liberty Place, 1650 Market Street, Philadelphia, PA 19103	40,000 00
1729	NYU School of Law	Office of Development, 110 W Third Street 2nd Fl, NY NY 10012	25,000 00
1728	Big Brothers Big Sisters	145 Sycamore Avenue, Islandia, NY 11749	12,500 00
1727	Family Services of Westchester, Inc	One Gateway Plaza Port Chester, NY 10573	25,000 00
1726	Birch Wathen Lenox School	210 East 77 th Street, NY NY 10075	25,000 00
1732	Boomer Esiason Foundation	483 Tenth Avenue, Suite 300, NY NY 10018	25,000 00
1733	Joseph J Theinert Memorial Fund, Inc	11535 Main Road, PO Box 1650, Mattituck, NY 11952	20,000 00
1734	The Memory Project Productions, Inc	720 Greenwich Street #9A, NY NY 10014	20,000 00
1735	Mount Sinai Medical Center	One Gustave L Levy Place, NY NY 10029	100,000 00
1736	Ossining Children's Center, Inc	90-92 South Highland Avenue, Ossining, NY 10562	25,000 00
1737	Zamir Choral Foundation	475 Riverside Drive, Suite 1948, NY NY 10115	2,500 00
1738	Retreat, Inc	13 Goodfellow Drive, East Hampton NY 11937	25,000 00
1739	JBI International, Inc	110 East 30 th Street, NY NY 10016	25,000 00
1740	The Bronx Museum of the Arts	1040 Grand Concourse, Bronx, NY 10456	30,000 00
1741	Veteran Anglers of New York	80 Fifth Avenue, Suite 1001, NY NY 10011	12,500 00
1742	National Alopecia Areata Foundation	14 Mitchell Boulevard San Rafael, CA 94903	30,000 00
1743	Global Kids	137 East 25 th Street, 2 nd Floor, NY NY 10010	16,333 00
1744	Soaringwings	1 Penn Plaza 9 th Floor, NY NY 10119	12,500 00
1745	North Star Fund	520 Eighth Avenue, Suite 2203, NY NY 10018	10,000 00
1756	NYU School of Medicine	One Park Avenue 17 th Floor, NY NY 10016	75,000 00
1755	NYU School of Medicine	One Park Avenue, 17 th Floor, NY NY 10016	50,000 00
1754	NYU School of Medicine	One Park Avenue 17 th Floor, NY NY 10016	50,000 00
1753	NYU School of Medicine	One Park Avenue, 17 th Floor, NY NY 10016	25,000 00
1752	Pubicolor	149 Madison Avenue, St 1201, NY NY 10016	6,250 00
1751	Pubicolor	149 Madison Avenue, St 1201, NY NY 10016	6,250 00
1750	Pubicolor	149 Madison Avenue, St 1201, NY NY 10016	6,250 00
1749	The New York Stem Cell Foundation	1995 Broadway, Suite 600, NY NY 10023	25,000 00
1748	NYU School of Medicine, Dept. of Emergency Medicine	545 First Avenue, Greenberg Hall SC1-81, NY NY 10016	96,048 00
1747	NYU School of Medicine Dept. of Emergency Medicine	545 First Avenue, Greenberg Hall SC1-81, NY NY 10016	16,500 00
1746	East Meets West Foundation	PO Box 29292, Oakland, CA 94604	10,000 00
1777	MedShare International	PO Box 8528, NY NY 10150	5,000 00
1788	Bay Street Theatre	PO Box 810, Sag Harbor, NY 11963	10,000 00
1802	Eugene O'Neill Theater Center	305 Great Neck Road, Waterford, CT 06385	25,000 00
1789	French Institute Alliance Francaise - FIAF	22 East 60 th Street NY NY 10022	5,000 00
1790	Animal Lovers League	40 Shore Road, Glen Cove, NY 11542	25,000 00
1791	The Holly Andersen Foundation	125 East 72 nd Street NY NY 10021	50,000 00
1792	Ash NY	150 W 46 th Street, 3 rd Floor, NY NY 10036	50,000 00
1793	NYU School of Medicine	One Park Avenue, 17 th Floor, NY NY 10016	82,164 00
1794	NYU Langone Medical Center	One Park Avenue, 17 th Floor, NY NY 10016	60,935 42
1795	The SEED Foundation	1776 Massachusetts Avenue NW, Suite 600, Washington, DC 20036	25,000 00
1809	Global Sustainable Tourism Council	1250 Connecticut Avenue, N W Suite 825, Washington DC 20036	15,000 00
1808	Hashomer Hatzair	114 West 26 th Street, Suite 1001, NY NY 10001	60,000 00
1807	The Southampton Fresh Air Home	36 Bakers Island Road, Southampton NY 11968	25,000 00
1806	Hashomer Hatzair	114 West 26 th Street, Suite 1001, NY NY 10001	50,000 00
1805	EJ Russell Elementary School PTA	78 Holland Avenue, Pine Bush, NY 12566	10,000 00
1804	Rites of Passage Program	c/o Turn of River Middle School, 117 Vine Road Stamford, CT 06905	21,000 00
1803	Mystic Seaport	75 Greenmanville Avenue, Mystic, CT 06355	20,000 00
1801	Zamir Choral Foundation	475 Riverside Drive, Suite 1948 NY NY 10115	25,000 00
1800	Joan & Sanford I Weill Medical College of Cornell University	520 E 70 th Street, Starr 465, NY NY 10021	50,000 00
1799	Sunrise Day Camp	15 Neil Court Oceanside, NY 11572	50,000 00
1798	Support Center for Child Advocates	1900 Cherry Street, Philadelphia, PA 19103	12,000 00
1797	Human Rights Project for Girls	1536 U Street NW, Washington DC 20009	33,333 33
1796	Animal Rescue Fund of the Hamptons, Inc	PO Box 901 90 Daniels Hole Road, Waunscott, NY 11975	10,000 00
1834	The Sag Harbor Whaling & Historical Museum	P O Box 1327, Sag Harbor, NY 11963	3,000 00
1846	Breast Cancer Alliance	48 Maple Avenue Greenwich, CT 06830	5,000 00
1857	Christopher and Dana Reeve Foundation	636 Morris Turnpike, Suite 3A, Short Hills, NJ 07078	2,500 00
1870	Bay Street Theatre	PO Box 810, Sag Harbor NY 11963	10,000 00
1871	Brem Foundation	PO Box 2004 Hyde Park, NY 12538	1,000 00
1885	92nd Street Y	1395 Lexington Avenue, NY NY 10128	2,500 00
1885	MedShare International	PO Box 8528, NY NY 10150	10,000 00
1893	92nd Street Y	1395 Lexington Avenue, NY NY 10128	2,500 00

Total for Charitable Contributions
TOTAL

2,083,225 94
2,083,225 94

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENTS	2,158,773.	0.	2,158,773.	2,158,773.	
TO PART I, LINE 4	2,158,773.	0.	2,158,773.	2,158,773.	

FORM 990-PF

LEGAL FEES

STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REED SMITH	17,239.	3,448.		13,791.
TO FM 990-PF, PG 1, LN 16A	17,239.	3,448.		13,791.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WEISERMAZARS LLP	19,572.	3,914.		15,658.
TO FORM 990-PF, PG 1, LN 16B	19,572.	3,914.		15,658.

FORM 990-PF

TAXES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	6,106.	1,221.		4,885.
FEDERAL EXCISE TAX	50,405.	0.		0.
NY STATE	750.	750.		0.
PROPERTY TAXES	3,013.	603.		2,410.
TO FORM 990-PF, PG 1, LN 18	60,274.	2,574.		7,295.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES AND SUPPLIES	25,565.	5,113.		20,452.
INVESTMENT MANAGEMENT FEES	149,935.	149,935.		0.
INSURANCE	23,816.	4,763.		19,053.
PAYROLL SERVICE	2,254.	451.		1,803.
PASS-THRU FROM K-1'S	0.	21,053.		0.
TO FORM 990-PF, PG 1, LN 23	201,570.	181,315.		41,308.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY INVESTMENTS	21,757,387.	21,757,387.
TOTAL TO FORM 990-PF, PART II, LINE 10B	21,757,387.	21,757,387.

FORM 990-PF

CORPORATE BONDS

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL BONDS	38,128.	38,128.
TOTAL TO FORM 990-PF, PART II, LINE 10C	38,128.	38,128.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CASH SWEEPS	FMV	4,911,318.	4,911,318.
FIXED INCOME	FMV	19,858,736.	19,858,736.
ALTERNATIVE INVESTMENTS	FMV	184,264.	184,264.
EXCHANGED TRADED & CLOSED END FUNDS	FMV	421,767.	421,767.
TOTAL TO FORM 990-PF, PART II, LINE 13		25,376,085.	25,376,085.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MIKE WAHL 483 10TH AVENUE NEW YORK, NY 10018	TRUSTEE 5.00	41,102.	0.	0.
HERB KOZLOV 483 10TH AVENUE NEW YORK, NY 10018	TRUSTEE 5.00	41,102.	0.	0.
BONNIE KAYE 483 10TH AVENUE NEW YORK, NY 10018	TRUSTEE 5.00	41,102.	0.	0.
ADA SAMUELSSON 483 10TH AVENUE NEW YORK, NY 10018	TRUSTEE 5.00	41,102.	0.	0.
URSULA KALISH 483 10TH AVENUE NEW YORK, NY 10018	TRUSTEE 5.00	41,102.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		205,510.	0.	0.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868

- 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 extension 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.

Type or print		Enter filer's identifying number
Name of exempt organization or other filer, see instructions.		Employer identification number (EIN) or
THE FRIDOLIN CHARITABLE TRUST		54-6717390
Number, street, and room or suite no. If a P.O. box, see instructions. 483 10TH AVENUE 2ND FLOOR		Social security number (SSN)
City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10018		

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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 (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

ORGANIZATION

- The books are in the care of ► **483 10TH AVENUE, 2ND FLOOR - NEW YORK, NY 10018**
Telephone No. ► **212-465-7677** Fax No. ►
- 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 **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► calendar year **2013** or

► tax year beginning , and ending .

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

3a 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	\$	61,440.
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	\$	41,440.
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	\$	20,000.

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.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ►

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

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. THE FRIDOLIN CHARITABLE TRUST	Employer identification number (EIN) or 54-6717390
	Number, street, and room or suite no. If a P.O. box, see instructions. 483 10TH AVENUE 2ND FLOOR	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10018	

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

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990 or Form 990-EZ	
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 (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

ORGANIZATION

- The books are in the care of ► **483 10TH AVENUE, 2ND FLOOR - NEW YORK, NY 10018**

Telephone No. ► **212-465-7677**

Fax No. ► _____

- 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.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014**.

5 For calendar year **2013** , or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

7 State in detail why you need the extension

**INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN IS NOT
YET AVAILABLE**

8a 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.	8a	\$ 40,000.
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 and any amount paid previously with Form 8868.	8b	\$ 61,440.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ► Hans Schaffner, CPA Title ► As Agent

Date ► **7/28/14**

Form 8868 (Rev. 1-2014)