Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2013

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

SHELTON GORELICK FAMILY FOUNDATION
6000 FAIRVIEW ROAD #1415
CHARLOTTE, NC 28210

A Employer identification number 56-1743194

B Telephone number (see the instructions) 704/552/7074

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 2,087,098.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	38.	38.	N/A	
	4 Dividends and interest from securities	48,118.	48,118.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	19,048.			
	b Gross sales price for all assets on line 6a 577,673.				
	7 Capital gain net income (from Part IV, line 2)		19,048.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) SEE STATEMENT 1	-127.	-127.		
	12 **Total.** Add lines 1 through 11	67,077.	67,077.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 2	1,926.	1,926.		
	c Other prof fees (attach sch) SEE ST 3	18,561.	18,561.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 4	542.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	21,029.	20,487.		
	25 Contributions, gifts, grants paid PART XV	161,521.			161,521.
	26 **Total expenses and disbursements.** Add lines 24 and 25	182,550.	20,487.		161,521.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-115,473.			
	b **Net investment income** (if negative, enter 0-)		46,590.		
	c **Adjusted net income** (if negative, enter 0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS 1	Cash – non-interest-bearing			
2	Savings and temporary cash investments			
3	Accounts receivable ► 420.			
	Less allowance for doubtful accounts ►		420.	420.
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments – U S and state government obligations (attach schedule)			
b	Investments – corporate stock (attach schedule) STATEMENT 5	2,018,412.	1,991,899.	1,991,899.
c	Investments – corporate bonds (attach schedule)			
11	Investments – land, buildings, and equipment basis ►			
	Less: accumulated depreciation (attach schedule) ►			
12	Investments – mortgage loans			
13	Investments – other (attach schedule) STATEMENT 6	95,545.	94,779.	94,779.
14	Land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►)			
16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	2,113,957.	2,087,098.	2,087,098.
LIABILITIES 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, & other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)			
23	**Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	2,113,957.	2,087,098.	
28	Paid-in or capital surplus, or land, building, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	2,113,957.	2,087,098.	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,113,957.	2,087,098.	

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	2,113,957.
2	Enter amount from Part I, line 27a	2	-115,473.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 7	3	88,614.
4	Add lines 1, 2, and 3	4	2,087,098.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,087,098.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month day, year)
1 a	SEE STATEMENT 8			
b				
c				
d				
e				

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

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	19,048.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	3,885.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	133,507.	2,118,288.	0.063026
2011	127,500.	2,184,036.	0.058378
2010	144,105.	2,131,924.	0.067594
2009	129,585.	1,893,466.	0.068438
2008	174,413.	3,400,831.	0.051285

2	**Total** of line 1, column (d)	2	0.308721
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.061744
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,057,538.
5	Multiply line 4 by line 3	5	127,041.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	466.
7	Add lines 5 and 6	7	127,507.
8	Enter qualifying distributions from Part XII, line 4	8	161,521.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b		1	466.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	466.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	466.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6a 1,187.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	1,187.
8 Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	721.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ► 721.	**Refunded** ►	11	0.

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► SHELTON GORELICK Telephone no ► 704/552/7074

Located at ► 6000 FAIRVIEW ROAD, STE 1415, CHARLOTTE ZIP + 4 ► 28210

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** — Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

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

				Yes	No
1 a	During the year did the foundation (either directly or indirectly).				
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement — see instructions)		2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4 b		X

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

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

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

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

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** 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** 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? 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 (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SHELTON GORELICK 6000 FAIRVIEW ROAD, STE 1415 CHARLOTTE, NC 28210	PRESIDENT 5.00 /yr	0.	0.	0.
SCOTT GORELICK 6000 FAIRVIEW ROAD, STE 1415 CHARLOTTE, NC 28210	VICE PRESIDE 1.00 /yr	0.	0.	0.
JEFF GORELICK 6000 FAIRVIEW ROAD, STE 1415 CHARLOTTE, NC 28210	VICE PRESIDE 1.00 /yr	0.	0.	0.
PAMELA GORELICK 6000 FAIRVIEW ROAD, STE 1415 CHARLOTTE, NC 28210	VICE PRESIDE 1.00 /yr	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 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 (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes. a Average monthly fair market value of securities		1a	1,940,287.
b Average of monthly cash balances		1b	148,584.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	2,088,871.
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	2,088,871.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	31,333.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,057,538.
6 **Minimum investment return.** Enter 5% of line 5		6	102,877.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6		1	102,877.
2a Tax on investment income for 2013 from Part VI, line 5	2a 466.		
b Income tax for 2013 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	466.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	102,411.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	102,411.
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	102,411.

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	161,521.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	161,521.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	466.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	161,055.

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					102,411.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years: 20 __, 20 __, 20 __			0.		
3 Excess distributions carryover, if any, to 2013					
a From 2008	7,585.				
b From 2009	35,586.				
c From 2010	37,899.				
d From 2011	33,200.				
e From 2012	28,349.				
f Total of lines 3a through e		142,619.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► $ 161,521.					
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					102,411.
e Remaining amount distributed out of corpus		59,110.			
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:**					
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		201,729.			
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 instructions				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) (see instructions)		0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		7,585.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		194,144.			
10 Analysis of line 9:					
a Excess from 2009	35,586.				
b Excess from 2010	37,899.				
c Excess from 2011	33,200.				
d Excess from 2012	28,349.				
e Excess from 2013	59,110.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a 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))

SEE STATEMENT 9

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

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

N\A

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

N|A

c Any submission deadlines

N|A

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

N|A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10				
Total			► **3a**	161,521.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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			14	38.	
4 Dividends and interest from securities			14	48,118.	
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	19,048.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER REVENUE			18	-127.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				67,077.	

13 Total. Add line 12, columns (b), (d), and (e) 13 67,077.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 7-16-14 Title: Vice President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MICHAEL RADFORD	MICHAEL RADFORD	7/1/14		P00366166

Firm's name ► MCGLADREY, LLP Firm's EIN ► 42-0714325

Firm's address ► 4725 PIEDMONT ROW DRIVE, SUITE 300 CHARLOTTE, NC 28210 Phone no 704-442-3847

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER REVENUE	$ -127.	$ -127.	
TOTAL	$ -127.	$ -127.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 1,926.	$ 1,926.		
TOTAL	$ 1,926.	$ 1,926.		$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACL	$ 2,037.	$ 2,037.		
INVESTMENT MGM FEES	16,524.	16,524.		
TOTAL	$ 18,561.	$ 18,561.		$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	$ 542.			
TOTAL	$ 542.	$ 0.		$ 0.

STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SUNTRUST 9710	MKT VAL	$ 1,698,573.	$ 1,698,573.
SUNTRUST 1430	MKT VAL	293,326.	293,326.
	TOTAL	$ 1,991,899.	$ 1,991,899.

STATEMENT 6
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACL ALTERNATIVE FUND INVESTMENT	MKT VAL	$ 94,779.	$ 94,779.
	TOTAL	$ 94,779.	$ 94,779.

STATEMENT 7
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

UNREALIZED GAIN	$ 88,614.
TOTAL	$ 88,614.

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SUNTRUST SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
2	SUNTRUST SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
3	SUNTRUST SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
4	SUNTRUST SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
5	SUNTRUST SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
6	SUNTRUST SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
7	SUNTRUST SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
8	SUNTRUST SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
9	SUNTRUST SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
10	ACL ALTERNATIVE INVESTMENT FUND	PURCHASED	VARIOUS	VARIOUS
11	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	12,765.		10,904.	1,861.				$ 1,861.
2	55,125.		44,440.	10,685.				10,685.
3	91,703.		90,393.	1,310.				1,310.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
4	4,404.		4,425.	-21.				$ -21.
5	1,796.		1,782.	14.				14.
6	239,041.		242,501.	-3,460.				-3,460.
7	116,045.		121,837.	-5,792.				-5,792.
8	39,893.		41,943.	-2,050.				-2,050.
9	359.		400.	-41.				-41.
10	1,379.		0.	1,379.				1,379.
11								15,163.
							TOTAL	$ 19,048.

STATEMENT 9
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

SHELTON GORELICK
SCOTT GORELICK
JEFF GORELICK
PAMELA GORELICK

STATEMENT 10
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
JEWISH COMMUNITY CENTER CHARLOTTE NC,	N/A	EXEMPT	CHARITABLE	$ 1,000.
THE PENLAND SCHOOL PENLAND, NC	N/A	EXEMPT	CHARITABLE	1,500.
JEWISH FAMILY SERVICES CHARLOTTE, NC	N/A	EXEMPT	CHARITABLE	2,500.
JEWISH FEDERATION CHARLOTTE CHARLOTTE, NC	N/A	EXEMPT	CHARITABLE	26,483.
MINT MUSEUM CHARLOTTE, NC	N/A	EXEMPT	CONTRIBUTION	77,280.
TEMPLE ISRAEL CHARLOTTE, NC	N/A	EXEMPT	CHARITABLE	11,258.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
LEVINES CHILDRENS HOSPITAL CHARLOTTE, NC	N/A	EXEMPT	CHARITABLE	$ 37,500.
AMERICAN CRAFT COUNCIL NEW YORK CITY, NY 10012	N/A	EXEMPT	CHARITABLE	1,000.
MCCOLL CENTER CHARLOTTE, NC	N/A	EXEMPT	CHARITABLE	1,000.
FOUNDATION FOR THE CHARLOTTE JEWISH COMM CHARLOTTE, NC	N/A	EXEMPT	CHARITABLE	1,000.
FRIENDS OF THE ISRAEL SPORT CENTER DEERFIELD, IL 60015	N/A	EXEMPT	CHARITABLE	1,000.
			TOTAL	$ 161,521.

SHELTON GORELICK FAMILY FOUNDATION 56-1743194

OTHER INCOME PRODUCING ACTIVITIES
INTEREST ON SAVINGS & CASH INVESTMENTS

ACL ALTERNATIVE FUND	$ 38.
TOTAL	$ 38.

Forms 1099 for 2013

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) **Copy B, For Recipient**

A schedule of your net gains and losses is shown below. Although we have shown quantity sold on the sales with either two decimal places, as a whole number, or as a fractional share, all of these amounts will be filed with the IRS as whole numbers per IRS publication 1220. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return. Note also that an asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Proceeds from Short Term Covered Security Transactions

This category includes transactions that are short-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box A.

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
MCDONALDS CORP COM	MCD	580135101	10	12/18/12	03/28/13	$990.74	$914.66	$76.08
PEPSICO INC COM	PEP	713448108	35	05/08/12	03/28/13	$2,757.26	$2,323.22	$434.04
AUTOMATIC DATA PROCESSING INC	ADP	053015103	15	05/08/12	03/28/13	$967.48	$808.30	$159.18
PROCTER & GAMBLE CO COM	PG	742718109	15	05/08/12	03/28/13	$1,147.85	$972.10	$175.75
NIKE INC CL B COM	NKE	654106103	45	06/29/12	03/28/13	$2,636.00	$2,008 10	$627.90
STRYKER CORP COM	SYK	863667101	10	05/08/12	05/02/13	$658 30	$540 08	$118.22
ABBOTT LABS COM	ABT	002824100	95	03/28/13	11/11/13	$3,607.04	$3,337.60	$269.44
Total short term gain/loss from covered security transactions not subject to wash sale:						$12,764.67	$10,904 06	$1,860 61

SUNTRUST

SHELTON GORELICK FAMILY FDN-SARATOGA

Total short term gain/loss from covered security transactions:	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part I, Box A	$12,764.67	$10,904.06	$1,860.61	$0.00	$1,860.61

Proceeds from Long Term Covered Security Transactions

This category includes transactions that are long-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box D.

Long Term Covered Security Transactions (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
ADOBE SYSTEMS INC COM	ADBE	00724F101	70	06/15/11	02/20/13	$2,726.42	$2,194.86	$531.56
ADOBE SYSTEMS INC COM	ADBE	00724F101	55	08/04/11	02/20/13	$2,142.18	$1,476.90	$665.28
WAL-MART STORES INC COM	WMT	931142103	25	06/15/11	03/28/13	$1,859.83	$1,308.54	$551.29
UNITED TECHNOLOGIES CORP COM	UTX	913017109	20	06/15/11	03/28/13	$1,859.61	$1,664.66	$194.95
TOTAL SYSTEM SVCS INC COM	TSS	891906109	35	08/04/11	03/28/13	$853.97	$623 32	$230.65
3M CO COM	MMM	88579Y101	20	06/15/11	03/28/13	$2,110 12	$1,824 20	$285 92
PROCTER & GAMBLE CO COM	PG	742718109	5	06/15/11	03/28/13	$382.62	$318.70	$63.92
SYSCO CORP COM	SYY	871829107	30	06/15/11	03/28/13	$1,044.01	$914.50	$129.51
STRYKER CORP COM	SYK	863667101	25	06/15/11	03/28/13	$1,618.52	$1,455.05	$163.47
PEPSICO INC COM	PEP	713448108	35	06/15/11	03/28/13	$2,757.26	$2,414.09	$343.17
AUTOMATIC DATA PROCESSING INC	ADP	053015103	10	06/15/11	03/28/13	$644.98	$517.08	$127.90
BECTON DICKINSON & CO COM	BDX	075887109	20	06/15/11	03/28/13	$1,894 25	$1,712 27	$181.98
CISCO SYS INC COM	CSCO	17275R102	65	08/04/11	03/28/13	$1,348.73	$980 25	$368.48
JOHNSON & JOHNSON COM	JNJ	478160104	25	06/15/11	03/28/13	$2,025.08	$1,656 20	$368 88
MCCORMICK & CO INC COM NON VT	MKC	579780206	15	06/15/11	03/28/13	$1,090.48	$735.75	$354.73
MCDONALDS CORP COM	MCD	580135101	5	08/04/11	03/28/13	$495.37	$427.79	$67.58
MEDTRONIC INC COM	MDT	585055106	30	06/15/11	03/28/13	$1,392.62	$1,140.33	$252.29
OMNICOM GROUP INC COM	OMC	681919106	20	06/15/11	03/28/13	$1,167.98	$904.79	$263.19
SYSCO CORP COM	SYY	871829107	105	06/15/11	04/18/13	$3,584.01	$3,200.77	$383.24

Long Term Covered Security Transactions (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
STRYKER CORP COM	SYK	863667101	50	06/15/11	05/02/13	$3,291.48	$2,910.10	$381.38
ABBVIE INC COM	ABBV	00287Y109	65	05/08/12	06/04/13	$2,843 13	$2,102 27	$740 86
ABBVIE INC COM	ABBV	00287Y109	20	08/04/11	06/04/13	$874 81	$521.68	$353.13
ABBVIE INC COM	ABBV	00287Y109	45	06/15/11	06/04/13	$1,968.32	$1,205 23	$763 09
GENERAL DYNAMICS CORP COM	GD	369550108	35	02/15/12	06/13/13	$2,737 94	$2,456.55	$281.39
GENERAL DYNAMICS CORP COM	GD	369550108	30	06/15/11	06/13/13	$2,346.80	$2,125 23	$221.57
CR BARD INC COM	BCR	067383109	15	08/04/11	07/15/13	$1,671.51	$1,396.30	$275.21
CR BARD INC COM	BCR	067383109	20	06/15/11	07/15/13	$2,228.69	$2,186.07	$42.62
ABBOTT LABS COM	ABT	002824100	15	05/08/12	11/11/13	$569.53	$447.38	$122.15
AUTOMATIC DATA PROCESSING INC	ADP	053015103	70	06/15/11	11/19/13	$5,594 37	$3,619 52	$1,974.85
Total long term gain/loss from covered security transactions not subject to wash sale:						$55,124.62	$44,440.38	$10,684.24

Total long term gain/loss from covered security transactions:	**Gross Proceeds**	**Tax Cost**	**Gain or Loss**	**Loss Disallowed**	**Net Gain or Loss**
Report each transaction on Form 8949, Part II, Box D	**$55,124.62**	**$44,440.38**	**$10,684.24**	**$0.00**	**$10,684.24**

Total proceeds reported to IRS on Form 1099-B **$67,889.29**

Forms 1099 for 2013

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

A schedule of your net gains and losses is shown below. Although we have shown quantity sold on the sales with either two decimal places, as a whole number, or as a fractional share, all of these amounts will be filed with the IRS as whole numbers per IRS publication 1220. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return. Note also that an asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Proceeds from Short Term Covered Security Transactions

This category includes transactions that are short-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box A.

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
FPA CRESCENT-I	FPACX	30254T759	114.14	01/02/13	01/30/13	$3,350.00	$3,263.27	$86.73
NEUBERGER BERMAN HIGH INCOME	NHILX	64128K868	92.92	05/09/12	01/30/13	$889.26	$868.82	$20.44
NEUBERGER BERMAN HIGH INCOME	NHILX	64128K868	83.02	07/31/12	01/30/13	$794.53	$776 27	$18.26
NEUBERGER BERMAN HIGH INCOME	NHILX	64128K868	82.34	08/31/12	01/30/13	$787.97	$772.33	$15.64
NEUBERGER BERMAN HIGH INCOME	NHILX	64128K868	4659.19	05/04/12	01/30/13	$44,588 43	$43,283.85	$1,304.58
NEUBERGER BERMAN HIGH INCOME	NHILX	64128K868	79.95	10/31/12	01/30/13	$765.16	$757.96	$7 20
NEUBERGER BERMAN HIGH INCOME	NHILX	64128K868	85.55	11/30/12	01/30/13	$818 70	$811.86	$6.84
NEUBERGER BERMAN HIGH INCOME	NHILX	64128K868	82.87	12/31/12	01/30/13	$793.05	$785.59	$7.46

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SHELTON GORELICK FAMILY FDN CUST

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)		Net gain or loss
NEUBERGER BERMAN HIGH INCOME	NHILX	64128K868	80.18	09/28/12	01/30/13	$767.29	$757.67		$9.62
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	57 97	12/31/12	03/26/13	$637.65	$642 87		$-5 22
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	54.08	02/28/13	03/26/13	$594.92	$596.55		$-1.63
TFS MARKET NEUTRAL FD	TFSMX	872407101	554.18	06/25/12	03/26/13	$8,950.00	$8,246 20		$703 80
FPA CRESCENT-I	FPACX	30254T759	107.34	01/02/13	03/26/13	$3,231.92	$3,068.77		$163.15
DFA DIMENSIONAL 1 YR FXD INCOM	DFIHX	233203603	3.98	07/10/12	03/26/13	$41.14	$41.18		$-0.04
DFA DIMENSIONAL 1 YR FXD INCOM	DFIHX	233203603	3.19	08/08/12	03/26/13	$32.93	$32.96		$-0.03
DFA DIMENSIONAL 1 YR FXD INCOM	DFIHX	233203603	3.98	09/10/12	03/26/13	$41.13	$41.21		$-0 08
DFA DIMENSIONAL 1 YR FXD INCOM	DFIHX	233203603	3.19	10/10/12	03/26/13	$32.92	$32.99		$-0.07
DFA DIMENSIONAL 1 YR FXD INCOM	DFIHX	233203603	3 19	11/08/12	03/26/13	$32.94	$33.01		$-0.07
DFA DIMENSIONAL 1 YR FXD INCOM	DFIHX	233203603	1.6	02/08/13	03/26/13	$16.57	$16 57		$0.00
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	144.07	12/21/12	03/26/13	$1,584 78	$1,596.31		$-11.53
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	57.53	11/30/12	03/26/13	$632.87	$643.81		$-10.94
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	60.06	10/31/12	03/26/13	$660.62	$672.03		$-11.41
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	58.75	09/28/12	03/26/13	$646.23	$657.98		$-11 75
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	61.94	08/31/12	03/26/13	$681.35	$694.36		$-13.01
NEUBERGER BERMAN HIGH INCOME	NHILX	64128K868	449.13	05/04/12	03/26/13	$4,307.11	$4,172.37		$134.74
NEUBERGER BERMAN HIGH INCOME	NHILX	64128K868	57.43	02/28/13	03/26/13	$550.74	$547.87		$2.87
SPDR GOLD TR GOLD ETF	GLD	78463V107	47	09/11/12	03/26/13	$7,256.64	$7,897.41		$-640.77
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	54.54	01/31/13	03/26/13	$506 15	$510.18	*	$-4.03
NEUBERGER BERMAN HIGH INCOME	NHILX	64128K868	82.6	01/31/13	03/26/13	$792.14	$787 19		$4.95
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	54.13	12/30/12	08/21/13	$448.74	$497.15	*	$-48.41
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	52.75	11/04/12	08/21/13	$437.31	$492.92	*	$-55.61
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	55.69	05/31/13	08/21/13	$461.63	$502.04	*	$-40.41
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	58.96	06/28/13	08/21/13	$488.80	$504.96	*	$-16.16
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	59.76	07/31/13	08/21/13	$495.40	$508.07	*	$-12.67

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)		Net gain or loss
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	55.12	04/30/13	08/21/13	$579.32	$610.74		$-31.42
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	2.47	12/02/12	08/21/13	$20 43	$22 85	*	$-2.42
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	27 91	12/28/12	08/21/13	$231.36	$258.28	*	$-26 92
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	52.95	11/01/12	08/21/13	$438.94	$489.48	*	$-50 54
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	53.44	09/28/12	08/21/13	$442.98	$487.00	*	$-44.02
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	53.64	08/31/12	08/21/13	$444.68	$484.59	*	$-39.91
NEUBERGER BERMAN HIGH INCOME	NHILX	64128K868	53.26	07/31/13	08/21/13	$497.49	$504.94		$-7.45
NEUBERGER BERMAN HIGH INCOME	NHILX	64128K868	55.31	06/28/13	08/21/13	$516.62	$514 96		$1.66
NEUBERGER BERMAN HIGH INCOME	NHILX	64128K868	51.71	05/31/13	08/21/13	$482.96	$497.44		$-14.48
NEUBERGER BERMAN HIGH INCOME	NHILX	64128K868	52.14	04/30/13	08/21/13	$486 94	$508 84		$-21.90
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	53 64	04/30/13	08/21/13	$444.66	$499 26	*	$-54.60
Total short term gain/loss from covered security transactions not subject to wash sale:						$91,703.40	$90,392.96		$1,310.44

Short Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)		Net gain or loss
							Portion subject to 988		Wash sale loss disallowed (Box 5)
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	52.75	11/30/12	03/26/13	$489.53	$494.80	*	$-5.27
							$0 00		$5.27
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	280.64	12/28/12	03/26/13	$2,604.32	$2,612.74	*	$-8.42
							$0.00		$1.69
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	5.19	06/05/12	03/26/13	$57.09	$57.66		$-0.57
							$0.00		$0.57
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	62.84	07/31/12	03/26/13	$691.18	$705.63		$-14.45
							$0.00		$5.82

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Short Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Portion subject to 988	Net gain or loss	Wash sale loss disallowed (Box 5)
DFA DIMENSIONAL 1 YR FXD INCOM	DFIHX	233203603	3.98	05/08/12	03/26/13	$41.10	$41.14		$-0.04	
								$0.00		$0.04
NEUBERGER BERMAN HIGH INCOME	NHILX	64128K868	55.81	03/28/13	08/21/13	$521.26	$534.65		$-13.39	
								$0 00		$9.00
Total short term gain/loss from covered security transactions subject to wash sale:						$4,404.48	$4,446 62		$-42.14	
Total short term loss from covered security transactions disallowed from wash sales:										$22.39
Total short term Section 988 translation gain/loss from covered securities subject to wash sale:								$0.00		

Total short term gain/loss from covered security transactions:	**Gross Proceeds**	**Tax Cost**	**Gain or Loss**	**Loss Disallowed**	**Net Gain or Loss**
Report each transaction on Form 8949, Part I, Box A	**$96,107.88**	**$94,839.58**	**$1,268.30**	**$22.39**	**$1,290.69**

Proceeds from Short Term Noncovered Security Transactions

This category includes transactions that are short-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax with-held and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box B.

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
NEUBERGER BERMAN HIGH INCOME B	NHILX	64128K868	187.63	12/20/12	01/30/13	$1,795.60	$1,782.47	$13.13
Total short term gain/loss from noncovered security transactions not subject to wash sale:						$1,795.60	$1,782.47	$13.13

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SHELTON GORELICK FAMILY FDN CUST

Total short term gain/loss from noncovered security transactions:	**Gross Proceeds**	**Tax Cost**	**Gain or Loss**	**Loss Disallowed**	**Net Gain or Loss**
Report each transaction on Form 8949, Part I, Box B	**$1,795.60**	**$1,782.47**	**$13.13**	**$0.00**	**$13.13**

Proceeds from Long Term Covered Security Transactions

This category includes transactions that are long-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box D.

Long Term Covered Security Transactions (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)		Net gain or loss
DFA DIMENSIONAL 1 YR FXD INCOM	DFIHX	233203603	4255.69	03/23/12	03/26/13	$43,961.25	$43,961.26		$-0.01
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	25.73	06/17/11	03/26/13	$345.80	$361.23		$-15.43
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	33.11	01/31/12	08/21/13	$274.50	$280 29	*	$-5.79
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	6069.36	02/13/12	08/21/13	$50,315.03	$52,160.15	*	$-1,845 12
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	61.81	02/29/12	08/21/13	$512.41	$538.03	*	$-25 62
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	58.19	03/30/12	08/21/13	$482.40	$508 79	*	$-26.39
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	5.19	06/07/12	08/21/13	$54.55	$57.66		$-3.11
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	56.78	08/28/11	08/21/13	$470.69	$487 58	*	$-16.89
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	49 29	08/05/11	08/21/13	$408 60	$442 49	*	$-33.89
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	53.79	07/31/12	08/21/13	$445.91	$482.17	*	$-36.26
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	3681.36	02/13/12	08/21/13	$38,691.11	$40,605.43		$-1,914.32
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	60.34	03/05/12	08/21/13	$634.18	$670.40		$-36.22
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	25.33	08/02/12	08/21/13	$266.19	$284.42		$-18.23
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	13.6	02/15/12	08/21/13	$142.89	$149.96		$-7.07
NEUBERGER BERMAN HIGH INCOME	NHILX	64128K868	76.29	05/31/12	08/21/13	$712 56	$687 38		$25 18
NEUBERGER BERMAN HIGH INCOME	NHILX	64128K868	10709.48	05/04/12	08/21/13	$100,026.56	$99,491 09		$535.47
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	58.26	07/28/11	08/21/13	$482 95	$518.86	*	$-35.91
Total long term gain/loss from covered security transactions not subject to wash sale:						$238,227.58	$241,687 19		$-3,459.61

Long Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Portion subject to 988	Net gain or loss / Wash sale loss disallowed (Box 5)
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	13.6	02/13/12	03/26/13	$149.56	$149.96		$-0.40
								$0.00	$0.40
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	60.34	03/03/12	03/26/13	$663.75	$670.40		$-6.65
								$0.00	$6 65
Total long term gain/loss from covered security transactions subject to wash sale:						$813 31	$820.36		$-7.05
Total long term loss from covered security transactions disallowed from wash sales:									$7.05
Total long term Section 988 translation gain/loss from covered securities subject to wash sale:								$0.00	

Total long term gain/loss from covered security transactions:	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part II, Box D	**$239,040.89**	**$242,507.55**	**$-3,466.66**	**$7.05**	**$-3,459.61**

Proceeds from Long Term Noncovered Security Transactions

This category includes transactions that are long-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax with-held and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box E.

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
IVA WORLDWIDE-I	IVWIX	45070A206	175 02	05/26/11	01/30/13	$2,900 00	$3,038.26	$-138.26
UNIFIED IRON STRATEGIC INCM-I	IFUNX	90470K446	4982.52	05/26/11	01/30/13	$57,000.00	$60,288 46	$-3,288 46
IVA WORLDWIDE-I	IVWIX	45070A206	629 83	05/26/11	03/26/13	$10,600 00	$10,933.81	$-333.81

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
DFA EMERGING MKTS VALUE-I	DFEVX	233203587	4.86	06/08/11	03/26/13	$142.96	$171.79		$-28.83
FPA CRESCENT-I	FPACX	30254T759	297.84	05/26/11	03/26/13	$8,968.08	$8,402.18		$565 90
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	40 08	12/29/11	08/21/13	$332.30	$327.65	*	$4.65
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	31 95	11/30/11	08/21/13	$264.87	$260.81	*	$4.06
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	31.34	11/01/11	08/21/13	$259.82	$259 63	*	$0.19
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	32.92	09/30/11	08/21/13	$272.90	$258.17	*	$14.73
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	33.86	08/31/11	08/21/13	$280.68	$292.85	*	$-12.17
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	3965.55	08/01/11	08/21/13	$32,874.40	$35,519.13	*	$-2,644.73
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	259.26	09/27/11	08/21/13	$2,149.26	$2,084.35	*	$64.91
Total long term gain/loss from noncovered security transactions not subject to wash sale:						$116,045.27	$121,837.09		$-5,791.82

Long Term Noncovered Security Transactions with loss disallowed due to wash sale (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss	Portion subject to 988	Wash sale loss disallowed
DFA EMERGING MKTS VALUE-I	DFEVX	233203587	102.14	05/26/11	03/26/13	$3,007.04	$3,599.45	$-592.41	$0.00	$7.29
DFA LARGE CAP INTL FD-I	DFAL X	233203868	240.12	05/26/11	03/26/13	$4,800.00	$4,960 88	$-160.88	$0.00	$8.73
UNIFIED IRON STRATEGIC INCM-I	IFUNX	90470K446	476.19	05/26/11	03/26/13	$5,500.00	$5,761.90	$-261 90	$0.00	$57.61
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	405.82	05/26/11	03/26/13	$5,454.20	$5,616.53	$-162.33	$0.00	$20.13
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	27.41	09/30/11	08/21/13	$288.09	$302.34	$-14.25	$0.00	$14.25

Long Term Noncovered Security Transactions with loss disallowed due to wash sale (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	1983.22	12/08/11	08/21/13	$20,843.66	$21,855.11		$-1,011.45
								$0.00	$45.45
Total long term gain/loss from noncovered security transactions subject to wash sale:						$39,892.99	$42,096.21		$-2,203.22
Total long term loss from noncovered security transactions disallowed from wash sales:									$153.46
Total long term Section 988 translation gain/loss from noncovered securities subject to wash sale:								$0.00	

Total long term gain/loss from noncovered security transactions:	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part II, Box E	**$155,938.26**	**$163,933.30**	**$-7,995.04**	**$153.46**	**$-7,841.58**

Total proceeds reported to IRS on Form 1099-B **$492,882.63**

Proceeds from Gains and Losses Not Reported On Form 1099-B

The following gains, losses or exchanges in your account includes transactions, partnerships, options, and common trust funds which are either not subject to Form 1099-B reporting or are not registered for 1099-B reporting by us. For individual taxpayers, capital gain or loss transactions which are not received on a Form 1099-B are reportable on Form 8949, Part I, Box C or Part II, Box F. However, if an asset below is not registered for Form 1099-B reporting by us and you receive a separate Form 1099-B from a different payer for this same information, you should follow their 1099-B regarding tax reporting guidelines. If this account holds an interest in a partnership, the cost basis of the sale shown below may or may not have been adjusted since the original purchase. You should consult your tax advisor regarding the tax treatment applicable to these items.

Long Term Transactions for 28% gains and losses (Not reported on Form 1099-B)

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SPDR GOLD TR GOLD ETF	GLD	78463V107	643	01/01/01	01/07/13	$33.77	$30 49	$3.28

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SHELTON GORELICK FAMILY FDN CUST

2013 Form 1099

Account Number [redacted]

Long Term Transactions for 28% gains and losses (Not reported on Form 1099-B)

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SPDR GOLD TR GOLD ETF	GLD	78463V107	643	01/01/01	02/21/13	$34.90	$32.87	$2.03
SPDR GOLD TR GOLD ETF	GLD	78463V107	643	01/01/01	03/12/13	$33.91	$31.59	$2 32
SPDR GOLD TR GOLD ETF	GLD	78463V107	596	01/01/01	04/09/13	$32.18	$32.70	$-0 52
SPDR GOLD TR GOLD ETF	GLD	78463V107	596	01/01/01	05/10/13	$33.21	$37.31	$-4.10
SPDR GOLD TR GOLD ETF	GLD	78463V107	596	01/01/01	06/17/13	$29.05	$33.61	$-4.56
SPDR GOLD TR GOLD ETF	GLD	78463V107	596	01/01/01	07/10/13	$28.60	$36.49	$-7.89
SPDR GOLD TR GOLD ETF	GLD	78463V107	596	01/01/01	08/15/13	$26.33	$31.72	$-5.39
SPDR GOLD TR GOLD ETF	GLD	78463V107	596	01/01/01	09/19/13	$27.92	$32.76	$-4 84
SPDR GOLD TR GOLD ETF	GLD	78463V107	596	01/01/01	10/14/13	$28.72	$35 80	$-7.08
SPDR GOLD TR GOLD ETF	GLD	78463V107	596	01/01/01	11/13/13	$25.70	$32.36	$-6.66
SPDR GOLD TR GOLD ETF	GLD	78463V107	596	01/01/01	12/17/13	$24 70	$32.13	$-7.43
Total long term 28% gain/loss:						$358.99	$399.83	$-40.84

Total long term gain/loss transactions not reported on Form 1099-B:	**Gross Proceeds**	**Tax Cost**	**Gain or Loss**	**Loss Disallowed**	**Net Gain or Loss**
Report each transaction on Form 8949, Part II, Box F	**$358.99**	**$399.83**	**$-40.84**	**$0.00**	**$-40.84**

Form **8868** (Rev January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

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

OMB No 1545-1709

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions SHELTON GORELICK FAMILY FOUNDATION	Employer identification number (EIN) or 56-1743194
File by the due date for filing your return See instructions	Number, street, and room or suite number If a P O box, see instructions 6000 FAIRVIEW ROAD #1415	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions CHARLOTTE, NC 28210	

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

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

- The books are in the care of ► SHELTON GORELICK

Telephone No ► 704/552/7074 Fax No ► 704/553/7291

- 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 8/15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► [X] calendar year 20 13 or

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

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

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**	$ 473.
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**	$ 1,187.
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**	$ 0.

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