

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

Denartment of the Treasury

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. Open to Public Inspection Internal Revenue Service For calendar year 2013 or tax year beginning , and ending Name of foundation Employer identification number MICHAEL FRANCIS ZALLA MEMORIAL FOUN 61-1124767 Number and street (or P O box number if mail is not delivered to street address) Room/suite Telephone number (see instructions) 3343 STONEWOOD DRIVE 859-781-9500 City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here **EDGEWOOD KY 41018** Initial return of a former public charity G Check all that apply: Initial return 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the Address change Name change 85% test, check here and attach computation H Check type of organization. X Section 501(c)(3) exempt private foundation If private foundation status was terminated under Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation section 507(b)(1)(A), check here Fair market value of all assets at J Accounting method X Cash Accrual If the foundation is in a 60-month termination under section 507(b)(1)(B), check here Other (specify) end of year (from Part II, col (c), 1,340,498 (Part I, column (d) must be on cash basis) line 16) ▶ \$ (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net amounts in columns (b), (c), and (d) may not necessarily equal expenses per income purposes income the amounts in column (a) (see instructions)) hooks (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) Check ► X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 28,653 28,653 Dividends and interest from securities 5a Gross rents Net rental income or (loss) 23,518 Net gain or (loss) from sale of assets not on line 10 410,369 Gross sales price for all assets on line 6a 23,518 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10a Gross sales less returns and allowances Less: Cost of goods sold Gross profit or (loss) (attach schedule) -12,274 Other income (attach schedule) -12,274 11 39,897 39,897 Total. Add lines 1 through 11 Compensation of officers, directors, trustees Other employee salaries and wages Pension plans, employee benefits 16a Legal fees (attach schedule) STMT 2 2,425 Accounting fees (attach schedule) 8,176 STMT 3 8,176 Other professional fees (attach schedule) 17 Interest STMT 4 299 121 Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion Occupancy 21 Travel, conferences, and meetings Printing and publications STMT 5 142 23 Other expenses (att. sch.) Total operating and administrative expenses. 11,042 Add lines 13 through 23 8,297 25 Contributions, gifts, grants paid 80,000 80,000 91,042 8,297 0 80,000 Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12

-51,145

31,600

Excess of revenue over expenses and disbursements

Net investment income (if negative, enter -0-)

Adjusted net income (if negative, enter -0-)

0

Operating and Administrative Expenses

Port I	Ralance Sheets Attached schedules and amounts in the description column	Beginning of year	End of	f year
Part	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
T 1	Cash – non-interest-bearing		3	
2	Savings and temporary cash investments	292,561	227,866	227,866
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			
1	disqualified persons (attach schedule) (see			
	instructions)			
7	Other notes and loans receivable (att. schedule)		<u>-</u>	
1	Less allowance for doubtful accounts ▶ 0			
8 2	Inventories for sale or use			
Assets a o a	Prepaid expenses and deferred charges			
¥ 10a	Investments – U S and state government obligations (attach schedule)			
b	Investments – corporate stock (attach schedule) SEE STMT 6	951,218	946,572	1,009,944
c	Investments – corporate bonds (attach schedule)			
11	Investments – land, buildings, and equipment. basis			
1	Less accumulated depreciation (attach sch.)			
12	Investments - mortgage loans			
13	Investments – other (attach schedule) SEE STATEMENT 7	69,000	90,086	102,688
14	Land, buildings, and equipment basis ▶			
}	Less accumulated depreciation (attach sch.)			
15	Other assets (describe ▶)			
16	Total assets (to be completed by all filers – see the			_
	instructions Also, see page 1, item I)	1,312,779	1,264,527	1,340,498
17	Accounts payable and accrued expenses			
18	Grants payable			
Liabilities 20 21 20 21	Deferred revenue SEE STATEMENT 8	3,560	6,453	
≣ 20	Loans from officers, directors, trustees, and other disqualified persons			
<u>ह</u> 21	Mortgages and other notes payable (attach schedule)			
	Other liabilities (describe ►)			
23	Total liabilities (add lines 17 through 22)	3,560	6,453	
}	Foundations that follow SFAS 117, check here			
Ses	and complete lines 24 through 26 and lines 30 and 31.		i	
24	Unrestricted			
Net Assets or Fund Balance	Temporarily restricted			
26	Permanently restricted			
되	Foundations that do not follow SFAS 117, check here			
빕	and complete lines 27 through 31.		Ì	
ω 27	Capital stock, trust principal, or current funds	1,042,563	1,042,563	
g 28	Paid-in or capital surplus, or land, bldg, and equipment fund			
S 29	Retained earnings, accumulated income, endowment, or other funds	266,656	215,511	
등 30	Total net assets or fund balances (see instructions)	1,309,219	1,258,074	
2 31	Total liabilities and net assets/fund balances (see			
ــــــــــــــــــــــــــــــــــــــ	instructions)	1,312,779	1,264,527	
Part I				
	net assets or fund balances at beginning of year – Part II, column (a), line 30 (mu	st agree with	1 1	
	of-year figure reported on prior year's return)		1	1,309,219
	r amount from Part I, line 27a		2	-51,145
	r increases not included in line 2 (itemize)		3	
	lines 1, 2, and 3		4	1,258,074
	eases not included in line 2 (itemize)		5	
6 Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30		1,258,074

Form 990-PF (2013) MICHAEL FRANCIS ZALLA MEMORIAL FOUN 61-1124767

Part IV			ent Incom	10				
		ribe the kind(s) of property sold (e.g., real estate, arehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date (mo , d	•	(d) Date sold (mo , day, yr)
1a PUB	LICALLY TRAI	DED SECURITIES			P			
b PUB	LICALLY TRAI	DED SECURITIES			P			
c PUB	LICALLY TRAD	DED SECURITIES			P			
	LICALLY TRAD				P			·
	ITAL GAINS D							
		(f) Depreciation allowed	-	(g) Cost or	other basis		(h) Gain	or (loss)
(e)	Gross sales price	(or allowable)	'	plus expen			(e) plus (f)	• •
	69,133				61,608	_		7,525
	7,734				583			7,151
	121,482				135,783			-14,301
	205,664				188,877			16,787
_d	6,356				100,011			6,356
<u>e</u> Complete		g gain in column (h) and owned by the fo	undation on	12/31/6				0,330
Complete	e only tot assets showin		undation of	_				(h) gain minus
(i) F	M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		(k) Excess		co	Losses (fro	less than -0-) or
		as 01 123 1109		over col	(I), it ally			
a		·						7,525
_ <u>b</u>								7,151
_c								-14,301
_d								16,787
_e								6,356
2 Capital o	gain net income or (net c	anital loss) If gain, also enter in				1		
Z Capital 9	jani net income of (net c	If (loss), enter -0- in	Part I, line 7	,		2		<u>23,518</u>
3 Net short	t-term capital gain or (lo	ss) as defined in sections 1222(5) and (6)			Ì		
If gain, a	ilso enter in Part I, line 8	, column (c) (see instructions). If (loss), e	enter -0- ın	٦				
Part I, lin						3		14,676
Part V	Qualification Ur	nder Section 4940(e) for Reduc	ed Tax o	n Net I	nvestment Inco	me		
(For optional	use by domestic private	foundations subject to the section 4940			_			
		foundations subject to the section 4940			_			
	use by domestic private 40(d)(2) applies, leave th				_			
If section 494	40(d)(2) applies, leave th		(a) tax on ne	et investr	ment income)			Yes X No
If section 494	40(d)(2) applies, leave the	nis part blank	(a) tax on ne	et investr	ment income)			Yes X No
If section 494 Was the four If "Yes," the f	40(d)(2) applies, leave the ndation liable for the sectoundation does not qua	nis part blank tion 4942 tax on the distributable amoun lify under section 4940(e) Do not comple	(a) tax on ne t of any year ete this part	et investr	nent income) ase period?			Yes X No
If section 494 Was the four If "Yes," the f	40(d)(2) applies, leave the ndation liable for the section does not quate appropriate amount in the section.	nis part blank tion 4942 tax on the distributable amount lify under section 4940(e) Do not comple each column for each year, see the instre	(a) tax on ne t of any year ete this part	et investr	nent income) ase period? g any entries			
If section 494 Was the four If "Yes," the f	40(d)(2) applies, leave the ndation liable for the section foundation does not quate appropriate amount in (a) Base period years	tion 4942 tax on the distributable amount lify under section 4940(e) Do not complete ach column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year.	(a) tax on ne t of any year ete this part	et investr	ase period? g any entries			(d)
If section 494 Was the four If "Yes," the f	40(d)(2) applies, leave the ndation liable for the sectoundation does not quate appropriate amount in (a) Base period years ar year (or tax year beginning in	nis part blank Ition 4942 tax on the distributable amount Ilify under section 4940(e) Do not complete ach column for each year, see the instruction (b) Adjusted qualifying distributions	(a) tax on ne t of any year ete this part uctions befo	et investr	nent income) ase period? g any entries (c) of nonchantable-use assets	S		(d) ibution ratio ivided by col (c))
If section 494 Was the four If "Yes," the f	40(d)(2) applies, leave the ndation liable for the section foundation does not quate appropriate amount in (a) Base period years ar year (or tax year beginning in 2012	nis part blank Ition 4942 tax on the distributable amount lify under section 4940(e) Do not complete ach column for each year, see the instruction of the column for each year, see the substruction of the column for each year, see the substruction of the column for each year, see the substruction of the column for each year, see the substruction of the column for each year, see the substruction of the column for each year, see the substruction of the column for each year, see the substruction of the column for each year, see the substruction of the column for each year, see the substruction of the column for each year, see the substruction of the column for each year, see the substruction of the column for each year, see the substruction of the column for each year, see the substruction of the column for each year, see the substruction of the column for each year, see the substruction of the column for each year, see the substruction of the column for each year, see the substruction of the column for each year, see the substruction of the column for each year, see the substruction of the column for each year, see the substruction of the column for each year, see the substruction of the column for each year, see the substruction of the column for each year.	t of any year ete this part uctions before	et investr	g any entries (c) of nonchantable-use asset:	537		(d) ibution ratio ivided by col (c)) 0.064679
If section 494 Was the four If "Yes," the f	40(d)(2) applies, leave the ndation liable for the section foundation does not quate appropriate amount in the last period years ar year (or tax year beginning in 2012	nis part blank Ition 4942 tax on the distributable amount lify under section 4940(e) Do not complete each column for each year, see the instruction of the column for each year, see the substruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the instruction of the column for each year, see the column for each year.	t of any year ete this part uctions before	et investr	g any entries (c) of nonchantable-use assets 1,275,5 1,254,2	5 537 215		(d) ibution ratio ivided by col (c)) 0.064679 0.051028
If section 494 Was the four If "Yes," the f	40(d)(2) applies, leave the ndation liable for the section foundation does not quate appropriate amount in (a) Base period years ar year (or tax year beginning in 2012 2011 2010	nis part blank tion 4942 tax on the distributable amount lify under section 4940(e) Do not complete each column for each year, see the instruction (b) Adjusted qualifying distributions 82 64 73	t of any year ete this part uctions befo	et investr	g any entries (c) of nonchantable-use assets 1,275,5 1,254,2 1,184,8	537 215 310		(d) ibution ratio ivided by col (c)) 0.064679 0.051028 0.061613
If section 494 Was the four If "Yes," the f	40(d)(2) applies, leave the ndation liable for the section foundation does not quate appropriate amount in (a) Base period years lar year (or tax year beginning in 2012 2011 2010 2009	nis part blank tion 4942 tax on the distributable amount lify under section 4940(e) Do not complete each column for each year, see the instru- (b) Adjusted qualifying distributions 82 64 73 86	t of any year ete this part uctions before , 500 , 000 , 000 , 000	et investr	g any entries (c) of nonchantable-use asset: 1,275,5 1,254,2 1,184,8	537 215 310		(d) button ratio vided by col (c) 0.064679 0.051028 0.061613 0.078582
Was the four If "Yes," the f	40(d)(2) applies, leave the ndation liable for the section foundation does not quate appropriate amount in (a) Base period years ar year (or tax year beginning in 2012 2011 2010	nis part blank tion 4942 tax on the distributable amount lify under section 4940(e) Do not complete each column for each year, see the instru- (b) Adjusted qualifying distributions 82 64 73 86	t of any year ete this part uctions befo	et investr	g any entries (c) of nonchantable-use assets 1,275,5 1,254,2 1,184,8	537 215 310		(d) ibution ratio ivided by col (c)) 0.064679 0.051028 0.061613
Was the four If "Yes," the f	40(d)(2) applies, leave the ndation liable for the section foundation does not quate appropriate amount in (a) Base period years lar year (or tax year beginning in 2012 2011 2010 2009	nis part blank tion 4942 tax on the distributable amount lify under section 4940(e) Do not complete each column for each year, see the instru- (b) Adjusted qualifying distributions 82 64 73 86	t of any year ete this part uctions before , 500 , 000 , 000 , 000	et investr	g any entries (c) of nonchantable-use asset: 1,275,5 1,254,2 1,184,8	537 215 310		(d) subution ratio (vided by col (c)) 0.064679 0.051028 0.061613 0.078582 0.081954
If section 494 Was the four If "Yes," the f 1 Enter the	40(d)(2) applies, leave the ndation liable for the section foundation does not quate appropriate amount in (a) Base period years lar year (or tax year beginning in 2012 2011 2010 2009	nis part blank tion 4942 tax on the distributable amount lify under section 4940(e) Do not complete each column for each year, see the instru- (b) Adjusted qualifying distributions 82 64 73 86	t of any year ete this part uctions before , 500 , 000 , 000 , 000	et investr	g any entries (c) of nonchantable-use asset: 1,275,5 1,254,2 1,184,8	537 215 310		(d) button ratio vided by col (c) 0.064679 0.051028 0.061613 0.078582
If section 494 Was the four If "Yes," the f 1 Enter the Calenda	40(d)(2) applies, leave the ndation liable for the section foundation does not quate appropriate amount in a section (a) Base period years ar year (or tax year beginning in 2012 2011 2010 2009 2008	nis part blank tion 4942 tax on the distributable amount lify under section 4940(e) Do not complete each column for each year, see the instruction (b) Adjusted qualifying distributions 82 64 73 86	t of any year ete this part uctions before, 500, 000, 000, 000, 000, 000, 000	et investr r in the b ore makin Net value	g any entries (c) of nonchantable-use asset: 1,275,5 1,254,2 1,184,8	537 215 310 104 058		(d) subution ratio (vided by col (c)) 0.064679 0.051028 0.061613 0.078582 0.081954
Was the four If "Yes," the f 1 Enter the Calendar 2 Total of I 3 Average	40(d)(2) applies, leave the ndation liable for the section foundation does not quate appropriate amount in the last period years ar year (or tax year beginning in 2012 2011 2010 2009 2008 line 1, column (d) distribution ratio for the	nis part blank tion 4942 tax on the distributable amount lify under section 4940(e) Do not complete each column for each year, see the instru- (b) Adjusted qualifying distributions 82 64 73 86 134	t of any year ete this part uctions before, 500, 000, 000, 000, 000	et investr r in the b ore makin Net value	g any entries (c) of nonchantable-use asset: 1,275,5 1,254,2 1,184,8	537 215 310 104 058		(d) (d) (button ratio (c)) 0.064679 0.051028 0.061613 0.078582 0.081954 0.337856
Was the four If "Yes," the f 1 Enter the Calendar 2 Total of I 3 Average	40(d)(2) applies, leave the ndation liable for the section foundation does not quate appropriate amount in the last period years ar year (or tax year beginning in 2012 2011 2010 2009 2008 line 1, column (d) distribution ratio for the	nis part blank tion 4942 tax on the distributable amount lify under section 4940(e) Do not complete each column for each year, see the instruction (b) Adjusted qualifying distributions 82 64 73 86 134	t of any year ete this part uctions before, 500, 000, 000, 000, 000	et investr r in the b ore makin Net value	g any entries (c) of nonchantable-use asset: 1,275,5 1,254,2 1,184,8	537 215 310 104 058		(d) subution ratio (vided by col (c)) 0.064679 0.051028 0.061613 0.078582 0.081954
Was the four If "Yes," the f 1 Enter the Calendary 2 Total of I 3 Average number of	40(d)(2) applies, leave the indation liable for the section foundation does not quate appropriate amount in (a) Base period years lar year (or tax year beginning in 2012 2011 2010 2009 2008 June 1, column (d) distribution ratio for the of years the foundation he	tion 4942 tax on the distributable amount lify under section 4940(e). Do not complete each column for each year, see the instructions. (b) Adjusted qualifying distributions. 82 64 73 86 134	t of any year ete this part uctions before , 500 , 000 , 000 , 000 , 000	et investr r in the b ore makin Net value	g any entries (c) of nonchantable-use asset: 1,275,5 1,254,2 1,184,8	537 215 310 104 058		(d) (d) (d) (d) (d) (d) (d) (d) (e) (e) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
Was the four If "Yes," the f 1 Enter the Calendary 2 Total of I 3 Average number of	40(d)(2) applies, leave the indation liable for the section foundation does not quate appropriate amount in (a) Base period years lar year (or tax year beginning in 2012 2011 2010 2009 2008 June 1, column (d) distribution ratio for the of years the foundation he	nis part blank tion 4942 tax on the distributable amount lify under section 4940(e) Do not complete each column for each year, see the instruction (b) Adjusted qualifying distributions 82 64 73 86 134	t of any year ete this part uctions before , 500 , 000 , 000 , 000 , 000	et investr r in the b ore makin Net value	g any entries (c) of nonchantable-use asset: 1,275,5 1,254,2 1,184,8	537 215 310 104 058		(d) (d) (button ratio (c)) 0.064679 0.051028 0.061613 0.078582 0.081954 0.337856
Was the four If "Yes," the f 1 Enter the Calendary 2 Total of I 3 Average number of	40(d)(2) applies, leave the ndation liable for the section foundation does not quate appropriate amount in a label period years ar year (or tax year beginning in 2012 2011 2010 2009 2008 line 1, column (d) distribution ratio for the of years the foundation has not applied to the enet value of noncharital	tion 4942 tax on the distributable amount lify under section 4940(e). Do not complete each column for each year, see the instructions. (b) Adjusted qualifying distributions. 82 64 73 86 134	t of any year ete this part uctions before , 500 , 000 , 000 , 000 , 000	et investr r in the b ore makin Net value	g any entries (c) of nonchantable-use asset: 1,275,5 1,254,2 1,184,8	5 537 215 310 404 058		(d) (button ratio (vided by col (c)) 0.064679 0.051028 0.061613 0.078582 0.081954 0.337856 0.067571 1,304,102
Was the four If "Yes," the f 1 Enter the Calendary 2 Total of I 3 Average number of	40(d)(2) applies, leave the indation liable for the section foundation does not quate appropriate amount in (a) Base period years lar year (or tax year beginning in 2012 2011 2010 2009 2008 June 1, column (d) distribution ratio for the of years the foundation he	tion 4942 tax on the distributable amount lify under section 4940(e). Do not complete each column for each year, see the instructions. (b) Adjusted qualifying distributions. 82 64 73 86 134	t of any year ete this part uctions before , 500 , 000 , 000 , 000 , 000	et investr r in the b ore makin Net value	g any entries (c) of nonchantable-use asset: 1,275,5 1,254,2 1,184,8	537 215 310 104 058		(d) (d) (d) (d) (d) (d) (d) (d) (e) (e) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
Was the four If "Yes," the f 1 Enter the Calendary of th	40(d)(2) applies, leave the ndation liable for the section foundation does not quate appropriate amount in (a) Base period years ar year (or tax year beginning in 2012 2011 2010 2009 2008 line 1, column (d) distribution ratio for the of years the foundation has enet value of noncharitation 4 by line 3	his part blank tion 4942 tax on the distributable amount lify under section 4940(e) Do not complete ach column for each year, see the instructions Adjusted qualifying distributions 82 64 73 86 134 5-year base period – divide the total on lines been in existence if less than 5 years ble-use assets for 2013 from Part X, line	t of any year ete this part uctions before , 500 , 000 , 000 , 000 , 000	et investr r in the b ore makin Net value	g any entries (c) of nonchantable-use asset: 1,275,5 1,254,2 1,184,8	537 215 310 104 058		(d) (button ratio (vided by col (c)) 0.064679 0.051028 0.061613 0.078582 0.081954 0.337856 0.067571 1,304,102 88,119
Was the four If "Yes," the f 1 Enter the Calendary of th	40(d)(2) applies, leave the ndation liable for the section foundation does not quate appropriate amount in (a) Base period years ar year (or tax year beginning in 2012 2011 2010 2009 2008 line 1, column (d) distribution ratio for the of years the foundation has enet value of noncharitation 4 by line 3	tion 4942 tax on the distributable amount lify under section 4940(e). Do not complete each column for each year, see the instructions. (b) Adjusted qualifying distributions. 82 64 73 86 134	t of any year ete this part uctions before , 500 , 000 , 000 , 000 , 000	et investr r in the b ore makin Net value	g any entries (c) of nonchantable-use asset: 1,275,5 1,254,2 1,184,8	5 537 215 310 404 058		(d) (button ratio (vided by col (c)) 0.064679 0.051028 0.061613 0.078582 0.081954 0.337856 0.067571 1,304,102
Was the four If "Yes," the four	40(d)(2) applies, leave the indation liable for the sect foundation does not quate appropriate amount in (a) Base period years for tax year beginning in 2012 2011 2010 2009 2008 June 1, column (d) distribution ratio for the of years the foundation has been entitled as a contract of the contract of t	his part blank tion 4942 tax on the distributable amount lify under section 4940(e) Do not complete ach column for each year, see the instructions Adjusted qualifying distributions 82 64 73 86 134 5-year base period – divide the total on lines been in existence if less than 5 years ble-use assets for 2013 from Part X, line	t of any year ete this part uctions before , 500 , 000 , 000 , 000 , 000	et investr r in the b ore makin Net value	g any entries (c) of nonchantable-use asset: 1,275,5 1,254,2 1,184,8	537 215 310 104 058		(d) (button ratio (vided by col (c)) 0.064679 0.051028 0.061613 0.078582 0.081954 0.337856 0.067571 1,304,102 88,119 316
Was the four If "Yes," the f 1 Enter the Calendary of th	40(d)(2) applies, leave the indation liable for the sect foundation does not quate appropriate amount in (a) Base period years for tax year beginning in 2012 2011 2010 2009 2008 June 1, column (d) distribution ratio for the of years the foundation has been entitled as a contract of the contract of t	his part blank tion 4942 tax on the distributable amount lify under section 4940(e) Do not complete ach column for each year, see the instructions Adjusted qualifying distributions 82 64 73 86 134 5-year base period – divide the total on lines been in existence if less than 5 years ble-use assets for 2013 from Part X, line	t of any year ete this part uctions before , 500 , 000 , 000 , 000 , 000	et investr r in the b ore makin Net value	g any entries (c) of nonchantable-use asset: 1,275,5 1,254,2 1,184,8	537 215 310 104 058		(d) (button ratio (vided by col (c)) 0.064679 0.051028 0.061613 0.078582 0.081954 0.337856 0.067571 1,304,102 88,119
Was the four If "Yes," the four	40(d)(2) applies, leave the indation liable for the sect foundation does not quate appropriate amount in (a) Base period years for tax year beginning in 2012 2011 2010 2009 2008 June 1, column (d) distribution ratio for the of years the foundation has been entitled as a contract of the contract of t	his part blank tion 4942 tax on the distributable amount lify under section 4940(e) Do not complete ach column for each year, see the instructions Adjusted qualifying distributions 82 64 73 86 134 5-year base period – divide the total on lines been in existence if less than 5 years ble-use assets for 2013 from Part X, line	t of any year ete this part uctions before , 500 , 000 , 000 , 000 , 000	et investr r in the b ore makin Net value	g any entries (c) of nonchantable-use asset: 1,275,5 1,254,2 1,184,8	537 215 310 104 058		(d) (button ratio (vided by col (c)) 0.064679 0.051028 0.061613 0.078582 0.081954 0.337856 0.067571 1,304,102 88,119 316 88,435
Was the four If "Yes," the four	40(d)(2) applies, leave the indation liable for the section foundation does not quate appropriate amount in (a) Base period years lar year (or tax year beginning in 2012 2011 2010 2009 2008 June 1, column (d) distribution ratio for the of years the foundation has enet value of noncharitatine 4 by line 3	nis part blank tion 4942 tax on the distributable amount lify under section 4940(e) Do not complete each column for each year, see the instructions Adjusted qualifying distributions 82 64 73 86 134 5-year base period – divide the total on lines been in existence if less than 5 years ble-use assets for 2013 from Part X, line me (1% of Part I, line 27b)	t of any year ete this part uctions before , 500 , 000 , 000 , 000 , 000	et investr r in the b ore makin Net value	g any entries (c) of nonchantable-use asset: 1,275,5 1,254,2 1,184,8	537 215 310 104 058		(d) (button ratio (vided by col (c)) 0.064679 0.051028 0.061613 0.078582 0.081954 0.337856 0.067571 1,304,102 88,119 316
Was the four If "Yes," the factor of I Enter the Calendary of I Enter the Calendary of I Enter the Saverage number of I Enter the Enter the Saverage of I Enter 1% Add lines Enter quality of I Enter quali	40(d)(2) applies, leave the indation liable for the sect foundation does not quate appropriate amount in the indation are independent in the indation are indation are independent in the indation are in	nis part blank tion 4942 tax on the distributable amount lify under section 4940(e) Do not complete each column for each year, see the instructions Adjusted qualifying distributions 82 64 73 86 134 5-year base period – divide the total on lines been in existence if less than 5 years ble-use assets for 2013 from Part X, line me (1% of Part I, line 27b)	t of any year ete this part uctions before, 500, 000, 000, 000, 000	et investr r in the b ore makin Net value	g any entries (c) of nonchantable-use assets 1,275,5 1,254,2 1,184,8 1,094,4 1,635,6	3 3 4 5 6 7 8	(col (b) d	(d) (button ratio (vided by col (c)) 0.064679 0.051028 0.061613 0.078582 0.081954 0.337856 0.067571 1,304,102 88,119 316 88,435

	Form 990-PF (2013) MICHAEL FRANCIS ZALLA MEMORIAL FOUN 61-1124767 Page							
	irt 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 and enter "N/A" on line 1							
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				632			
b	b Domestic foundations that meet the section 4940(e) requirements in Part V, check							
	here ▶ ☐ and enter 1% of Part I, line 27b							
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of	İ						
	Part I, line 12, col. (b)	İ						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				0			
3	Add lines 1 and 2				632			
4	Subtitle A (Income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)							
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-				632			
6	Credits/Payments.							
a	2013 estimated tax payments and 2012 overpayment credited to 2013							
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 Takel gradity and asymptote Add base for through 6d	5						
7	Total credits and payments. Add lines 6a through 6d				1 /			
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8				14			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				646			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid							
<u> 11 </u>	Enter the amount of line 10 to be Credited to 2014 estimated tax ▶ Refunded ▶ 11							
Pa	rt VII-A Statements Regarding Activities				r —			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No			
	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							
	Instructions for the definition)?		1b		X			
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials				ĺ			
	published or distributed by the foundation in connection with the activities							
С	Did the foundation file Form 1120-POL for this year?		1c		X			
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			-				
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$							
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed							
	on foundation managers. ▶ \$							
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		х			
	If "Yes," attach a detailed description of the activities							
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of							
•	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		Х			
4a	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?	N/A	4b		-			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	14/ 11	5		х			
3	If "Yes," attach the statement required by General Instruction T		-					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.							
0								
	By language in the governing instrument, or By state to what the first walk agreed to the agreed to the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the c							
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			7.7				
_	conflict with the state law remain in the governing instrument?		6	<u>X</u>				
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part X\	/	7	<u>X</u>				
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) NONE	ı						
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General							
J			OL	x				
0	(or designate) of each state as required by General Instruction G? If "No," attach explanation		8b					
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,"	'			42			
	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	~ = -	<u> </u>			
		F	orm 99	U-PF	(2013)			

	1990-PF (2013) MICHAEL FRANCIS ZALLA MEMORIAL FOUN 61-112476	7			Р	age 5
	art 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			1		۱
	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 applications and exemption applications are seen as a second of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the complex of the	ation?		_13	X	<u> </u>
	Website address ► N/A NADETN ZALIA		. 050 '	701	050	
14	The books are in care of ► A. MARTIN ZALLA Telep 3343 STONEWOOD DRIVE	hone no	▶ 859-	8T-	950	0
		715.		0		
	Located at ► EDGEWOOD KY	ZIP+4	▶ 4101	5		٠,
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here		1 45 1			▶ ∟
40	and enter the amount of tax-exempt interest received or accrued during the year		15		Г.,	·
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority			1	Yes	No
	over a bank, securities, or other financial account in a foreign country?			16	i	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 ► art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			٠		L
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			1	V	- Na
1.	During the year did the foundation (either directly or indirectly):			-	Yes	No
1a	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Ye	s X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		5 21 110			}
	disqualified person?	☐ Ye	s X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Ye		İ		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Ye	===			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		3 23 110			
	the benefit or use of a disqualified person)?	☐ Ye	s X No	Ì		
	(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			1		
	termination of government service, if terminating within 90 days.)	Ye	s 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 Regular	_				
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here		►Ü			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			1		
	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))					
а	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?	Ye	s 🗓 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)		N/A	2b		
С	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					ı
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	_				
	at any time during the year?	Ye:	s 🗓 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)		A\N	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose			4a		<u>x</u>
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 2	0137		4b	0.55	<u> </u>
				orm 99	1U-PF	(2013)

<u>orn</u>	990-PF (2013) MICHAEL FRANCIS ZALLA MEMORIAL	<u>FOUN 61-1</u>	<u> 124767 </u>	_		P	age 6
Pa	art VII-B Statements Regarding Activities for Which Form	4720 May Be R	Required (con	tinued)			
5a	During the year did the foundation pay or incur any amount to						
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4	1945(e))?		Yes 🛛 No			
	(2) Influence the outcome of any specific public election (see section 4955), or t	o carry on,		_			ļ
	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 🛚 X No			[
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under			/-	1 1		
	Regulations section 53.4945 or in a current notice regarding disaster assistance		7	N/A	5b		<u> </u>
	Organizations relying on a current notice regarding disaster assistance check he			▶ [_]			
С	If the answer is "Yes" to question 5a(4), does the foundation claim exemption fro	m the tax	N7 / D	., 🗆	1		
	because it maintained expenditure responsibility for the grant?		N/A 🗌	Yes U No	}	1	
_	If "Yes," attach the statement required by Regulations section 53.4945–5(d)				ŀ		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pa	y premiums		, ,			
L	on a personal benefit contract?	manal kanasii i	استا	Yes X No	,		v
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a per if "Yes" to 6b, file Form 8870	sonai penetit contr	IACI 1		6b		<u>x</u>
7-	•	altar transportion?		Yes X No			
	At any time during the tax year, was the foundation a party to a prohibited tax sh If "Yes," did the foundation receive any proceeds or have any net income attribute.			Yes X No N/A	7b		
	art VIII Information About Officers, Directors, Trustees, Fo			_ 			
	and Contractors	anaution man	agers, mgmy	i did Employ	cc3,		
1 1	ist all officers, directors, trustees, foundation managers and their compens	ation (see instruc	tions).				
		T	Γ	(d) Contributions to	T^{-}		
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	employee benefit		oense ac	
		devoted to position	enter -0-)	plans and deferred compensation	oune	r allowar	nces
SE	E STATEMENT 9				1		
					<u> </u>		
					<u> </u>		
					<u> </u>		
			ļ		1		
		<u> </u>	L	L	<u></u>		
2	Compensation of five highest-paid employees (other than those included o	n line 1 – see inst	tructions). If nor	ne, enter			
	"NONE."	T -		1	,		
	() Normand address of each are 1 are address to 2000	(b) Title, and average		(d) Contributions to employee benefit	(e) Ex	ense ac	count.
	(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred		r allowar	
				compensation			
NC	NE			ļ			
				 	 		
		ļ		İ	1		
				 	╁┈╴		
		1					
				 	1		
		}			1		
		 			+-		
	•	1					
ota	number of other employees paid over \$50,000		<u> </u>	'		Τ-	0
					orm 99	0-PF	
				•			,,_/

Form 990-PF (2013) MICHAEL FRANCIS ZALLA MEMORIAL FOUN	61-1124767	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation and Contractors (continued)	on Managers, Highly Paid E	mployees,
3 Five highest-paid independent contractors for professional services (see instruction	ons). If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		
Total number of others receiving over \$50,000 for professional services		
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such a organizations and other beneficiaries served, conferences convened, research papers produced, etc.	is the number of	Expenses
1 N/A		
·		
2		
	i	
3	·	
,		
4		
Part IX-B Summary of Program-Related Investments (see instruction	ns)	
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		

Form 990-PF (2013)

Total. Add lines 1 through 3

orm	990-PF (2013) MICHAEL FRANCIS ZALLA MEMORIAL FOUN 61-1124767		Page 8
Pa	art X Minimum Investment Return (All domestic foundations must complete this part Foreig	n fou	
	see instructions.)		·
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	1,050,225
b	Average of monthly cash balances	1b	273,736
С	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,323,961
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,323,961
4	Cash deemed held for charitable activities Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	19,859
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,304,102
6	Minimum investment return. Enter 5% of line 5	6	65,205
	Int XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		
	foundations and certain foreign organizations check here		
1	Minimum investment return from Part X, line 6	1	65,205
2a	Tax on investment income for 2013 from Part VI, line 5 2a 32		
b	Income tax for 2013 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	632
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	64,573
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	64,573
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	64,573
_			
Pa	rt XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	80,000
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:		
а	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	80,000
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	80,000

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

Inne 7 Undestributed income, if any, as of the end of 2013 a Enter amount for 2012 only b Total for pror years 20 20 20 a Excess distributions carryover, if any, to 2013 a From 2009 b From 2009 c From 2010 d From 2011 d From 2011 e From 2012 1	Pa	rt XIII Undistributed Income (see instructions)			
Inte 7 Undestributed income, if any, as of the end of 2013 Eniter amount for 2012 only 1 Total for prior years 20			(a)	(b)	(c)	(d)
2 Undistributed income, (any, as of the end of 2013 s Enter annum for 2012 only 5 Total for prior years: 20	1	Distributable amount for 2013 from Part XI,	Corpus	Years prior to 2012	2012	2013
a Enter amount for 2012 only b Total for pnor years 20		line 7				64,573
b Total for pnor years 20 20 20 20	2	Undistributed income, if any, as of the end of 2013		ļ		
3 Excess distributions carryover, if any, to 2013 3 From 2009 5 From 2010 6 From 2010 7 Total of Innes 3a through e 4 Qualifying distributions for 2013 from Part XIII, here 4 \(\) \$ 8, 0,000 8 Applied to 2012, but not more than line 2a by Applied to undistributied macroes of prior years (Election required—see instructions) 6 Treated as distributions carryover applied to 2013 6 Excess distributions carryover applied to 2013 6 Excess distributions carryover applied to 2013 6 (If an amount appears in column (d), the same amount must be shown in column (a)) 7 Enter the net total of each column as indicated below: 8 Corpus. Add lines 3/, 4c, and 4e. Subtract line 5 8 Prov years' undistributed income. Subtract line 4b from line 2b 9 Prov years' undistributed income. Subtract line 4b from line 2b 9 Center the amount of prior years' undistributed microme for which a notice of deficiency has been issued, or on which the section 498(2a) tax has been previously assessed disolutions and the section 498(2a) tax has been previously assessed disolutions and the form line 2b Taxable amount—see instructions 9 Undistributed income for 2013 Subtract line 4 from line 2a Taxable amount—see instructions 1 Undistributed income for 2012 Subtract line 4 from line 2 Taxable amount—see instructions 1 Undistributed income for 2013 Subtract line 4 from line 2 Taxable amount—see instructions 1 Undistributed income for 2018 Subtract line 4 from line 5 may 10 from 2008 not applied on line 5 or line 7 (see instructions) 2 Excess distributions carryover for 2014, Subtract line 5 and 5 from line 6 a 29,899 3 Excess distributions carryover for 2014, Subtract line 7 and 8 from line 6 a 29,899 4 Excess from 2010 5 Excess form 2010 6 Excess from 2010 6 Excess from 2011 6 Excess from 2012 6 Excess from 2012 6 Excess from 2011 6 Excess from 2012 6 Excess from 2011 6 Excess from 2012 6 Excess from 2012 6 Excess from 2014 7 Excess from 2016 7 Excess from 2016 8 Excess from 2016 8 Excess from 2016 8 Excess from 2016 8 Excess from 2016 8 Excess from 2016	а	Enter amount for 2012 only				
a From 2009 c From 2010 d From 2011 d From 2011 f Total of lines 3 strough e Cualifying distributions for 2013 from Part XII. Inter 4 ▶ \$ 80,000 a Applied to 2012, but not more than line 2a b Applied to 2012, but not more than line 2a Cliciction required – see instructions) C Treated as distributions of cropus (Election required – see instructions) C Fraeled as distributions or of corpus (Election required – see instructions) C Applied to 2013 distributiable amount R Remaining amount distributed out of corpus E Excess distributions carryover applied for 2013 (If an amount appears in column (d), the same amount must be shown in column (a)) C Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 4b from line 2b Prior years' undistributed income. Subtract line 4b from line 2b C Enter the amount of prior years' undistributed microme for which a notice of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions be Undistributed income for 2013 Subtract lines 4 from line 2a Taxable amount – see instructions f Undistributed income for 2013 Subtract lines 4 dark of from line 17 has amount must be distributed in 2014 A Amounts treated as distributions carryover from 2008 not applied on line 5 or line? (see instructions) 8 Excess distributions carryover from 2008 not applied on line 5 or line? (see instructions) 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2010 c Excess from 2011 d Excess from 2011 d Excess from 2012 L Excess from 2012 L Excess from 2012 L Excess from 2011 L Excess from 2012 L Excess from 2012 L Excess from 2012 L Excess from 2012 L Excess from 2014 L Excess from 2015 L Excess from 2016 L Excess from 2016 L Excess from 2017 L Excess from 2017 L Excess from 2016 L Excess from 2017 L Excess from 2017 L Excess from 2018 L Excess from 2017 L Excess from 2018 L Excess from 2017 L Excess fro	b	Total for prior years 20, 20, 20				
b From 2019	3	Excess distributions carryover, if any, to 2013				
G From 2010 d From 2011 e From 2011 f Total of hers 3 at through e Oualtying destributions for 2013 from Part XIII, line 4 ► \$ \$ 80,000 a Applied to 2012, but not more than ine 2a b Applied to 2012, but not more than ine 2a chapled to 2013 distributed moorne of prior years (Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) c Treated as distributions or or or or or years (Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) c Remaining amount distributed out of corpus Excess distributions carryover applied to 2013 ((if an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Pinor 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 494(2a) tax has been previously assessed 3 Subtract line 6b from line 6b Taxable amount – see instructions b Undistributed income for 2012 Subtract lines 4 afrom line 2a Taxable amount – see instructions f Undistributed income for 2013 Subtract lines 4 dand 5 from line 17 has amount must be distributed in 2014 A Amounts treated as distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) S Excess distributions carryover to 2014. Subtract line 5 rand 8 from line 6a O Analysis of line 9 Excess from 2010 Excess from 2010 Excess from 2011 d Excess from 2011 d Excess from 2012 Excess from 2011 Excess from 2012 Excess from 2011 Excess from 2012 Excess from 2011 Excess from 2012 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2012 Excess from 2011	а	From 2008				
d From 2012	b	From 2009				
From 2012 1 Total of lines 3 at through e Qualifying distributions for 2013 from Part XII, line 4 ► \$ \$0,000 A Applied to 2012, but not more than line 2a Applied to 2012, but not more than line 2a Applied to 2013 estimulated income of prory years (Election required – see instructions) C Treated as distributions out of corpus (Election required – see instructions) C Treated as distributions and the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the co	С	From 2010				
1 Trola of sines 3 a through e	ď					
4. Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 80,000 a Applied to 2012, but not more than line 2a b Applied to 2012, but not more than line 2a b Applied to undistributed income of prior years (Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2013 (If an amount appears in column (a)) Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b Undistributed in corn which a notice of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions Undistributed income for 2013 Subtract line 4d afform line 2 Taxable amount – see instructions Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(0)(1)(7) of 4942(0)(3) (see instructions) Excess distributions carryover from 2008 not applied on the 5 or line 7 (see instructions) Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a Danalysis of line 9* Excess from 2010 Excess from 2012 Excess from 2012 Excess from 2011 Excess from 2012 Excess from 2013 Excess from 2013 Excess from 2014 Excess from 2015 Excess from 2017 Excess from 2017 Excess from 2017 Excess from 2017 Excess from 2017 Excess from 2017 Excess from 2018 Excess from 2018 Excess from 2019 Excess from 2011 Excess from 2011	е	From 2012 14,472	}	1		
Inte 4 ► S 80,000 Applied to 2012, but not more than line 2a b Applied to undistributed income of prior years (Election required – see instructions) C Treated as distributions out of corpus (Election required – see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2013 (If an amount appears in column (a), the same amount must be shown in column (a) Enfer the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b Prior years' undistributed income for which in anotice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions f Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2013 Subtract line 4d and 5 from line 1 This amount must be distributed in 2014 C Manufals treated as distributions out of corpus to salsfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (see instructions) Excess from line 6 from line 6 Analysis of line 9 Excess from 2001 Excess from 2001 Excess from 2012 Excess from 2012 Excess from 2013 Excess from 2013 Excess from 2014 Excess from 2015 Excess from 2011 Excess from 2011 Excess from 2012 Excess from 2013	f	Total of lines 3a through e	14,472			
a Applied to 2012, but not more than line 2a b Applied to undistributed income of prior years (Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover for 2013 (If an amount appears in column (a), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the mount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions d Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 A mounts treated as distributions out of corpus to satisty requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (see instructions) Excess distributions carryover from 2008 not applied on the 5 or line 7 (see instructions) Excess distributions carryover from 2008 not applied on the 5 or line 7 (see instructions) Excess from 2010 Excess from 2011 Excess from 2011 Excess from 2012 Excess from 2011 Excess from 2012 Excess from 2013 Excess from 2013 Excess from 2011 Excess from 2013	4	Qualifying distributions for 2013 from Part XII,				
b Applied to undistributed income of pror years (Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2013 (if an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 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 d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2012 Subtract line 4 a from line 2a Taxable amount – see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to assisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2010 c Excess from 2011 d Excess from 2011 d Excess from 2012 e Excess from 2013 15, 427		line 4 > \$ 80,000		i		
(Election required – see instructions) Treated as distributions out of corpus (Election required – see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (d) the same amount must be shown in column (d) (d) Enter the net total of each column as indicated below: C C Enter the net total of each column as indicated below: C Enter the amount of 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 d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2013 Subtract lines 4d and 6 from line 1 This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisty requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (see instructions) 8 Excess distributions carryover for 2014, Subtract lines 7 and 8 from line 6a 29,899 0 Analysis of line 9: Excess from 2010 Excess from 2011 Excess from 2012 Excess from 2012 Excess from 2011 Excess from 2012 Excess from 2013 Excess from 2011	а	Applied to 2012, but not more than line 2a				
C Treated as distributions out of corpus (Electron required – see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2013 (if an amount appears in column (a)) Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 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 d Subtract line 6b from line 6b Taxable amount – see instructions Undistributed income for 2012 Subtract line 4a from line 2 a Taxable amount – see instructions Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 Announts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (see instructions) Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a Analysis of line 9 Excess from 2010 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2012 Excess from 2011 Excess from 2012 Excess from 2011 Excess from 2012 Excess from 2011 Excess from 2012 Excess from 2011 Excess from 2012 Excess from 2011 Excess from 2012 Excess from 2011	b	Applied to undistributed income of prior years				
required – see instructions) d Applied to 2013 distributable amount Remaining amount distributed out of corpus Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus, Add lines 3f, 4c, and 4e. Subtract line 5 D Pror years' undistributed income. Subtract line 4b from line 2b C Enter the amount of pror years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b from line 6b Taxable amount – see instructions e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2013 Subtract lines 4d ad and 5 from line 1 This amount must be distribution subtract lines 4 dand 6 from line 1 This amount must be distribution in 5 or line 7 (see instructions) Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) Excess distributions carryover from 2008 Excess form 2010 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2012 Excess from 2011 Excess from 2013		(Election required – see instructions)				
d Applied to 2013 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover rapplied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of sach column as indicated below: Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2012 Subtract line 4a from line 2 a Taxable amount – see instructions I Undistributed in come for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (see instructions) Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) Excess from 2010 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2012 Excess from 2011 Excess from 2011 Excess from 2013	С	Treated as distributions out of corpus (Election				
e Remaining amount distributed out of corpus Excess distributions carryover applied to 2013 ((if an amount appears in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a) Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 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 d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1700(b11/f) or 4942(g)(3) (see instructions) Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) Excess distributions carryover from 2014. Subtract lines 7 and 8 from line 6a Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2012 15, 427		required – see instructions)				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Pnor years' undistributed income. Subtract line 4b from line 2b c Enter the amount of pror years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b Taxable amount – see instructions e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 29 , 899 0 Analysis of line 9 Excess from 2011 C Excess from 2011 C Excess from 2011 C Excess from 2012 C Excess from 2013 C Excess from 2011 C Excess from 2013 C Excess from 2011 C Excess from 2013 C Excess from 2013 C Excess from 2011 C Excess from 2013 C Excess from 2011 C Excess from 2011	d	Applied to 2013 distributable amount			···	64,573
(If an amount appears in column (d), the same amount must be shown in column (a) 1 6 Enter the net total of each column as indicated below: a Corpus. Add lines 31, 4c, and 4e. Subtract line 5 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 d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2012 Subtract line 4 af from line 2a Taxable amount – see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed as distributions out of corpus to satisfy requirements imposed by section 170(b)(1f) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) 9 Excess fistributions carryover to 2014. Subtract line 9 Excess from 2010 c Excess from 2010 c Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013 15, 427	е	Remaining amount distributed out of corpus	15,427			
amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 17 This amount must be distributed in 2014 Otherwise and 5 from line 17 This amount must be distributed as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2014. Subtract line 9 Excess from 2009 b Excess from 2010 c Excess from 2010 c Excess from 2011 d Excess from 2013 b Excess from 2011 c Excess from 2013 c Excess from 2013 c Excess from 2013 c Excess from 2013 c Excess from 2013 c Excess from 2013 c Excess from 2013 c Excess from 2013 c Excess from 2013 c Excess from 2013 c Excess from 2013 c Excess from 2013 c Excess from 2013	5	Excess distributions carryover applied to 2013				
6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 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 d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2013 Subtract lines 4d and 5from line 1 This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (see instructions) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 29,899 0 Analysis of line 9: Excess from 2009 b Excess from 2010 c Excess from 2011 c Excess from 2012 c Excess from 2012 c Excess from 2013 15,427		(If an amount appears in column (d), the same				
indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 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 d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions I Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a O Analysis of line 9 a Excess from 2010 c Excess from 2010 c Excess from 2011 d Excess from 2013 15,427		amount must be shown in column (a))				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 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 d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 Amounts treated as distributions out of corpus to saltisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2010 c Excess from 2012 e Excess from 2013 15 , 427	6	Enter the net total of each column as]			
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 d d Subtract line 6b Taxable amount – see instructions e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 Amounts treated as distributions out of corpus to saltsfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2010 c Excess from 2012 e Excess from 2013 15 , 427		indicated below:				
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 d Subtract line 6c from line 6b Taxable amount – see instructions Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to salisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2010 c Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	29,899			
c Enter the amount of pror years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014	b	Prior years' undistributed income. Subtract				
income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		line 4b from line 2b				
been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9' a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	С	Enter the amount of prior years' undistributed				
tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 29,899 0 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2013 15,427		income for which a notice of deficiency has				
d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to salisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 29,899 0 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013 15,427		been issued, or on which the section 4942(a)				
amount – see instructions e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 29,899 0 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013 15,427		tax has been previously assessed				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 29,899 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013 15,427	d	Subtract line 6c from line 6b Taxable				
4a from line 2a Taxable amount – see instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013 15 , 427						
instructions f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013 15,427	е	Undistributed income for 2012 Subtract line				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 29,899 0 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013 114,472 e Excess from 2013		4a from line 2a Taxable amount – see				
4d and 5 from line 1 This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 29,899 0 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013 14,472 e Excess from 2013						
distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013 15,427	f					
Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a Analysis of line 9 Excess from 2009 Excess from 2010 Excess from 2011 Excess from 2012 Excess from 2013 14,472 Excess from 2013						
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8						0
170(b)(1)(F) or 4942(g)(3) (see instructions) 8	7					
Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a Analysis of line 9: Excess from 2009 Excess from 2010 Excess from 2011 d Excess from 2012 Excess from 2013 14,472 Excess from 2013						
applied on line 5 or line 7 (see instructions) 9			·			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 29,899 0 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013 15,427	8	•				
Subtract lines 7 and 8 from line 6a 29,899 0 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013 14,472 e Excess from 2013		•••				
0 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013 15,427	9					
a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013 15,427			29,899			
b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013 15,427	0	· •				
c Excess from 2011 d Excess from 2012 e Excess from 2013 15,427	а	Excess from 2009				
d Excess from 2012 14,472 e Excess from 2013 15,427	b			1		
e Excess from 2013 15 , 427	С					
	d		1			
	е	Excess from 2013 15,427		<u>_</u> <u>l</u>		

SUBMISSION DEADLINES HAVE NOT BEEN ESTABLISHED

DAA

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

Form 990-PF (2013) MICHAEL FRANCIS ZALLA MEMORIAL FOUN 61-1124767

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Purpose of grant or Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year NKU HONORS PROGRAM NUNN DRIVE - SUITE 221 HIGHLAND HEIGHTS KY 41099 EDUCATION 10,000 THE POINT 104 W. PIKE STREET COVINGTON KY 41011 SOCIAL SERVICES 5,000 ST. BARBARA CHURCH 4042 TURKEYFOOT RD ERLANGER KY 41018 RELIGIOUS 33,000 ST. CHARLES CARE CENTER 500 FERRELL DRIVE COVINGTON KY 41011 SOCIAL SERVICES 2,000 COVINGTON LATIN SCHOOL 21 E. ELEVENTH STREET COVINGTON KY 41011 EDUCATION. 20,000 PARISH KITCHEN P.O. BOX 1234 COVINGTON KY 41012 SOCIAL SERVICES 2,000 MADISON CHRISTIAN CHURCH 1530 MADISON AVENUE COVINGTON KY 41011 RELIGIOUS 1,000 REDWOOD 71 ORPHANAGE ROAD FT. MITCHELL KY 41017 SOCIAL SERVICES 2,000 PRINCE OF PEACE SCHOOL 625 PIKE STREET COVINGTON KY 41011 EDUCATION 5,000 80,000 ▶ 3a Approved for future payment N/A

▶ 3b

Total

orm 990-PF (2013)	MICHAEL	FRANCIS	ZALLA	MEMORIAL	FOUN	61-1124767

Part XVI-A	Analysis of Income-Producing Ac	tivities					
Enter gross am	ounts unless otherwise indicated	Unrelate	Unrelated business income Excluded by section 512, 513, or 514				
1 Program se	DUCA FAVANUA	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)	
_							
				 			
				+ -			
				 			
·				-			
"	nd contracts from government agencies						
•	o dues and assessments			<u> </u>			
	savings and temporary cash investments			 			
	nd interest from securities			14	28,653		
	acome or (loss) from real estate	·					
	anced property	-		+			
		-		+			
	t-financed property			-			
	ncome or (loss) from personal property			18	-12,274		
7 Other inves		ļ		18	23,518		
-	s) from sales of assets other than inventory	-		10	23,518		
	or (loss) from special events			 			
	or (loss) from sales of inventory			 			
	ue a			+			
				 			
				 	-		
d				+			
e		-	ļ		30 007		
	dd columns (b), (d), and (e)		L	<u> </u>	39,897		
	ine 12, columns (b), (d), and (e)				13	39,897	
	In line 13 instructions to verify calculations)	oo omnliebm	ant of Evennt D				
Part XVI-B	Relationship of Activities to the A Explain below how each activity for which income						
Ziile No. ▼	accomplishment of the foundation's exempt purp						
N/A							
		-					
				· · · · · · · · · · · · · · · · · · ·			
		·					
			····				
				<u></u>			
					-		
	 						
							
	 						
							
	 		·				
	l .						

orm	990 <u>-PF</u> (201	13) MICHAEL 1	KANCI	S ZALLA ME	MOKTAL 1	100N 21-11	24/0/		Pa	ge 13
Pa	rt XVII	Information Reg Exempt Organiz	_	ansfers To and	l Transactio	ns and Relation	ships With	Noncharitable	_	
1	Did the oras	anization directly or and		ge in any of the follo	owing with any o	ther organization des	scribed	 	Yes	No
		01(c) of the Code (other		-	- •	-				
	organization			(-)(-)g		out. o=/, rolding to	,			
_	•	om the reporting found	lation to a n	ancharitable everno	t organization of	;]	
а		on the reporting round	iation to a ni	onchantable exempl	t organization of			4		
	(1) Cash							1a(X
	(2) Other a							1a(<u> </u>	X
b	Other transa									
	(1) Sales of	f assets to a noncharit	able exempt	organization				<u>1b(</u>	()	<u> </u>
	(2) Purchas	ses of assets from a no	oncharitable	exempt organizatio	n			1b(2)	X
	(3) Rental of	of facilities, equipment	or other as	sets				1b(3)	X
	(4) Reimbu	rsement arrangements	3					1b(-	1)	X
	(5) Loans o	r Ioan guarantees						1b(5)	X
	(6) Perform	ance of services or me	embership o	r fundraising solicita	ations			1b(5)	X
С	Sharing of fa	acılıtıes, equipment, m	ailing lists, c	ther assets, or paid	l employees			10		X
d	If the answe	er to any of the above i	s "Yes," con	plete the following	schedule Colur	nn (b) should always	show the fair r	market		
		goods, other assets, o								
		transaction or sharing	_		-					
	a) Line no	(b) Amount involved		e of noncharitable exempt			-	actions, and sharing arrange	neots	
1/1			<u> </u>							
. 1 / 2	<u> </u>									
	· · · · · · · · · · · · · · · · · · ·									
						<u> </u>				
		ļ <u> </u>	<u> </u>							
										
						·				
		ļ								
						<u> </u>				
						<u> </u>		-		
						···				
			<u> </u>							
			_							
22	Is the found	ation directly or indired	tly affiliated	with or related to	one or more tax	evemnt organization				
		section 501(c) of the	•				3		Yes X	l No
				than section 50 I(c)	(S)) Of all Section	1 527 *			ies z	INO
מ		nplete the following sc	negule.	(5) T 4			1-10			
		a) Name of organization		(b) Type of org	ganization		(c) Description	or relationship		
<u> 1</u>	I/A			 				 .		
								· · · · · · · · · · · · · · · · · · ·		
										
				<u> </u>						
		nalties of perjury, I declare than declare than declare the complete. Declaration of page 1						knowledge and belief, it is to	ue,	
	coneci, ai	to complete Declaration of p	лерагет (оптет	(iiaii taxpayer) is based o	an an information of v	willian preparer has any kirk	owieuge	May the IRS discuss thi	return	
ign	, i							with the preparer shown		-, I
lere	1							(see instructions)?	Yes	No
					1	L	PRESI	DENT		
	Signa	ature of officer or trustee			Date	<u> </u>	Title			
		·		~~~~~					1	
	Print/fy	pe preparer's name			Preparer's signeral	°.// //./\	11	Date	Check	
aid	-/	ADTUTM & C			// <i>SAIN</i>	// // K//	11/1	05 /05 /5	self-em	ployed
repa	arer -	ARLYLE ACKLEY		7777 777	11: WW	ry KIVU	very.	05/07/1		
se C)niv			CKLEY, P.S				P0123		
	Firm's a				pite 319	J	\ F	ırm's EIN ▶ 61-11		
		FT. V	RIGHT	<u>, KY \ 4101</u> /	<u>/1-2663 /</u>		P	hone no 859-3		
				\ /	_	_	•	Form	990-PF	(2013)

1113MEM MICHAEL FRANCIS ZALLA MEMORIAL FOUN Federal Statements

FYE: 12/31/2013

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Adjusted Net Income	w	\$
Net Investment Income	\$ -12,274	\$ -12,274
Revenue per Books	\$ -12,274	\$ -12,274
Description	K-1 LOSSES	TOTAL

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Charitable Purpose	\$ \$
Adjusted Net	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Net Investment	\(\sigma_0 \)
Total	\$ 2,425
Description	TOTAL

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description		Total	<u> </u>	Net vestment	Adjusted Net	Charitable Purpose
NVESTMENT FEE	φ,	8,176	တ	8,176	S	v
TOTAL	φ	8,176	တ	8,176	\$	٥ «

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Charitable Purpose	v	\$
Adjusted Net		0
İ	တ	·γ-
Net Investment	121	121
, ul	জ	ς,
Total	121	299
	<u>پ</u>	s
Description	FOREIGN TAX PAID IRS	TOTAL

_
№
$\overline{}$
ш.
တ
4
.٠.
က်
4
τ-
\circ
$\tilde{\wp}$
_
<u>_</u>
જે
~,

1113MEM MICHAEL FRANCIS ZALLA MEMORIAL FOUN Federal Statements

61-1124767 FYE: 12/31/2013

	Charitable Purpose	<i>ن</i>	\o_{\begin{subarray}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
r Expenses	Adjusted Net	<i>v</i> ٠	\$
orm 990-PF, Part I, Line 23 - Other Expenses	Net Investment	ഗ	\$
Statement 5 - Form 990-PF,	Total	\$ 15	\$ 142
Sta	Description	EXPENSES LICENSE	PUBLIC NOTICE TOTAL

Fair Market Value	\$ 1,009,944	\$ 1,009,944
Basis of Valuation	COST	
End of Year	946,572	946,572
	တ	ς, I
Beginning of Year	951,218	951,218
ш	ၯ	w
Description	SEE ATTACHED SCHEDULE	TOTAL

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Fair Market Value	\$ 102,688	\$ 102,688
Basis of Valuation	COST	
End of Year	90,086	90,086
	\$	ς, I
Beginning of Year	69,000	69,000
Ä Ö	s	ς, I
Description	INVESTMENTS - OTHER	TOTAL

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

1113MEM MICHAEL FRANCIS ZALLA MEMORIAL FOUN

61-1124767

Federal Statements

5/7/2014 5:49 PM

FYE: 12/31/2013

Statement 8 - Form 990-PF, Part II, Line 19 - Deferred Revenue

Description	Beginning of Year		End of <u>Year</u>	
DEFERRED REVENUE	\$	3,560	\$	6,453
TOTAL	\$	3,560	\$	6,453

M MICHAEL FRANCIS ZALLA MEMORIAL FOUN	5/7/2014 5:49 PM
767 Federal Statements	

1113MEM MICHA 61-1124767 FYE: 12/31/2013

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

1113MEM MICHAEL FRANCIS ZALŁA MEMORIAL FOUN 61-1124767

Federal Statements

5/7/2014 5:49 PM

FYE: 12/31/2013

Statement 10 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

THE FORM IN WHICH APPLICATIONS SHOULD BE SUBMITTED AND THE INFORMATION AND MATERIALS THEY SHOULD INCLUDE HAVE NOT BEEN DETERMINED.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

SUBMISSION DEADLINES HAVE NOT BEEN ESTABLISHED

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

RESTRICTION AND LIMITATIONS HAVE NOT BEEN ESTABLISHED

ATTACHMENT TO FORM 990-PF 2013

MICHAEL FRANCIS ZALLA MEMORIAL FOUNDATION 61-1124767

STATEMENT 1 PART II, LINE 10b, COLUMN C - INVESTMENTS - CORPORATE STOCK

QUANTITY	DESCRIPTION	SYMBOL	COST	MARKET PRICE	MARKET VALUE
800	ABBVIE INC COM	ABBV	36,465	52 81	42,248
80	APPLE INC	AAPL	38,094	561.02	44,882
1,000	ATLAS PIPELINE PTNRS LP	APL	20,918	35 05	35,050
1,500	BLACKROCK RES & COMM STRAT TR	BCX	28,264	11 59	17,385
200	CATEPILLAR INC	CAT	17,445	90 81	18,162
1,200	CISCO SYS INC	CSCO	27,972	22 43	26,916
400	CITIGROUP INC	С	19,966	52.11	20,844
2,385	CLEARBRIDGE AMERN ENGY MLP FND	CBA	40,001	17 84	42,548
600	CLIFFS NATURAL RESOURCES INC	CLF	25,970	26 21	15,726
500	CONS EDISON INC	ED	20,139	55 28	27,640
900	DOW CHEMICAL CO	DOW	36,696	44 40	39,960
400	ENERGY TRANSFER PARTNERS L P	ETP	6,201	57 25	22,900
800	EXELON CORP	EXC	33,352	27 39	21,912
800	FIRSTENERGY CORP	FE	32,270	32 98	26,384
300	GENERAL DYNAMICS	GD	22,307	95 55	28,665
2,000	GENERAL ELECTRIC CO	GE	61,677	28 03	56,060
600	HOME PROPERTIES OF NY INC	HME	36,116	53 62	32,172
1,500	INTEL CORP	INTC	32,632	25 96	38,932
300	MC DONALDS CORP	MCD	26,644	97 03	29,109
600	METLIFE INCORPORATED	MET	24,470	53 92	32,353
800	MICROSOFT CORP	MSFT	27,151	37.41	29,928
1,700	NEUBERGER BERMAN MLP INC FND	NML	31,718	19 09	32,453
1,527	NUVEEN MLP ENERGY FUND	JMF	27,584	19 55	29,853
800	POTASH CP OF SASKATCHEWAN INC	POT	33,296	32.96	26,368
500	PROCTER & GAMBLE	PG	36,754	81 41	40,705
600	QUALCOMM INC	QCOM	36,208	74 25	44,550
75	REYNOLDS AMERICAN INC	RAI	2,409	49 99	3,749
300	SPDR GOLD TR GOLD SHS	GLD	43,736	116.12	34,836
1,000	SPECTRA ENERGY CORP COM	SE	27,894	35.62	35,620
500	VERIZOM COMMUNICATIONS	VZ	21,918	19 14	24,570
500	WALGREEN CO NEW	WAG	23,150	57 44	28,720
600	WILLIAMS CO INC	WMB	20,622	38 57	23,142
700	WILLIAMS PARTNERS LTD	WPZ	26,531	50.86	35,602
	TOTAL - STOCKS LESS SHORT POSITION		946,572	•	1,009,944
	TOTAL ACCOUNT		946,572	•	1,009,944
PART II, LINE	E 13, COLUMN C - INVESTMENTS - OTHER				
1072 251	CAMBIAR SMALL CAP FUND	CAMSX	20,000	23 020	24,683
911 48	FIRST EAGLE GLOBAL FUND	SGIIX	46,086	53 820	49,056
2061 856	MANAGERS AMG SYSTEMATIC MID	SYIMX	24,000	14 040	28,948
			90,086		102,688