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Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

For	caler	idar year 2013 or tax year beginning		, and ending			
Nar	ne of	foundation			A	Employer identification	number
		LA S. HARRIS & KENNETH	M. BIELAK		İ		
		RITABLE TRUST		 		62-6323993	
		and street (or P O box number if mail is not delivered to street	address)	Room/suit	ite B	Telephone number	200
		N HUBBARDS LANE		203		(502)893-0	
		own, state or province, country, and ZIP or foreign p	ostal code		c	If exemption application is po	ending, check here
		ISVILLE, KY 40207			_		
G C	heck	all that apply: Initial return		rmer public charity		1. Foreign organizations	s, check here
		Final return	Amended return		- 1	Foreign organizations me check here and attach co	eeting the 85% test,
		Address change	Name change				
H_C	_	type of organization: X Section 501(c)(3) ex		t.a.	E	If private foundation state	
		·	Other taxable private founda	Accrual	-	under section 507(b)(1)	
		arket value of all assets at end of year J Account	•	Accidai	ļF	If the foundation is in a (
(II			ther (specify) imn (d) must be on cash b	nasis I	-	under section 507(b)(1))(b), check here
_	irt l	· · · · · · · · · · · · · · · · · · ·	T		$\overline{\cdot}$	(a) Advicted not	(d) Disbursements
,F C		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	١	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	139,788.	18 19 18 18 18 18 18 18 18 18 18 18 18 18 18	-+	N/A	, ,
	'	Check If the foundation is not required to attach Sch. 8	233,700.	•			
	3	Interest on savings and temporary cash investments			\neg †	•	
	4	Dividends and interest from securities	2,816.	2,81	6.		STATEMENT 1
		Gross rents					
		Net rental income or (loss)					· -
	۔ ا	Net gain or (loss) from sale of assets not on line 10	<7,135.	> 	<u></u>	1,70m = 1 m m m m m m m m m m m m m m m m m	
Revenue	Ь	Gross sales price for all assets on line 6a 75,830.	· · · · · · · · · · · · · · · · · · ·		3,7	Carrette and the second	
Vel	7	Capital gain net income (from Part IV, line 2)	25 2 February 1772	-	0.8	r	,
æ	8	Net short-term capital gain	र पुरस्कार १५ छ।	,.	,		
	9	Income modifications	Company of the Company		pt		` ;
	10a	Gross sales less returns and allowances			, "		
	b	Less Cost of goods sold			,	, <u>, , , , , , , , , , , , , , , , , , </u>	, et a
	C	Gross profit or (loss)					*, *, *,
	11	Other income					- '
	12	Total. Add lines 1 through 11	135,469.	2,81	6.		
	13	Compensation of officers, directors, trustees, etc	0.		0.		<u>C</u>
	14	Other employee salaries and wages			┍╼┼		
w	1	Pension plans, employee benefits				RECEIVED	
ıses	16a	Legal fees	10-		<u>_</u>		10
per	b	Accounting fees STMT 2	425.	21	9! 88.	MAY 1 9 2014	212
Operating and Administrative Expens	C	Other professional fees STMT 3	988.	98	201	IVIAY 1 9 2014	
tive	17	Interest	1 102	1 10	\ 2	OCDE	\S\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\
tra	18	Taxes STMT 4	1,193.	1,19	33.	OGDEN, UT] = c
ini	19	Depreciation and depletion		-			1
퉏	20	Occupancy				· · · · · · · · · · · · · · · · · · ·	
ΥÞ	21	Travel, conferences, and meetings	-				+
a	22	Printing and publications Other expenses STMT 5	40.	1	10.		
ting	23		40.	4	 		1
era	24	Total operating and administrative	2,646.	2,43	34		217
ŏ	0.E	expenses. Add lines 13 through 23	5,000.	2,43	/ = •	· · · · · · · · · · · · · · · · · · ·	5,000
		Contributions, gifts, grants paid	3,000.				7,000
	20	Total expenses and disbursements.	7,646.	2,43	34		5,212
Operating and	27	Add lines 24 and 25 Subtract line 26 from line 12:	1,040.	2,43			3,414
	1	Subtract line 26 from line 12:	127,823.		l		
	ł	Net investment income (if negative, enter -0-)	121,023.	3 8	32.		-
		: Adjusted net income (if negative, enter -0-)	-	1		N/A	1
					,	41/42	i de la companya de

GAYLA S. HARRIS & KENNETH M. BIELAK

CHARITABLE TRUST

<u> </u>		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	l year
۲	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash - non-interest-bearing	100.	180.	180.
	1		5,015.	41,507.	41,507.
	2	Savings and temporary cash investments	3,013.	41,307.	41,507.
	3	Accounts receivable >	-	•	•
		Less: allowance for doubtful accounts			
	4	Pledges receivable >		-	•
	1	Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons	ì		
	7	Other notes and loans receivable			-
	`	Less: allowance for doubtful accounts ▶		•	• • -
'n	8	Inventories for sale or use			
Assets	1]	Prepaid expenses and deferred charges			
Ass	9	· · · · · · · · · · · · · · · · · · ·			
•		Investments - U.S. and state government obligations	102 630	147 011	210 572
		Investments - corporate stock STMT 7	102,630.	147,211.	218,573.
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
	1	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			·-
	14	Land, buildings, and equipment: basis ▶			,
		Less accumulated depreciation			
	15	Other assets (describe ►)			
	1	Total assets (to be completed by all filers - see the			
	1	instructions. Also, see page 1, item 1)	107,745.	188,898.	260,260.
	17	Accounts payable and accrued expenses		200,0300	
	18	Grants payable .			
"	19	Deferred revenue			a si i a min
Liabilities		• •			3
≣	20	Loans from officers, directors, trustees, and other disqualified persons			
Ę.	21	Mortgages and other notes payable			
_	22	Other liabilities (describe)			The state of the s
	ļ			^	, -
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
'n		and complete lines 24 through 26 and lines 30 and 31.	l l		-
Net Assets or Fund Balances	24	Unrestricted			
<u>la</u>	25	Temporarily restricted .			
Ba	26	Permanently restricted .			• ,
Ē		Foundations that do not follow SFAS 117, check here			
ī		and complete lines 27 through 31.	i i		,
ŏ	27	Capital stock, trust principal, or current funds	107,745.	188,898.	
šě	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
et	30	Total net assets or fund balances	107,745.	188,898.	1
Z	١	Total fiet 2000to of faile Belefiood			
		Total liabilities and net assets/fund balances	107,745.	188,898.	
_				100,030.	
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		1	107,745.
2	•	r amount from Part I, line 27a		2	127,823.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	235,568.
		eases not included in line 2 (itemize)	SEE STA		46,670.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	· · · · · · · · · · · · · · · · · · ·	6	188,898.

62-6323993

Page 2

Form 990-PF (2013)

_		<u>RITABLE TRU</u>				·		6	2-632	3993	Page 3
L		and Losses for Ta		Income	76) 1	How ac	nured	4.3 D-4-		(4) 5-4	
_		ribe the kind(s) of propert irehouse; or common sto			D D	How acc - Purch - Dona	iase tion	(c) Date (mo., d	acquired ay, yr.)	(d) Dat (mo., d	
_	a SEE ATTACHED S	-,					<u>P</u>				
_	b SEE ATTACHED S			 -			P				
_	COUNTRYWIDE FI	NACIAL					Р		···-		
	<u>d</u>										
-	(e) Gross sales price	(f) Depreciation allo		st or other basis			<u>l</u>		ain or (loss		
_		(or allowable)	pius e	expense of sale	_			(e) pius	s (f) minus (014
_	a 1 7 C A			9,01	4.						<u>,014.</u> > ,764.
_	b 1,764. c 115.										115.
_	d 112.				-			-			113.
_	e e					-					
_	Complete only for assets showing	g gain in column (h) and	owned by the foundation	on 12/31/69				I) Gains (C	col. (h) gain	minus	·
_	(i) F.M.V. as of 12/31/69	(j) Adjusted bas as of 12/31/69	is (k) Ex	cess of col. (1) col. (j), if any				l. (k), but ı	not less that (from col. (n -0-) or	
_	a						-			<9	,014.>
_	b										,764.
_	c										115.
_	d										
_	e										
2	Capital gain net income or (net ca		, also enter in Part I, line s), enter -0- in Part I, line		}	2				<7	<u>,135.</u> >
3	Net short-term capital gain or (los	s) as defined in sections	1222(5) and (6):								
Ī	_lf_gain, also enter in Part I,_line.8,				- }-	-					
_	If (loss), enter -0- in Part I, line 8	andon Continua 404	O(a) for Dadward	Tow on Not		3			N/A	<u></u>	
_	·	nder Section 494					ient in	Conie			
(1	or optional use by domestic private	foundations subject to the	ne section 4940(a) tax on	net investment in	com	e.)					
lf	section 4940(d)(2) applies, leave th	nis part blank.									
18	as the foundation liable for the sect	tion 4042 tay on the dietri	hutable amount of any w	ear in the hace ner	chair					☐ Vac	X No
	"Yes," the foundation does not qual				ioui		•				LALI NO
1		each column for each yea	r; see the instructions be	fore making any e	ntries	s.					
_	(a)		(b)		(c)				Dietel	(d) oution ratio	
	Base period years Calendar year (or tax year beginnii	na in) Adjusted qu	alifying distributions	Net value of no	ncha	rıtable-	use asset	s	(col. (b) div	oution ratio vided by col	. (c))
_	2012		5,313.			11	1,73	1.	. ,	.0	47552
	2011		5,943.			11	2,08	8.		.0	53021
Ξ	2010		4,998.			10	8,74	40045			45963
_	2009		4,013.				0,44				<u> 39952</u>
_	2008		7,436.			12	<u>8,75</u>	4.	·	0	<u>57754</u>
_										2	44242
	Total of line 1, column (d)	· · · ·	a the total on line O hir F	or by the number	of	aro		2		4	44242
3	Average distribution ratio for the state of		e the total on line 2 by 5,	or by the number	Or ye	ais		3		٨	48848
	the foundation has been in exister	ice il less man 5 years						3	 		40040
4	Enter the net value of noncharitab	le-use assets for 2013 fr	om Part X, line 5					4		118	<u>,939.</u>
5	Multiply line 4 by line 3							5_		5	,810.
6	Enter 1% of net investment incom	ne (1% of Part I, line 27b))					_6			4.
7	Add lines 5 and 6							7		5	,814.
	Enter qualifying distributions from	n Part XII. line 4						8			,212.
J	If line 8 is equal to or greater than See the Part VI instructions.		Part VI, line 1b, and comp	plete that part usin	ıg a 1	1% tax r	ate.		1 -		<u>, - + 4 •</u>

Form 990+F (2013)		GAYLA S. HARRIS & KENNETH M. BIELAK					
14 Sempt operating foundations described in section 4940(n)(2), check here ▶		990-PF (2013) CHARITABLE TRUST				<u> </u>	Page 4
Dates of niling or determination letter: (attach copy of letter if necessary-see instructions) b Domests Cendidors his time with the section 440(e) requirements in Part V, chack here	ч—		1948	- see	Instru	CTIOI	15)
b Domestic Goundations that meet the section 4940(e) requirements in Part V, check here	1a						
of Part I, line 27b. A flotter demostic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) A did fines 1 and 2 3			1.	}			0
All other domester foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, cot. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 8. 4 Subtilité A (mome) 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- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Events foreign organizations - tax withheld at source 6 Events foreign organizations - tax withheld at source 6 Events foreign organizations - tax withheld at source 6 Events and application for extension of time to file (Form 8868) 6 Events organization - tax withheld at source 7 Tax dade, If the total of lines 5 and 8 is more than line 7, enter amount owed 8 Tax due, If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due, If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 6 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 6 is detailined tax by 992. Retunded by 11 992. Retunded by 11 992. Retunded by 11 0. Part VIII-A) Statements Flegarding Activities 10 Unrup the tax year, did the foundation attempt to findine as any national, state, or local legislation or did it participate or intervene in any political campaign? 4 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 4 The answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 4 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year? 4 Yes, "Yes," attach a detailed description of the activities and copies of any materials published or distribution	D			 			<u>8.</u>
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Add lines 1 and 2 4 Subtille A (income) bix (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on livestiment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on livestiment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on livestiment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on livestiment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on livestiment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on livestiment income. Subtract line 4 from line 3.1 zero or less, enter -0- 6 Sempt foreign organizations - tax withhield at source 6 Sempt foreign organizations - tax withhield at source 6 Sempt foreign organizations - tax withhield at source 7 Total credits and payments. Add lines 6a through 64 8 Enter any penalty for underprayment of estimated tax. Check here		·			•		
3 Add lines 1 and 2 Subtible A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on lavestiment fincome. Subtract line 4 from line 3. If zero or less, enter -0- 5 Crediti/Payments: 2 2013 estimated tax payments and 2012 overpayment credited to 2013 5 Exempt foreign organizations - tax withheld at source 6 B 6 Crediti/Payments: 6 B 7 Total credits and payments. Add lines 6a through 64 6 Enter any penalty for underpayment of estimated tax. Chack here ☐ if Form 2220 is attached 7 Total credits and payments. Add lines 6a through 64 6 Enter any penalty for underpayment of estimated tax. Chack here ☐ if Form 2220 is attached 9 Tax die. If the total of lines 5 and 8 is more than line 7, enter a mount ower 10 overpayment. Illine 7 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than 10 to be. Credited to 2014 setimated tax ≥ 992. Refunded ► 11 9 992. 11 Enter the amount of line 10 to be. Credited to 2014 setimated tax ➤ 992. Refunded ► 11 0. Part VIII-A? It is a year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any policical campain? 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any policical campain? 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any policical campain? 14 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any policical campain? 15 Did it speem dinor than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 Did it speem found than or than \$100 during the year? 17 On the foundation. ► \$ 0. (2) On foundation during the year? 18 Yes No 19 Part No. (3) On the subdition of the founda	C				-		Λ.
Subtible A (nocome) lax (domestic section 4847(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- 6 Crodits/Pyments: 2 013 astimated tax payments and 2012 overpayment credited to 2013 Exempt to reap organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8688) 6 Total credits and payments. Add lines 6a through 6d 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Total credits and payments. Add lines 6 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the line of the section of the line of the	2			 			
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6 Credits/Payments: a 2013 estimated tax payments and 2012 overpayment credited to 2013 b Exempt foreign organizations - tax withheld at source of Tax paid with application for extension of time to file (Form 8858) 6 B B B B B B B B B B B B B B B B B B	4			 			
a 2013 estimated tax payments and 2012 overpayment credited to 2013 b Exempt foreign organizations - tax withheld at source 1 fax paid with application for extension of time to file (Form 8568) d Backup withholding erroneously withheld 7 Total credits and payments. Add times 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due. If the total oil lines 5 and 8, enter the amount owed 9 Toverpayment. If line? Is more than the total oil lines 5 and 8, enter the amount owed 9 Toverpayment. If line? Is more than the total oil mines 5 and 8, enter the amount of were 1 to 9.92. Refunded 1 11 0.992.	6		1	╁.		,	<u> </u>
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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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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 XV 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions) KY b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X		<u> </u>					
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	10		•				
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GAYLA S. HARRIS & KENNETH M. BIELAK

		<u> </u>		Page 5
Pa	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 person had advisory privileges	?		
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ R. KEITH CULLINAN Telephone no. ▶ (50	<u>)2)893-</u>	030	0
		▶40207		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			•
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
	country >			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		•	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	•	Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	No	ļ	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		1,	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?	No l	İ	ļ
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		, ,	
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)	No 5,7	1 2	
h	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		,	
		/A 1b		-
	Organizations relying on a current notice regarding disaster assistance check here			<u> </u>
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
٠	before the first day of the tax year beginning in 2013?	1c	٠ ا	x
9	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	10	1	1.2
4	defined in section 4942(j)(3) or 4942(j)(5)):			
_	the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	}		
a	before 2013?	l No	-	1
	16 W/on I liet the years			
	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
D	valuation of assets) to the year's undistributed income? (If applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach			
		/A 2b		
_	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	/A <u>2b</u>	1	
C	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		į	İ
2-	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
Ja		1 44	1	
	· · · · · · · · · · · · · · · · · · ·	1 140		
0	of "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			1
	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,	/3 0:		
		/A 3b	┼	77
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	 	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	1		×
	nau nocoeen cemoveo mont leonarriv derore me ni Si Hav of the fax veat demining in ZO 15?	Ah		ı X

Form **990-PF** (2013)

GAYLA S. HARRIS & KENNET Form 990-PF (2013) CHARITABLE TRUST	H M. BIELAK				
Part VII-B Statements Regarding Activities for Which I	Form 4700 May Ba F	Dogwined (<u>62-63239</u>	193	Page 6
	FUTITI 4720 IVIAY DE F	required (contin	uea)	,·	
5a During the year did the foundation pay or incur any amount to:	10.151.110	<u> </u>	[]	j	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	• • •		es X No	,	
(2) Influence the outcome of any specific public election (see section 4955); o	or to carry on, directly or indire				
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	es LX.) No		ļ
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t				
the prevention of cruelty to children or animals?			s X No	·	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni		ın Regulations	. 1		
section 53.4945 or in a current notice regarding disaster assistance (see instru	ictions)?		N/A	5b	ļ
Organizations relying on a current notice regarding disaster assistance check h	nere				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it mainta	ined			
expenditure responsibility for the grant?	N	I/A Y6	s No		
If "Yes," attach the statement required by Regulations section 53.494	5-5 <i>(d)</i> .		1		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?	•	Ye	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		L	6b	X
If "Yes" to 6b, file Form 8870.			ſ		
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Y6	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu	utable to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	,		
1 List all officers, directors, trustees, foundation managers and their	compensation.	·			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp	ense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, allowa	, other nces
R. KEITH CULLINAN	TRUSTEE	0	Compensation	anona	
295 N HUBBARDS LANE SUITE 203				-	
LOUISVILLE KY	2.00	0.	0.	}	0.
	MEMBER ADVISO			1	
295 N HUBBARDS LANE SUITE 203		7.12 COLAI			
LOUISVILLE KY	2.00	0.	0.		0.
	MEMBER ADVISO			 	<u> </u>
295 N HUBBARDS LANE SUITE 203		Titl Colli			
LOUISVILLE KY	2.00	0.	0.		0.
	2.00	· ·	<u></u>		<u> </u>
			:		
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		!	
	(b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e) Exp	ense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account allowa	, other
NONE	davoted to position		compensation	anowa	1003
		 		-	
				 	
		 		 	
		 		 	
Total number of other employees paid over \$50,000	1.			٠	0
- Care manifest of crime completions paid of or pool, ood					U

GAYLA S. HARRIS & KENNETH M. BIELAK CHARITABLE TRUST

Form 990-PF (2013) CHARITABLE TRUST	62-63	23993 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundard Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, en	ter "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		<u>▶</u> 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant stanumber of organizations and other beneficiaries served, conferences convened, research papers p	atistical information such as the produced, etc.	Expenses
1 N/A		
2		
3		
4	-	
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year	on lines 1 and 2	Amount
1N/A	Off mics + and 2.	Amount
2		
All other program-related investments. See instructions. 3		
Total. Add lines 1 through 3		0.

Form 990-PF (2013)

Part.X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 112,263. a Average monthly fair market value of securities 1a 8,487. Average of monthly cash balances 1b c Fair market value of all other assets 10 1d 120,750. d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0 . 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 2 120. 750. 3 Subtract line 2 from line 1d 3 1,811. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4 5 118,939. 5 5.947. Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations check here and do not complete this part.) 5,947. Minimum investment return from Part X, line 6 1 8 . Tax on investment income for 2013 from Part VI, line 5 Income tax for 2013, (This does not include the tax from Part VI.) 2b Add lines 2a and 2b 2c 5,939. Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 5,939 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 5,212. Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 1b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 5,212. Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 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

Form **990-PF** (2013)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI,	00,500	10013 \$1101 10 20 12	2012	2010
line 7	·			5,939.
2 Undistributed income, if any, as of the end of 2013			•	<u> </u>
a Enter amount for 2012 only			0.	
b Total for prior years:	,			
, , ,	_	0.		
3 Excess distributions carryover, if any, to 2013:		0.	· · · ·	
a From 2008				
b From 2009				
c From 2010			-	,
dFrom 2011 451.	,	•		
e From 2012 159.	,	i.		_
f Total of lines 3a through e	610.	•	4	
Qualifying distributions for 2013 from	010.			
Part XII, line 4: ► \$ 5 , 212 .		•		
a Applied to 2012, but not more than line 2a	-			
			0.	
b Applied to undistributed income of prior		•		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	ا م	· · · · .	,	
(Election required - see instructions)	0.			
d Applied to 2013 distributable amount		'		5,212.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	610.			610.
6 Enter the net total of each column as		•		`
indicated below:		,*	- 1,	-
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.	-		,
b Prior years' undistributed income. Subtract	·		u t	,
line 4b from line 2b		0.		
c Enter the amount of prior years'				-
undistributed income for which a notice of				,
deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed	- 4 ,,	0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.	,	
e Undistributed income for 2012. Subtract line				···
4a from line 2a. Taxable amount - see instr.	,	- `	0.	
f Undistributed income for 2013. Subtract				
lines 4d and 5 from line 1. This amount must		_ •		
be distributed in 2014	. '	-	•	117.
7 Amounts treated as distributions out of		· <u>-</u>	-	
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008				-
not applied on line 5 or line 7	0.	• '		
9 Excess distributions carryover to 2014.			·	
Subtract lines 7 and 8 from line 6a	0.			
O Analysis of line 9:	0.			
a Excess from 2009			<u> </u>	
b Excess from 2010	•			
c Excess from 2011		4.		
d Excess from 2012				
e Excess from 2013	,			
G EXOCOS IIOTH EO TO				

GAYLA S. HARRIS & KENNETH M. BIELAK Form 990-PF (2013) CHARITABLE TRUST 62-6323993 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(i)(3) or 4942(1)(5) 2 a Enter the lesser of the adjusted net Prior 3 years Tax year (a) 2013 (b) 2012 (c) 2011 (d) 2010 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) SEE STATEMENT 8 b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \(\sum \) If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include:

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

c Any submission deadlines:

CHARITABLE TRUST

62-6323993 Page 11

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation status of recipient Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) or substantial contributor a Paid during the year PUBLIC CHARITY CHARITABLE BEARDEN METHODIST CHURCH 2,500. GEORGE MASON UNIVERSITY PUBLIC CHARITY CHARITABLE 500. PUBLIC CHARITY CHARITABLE RICE UNIVERSITY 500, UNIVERSITY OF TENNESSEE CHAPLAINS PUBLIC CHARITY CHARITABLE FUND 750. UNIVERSITY OF TENNESSEE NEONATAL UNIT PUBLIC CHARITY CHARITABLE 750. ► 3a 5 000. **b** Approved for future payment NONE **▶** 3b Total

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	d business income	Exclud	ed by section 512, 513, or 514	(-)
Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income
	Code		COG6		
a			+		
c	· -		1		
d	·		1 1		
e			1 1		-
f	•		+		
g Fees and contracts from government agencies			1		
2 Membership dues and assessments			1		
3 Interest on savings and temporary cash			1		
investments					
4 Dividends and interest from securities			14	2,816.	
5 Net rental income or (loss) from real estate:			1	2,010.	
a Debt-financed property			 		
b Not debt-financed property			+		
6 Net rental income or (loss) from personal	1		+-+		
property					
7 Other investment income			11		
8 Gain or (loss) from sales of assets other			+		
than inventory	1		18	<7,135.	
9 Net income or (loss) from special events			1-1	<u> </u>	
10 Gross profit or (loss) from sales of inventory			1		
11 Other revenue:		_	1		
			 - -		-
a	·	 			
	1 1		1 1		
c			+ +		
e	-				
12 Subtotal. Add columns (b), (d), and (e)	-	0	1	<4 319.	
13 Total. Add line 12, columns (b), (d), and (e)				13	> 0. <4,319.
(See worksheet in line 13 instructions to verify calculations.)				·• _	<u> </u>
				. D	
Part XVI-B Relationship of Activities	to the Acco	implishment of E	exempt	t Purposes	
Line No. Explain below how each activity for which inc	ome is reported i	n column (e) of Part XVI	-A contrib	uted importantly to the accor	nplishment of
▼ the foundation's exempt purposes (other than				, ,	•
			-		
			-		
					······································
		·			
			•		
				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
					
					 -
		·			

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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash 1a(1) (2) Other assets 1a(2) b Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) 1b(6) (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (c) Name of noncharitable exempt organization (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes b If "Yes," complete the following schedule. (b) Type of organization (c) Description of relationship (a) Name of organization N/A \pm t I have examined this return, including accompanying schedules and statements, and to the best of my knowledge ete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Sign Here TRUSTEE X Yes Signature of officer or trustee Tıtle Date Date Check PTIN Print/Type preparer's name Preparer's signature 05/14/4 self- employed Paid P01061123 JOSEPH M BAKER Preparer Firm's name ► RUEFF AND ASSOCIATES Firm's EIN \triangleright 61-1231152 **Use Only** Firm's address ► 312 MACON AVENUE

LOUISVILLE, KY 40207

Phone no. 502-896-2451

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

Name of the organization

GAYLA S. HARRIS & KENNETH M. BIELAK CHARITABLE TRUST

Employer identification number

62-6323993

Organization type (check one):							
Filers of: Section:							
Form 990 or 990-EZ	501(c)() (enter number) organization						
	4947(a)(1) nonexempt chantable trust not treated as a private foundation						
	527 political organization						
Form 990-PF	X 501(c)(3) exempt private foundation						
	4947(a)(1) nonexempt chantable trust treated as a private foundation						
	501(c)(3) taxable private foundation						
Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one							
Special Rules	plete Parts I and II.						
509(a)(1) and 170	For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.						
total contribution	For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.						
contributions for If this box is chec purpose Do not	For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year						
Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).							

Name of organization

GAYLA S. HARRIS & KENNETH M. BIELAK CHARITABLE TRUST

Employer identification number

62-6323993

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

- 11 - 1			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE CLAUDE AND BETTY HARRIS FOUNDATION INC 295 N HUBBARDS LN # 203 LOUISVILLE, KY 40207	\$\$0,000.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	GAYLA HARRIS 295 N HUBBARDS LN # 203 LOUISVILLE, KY 40207	\$99,788.	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization

GAYLA S. HARRIS & KENNETH M. BIELAK CHARITABLE TRUST

Employer identification number

62-6323993

Part II	Noncash Property (see instructions). Use duplicate copies of Par	t II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	1300 SHARES AMERICAN TOWER REIT		
		sss	12/13/13
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	

Employer identification number

GAYLA	S.	HARRTS	۶	KENNETH	Μ.	BIELAK

	ABLE TRUST Exclusively religious, charitable, etc., indi	vidual contributions to section 501(c)	62-6323993 (7), (8), or (10) organizations that total more than \$1,000 for the				
	year. Complete columns (a) through (e) and the total of exclusively religious, charitable, et Use duplicate copies of Part III if addition	he following line entry. For organization c., contributions of \$1,000 or less for	ns completing Part III enter				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
		(e) Transfer of gift					
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
		(e) Transfer of gift	sfer of gift Relationship of transferor to transferee				
	Transferee's name, address, a	nd ZIP + 4					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	gift (d) Description of how gift is held				
-		(e) Transfer of gift	sfer of gift				
-	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	ift (d) Description of how gift is held				
		(e) Transfer of gif	t				
-	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee				
-							

FORM 990-PF DIVIDENT	OS AND INTER	EST FROM SECUR	ITIES ST	'ATEMENT 1
SOURCE GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
J P MORGAN CLEARING CORP 2,816	5.	0. 2,816.	2,816.	
TO PART I, LINE 4 2,816	5.	2,816.	2,816.	
FORM 990-PF	ACCOUNTI	NG FEES	S	PATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	425.	213.		212.
TO FORM 990-PF, PG 1, LN 16B	425.	213.		212.
FORM 990-PF (OTHER PROFES	SIONAL FEES	S	PATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES	988.	988.		0.
TO FORM 990-PF, PG 1, LN 16C	988.	988.		0.
FORM 990-PF	TAX	ES	S'	PATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN INCOME TAX INVESTMENT EXCISE TAX	83. 1,110.			0.
TO FORM 990-PF, PG 1, LN 18	1,193.	1,193.		0.

FORM 990-PF	OTHER E	XPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO				
MISCELLANEOUS	40.		40.			0.
TO FORM 990-PF, PG 1, LN 23	40.		40.			0.
FORM 990-PF OTHER DECREASE	s in net as	SETS OR FU	JND :	BALANCES	STATEMENT	6
DESCRIPTION					AMOUNT	
FMV IN EXCESS OF DONOR BASIS SECURITIES(\$99K-\$53K)	OF CONTRIBU	TED			46,6	70.
TOTAL TO FORM 990-PF, PART II	I, LINE 5	_			46,6	70.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	7
DESCRIPTION			во	OK VALUE	FAIR MARKE VALUE	e T
SEE ATTACHED SCHEDULE II		_		147,211.	218,5	73.
TOTAL TO FORM 990-PF, PART II	, LINE 10B	=		147,211.	218,5	73.
FORM 990-PF	PART XV - L OF FOUNDATI				STATEMENT	8

NAME OF MANAGER

GAYLA S. HARRIS KENNETH M. BIELAK

				-		Gain Or Loss	Loss
Open	Close			Cost	•		
Date	Date	Quantity	Security	Basis	Proceeds	Short Term	Long Term
12-10-12	01-08-13	50.0000 SP	50.0000 SPDR S&P 500 Trust	7,122.00	7.254.08	132.08	
12-18-12	02-13-13	-2 SPDR PEB/14	SPDR S&P 500 Trus FEB/145 C 2013	1,458.08	563.92	-894.16	
12-18-12	02-13-13	-2 SP FE	-2 SPDR S&P 500 Trus FEB/145 C 2013	1,458.07	563.92	-894.15	
12-18-12	02-15-13	-3 SP. FE	-3 SPDR S&P 500 Trus FEB/145 C 2013	845.88	845.88	0.00	
11-20-12	02-15-13	300.0000 SP	300.0000 SPDR S&P 500 Trust	41,778.00	44,323.90	2,545.90	
01-14-13	02-16-13	-1 iSh C2	-1 iShares MSCI EAFE FEB/59 C 2013	0.00	39.95	39.95	
02-13-13	03-14-13	-2 SPDR S MAY/1	SPDR S&P 500 Trus MAY/148 C 2013	1,832.08	1,241.89	-590.19	
02-13-13	03-14-13	-2 SPI MA	SPDR S&P 500 Trus MAY/150 C 2013	1,488.08	963.89	-524.19	
01-29-13	03-16-13	-1 iShares MAR/4	iShares MSCI Emrg MAR/45 C 2013	0.00	58.95	58.95	
02-19-13	04-15-13	-1 iSh AP	-1 iShares MSCI EAFE APR/60 C 2013	32.04	64.95	32.91	
03-14-13	04-20-13	-1 iShares C 2013	iShares MSCI Emrg APR/44 C 2013	0.00	31.95	31.95	

					•	Gain Or Loss	r Loss
	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
9	04-20-13	-1 15	-1 IShares Russell 2 APR/95 C	0.00	103.95	103.95	
05	05-13-13		-2 iShares MSCI EAFE MAY/61 C 2013	368.08	127.91	-240.17	
02	05-15-13	-1 IS	-1 IShares Russell 2 MAY/96 C 2013	220.04	125.95	-94.09	
00	05-18-13	-1 iS	iShares MSCI Emrg MAY/44 C 2013	0.00	25.95	25.95	
0,	05-18-13	-1 iS	iShares MSCI Emrg MAY/44.5 C 2013	00.00	41.95	41.95	
ŏ	06-05-13	S 1-	SPDR S&P 500 Trus JUN/154 C 2013	832.04	505.94	-326.09	
ŏ	06-12-13	-1 IS 20	IShares Russell 2 JUN/93 C 2013	470.04	122.95	-347.09	
ŏ	06-12-13	-1 SI JR	SPDR S&P 500 Trus JUN/154 C 2013	913.04	505.94	-407.09	
ŏ	06-22-13	-1 iS C	iShares MSCI EAFE JUN/61 C 2013	0.00	75.95	75.95	
ŏ	06-22-13	-1 is	iShares MSCI Emrg JUN/43 C 2013	0.00	46.95	46.95	

					,	Gain Or Loss	r Loss
Open	Close	•	:	Cost		Ē	
Date	Date	Quantity	Security	Basis	Proceeds	Short Term	Long Ierm
05-15-13	07-16-13	-1 IShares	nares Russell 2 JUL/98 C	529.04	269.95	-259.09	
05-21-13	07-20-13	-2 iSh JUI	-2 iShares MSCI Emrg JUL/44.5 C 2013	0.00	95.91	16:56	
05-13-13	07-20-13	-2 iShares C 2013	iShares MSCI EAFE JUL/63 C 2013	0.00	207.91	207.91	
07-09-13	08-13-13	-1 iShares 2013	nares MSCI AUG/60 C 13	220.04	46.02	-174.02	
07-11-13	08-17-13	-1 IShare 2013	IShares MSCI AUG/41 C 2013	0.00	26.95	26.95	
06-12-13	09-17-13	-1 iShare 2013	iShares Russe SEP/97 C 2013	865.04	402.95	-462.09	
03-14-13	09-17-13	-2 SPI SE	SPDR S&P 500 Trus SEP/154 C 2013	3,398.07	1,341.88	-2,056.19	
06-05-13	09-17-13	-1 SPI SEI	SPDR S&P 500 Trus SEP/160 C 2013	1,099.91	604.94	-494.97	
06-12-13	09-17-13	-1 SPJ SEJ	SPDR S&P 500 Trus SEP/160 C 2013	1,099.91	666.94	-432.97	
07-24-13	09-19-13	-2 IShar 2013	-2 IShares MSCI SEP/42 C 2013	186.07	77.91	-108.16	

Gain Or Loss		n Long Term	1.16	60;	60"	.58	57.92	60;	.19	.10	60'	1,764.43
Ga		Short Term	-260.16	-217.09	-362.09	-117.58	57	-187.09	-1,462.19	-559.10	-559.09	
		Proceeds	107.91	46.95	533.95	4,272.92	126.96	213.95	2,293.88	776.94	776.94	3,807.43
	Cost	Basis	368.07	264.04	896.04	4,390.50	69.04	401.04	3,756.07	1,336.04	1,336.03	2,043.00
		Security	-2 iShares MSCI SEP/63 C 2013	-1 IShares MSCI Emer OCT/40.5 C 2013	-1 iShares Russe NOV/101 C 2013	100.0000 IShares MSCI Emerging Mkts ETF		-1 iShares MSCI DEC/62 C 2013	-2 SPDR S&P 500 JAN/161.C 2014	SPDR S&P 500 JAN/166 C 2014	-1 SPDR S&P 500 JAN/166 C 2014	50.0000 American Tower REIT
		Quantity	-2			100.0000	-1	•	-5	-1	7	50.0000
	Close	Date	09-19-13	10-16-13	10-31-13	11-18-13	11-18-13	11-26-13	12-11-13	12-16-13	12-16-13	12-16-13
	Open	Date	07-24-13	08-20-13	07-16-13	01-28-13	09-19-13	08-13-13	09-17-13	09-17-13	09-17-13	11-30-09

REALIZED GAINS AND LOSSES

Gayla S. Harris and Kenneth M. Bielak Charitable Trust
ACCOUNT # 504-55055-1-7
R. Keith Cullinan, Trustee
From 01-01-13 Through 12-31-13

						Gain Or Loss	. Loss
Open	Close			Cost	1		
Date	Date	Quantity	Security	Basis	Proceeds	Short Term	Long Term
09-17-13	12-17-13	-1	-1 iShares Russe JAN/102 C	971.04	612.94	-358.10	
10-31-13 12-20-13	12-20-13	-1	-1 iShares Russe FEB/104 C	1,033.04	753.94	-279.10	
09-19-13 12-21-13	12-21-13	7	2014 -1 IShares MSCI DEC/43.5.C 2013	00.00	126.96	126.96	
TOTAL GAINS TOTAL LOSSES	AINS OSSES	きため		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	- 17.829.17.	3,652.14 -12,666.30 -75,829.77.43.43.43.16-3	1,764.43
IOIAL K	IOIAL KEALIZED GAIN/LOSS		-1,249.13	-			

December 31, 2012

Date Quantity	Security	Unit	Total Cost	Price	Market Value	Unrealized Gain/Loss	% %
CASH AND EQUIVALENTS	'S PRINCIPAL CASH	. !	5,015.29	,	5,015.29		
COMMON STOCK 11-20-12 750.0000	0 SPDR S&P 500 Trust	139.47	104,604.00	142.41	106,807.50	2,203.50	2.1
CALLS 12-18-12	-7 SPDR S&P 500 Trus FEB/145 C 2013	2.82	-1,973.73	2.06	-1,442.00	531.73	26.9
		1	-1,9/5./3	·	-1,442.00	531./3	6.07
CHECKING ACCOUNT		! !!	101,043.50		6/380.19 601 6/18/	2, (35.23	C.7

Date	Quantity	Security	Unit	Total Cost	Price	Market Value	Unrealized Gain/Loss	%/C/L
CASH AND	CASH AND EQUIVALENTS	PRINCIPAL CASH	l	41,507.36	ı	41,507.36		
COMMON STOCK 11-30-09 1,2	STOCK 1,250.0000	American Tower REIT	40.86	51,075.00	79.82	99,775.00	48,700.00	95.3
03-13-13	200.0000	IShares MSCI Emerging Mkts ETF SPDR S&P 500 Trust	43.19	8,639.00	41.79	8,359.00	-280.00	-3.2
01-11-13	300.0000	iShares MSCI EAFE ETF	58.81	17,642.96	62.09	20,128.50	2,485.54	14.1
03-13-13	200.0000	iShares Russell 2000 ETF	93.79	18,758.00	115.36	23,072.00	4,314.00	23.0
				151,818.96	l	225,210.50	73,391.54	48.3
CALLS	•	, C C , C		1	(6	(•
12-30-13	7	IShares MSCI FEB/42.5 C 2014	0.58	-57.95	0.82	-82.00	-24.05	4 C
10-16-13	T	IShares MSCI MAR/44 C 2014	1.64	-163.95	0.54	-54.00	109.95	67.1
12-16-13	-1	SPDR S&P 500 JUN/179 C 2014	6.64	-663.94	10.03	-1,003.00	-339.06	-51.1
12-11-13	-2	SPDR S&P 500 MAR/175 C 2014	7.35	-1,469.90	11.42	-2,284.00	-814.10	-55.4
12-16-13	7	SPDR S&P 500 MAR/177 C 2014	5.76	-575.94	9.71	-971.00	-395.06	-68.6

% %	-31.2	-34.0	-47.1	-23.5	-44.1	37.8
Unrealized Gain/Loss	-118.08	-78.59	-240.05	-131.05	-2,030.09	71,361.45
Market Value	-496.00	-310.00	-750.00	-688.00	-6,638.00	260,079.86 180:00 260,079.86
Price	2.48	3.10	7.50	88.9	1	1 11
Total Cost	-377.92	-231.41	-509.95	-556.95	-4,607.91	188,718.41 \80.00 \88.998.41
Unit	1.89	2.31	5.10	5.57	ı	, , , , ,
Security	iShares MSCI JAN/65 C 2014	iShares MSCI MAR/65 C 2014	iShares Russe MAY/111 C 2014	iShares Russe MAY/112 C 2014		cheeking Acet
Quantity	-2	-1	-1	-1		
Date	09-19-13	11-26-13	12-17-13	12-20-13		TOTAL PORTFOLIO