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CISDDKVHYY

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.ire.gov/form990pf.

OMB No. 1545-0052
2013
Open to Public Inspection

	aleimai Acai co in ni iay Acai nentuulud		, and ending		
Name	e of foundation			A Employer Identification	n number
TH	HE JOYCE CHARITABLE FUND			65-1259920)
	ber and street (or P O, box number if mail is not delivered to street	address)	Room/suite	B Telephone number	,
	7 SEMINARY ROAD		į	914-949-27	700
	or town, state or province, country, and ZIP or foreign portion of the country of	ostal code	<u> </u>	C if exemption application is	
	neck all that apply Initial return	Initial return of a fo	rmer public charity	D 1 Foreign organization	s, check here
	Final return	Amended return			
	Address change	Name change		Z Foreign organizations mucheck here and attach or	cetting the 85% test, omputation
H_Ch	neck type of organization X Section 501(c)(3) ex	empt private foundation		E If private foundation sta	
		Other taxable private found:	ition	under section 507(b)(1	
	r market value of all assets at end of year		Accrual	F. If the foundation is in a	60-month termination
		her (specify) MODIFI		under section 507(b)(1)(B), check here
▶\$		mn (d) must be on cash i			T
Par	" (The total of amounts in columns (b) (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	(d) Disbursements for chantable purposes
	necessarily equal the amounts in column (a))	dypenses per books	incomo	N/A	(cash basis only)
	1 Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch. 8		······································	1N / M	
	nterest on savings and temporary	<u> </u>			
	cash Investments Dividends and interest from securities	41,823.	41,823.		STATEMENT 1
	5a Gross rents	, 52.50	11/020		
	Net rental income or (loss)		,	,	<u> </u>
	62 Net care or (least trop sale of assets out on ten 10-	42,311.	7* * 1**********************************	· · · · · · · · · · · · · · · · · · ·	
Revenue	b Gross cales brice for ST ECF3 \$45.377.				
eve	7 Capital gain net income (from Part IV, line 2)		42,311.	,	- 1
œ	8 Net short-legicapital pain 1 4 2014				
	8 Net short-less capital pain 9 Income mortigations 1 4 2014 10a and slower sets				
- !1					
í	D Less Cost of goods so GDEN				
	c Gross profit or (1055)	0.016	2 (50		
	11 Other income	-9,816. 74,318.	2,658. 86,792.	·	STATEMENT 2
	12 Total Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc	74,318.	00,792.		0.
	14 Other employee salaries and wages				
ì	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	1,776.	0.	 	1,776.
ative Expenses	b Accounting fees STMT 4	2,922.	0.		2,922.
Ä	c Other professional fees STMT 5	21,889.	21,889.		0.
<u>.</u>	17 Interest				
	18 Taxes STMT 6	1,290.	1,290.		0.
- SE 1	19 Depreciation and depletion				
וסו	20 Occupancy				
Ž 2	21 Travel, conferences, and meetings				
é la	22 Printing and publications				<u> </u>
fing.	23 Other expenses STMT 7	6,403.	4,728.		1,675.
era	24 Total operating and administrative	24 200	27 007		6 370
ð,	expenses Add lines 13 through 23	34,280. 186,440.	27,907.		6,373.
	25 Contributions, gifts, grants paid 26 Total expenses and disbursements.	100,440.			186,440.
1	Add lines 24 and 25	220,720.	27,907.		102 012
1,	27 Subtract line 26 from line 12	220,120.	21,301.		192,813.
]	Excess of revenue over expenses and disbursements	-146,402.			
}	b Net investment income (if negative, enter -0-)		58,885.	**************************************	
_	c Adjusted net income (if negative, enter -0-)	· · · · · · · · · · · · · · · · · · ·	7	N/A	<u> </u>
323501 10-10	LHA For Paperwork Reduction Act Notice, see i	instructions.	······································	<u> </u>	Form 990-PF (2013)

Form 990-PF (2013) 04B.001 Form 990-PF (2013)

323511 10-10-13

THE JOYCE CHARITABLE FUND

65-1259920

(a) List and desc	nbe the ki	nd(s) of property sold (e.g.	, real estate,	t income	l`P	- Purc		c) Date a	acquired	(d) Date sold (mo , day, yr)
2-story brick warehouse, or common stock, 200 shs MLC Co) 1a SALE OF PUBLICLY TRADED SECURITIES				D	D Donation					
b CAPITAL GAINS			LIES		-			ARIO		VARIOUS VARIOUS
c OTHER GAINS TH					-			ARI		VARIOUS
d								MILL	008	VARIOUS
e										
(e) Gross sales price	(1)	Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss (f) minus	
a 385,377.				438,46	5.					-53,088.
b										1,048.
_C										94,351.
d	ļ	***************************************	<u> </u>							
е	<u> </u>		<u> </u>							
Complete only for assets showing	ng gain in	column (h) and owned by	the foundation	on 12/31/69			(i) (Gains (C	ol (h) gain	minus
(I) FM V as of 12/31/69	((j) Adjusted basis as of 12/31/69		cess of col (i)					ot less tha (from col	
<u>a</u>										-53,088.
<u>b</u>										1,048.
<u>t</u>			<u></u>							94,351.
_d	ļ									
8			<u> </u>			_				
2 Capital gain net income or (net ca	apital loss)	If gain, also enter If (loss), enter -0	r in Part I, line - in Part I, line	7 7	}	2				42,311.
3 Net short-term capital gain or (los	ss) as defi	•								
If gain, also enter in Part I, line 8,			ia (o).] [
If (loss), enter -0- in Part I, line 8 Part V Qualification U		ection 4940(e) for			Ш	3			N/A	
if section 4940(d)(2) applies, leave t Was the foundation liable for the sec If "Yes," the foundation does not qua	tion 4942 lify under	tax on the distributable an section 4940(e). Do not co	mplete this pa	ırt						Yes X No
1 Enter the appropriate amount in	each colu	nn for each year, see the ii	nstructions be	fore making any ei	ntries					
(a) Base period years <u>Calendar year (or tax year beginni</u>	ing in)	(b) Adjusted qualifying dis	tributions	Net value of no	(c) nchar		use assets		Distri	(d) bution ratio vided by col (c))
2012			8,552.				8,334.			.112752
2011			8,188.				9,066.			.117677
2010			6,935.		_2_	<u>, 17</u>	8,596.		<u> </u>	.076625
2009			1,690.		_2	,20	3,770.	4		.091520
2008		27	2,480.		_2	,56	3,650.	<u> </u>		.106286
2 Total of line 1, column (d)			•					2	··	.504860
3 Average distribution ratio for the the foundation has been in existe			on line 2 by 5,	or by the number	of ye	ars		3		.100972
		than 5 years	•	•						
										1 062 125
4 Enter the net value of noncharitat	ble-use as:	sets for 2013 from Part X,	line 5					4	 	1,962,135.
	ble-use as	sets for 2013 from Part X,	line 5					_5		1,962,135. 198,121.
4 Enter the net value of noncharitat			line 5 			-				
4 Enter the net value of noncharitat 5 Multiply line 4 by line 3			line 5 					_5		198,121.

Form 990-PF (2013) THE JOYCE CHARITABLE FUND		<u>65</u> –125	9920 Page 4
Part VI Excise Tax Based on Investment Income (Section 49	40(a), 4940(b), 4940(e),	or 4948 - see	instructions)
1a Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and		1.5	<u> </u>
Date of ruling or determination letter (attach copy of letter if n	ecessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	▶ ☐ and enter 1%		1,178.
of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4	4% of Part I, line 12, col (b) 丿		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only	Others enter -0-)	2	0.
3 Add lines 1 and 2		3	1,178.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only	Others enter -0-)	4	0.
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5	1,178.
6 Credits/Payments			, N
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 1,9	83.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		,
7 Total credits and payments. Add lines 6a through 6d		7	1,983.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is al	ttached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		▶ g	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		▶ 10	805.
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	805 . Refunde	1 11	0.
Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local leg	gislation or did it participate or inte	rvene in	Yes No
any political campaign?			1a X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purp	ooses (see instructions for the def	nition)?	1b X
If the answer is "Yes" to 1aor 1b, attach a detailed description of the activities is	and copies of any materials pu	blished or	
distributed by the foundation in connection with the activities			
c Did the foundation file Form 1120-POL for this year?			1c X
d Enter the amount (If any) of tax on political expenditures (section 4955) imposed during t			
(1) On the foundation 🕨 \$ (2) On foundation manage		0.	
e Enter the reimbursement (if any) paid by the foundation during the year for political exper	nditure tax imposed on foundation		. ,
managers ► \$O.			
2 Has the foundation engaged in any activities that have not previously been reported to the	RS?		2 X
If "Yes," attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its government		tion, or	
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the char	=		3 X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the y	ear?	/-	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	ar?	-	5 X
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	l either.		
 By language in the governing instrument, or 			
 By state legislation that effectively amends the governing instrument so that no mandat 	tory directions that conflict with th	e state law	₋
remain in the governing instrument?	•		6 X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes, " c	omplete Part II, col. (c), and Pa	art XV	7 X
	_		13/11/2017/
8a Enter the states to which the foundation reports or with which it is registered (see instruc	tions) -		
DE			
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)		本学性型標準
of each state as required by General Instruction G? If "No," attach explanation			8b X
9 Is the foundation claiming status as a private operating foundation within the meaning of	****	or calendar	
year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes,"			9 X
10 Did any persons become substantial contributors during the tax year? if 'Yes,' attach a sche	edule listing their names and addresses	·	10 X
		Fo	rm 990-PF (2013)

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Pa	rt 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	Old 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	Х	
	Website address ► N/A			
4	The books are in care of ► THE FOUNDATION Telephone no ►914-94	19-2	700	
	Located at ► 37 SEMINARY ROAD, BEDFORD, NY ZIP+4 ►10	0506	-12	27
5	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	
6	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		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign			1
_	country >		- 7	٠.
26	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1 a	During the year did the foundation (either directly or indirectly):	,	, š	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	`	>	. (` `
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	2		
	a disqualified person? Yes X No	1		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	1 - 2		,
	if the foundation agreed to make a grant to or to employ the official for a period after		J	. '
	termination of government service, if terminating within 90 days)	h ""	,	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	16		X
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		3	
	before the first day of the tax year beginning in 2013?	16		Х
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))		, , ,	
	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	•	1	-;
4	before 2013? Yes X No		, .	
	If "Yes," list the years ▶	'		
			,	, ,
h	Are there any years listed in 22 for which the foundation is not applying the provisions of eaction 4042/2\/2\ /relating to incorrect			
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 underwhyted income? (if applying section 4942(a)(2) to all years listed, applying the provisions of assets) to the year's underwhyted income? (if applying section 4942(a)(2) to all years listed, applying the provisions of section 4942(a)(b) and applying the provisions of section 4942(a)(b) and applying the provisions of section 4942(a)(b) (relating to incorrect			
b	valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer "No" and attach	2,		
	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	26		,
	valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer "No" and attach	26		,
С	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 If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	20		•
C	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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	2 b		
с За	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) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No	26		
с За	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) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after	26	`.	
с За	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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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	26		
с За	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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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,	7		
c 3a b	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) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969. (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) N/A	3b		
3a b	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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969. (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	7	· .	X
c 3a b	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) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969. (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) N/A	3b		X

Form 990-PF (2013) THE JOYCE CHARITABLE FUN	D		65-12599	20 Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to				
(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), of	or to carry on, directly or indire	ectly.		
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	2		s X No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio				
E00(a)(1) (2) ar (2) ar areas 40.40(4)(0)			es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,			ر ۱۱۱ رفق ۵۰	
the prevention of cruelty to children or animals?			s X No	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
b if any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uno			ן טאובבו א	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		ii kegulations		er . v
section 53.4945 or in a current notice regarding disaster assistance (see instru			· •	5b X
Organizations relying on a current notice regarding disaster assistance check h		· · · · · · · · · · · · · · · · · · ·		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for				
expenditure responsibility for the grant?		/A Ye	es L No	
If "Yes," attach the statement required by Regulations section 53.494				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		<u> </u>	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6h X
If "Yes" to 6b, file Form 8870.			Γ.	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	□ Y ₆	s X No	
b if 'Yes,' did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Trust		nagers Highly		
Paid Employees, and Contractors		nagors, mgm	•	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -D-)	(d) Contributions to employee benefit plans and deterred	account, other allowances
TIMOTHY J. JOYCE	PRESIDENT	emer -u-)	compensation	anovances
37 SEMINARY ROAD	REDIDENT			
BEDFORD, NY 10506	1.00	0.	٥.	_
	SECRETARY/TRE		0.	0.
37 SEMINARY ROAD	SECRETARI/IRE	ASUKEK	ļ ,	
	1 00	_	•	
BEDFORD, NY 10506	1.00	0.	0.	0.
	ASST SEC/ASST	TR		
37 SEMINARY ROAD	1 00	_	_	
BEDFORD, NY 10506	1.00	0.	0.	0.
		L		
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	7.4	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account, other
	devoted to position	(C) Componsation	and deferred compensation	allowances
NONE				
	1			
				
			:	
Tetal number at other employees and area \$50,000	<u> </u>	<u> </u>		
Total number of other employees paid over \$50,000	···		_	0
			Form	990-PF (2013)

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)			
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."			
(a) Name and address of each person paid more than \$50,000 (b) Type of service		(c) Comp	ensation
NONE		1-1	
	1		
	į		
			
	ľ		
Table supply of altern property and the state of the stat		 -	0
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 as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses	
N/A	- }		
	_		
	_		
2			
	-		
	-		
3			
<u> </u>	-		
	_		
4			
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	
1 N/A			
	_		
	-		
2			
	\dashv		
	\dashv		
All other program-related investments. See instructions			
	Į.		
	\dashv		
	-		
Total. Add lines 1 through 3	-		0.
	Forr	n 990-P	F (2013)

_	m 990-PF (2013) THE JOYCE CHARITABLE FUND	65-1259920 Pa		
P	Minimum Investment Return (All domestic foundations must complete this part. Foreign fou			
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	IS (S)		
а	Average monthly fair market value of securities	1,953	.713.	
	Average of monthly cash balances	1a 1,953 1b 38	, 302.	
C	Fair market value of all other assets	10	<u>, </u>	
d	Total (add lines 1a, b, and c)	1d 1,992	,015.	
8	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation) 1e 0.			
2	Acquisition indebtedness applicable to line 1 assets	2	0.	
3	Subtract line 2 from line 1d	3 1,992	,015.	
4	Cash deemed held for chantable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 29	,880.	
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,962	$, 1\overline{35}$.	
6	Minimum investment return. Enter 5% of line 5		,107.	
<u>P</u>	art XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain		
1	Minimum investment return from Part X, line 6	1 98	,107.	
2a	Tax on investment income for 2013 from Part VI, line 5			
þ	Income tax for 2013 (This does not include the tax from Part VI)			
C	Add lines 2a and 2b	26 1	<u>,178.</u> ,929.	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 96	<u>,929.</u>	
4	Recoveries of amounts treated as qualifying distributions	4 2	,250.	
5	Add lines 3 and 4	5 99	,179.	
6	Deduction from distributable amount (see instructions)	6	0.	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7 99	,179.	
P	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 192	,813.	
b	Program-related investments - total from Part IX-B	16	0.	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2		
3	Amounts set aside for specific charitable projects that satisfy the			
а	Suitability test (prior IRS approval required)	3a		
þ	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	4 192	,813.	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment			
	income Enter 1% of Part I, line 27b	5	0.	
6	Adjusted qualifying distributions. Subtract line 5 from line 4		,813.	
	Note. The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation is	nualifies for the section		

4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(t) 2012	(d) 2013
Distributable amount for 2013 from Part XI, line 7		3 3 3 3 3 3 3		99,179.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only	(), (),		0.	
b Total for prior years	,,,	0.		\$ 9 50 C
3 Excess distributions carryover, if any, to 2013.		<u>ा प्रतासन्दर्भाग्य</u>	7 3 3 3 3 3 3 3 3	- / / · · · · · · · · · · · · · · · · ·
a From 2008 145,139.		33,500		30 30
b From 2009 92,259.	i co			
c From 2010 58,841.	,		,	
d From 2011 144, 341.	ì	1 1	;	,
e From 2012 122,011.	1 2)		
f Total of lines 3a through e	562,591.			
4 Qualifying distributions for 2013 from		4 .	.	
Part XII, line 4 ►\$ 192,813.				
a Applied to 2012, but not more than line 2a		2 2	0.	
b Applied to undistributed income of prior	Z -7.53			
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				,
(Election required - see instructions)	0.			
d Applied to 2013 distributable amount		:	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	99,179.
e Remaining amount distributed out of corpus	93,634.	, ,		
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount	0.			0.
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	656,225.	3000		, , , , , , ,
b Prior years' undistributed income Subtract	,		, , ,	
line 4b from line 2b	Ć.	0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable	, ;			
amount - see instructions		0.		-/ / / \
e Undistributed income for 2012. Subtract line	()	2000 Section 1		S. 11 (1)
4a from line 2a Taxable amount - see instr		, , , , , ,	0.	7.3 "
f Undistributed income for 2013 Subtract				
lines 4d and 5 from line 1. This amount must	` 3	. '	<i>i</i> `	
be distributed in 2014				0.
7 Amounts treated as distributions out of		, ,		'
corpus to satisfy requirements imposed by	0.	' ' '	3	
section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2008	145 120		- : ()	
not applied on line 5 or line 7	145,139.			
9 Excess distributions carryover to 2014	511,086.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1/01 - 1/2 to 1/
Subtract lines 7 and 8 from line 6a	J11,000.	<u> </u>	 	
10 Analysis of line 9 a Excess from 2009. 92,259.		3 4	1.31	
b Excess from 2010 58,841.			Ken are his fill	11.
c Excess from 2011 144, 341.				
d Excess from 2012 122,011.			. ′	
8 Excess from 2013 93,634.	,	,		
			<u> </u>	Form 990-PF (2013)

Part XIV Private Operating F	oundations (see in	structions and Part VI	I-A. guestion 9)	N/A	
1 a If the foundation has received a ruling of	determination letter that	It is a private operation	TA, question by	147 R	
foundation, and the ruling is effective for	2013, enter the date of t	the ruling			
b Check box to indicate whether the found			in section	4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	19 10011201120011200	Prior 3 years	4342()/(5/ 6)	J-2(()(3)
income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
investment return from Part X for		<u></u>	· · · · · · · · · · · · · · · · · · ·		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,			J		
line 4 for each year listed					
d Amounts included in line 2c not				 	
used directly for active conduct of					
exempt activities				1	
e Qualifying distributions made directly					
for active conduct of exempt activities					
Subtract line 2d from line 2c		-			
3 Complete 3a, b, or c for the					
alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
, ,					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" afternative 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					i
512(a)(5)), or royalties)				<u> </u>	
(2) Support from general public					
and 5 or more exempt organizations as provided in	ļ				i
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from			1		
an exempt organization					
(4) Gross investment income			<u> </u>	<u> </u>	
Part XV Supplementary Info	mation (Comple	te this part only	if the foundation	had \$5,000 or m	ore in assets
at any time during t		uctions.)			
1 Information Regarding Foundation	U - · - ·				
a List any managers of the foundation who year (but only if they have contributed m	have contributed more	than 2% of the total coni	ributions received by the	foundation before the clo	se of any tax
NONE	010 (11811 \$3,000) (3ee 3	ection 507(a)(2))			
b List any managers of the foundation who	OWN 10% or more of th	e stock of a cornoration	(or an equally large ports	on of the ownership of a n	artnership or
other entity) of which the foundation has	a 10% or greater interes	st	(a. an adeany surge ports	on or the ownership of a p	www.comp.or
NONE	•				
2 Information Regarding Contributi	on, Grant, Gift, Loan	Scholarship, etc. Pr	rograms:		
Check here X if the foundation of the foundation makes gifts, grants, etc.	nly makes contributions t	o preselected charitable	organizations and does r	not accept unsolicited requ	uests for funds. If
a The name, address, and telephone numb					0 0
a The hame, accress, and telephone hame	or or e-mail address of t	iie peison to whom appi	cations should be addres	sseu.	·
b The form in which applications should b	submitted and informal	ion and materials they s	hould include		
c Any submission deadlines					
a filly subtilisation addomines					
			· · · · · · · · · · · · · · · · · · ·		

Grants and Contributions Paid During the		Payment		·
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	711100111
a Paid during the year				
LFRED E. SMITH FOUNDATION	N/A	PC	GENERAL	
.011 FIRST AVENUE NEW YORK, NY 10022				25.00
				25,00
AVE MARIA UNIVERSITY	N/A	PC	GENERAL	
5050 AVE MARIA BLVD				
AVE MARIA, FL 34142				5,00
BACK TO SCHOOL CLOTHES FOR KIDS	N/A	PC	GENERAL	
WHITE PLAINS NY 10605				10
BEDFORD FIRE DEPARTMENT 34 VILLAGE GREEN	N/A	PC	GENERAL	
BEDFORD, NY 10506				75
BEDFORD FREE LIBRARY	N/A	PC	GENERAL	
34 VILLAGE GREEN BEDFORD, NY 10506				25
	ONTINUATION SHEE	T(S)	▶ 3a	186,44
b Approved for future payment				
NONE				
				· · · · · · · · · · · · · · · · · · ·
Total		L	> 3b	

Part XVI-A	Analysis of	Income-Producing	Activities

Enter gross amounts unless otherwise indicated	Unrelated	business income	Excluded	by section 512, 513, or 514	(8)	
1 Program service revenue	(a) Business	(b) Amount	Exclu- sion	(d) Amount	Related or exempt function income	
	code		code	Amount	Tonichon income	
	- 		+		- 	
	-		+-			
	-		- -			
d					·	
1	_					
g Fees and contracts from government agencies			- -			
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	41,823.		
5 Net rental income or (loss) from real estate:		```,```.			1 1 1 1	
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	2,658.		
8 Gain or (loss) from sales of assets other					<u> </u>	
than inventory			18	42,311.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a OTHER LOSS THRU						
b PARTNERSHIPS			18	-14,724.		
GRANT REFUNDS	_		01	2,250.		
d						
в						
12 Subtotal Add columns (b), (d), and (e)		0	<u> </u>	74,318.	0	
13 Total Add line 12, columns (b), (d), and (e)	••			, 13 <u> </u>	74,318	
(See worksheet in line 13 instructions to verify calculations.)						

Part XVI-B	Relationship of	Activities to the	Accomplishment	of Exempt Purposes
Part AVI-D	Relationship of	ACTIVITIES TO THE	Accomplishment	ot exempt Purpose

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
123621	

10-10-13

Form **990-PF** (2013)

<u>b 11 "Y</u>	'es," complete the following schedule. (a) Name of organization	(b) Type of organization	1	(c) Description of rel	ationchin
	N/A	(a) Type of Organization		(E) Description of rei	attonship
Sign Here	Under penaltico of perjury, teleclare that I have examined this return, inclusion belief, it is true, correct, and complete Declaration of preparer (other signature of officer of trustee				May the IRS discuss this rotum with the preparer shown below (see instr)? X Yes No
Paid Prepa Use (THOMAS F. BLANEY, CPA, CFE Firm's name > O'CONNOR DAVIES,	S Signature LLP	Date	self- employed	PTIN P00234022 7-1728945
	Firm's address ► 665 FIFTH AVENUE NEW YORK, NY 100	=		Phone no. {2	12)286-2600

Page 13

Equines (common)			
Common Stocks (continued)	(p.		
PLAINS ALL AMERICAN PIPELINE L P UNIT LTD PARTNERSHIP INT Durdand Onton Cash	IPELINE L P UNIT	Security Identifier: PAA CUSIP 726503105	
02/16/00	400.000	OCET 17	00000
. ונוצטונט	800 000	00/1.1C	20,70000
Intal Noncovered	1,200,000	00000	41,410,00 00 12,600
:	1,200.000		\$62,124.00
ROCHE HLDGS LTD SPONSORED ADR	SORED ADR	Security Identifier, RHHBY	
ISIN#US7711951043		CUSIP 771195104	
Dividend Option Cash			
02/28/13	300:000	015007	63,045 90
3M CO COM		Security Identifier: MMM	
Dividend Option: Cash		CUSIP: 88579Y101	
. 01/60/60	200:000	140.2500	28.050.00
Total Noncovered	200.000		28,050.00
03/07/11	350.000	140.2500	49,087.50
Total Covered	350.000		49,087.50
Total	550.000		\$77,137.50
UNION PACIFIC CORP COM	=	Security Identifier: UNP	
Dividend Option Cash		CUSIP 907818108	
. 20/18//0	450.000	168.0000	75,600.00
UNITED TECHNOLOGIES CORP COM	ORP COM	Security Identifier: UTX	
Dividend Option: Cash		CUSIP 913017109	
07/31/02	400.000	113,8000	45,520.00
Total Noncovered	400.000		45,520.00
11/12/11	100.000	113 8000	11,380.00
04/09/13	20,000	113 8000	5,690 00
Total Covered	150.000		17,070.00
Total	550.000		\$62,590.00
VISA INC COM CL A		Searrity Identifier. V	
Dividend Option Cash		CIJSIP 92826C839	
02/28/13	300,000	222.6800	66,804.00
VODAFONE GROUP PLC SPON ADR NEW	PON ADR NEW	Security Identifier: VOD	
Dividend Option: Cash		607M/6875 - JICON	
11//0/711	1.800.000	39 3100	70,758.00
Total Common Stocks			\$1,996,847.72
		Less $\sum (A)$ Partnerships	397,971 00
		· ·	

ATTACHMENT A PAGE 5 of 6

\$1,598,876 72

Common Stock.

Date Acquired	Quantity	Market Price	Market Value
Equities (continued)			
Common Stocks (continued) INTERNATIONAL BUSINESS	Common Stocks (continued) INTERNATIONAL BUSINESS MACHS CORP (continued)		
03/03/11	200.000	187.5700	37,514.00
Total Covered			
Total	350.000		\$65,649.50
JOHNSON & JOHNSON COM	OM)	Security Identifier: JNJ	
Dividend Option Cash		CUSP 478160104	
. 70/13/05	400.000	91.5900	36,636.00
LOCKHEED MARTIN CORP COM	P COM	Security Identifier LMT	
Omdend Option Cash		CUSP 539830109	
04/10/13	250,000	148.6600	37,165.00
MAGELLAN MIDSTREAM PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	PARTNERS LP COM UNIT	Security Identifier: MMP CUSIP 559080106	
Dividend Option Cash			
03/03/11	1,200.000	63,2700	75,924 00
MCKESSON CORP COM		Security Identifier. MCK	
Drvidend Option: Cash		CUSIP 58155Q103	
04/10/13	450 000	161.4000	72,630.00
MONOTYPE IMAGING HLDGS INC COM	DGS INC COM	Searrity Identifier: TYPE	
Dividend Option. Cash		CUSIP, 6102ZP100	
04/05/11	3,650,000	31 8600	116,289.00
PACIFIC RUBIALES ENERGY CORP COM NEW ISIN#CA69480U2065 Dividend Option: Cash	SY CORP COM NEW	Security Identifier: PEGFF CUSIP 69480U206	
. 50/21/11	1,150.000	17.2644	19,854.08
lotal Noncovered	1,150.000		19,854.08
03/03/11 Total Comman	350.000	17.2644	6,042.54
Total	1,500.000		\$25,896.62
PFIZER INC COM Dividend Option Cash		Security Identifier: PFE CUSIP 717081103	
10/21/08	1,000 000	30.6300	30,630,00

ATTACHMENT A PAGE 4 of 6

Common Stocks (continued)			
CITIGROUP INC COM NEW ISIN#US1729674242 Dividend Onton Cash		Security Identifier, C CUSIP 172967424	
04/09/13	1,150,000	52,1100	59,926 50
COCA COLA COMPANY Dividend Option Cash		Security Identifier: KO CUSIP. 191216100	
02/10/11	1,600.000	41.3100	66,095.00
DANAHER CORP COM Dwidend Outon Cash		Security Identifier: DHR CUSIP 235851102	
06/02/10	400,000	77,200	30,880.00
Total Noncovered	400.000		30,880.00
03/03/11	000:009	77.2000	46,320 00
Total Covered	800.000		46,320.00
Total	1,000.000		\$77,200.00
DIRECTV COM		Security Identifier DTV	
Dividend Option Cash		CUSIP 25490A309	
. 11/13/09	250.000	0090'69	37,983.00
ENTERPRISE PRODS PARTNERS L P COM	ERS L P COM	Security Identifier: EPD	
UNIT		CUSIP 293792107	
Dividend Option Cash			
. 80/20/11	000 059	66,3000	43,095 00
03/03/11	200 000	0002 99	33,150.00
Total Noncovered			76,245.00
Total	1,150.000		\$76,245.00
GOOGLE INC CL. A		Security Identifier: G00G	
Dividend Option Cash		CUSIP 38259P508	
. 10/09/01	10,000	1,120,7100	11,207 10
. 80/11/00	000'01	1,120,7100	11,207 10
Total Noncovered	20.000		22,414.20
Total	20.000		\$22,414.20
HCA HLDGS INC COM		Security Identifier: HCA CUSP 40412C101	
12/19/12	1 050 000	WILL LY	60.005.50
INTERNATIONAL BIRSINESS MACHS CORP	ALACHE CORP	Constitution I dentifier I BM	20 1000
COM	WAS ELECTRIC	CUSIP- 459200101	
Dividend Option Cash			
. 80/28/08	150.000	187 5700	28,135 50
Total Noncovered	150 000		28 135 50



Equities (controlled) Security Identifier: APA Common Stocks (controlled) Scounty Identifier: APA Devidend Option Cash SSO 000 30,073.0 APPLE CORP COM SSO 000 30,073.0 APPLE INC COM SSO 000 84,153.0 APPLE INC COM SSO 000 84,153.0 APPLE INC COM SSO 000 84,153.0 APL SPINETRE IN COM SECURITY Identifier: APP INT Deviced Option Cash SECURITY Identifier: APP INT Deviced Option Cash SECURITY Identifier: APP INT Deviced Option Cash SECURITY Identifier: BX Deviced Option Cash 2,500.000 SECURITY Identifier: BX ANAMATINESS IP COM SECURITY Identifier: CEO 31,500.00 ANAMATINESS IP COM SECURITY Identifier: UAN 11,000.00 Outsined Option Cash 1,500.00 1,4,500.00 ANAMATINES IP COM SECURITY Identifier: CAI ANAMATINES IP COM SECURITY Identifier: CAI ANAMATINES IP COM SECURITY INCOLOR ANAMATINES IP COM SECURITY INCOLOR A	Date Acquired	Quantity	Market Price	Market Value
## CUSIP. 03741105 ## Security Identifier: APL CUSIP 049392103 ## 2.500 000 ## 2.500 000 ## 1.500.000 ## 1.500.000 ## Security Identifier: UAN ## COSIP. 12653106 ## 1.500.000 ## 1.500.000 ## 1.400.000 ##	Equities (continued)			
Security Identifier: APA	Common Stocks (continued)			
150 000 Security Identifier: AAPL	APACHE CORP COM		Security Identifier: APA	
150 000 150 000 150 000 150 000 150 000	02/24/04	350 000	85.9400	30,079.00
## CUSIP 037833100 ## 150 000 ## 150 000 ## 1,350 000 ## 2,500 000 ## 2,500 000 ## 2,500 000 ## 2,500 000 ## 2,500 000 ## 2,500 000 ## 2,500 000 ## 2,500 000 ## 2,500 000 ## 2,500 000 ## 2,500 000 ## 2,500 000 ## 2,500 000 ## 2,500 000 ## 2,500 000 ## 2,500 000 ## 2,500 000 ## 2,500 000 ## 3,500 000 ##	APPLE INC COM		Security Identifier: AAPL	
150 000 150 000 151 000 150 000 150 000	Dividend Option. Cash		CUSIP 037833100	
P UNIT LP PARTNERSHIP P UNIT LP COM UNIT REPSTG LTD Security Identifier: BX CUSIP 092534108 T 500 000 T 1500 000 T 150 100 100 100 100 100 100 100 100 100	03/21/11	150 000	561,0200	84.153.00
CUSIP 049332103 1,350 000 UP L P COM UNIT REPSTG LTD 2,500 000 SORED ADR 2,500 000 SORED ADR 2,500 000 COM 1,500,000 2,000,000 3,500,000 1,400,000 3,500,000 1,400,000 3,500,000 3,500,000 1,400,000 3,500,000 1,400,000 1,400,000 1,240,000	ATLAS PIPELINE L P UNIT LP	Partnership	Security Identifier: APL	
1,350 000 UP L P COM UNIT REPSTG LTD 2,500 000 SORED ADR 2,500 000 SORED ADR 2,500 000 SORED ADR 2,500 000 1,500,000 2,500,000 3,500,000 1,400,000 1,400,000 3,500,000 1,400,000 3,500,000 1,400,000 3,500,000 1,24,9100 1,24,9100 1,24,9100 1,24,9100	INT Dividend Option Cash		CUSIP 049392103	
UP L P COM UNIT REPSTG LTD Security Identifier: BX CUSP 09253U108 31.500 SORED ADR 25.00 000 SORED ADR 200 000 CUSP 126132109 15.00.000 15.00.000 16.4600 2,500.000 16.4600 16.4600 16.4600 16.4600 16.4600 16.4600 17.400.000 Security Identifier: CVX CUSP 136375102 h 17.400.000 35.00.000 124.9100 124.9100	02/24/12	1,350 000	35 0500	47,317 50
2,500 000 31,5000 SORED ADR CUSIP 125132109 h 200 000 187 6600 COM Security Identifier: CEO CUSIP 125132109 h 1,500,000 16,4600 3,500,000 16,4600 3,500,000 16,4600 Security Identifier: CNI CUSIP 13537102 h 350,000 124,9100 124,9100 124,9100	BLACKSTONE GROUP L P COI	M UNIT REPSTG LTD	Security Identifier: BX	
2,500 000 2,500 000 SORED ADR SOUTH 126132109 COM 1,500 000	Dividend Option Cash		001 D20700 :5000	
SORED ADR Security Identifier: CEO COM 1,500.000 1,500.000 1,500.000 1,500.000 1,500.000 1,500.000 1,500.000 1,500.000 1,500.000 1,500.000 1,500.000 1,500.000 1,500.000 1,500.000 1,400.000 1,400.000 1,400.000 1,20,000 1,20,000 1,24,9100	03/26/13	2,500 000	31.5000	78,750 00
CÚSIP 126132109 187 6800 COM 1,500.000 2,000.000 3,500.000 3,500.000 1,400.000 1,400.000 1,400.000 1,500.000 1,500.000 1,500.000 1,500.000 1,500.000 1,500.000 1,500.000 1,500.000 1,500.000 1,500.000 1,500.000 1,400.000 1,500.000 1	CNOOC LTD SPONSORED ADI	~	Security Identifier: CEO	
COM Security Identifier: UAN CUSIP 126533106 15.500.000 15.4600 15.00.000 15.4600 15.4600 2.000.000 15.4600 15.4600 15.4000	ISIN#US1261321095		CUSIP- 126132109	
200 000 187 6500 COM Security Identifier: UAN 1,500.000 16.4600 2,000.000 16.4600 3,500.000 16.4600 1,400.000 Security Identifier: CNI CUSIP: 136375102 A 57.0200 15.000 124,9100	Dividend Option Cash			
COM 1,500.000 2,000.000 3,500.000 3,500.000 1,400.000 1,400.000 3,500.000 1,400.000 3,500.000 1,400.000 3,500.000 1,400.000 3,500.000 1,400.000 1,	11/06/08	200 0000	187 6500	37,532.00
1,500.000 16,4600 16,4600 16,4600 16,4600 16,4600 16,4600 16,4600 16,4600 16,4600 16,4600 16,4600 16,4600 16,4600 16,4600 16,4600 17,400.000 17,4000.000 17,400.000 17,400.000 17,400.000 17,400.000 17,400.000 1	CVR PARTNERS LP COM		Security Identifier. UAN	
1,500.000 2,000.000 16,4600 16,4600 16,4600 16,4600 11,400.000 1,400.0000 1,400.0000 1,400.0000 1,400.0000 1,400.0000 1,400.0000 1,400.0000 1,400.0000 1,400.0000 1,40	Owidend Option Cash		CUSIP 126633106	
3,500,000 3,500,000 15,4600 1,400,000 1,400,000 350,000 350,000 124,9100 124,9100	. 11//0///10	1,500.000	16.4600	24,690.00
3,500.000 3,500.000 3,500.000 3,500.000 1,400.000 350.000 350.000 350.000 124,9100	04/08/11	2,000,000	16.4600	32,920.00
3,500.000 Security Identifier: CNI 1,400.000 Security Identifier: CNI 57.0200 Security Identifier: CVX N 57.0200 Security Identifier: CVX N 57.0200 124,9100	Total Noncovered			57,610.00
CO COM Security Identifier: CNI CUSIP: 135375102 1,400.000 57.0200 57.0200 Security Identifier: CVX COM 55.0200 124,9100 124,9100	Total	:		\$57,610.00
CUSIP: 1363/5102 1,400.000 S7.0200 W COM Security Identifier CVX CUSIP 166764100 124,9100	CANADIAN NATI, RY CO COM		Security Identifier: CNI	
1,400.000 \$7.0200 N COM Security Identifier CVX CUSIP 186764100 350.000 124,9100	Dividend Option: Cash		CUSIP: 136375102	
JOHON Cash 350,000 350,000 124,9100	. 50/81/50	1,400.000	57.0200	79,828.00
350,000	CHEVRON CORP NEW COM Dindend Option: Cash		Security Identifier CVX CUSIP 166764100	
	. 20/18/1/0	350.000	124,9100	43,718.50

 \bigcirc **⋖**)



ATTACHMENT A PAGE 2 of 6

Date Acquired	Quantity	Market Prize	MAYKET VALUE
Equities			
Common Stocks			
EATON CORP PLC SHS		Security Identifier: ETN	
ISIN#IE0088KQN827		CUSIP: G29183103	
Dividend Option, Cash			
12/04/12	1,000 000	76.1200	76,120 00
ENSCO PLC SHS CL A		Security Identifier: ESV	
tSIN#GB00B4VLR192 Dividend Option: Cash		CUSIP- G31575106	
03/15/11	1,000 000	57.1800	57,180 00
AT&T INC COM		Security Identifier: T	
Dwidend Option Cash		CUSIP. 00206R102	
. \$01/13/04	127.000	35.1600	4,465 32
Total Noncovered	127.000		4,465.32
04/05/11	673 000	35 1600	23,662,68
-	673.000		23,662.68
Total	800.000		\$28,128.00
ANADARKO PETE CORP COM		Security Identifier: APC	
Orndend Option. Cash		CUSIP- 032511107	
. 60/01/21	300.000	79.3200	23.796.00
Total Noncovered	300,000		23,796.00
03/03/11	300 000	79,3200	23,796 00
Total Covered			23,796.00
Total	600.000		C47 592 001

ATTACHMENT A PAGE 1 of 6

FORM 990-PF COR	RPORATE STOCK		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK (SEE ATTACHMENT A PAGE	5 OF 6)	1,598,877.	1,598,877.
TOTAL TO FORM 990-PF, PART II, LINE	: 10B	1,598,877.	1,598,877.
FORM 990-PF OTHE	ER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIPS - SEE ATTACHMENT A (PAGE 5 OF 6) REAL ESTATE INVESTMENT TRUSTS (SEE ATTACHMENT A PAGE 6 OF 6)	FMV FMV	397,971. 77,490.	397,971. 77,490.
TOTAL TO FORM 990-PF, PART II, LINE	2 13	475,461.	475,461.

FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
O'CONNOR DAVIES, LLP	2,922.	0.		2,922.
TO FORM 990-PF, PG 1, LN 16B	2,922.	0.		2,922.
FORM 990-PF (OTHER PROFES	SIONAL FEES	S	FATEMENT 5
DESCRIPTION -	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONCEPT CAPITAL - INVESTMENT MANAGEMENT FEES	21,889.	21,889.		0.
TO FORM 990-PF, PG 1, LN 16C	21,889.	21,889.		0.
FORM 990-PF	TAX	XES STA		FATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES FOREIGN TAXES THRU K-1'S	1,014. 276.	1,014.		0.
TO FORM 990-PF, PG 1, LN 18	1,290.	1,290.		0.
FORM 990-PF	OTHER E	XPENSES	S	ratement 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHECK REORDER FEES	38.	0.		38.
SITE VISITS AND OTHER EXPENSES BANK FEES OTHER EXPENSES THRU K-1'S	1,637. 100. 4,628.	0. 100. 4,628.		1,637. 0. 0.
TO FORM 990-PF, PG 1, LN 23	6,403.	4,728.		1,675.
				

FORM 990-PF	DIVIDENDS	AND INTER	REST	FROM SECU	RITIES	S:	TATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAI GAINS DIVIDENI	_	(A) REVENUE PER BOOKS	NET I	3) NVEST- INCOME	(C) ADJUSTED NET INCOME
COMMUNITY MUTUAL CD CONCEPT CAPITAL	780.		0.	780).	780.	
MARKETS THRU K-1'S	38,647. 2,396.		0. 0.	38,647 2,396		8,647. 2,396.	
TO PART I, LINE 4	41,823.		0.	41,823	3. 4:	1,823.	
FORM 990-PF		OTHER :	INCO	ME		S	ratement 2
DESCRIPTION				(A) VENUE BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOME
ROYALTIES THRU K-1' OTHER LOSS THRU PAR GRANT REFUNDS				2,658. -14,724. 2,250.	2	,658. 0. 0.	
TOTAL TO FORM 990-P	F, PART I,	LINE 11 =		-9,816.	2	,658.	
FORM 990-PF		LEGA	L FE	ES		S	TATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C ADJU: NET II	STED	(D) CHARITABLE PURPOSES
BLEAKLEY PLATT & SC	HMIDT,	1,776		0 .	,		1,776.
TO FM 990-PF, PG 1,	LN 16A	1,776	•	0 .	•		1,776.

Part XV Supplementary Informati 3 Grants and Contributions Paid During the		· · · · - · · -		т
Recipient	If recipient is an individual,		<u> </u>	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
•				
THE ANDREW K. DWYER FOUNDATION	N/A	PC	GENERAL	
756 GUARD HILL ROAD BEDFORD, NY 10506				1,000.
2000			-	1,000.
	L.,			
THE FRICK COLLECTION 1 E 70TH ST	N/A	PC	GENERAL	
NEW YORK, NY 10021				1,100.
UBUNTU AFRICA NFP	N/A	PC	GENERAL	
PO BOX 7906, C/O WHITNEY JOHNSON	7.5	**	SENERAL	
GREENWICH, CT 06836				2,500.
VISTA VOCATIONAL AND LIFESKILLS	N/A	PC	GENERAL	
CENTER	7.5	**	BENEKALI	
1356 OLD CLINTON RD				
WESTBROOK, CT 06498		<u> </u>		1,000.
WILDLIFE CONSERVATION SOCIETY	N/A	PC	GENERAL	
2300 SOUTHERN BLVD.				
BROXN, NY 10460		<u> </u>		1,050.
WOMEN OF ST. MATTHEWS CHURCH	N/A	PC	GENERAL	
382 CANTITOE STREET				
BEDFORD NY 10507				225.
	(
Tabliforn Agestavastavastavasta				
Total from continuation sheets				L

3 Grants and Contributions Paid During th				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
· · · · · · · · · · · · · · · · · · ·	or substantial contributor	recipient		
RONALD MCDONALD HOUSE	N/A	PC	GENERAL	
405 B 73RD ST				
NEW YORK, NY 10021	· · · · · · · · · · · · · · · · · · ·	 		50
	į			
RUSTICUS GARDEN CLUB	N/A	PC	General	
1450 EAST SUMMITRY CIRCLE				
KATY TX 77449				450
				!
RYE PRESBYTERIAN CHURCH	N/A	PC	GENERAL	
882 BOSTON POST ROAD				}
RYE, NY 10580				500
GISTERS OF LIFE	N/A	PC	General	
1955 NEEDHAM AVENUE	F/ 5	"	SEREND	
BROXN, NY 10466				9,000
				·
			<u></u>	
ST. CATHERINE OF SIENA RC CHURCH	N/A	PC	GENERAL	
NEW YORK, NY 10065				1,000
				,,,,,
				i
ST. CHRISTOPHER'S 12001 SE FEDERAL HGWY	N/A	PC	gener a l	1
HOBE SOUND, FL 33455			1	500
ST. MATTHEW'S CHURCH	N/A	PC	GENERAL	
382 CANTITOE STREET BEDFORD, NY 10507			1	17,600
100 OND / NO 1000				17,000
ST. PATRICKS CHURCH	V/A	PC	GENERAL	1
POUND RIDGE RD				
BEDFORD, NY 10506				5,700
ST. VINCENT'S HOSPITAL	N/A	PC	GENERAL	
275 NORTH STREET				
HARRISON, NY 10528		· · · · · · · · · · · · · · · · · · ·	 	6,500
SWIM ACROSS AMERICA	N/A	PC	General	
PO BOX 217				
ARCHMONT, NY 10538		<u> </u>		500
Total from continuation sheets	<u> </u>	<u> </u>	·	

Part XV. Supplementary Informati 3 Grants and Contributions Paid During th				<u> </u>
Recipient	If recipient is an individual.	Foundation	Duranada	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	or soustantial contributor	700,000		
.k FOUNDATION	N/A	PC	GENERAL	
РО ВОХ 600		••	242.00	
LINCOLNDALE, NY 10540				2,000
LITTLE SISTERS OF THE POOR	N/A	PC	GENERAL	
140 SHEPARDS LANE				
OTOWA, NJ 10465				5,000
)		
LUKE O'BRIAN FOUNDATION	N/A	PC	GENERAL	
35 CHESTNUT HILL ROAD VILTON, CT 06897				5,500
				3,300.
WINDID DAMPIN DUDAL OFWERNADY				
MIDDLE PATENT RURAL CEMETARY 4 BEDFORD BANKSVILLE RD	N/A	PC	GENERAL	
BEDFORD, NY 10506				500.
ORALITY IN MEDIA	N/A	PC	GENERAL	
475 RIVERSIDE DRIVE, # 1264				
NEW YORK, NY 10115				3,500.
MORRIS MUSEUM	N/A	PC	GENERAL,	
NORMANDY HEIGHTS RD				
MORRISTOWN, NJ 07960				35,
MUSEUM OF MODERN ART	N/A	PC	GENERAL	
NEW YORK, NY 10019				600.
NEWBURGH SAN MIGUEL ACADEMY	N/A	P.C.	0010021	
PO BOX 284	\\\^\^\	PC	GENERAL	
CHAPPAQUA, NY 10514				5,000.
NY CATHOLIC FOUNDATION	N/A	PC	GENERAL	
1011 FIRST AVENUE, SUITE 1400			- 3 	
NEW YORK, NY 10022				10,000.
RIPPOWAM CISQUA SCHOOL, INC.	N/A	PC	GENERAL	
PO BOX 488				
BEDFORD, NY 10506	1	I	i	1,000.

Part XV Supplementary Information				59920
3 Grants and Contributions Paid During the Y				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
and address (notice of outsidess)	or substantial contributor	recipient		
COMMUNITY CENTER OF NORTHERN WESTCHESTER	N/A	PC	GENERAL	
84 BEDFORD ROAD				
KATONAH, NY 10536	 	 		2,50
DANA-FARBER CANCER INSTITUTE	N/A	PC	GENERAL	
450 BROOKLING AVE				
BOSTON, MA 02215				25
EACH ONE COUNTS FOUNDATION, INC.	N/A	PC	General	
2 BAYBERRY WAY, C/O BRIAN F.				
HARRINGTON POUND RIDGE, NY 10576				13,50
GEORGETOWN UNIVERSITY	N/A	PC	general	
37TH AND O STREET, NW				:
WASHINGTON, DC 20057				25,71
GREENWICH HOSPITAL FOUNDATION	N/A	PC	GENERAL	
5 PERRYRIDGE ROAD				
GREENWICH, CT 06830				500
JUNGMANN SOCIETY	N/A	PC	GENERAL	
FORDHAM UNIVERSITY BRONX, NY 10458		1		
DAONA, N. 10430				1,500
JUVENILE DIABETES RESEARCH FOUNDATION	N/A	PC	GENERAL	
200 CONNECTICUT AVENUE NEW CANAAN, CT 06840				25
	 			251
LASALLE PROVINCIALATE DEVELOPMENT	N/A	PC	GENERAL	
fund				
P.O. BOX 238 LINCROPT, NJ 07738				
INCROFT, NO UTTS				1,00
LEAKE AND WATTS SERVICES, INC.	N/A	PC	GENERAL	
463 HAWTHORNE AVENUE YONKERS, NY 10705				
10/03				250
LEUREMIA & LYMPHOMA SOCIETY	N/A	PC	GENERAL	
1311 MAMARONECR AVENUE, SUITE 310 WHITE PLAINS NY 10605		}		_ •
Total from continuation sheets		<u> </u>		500

Part XV. Supplementary Information				
3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	7.1100.11
BEDFORD HISTORICAL SOCIETY	N/A	PC	GENERAL	
612 OLD POST ROAD		1	Sanakhu	
BEDFORD, NY 10506				250.
BEDFORD VILLAGE CHOWDER & MARCHING CLUB	N/A	PC	GENERAL	
PO BOX 704				
BEDFORD NY 10506				150.
BLUEPRINT FOR WESTCHESTER COUNTY	N/A	PC	GENERAL	
1133 WESTCHESTER AVENUE, SUITE S-217 WHITE PLAINS, NY 10604				250.
Maria ranto, at 19994		-		250.
CAMP AMERIKIDS	N/A	PC	GENERAL	
88 HAMILTON AVENUE				İ
STAMFORD, CT 06902		-	- 	5,000.
CARDINAL MCCLOSKEY SERVICES	N/A	PC	GENERAL	
115 E STEVENS AVE.				
VALHALLA, NY 10595				10,000.
CARDINAL'S ANNUAL STEWARDSHIP APPEAL	N/A	PC	GENERAL	
1011 FIRST AVENUE 14TH FLOOR				
NEW YORK, NY 10022	- 	<u> </u>		10,000.
CATHOLIC BIG BROTHERS AND BIG SISTERS	N/A	PC	GENERAL	
1530 JAMES M. WOOD, 2ND FLOOR	\(\frac{1}{2}\)	1		
LOS ANGELES, CA 90015				565.
]
CHANNEL 13	N/A	PC	GENERAL	
825 EIGHTH AVENUE 14TH PLOOR	1 /2	PC	BENERAL	
NEW YORK, NY 10019				250.
]		
CHURCH WORLD SERVICE 475 RIVERSIDE DR #700	N/A	PC	GENERAL	
NEW YORK, NY 10115				100.
			<u> </u>	130.
COLLEGE OF THE HOLY CROSS	N/A	PC	GENERAL	
1 COLLEGE STREET		1		
WORCESTER, MA 01610 Total from continuation sheets			_ 	1,000.
r orde trom vonting dripti suigets			·	133,340.

Form **8868** (Rev January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

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

OMB No 1545-1709

					l l	
	re filing for an Automatic 3-Month Extension, comple					X
	re filing for an Additional (Not Automatic) 3-Month Ex					
	emplete Part unless you have already been granted a					
	filing (e-file) You can electronically file Form 8868 if y					
	o file Form 990-T), or an additional (not automatic) 3-moi					
	file any of the forms listed in Part I or Part II with the exc					
	Benefit Contracts, which must be sent to the IRS in pap		(see instructions) For more details	on the elec	etronic filing of this	s form,
	irs gov/efile and click on e-file for Chanties & Nonprofits					
Part I	Automatic 3-Month Extension of Time					
	tion required to file Form 990-T and requesting an autor	natic 6-mo	onth extension - check this box and	complete		
Part I only				- •	·· ,	-
	orporations (including 1120-C filers), partnerships, REM me tax returns	IICs, and t	rusts must use Form 7004 to reques			
		<u> </u>			er's identifying ni	
Type or	Name of exempt organization or other filer, see instru-	ctions.		Employe	r identification nui	nber (EIN) or
print	MUE TOVCE CHARIMANTE BUND				CE 12500	120
File by the	THE JOYCE CHARITABLE FUND				65-12599	
due date for filing your rotum See	Number, street, and room or suite no lf a P O. box, so 37 SEMINARY ROAD	ee instruc	tions	Social se	cunty number (SS	;N)
instructions	City, town or post office, state, and ZIP code. For a fo	oreign add	dress, see instructions.			
	BEDFORD, NY 10506-1227					
.						
Enter the i	Return code for the return that this application is for (file	e a separa	ite application for each return)			0 4
Application	on	Return	Application			Return
Is For		Code	Is For			Code
Form 990	or Form 990-EZ	01	Form 990-T (corporation)			07
Form 990-	BL	02	Form 1041-A			08
Form 4720) (individual)	03	Form 4720 (other than individual)			09
Form 990-	PF	04	Form 5227			10
Form 990-	T (sec 401(a) or 408(a) trust)	05	Form 6069			11
Form 990-	T (trust other than above)	06	Form 8870			12
	THE FOUNDATION					
	oks are in the care of > 37 SEMINARY ROA	AD - 1	BEDFORD, NY 10506-	1227		
Telepho	one No. ► 914-949-2700		Fax No. D			_
• If the or	rganization does not have an office or place of business	s in the Ur	nited States, check this box ,			▶ □
• If this is	for a Group Return, enter the organization's four digit	Group Exe	emption Number (GEN)	if this is fo	r the whole group	, check this
box	. If it is for part of the group, check this box	and atta	ich a list with the names and EINs o	f all memb	ers the extension	ıs for.
	uest an automatic 3-month (6 months for a corporation AUGUST 15, 2014 , to file the exemp		to file Form 990-T) extension of time tion return for the organization name		The extension	
	r the organization's return for	. v. gwillet	is the organization flam		o oxturision	
	X calendar year 2013 or					
▶Ī	lax year beginning	. an	nd ending			
		· , -··			<u> </u>	
2 If the	e tax year entered in line 1 is for less than 12 months, c	heck reas	on. Initial return	Final retur	'n	
	Change in accounting period					
	is application is for Forms 990-BL, 990-PF, 990-T, 4720,	or 6069,	enter the tentative tax, less any			
	refundable credits. See instructions		·	3a	\$	1,983.
	is application is for Forms 990-PF, 990-T, 4720, or 6069		•	ļ		
	mated tax payments made. Include any prior year overp			3ь	\$	1,983.
	ance due. Subtract line 3b from line 3a. Include your pa	•				_
	sing EFTPS (Electronic Federal Tax Payment System).			3c	\$	0.
Caution, I	f you are going to make an electronic funds withdrawal	(direct de	bit) with this Form 8868, see Form 8	1453-EO ar	nd Form 8879-EO	for payment
LHA FO	or Privacy Act and Paperwork Reduction Act Notice,	see instr	uctions.		Form 8868 ((Rev. 1-2014)
323841 12-31-13						

Date Acquired	Очати	Market Price	Market Value
Equities (continued)			
Real Estate Investment Trusts	usts		
URSTADT BIDDLE PPTYS INC CL A	NC CL. A	Security Identifier: UBA	
Dividend Option Cash		CUSIP- 917286205	
. 60/20/00	1,250 000	18 4500	23,062.50
Total Noncovered	1,250.000		23,062.50
03/03/11	1,350.000	18.4500	24,907 50
03/03/11	1,600 000	18 4500	29,520.00
Total Covered	00		54,427.50
Total	4,200.000		\$77,490.00
Total Real Estate Investment Trusts	ant Trusts		\$77,490.00
Total Equities			\$2,074,337.72