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Form **990-PF****Return of Private Foundation**

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

OMB No. 1545-0052

2013Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

KEISER LALA P TA

A Employer identification number

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

Room/suite

65-6128211**P.O. BOX 1908**

B Telephone number (see instruction)

City or town

State

ZIP code

(407) 237-5730**ORLANDO****FL****32802-1908**

Foreign country name

Foreign province/state/county

Foreign postal code

C If exemption application is pending, check here ☐G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85 test, check here and attach computation ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 825,829**J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach Schedule D, if required to attach)				
	2 Check ☒ if the foundation is required to attach Schedule D				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	17,172	17,363		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	52,089			
	b Gross sales price for all assets on line 10	382,241			
	7 Capital gain net income (from Part IV, line 2)		52,089		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	69,261	69,452	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	13,790	6,895		6,895
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	550			550
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	176	176		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	14,516	7,071	0	7,445
	25 Contributions, gifts, grants paid	6,786			6,786
26 Total expenses and disbursements. Add lines 24 and 25	21,302	7,071	0	14,231	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	47,959				
b Net investment income (if negative, enter -0-)		62,381			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	22,108	22,782	22,782
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	663,805	711,090	803,047
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	685,913	733,872	825,829
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	685,913	733,872	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	685,913	733,872	
	31 Total liabilities and net assets/fund balances (see instructions)	685,913	733,872	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	685,913
2 Enter amount from Part I, line 27a	2	47,959
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	733,872
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	733,872

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	52,089
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☒ Yes ☐ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	17,411	728,755	0.023891
2011	20,120	705,780	0.028507
2010	16,035	676,709	0.023696
2009			0.000000
2008			0.000000
2 Total of line 1, column (d)			2 0.076094
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.025365
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 0
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 0

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,248	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	1,248	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	6,899	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0	
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
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	0	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (407) 237-5730			
Located at ▶ P.O. BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☒ Yes ☐ No		
If "Yes," list the years ▶ 20 11, 20 12, 20, 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20, 20, 20, 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	X
4a	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 had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No N/A

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANK P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	13,790		

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

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

Total number of other employees paid over \$50,000 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	758,177
b	Average of monthly cash balances	1b	23,005
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	781,182
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	781,182
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	11,718
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	769,464
6	Minimum investment return. Enter 5% of line 5	6	38,473

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

1	Minimum investment return from Part X, line 6	1	38,473
2a	Tax on investment income for 2013 from Part VI, line 5	2a	
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	6,899
c	Add lines 2a and 2b	2c	6,899
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,574
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	31,574
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	31,574

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	14,231
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	14,231
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,231

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				31,574
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			35,941	
b Total for prior years 20 09, 20 10, 20 11		14,034		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 $\blacktriangleright$ \$ 14,231			14,231	
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		14,034		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		14,034		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			21,710	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				31,574
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

N/A

- 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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

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

- c** Any submission deadlines

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

Part XV **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			3a	6,786
b <i>Approved for future payment</i> NONE				
Total			3b	0

KEISER LALA P TA

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
NONE	

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	6,786

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions	8,925
Short Term CG Distributions	

Part I, Line 16b (990-PF) - Accounting Fees

		550	0	0	550
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	550			550

Part I, Line 18 (990-PF) - Taxes

		176	176	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	176	176		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		663,805	711,090	803,047

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

FLORIDA ATTORNEY GENERAL DOES NOT REQUIRE AND PREFERS THAT WE DO NOT FURNISH A COPY OF
FORM 990-PF TO THEIR OFFICE.

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQD	Compensation	Benefits	Expense Account
1	SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE		13,790		
										13,790	0	0

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	35,941
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	35,941

Part XIII, Line 2b, Column B (990-PF) - Undistributed Income for Prior Years

1	Undistributed income for the 3rd year 2011	1	14,034
2	Undistributed income for the 4th year 2010	2	
3	Undistributed income for the 5th year 2009	3	
4	Total	4	14,034



Account Holdings Report

As of Date: 12/31/2013

KEISER LALA P TA (5814918)

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Cusip	Asset Title	Units	I/P	Market Value	% Portfolio	Tax Cost	Accrued Income	Unrealized Gains
CASH EQUIVALENTS								
999999998	UNINVESTED CASH	0.00	I	\$0.00	0.00%	\$0.00		\$0.00
EQUITY SECURITIES								
464288661	ISHARES BARCLAYS 3-7 YEAR ETF	398.00	P	\$47,771.94	5.78%	\$48,173.67	\$38.38	(\$401.73)
72201R205	PIMCO 1-5 YEAR US TIPS INDEX ETF	605.00	P	\$32,002.08	3.88%	\$32,089.74	\$0.00	(\$87.66)
MUTUAL FUNDS								
003020336	ABERDEEN EQUITY LONG SHORT FUND	1,334.92	P	\$16,539.70	2.00%	\$14,663.47	\$0.00	\$1,876.23
34984T600	ABSOLUTE STRATEGIES FUND	3,634.88	P	\$39,874.66	4.83%	\$38,761.94	\$0.00	\$1,112.72
0075W0593	CAMBIAR SMALL CAP FUND	771.45	P	\$17,758.83	2.15%	\$16,077.99	\$0.00	\$1,680.84



Account Holdings Report

As of Date: 12/31/2013

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KEISER LALA P TA (5814918)

Cusip	Asset Title	Units	I/P	Market Value	% Portfolio	Tax Cost	Accrued Income	Unrealized Gains
258620103	DOUBLELINE TOTAL RETURN BOND FUND	5,126.18	P	\$55,260.22	6.69%	\$57,826.00	\$242.63	(\$2,565.78)
277902698	EATON VANCE ATLANTA CAPITAL SMID CAP FUND	352.80	P	\$8,710.58	1.06%	\$7,221.87	\$0.00	\$1,488.71
277911491	EATON VANCE FLOATING- RATE FUND	2,194.89	P	\$20,171.02	2.44%	\$20,127.00	\$81.00	\$44.02
314172560	FEDERATED STRATEGIC VAL DIV IS	7,262.28	P	\$42,411.73	5.14%	\$32,244.95	\$0.00	\$10,166.78
38145N303	GOLDMAN SACHS LOCAL EMERGING MARKETS DEBT FUND	1,827.80	P	\$15,481.47	1.88%	\$17,729.00	\$67.27	(\$2,247.53)
47803U640	JOHN HANCOCK FUNDS III DISCIPLINED VALUE FUND	2,675.83	P	\$48,138.22	5.83%	\$41,850.13	\$0.00	\$6,288.09
4812A1142	JPMORGAN U S EQUITY FUND	3,443.02	P	\$48,546.54	5.88%	\$42,758.76	\$0.00	\$5,787.78



Account Holdings Report

As of Date: 12/31/2013

KEISER LALA P TA (5814918)

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Cusip	Asset Title	Units	IP	Market Value	% Portfolio	Tax Cost	Accrued Income	Unrealized Gains
56063J716	MAINSTAY ICAP INTERNATIONAL FUND	947 04	P	\$34,055 49	4 12%	\$32,133 00	\$0 00	\$1,922 49
563821545	MANNING & NAPIER FUND INC-WORLD OPPORTUNITIES SERIES FUND	6,853.10	P	\$62,020 56	7 51%	\$51,692 67	\$0 00	\$10,327 89
683974505	OPPENHEIMER DEVELOPING MARKETS FUND	867 24	P	\$32,573 46	3 94%	\$25,664 68	\$0 00	\$6,908 78
742935489	OSTERWEIS STRATEGIC INCOME FUND	1,703 15	P	\$20,165 27	2 44%	\$20,181 18	\$36 54	(\$15 91)
72201F516	PIMCO EMERGING LOCAL BOND INSTL FD	1,649 51	P	\$15,389 94	1 86%	\$17,602 45	\$2 16	(\$2,212 51)
722005816	PIMCO INVESTMENT GRADE CORPORATE BOND FUND	4,692 62	P	\$48,052 47	5 82%	\$48,374 87	\$142 37	(\$322 40)
779917103	T ROWE PRICE DIVERSIFIED SMALL-CAP GROWTH FUND INC	693 63	P	\$17,333 84	2 10%	\$12,152 30	\$0 00	\$5,181 54



Account Holdings Report

As of Date 12/31/2013

KEISER LALA P TA (5814918)

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Cusip	Asset Title	Units	I/P	Market Value	% Portfolio	Tax Cost	Accrued Income	Unrealized Gains
45775L408	T ROWE PRICE INSTITUTIONAL LARGE-CAP GROWTH FUND	2,617.22	P	\$71,345.34	8.64%	\$34,710.35	\$0.00	\$36,634.99
92206C755	VANGUARD MORTGAGE- BACKED SECURITIES INDEX FUND	1,947.72	P	\$39,791.82	4.82%	\$40,891.00	\$1.07	(\$1,099.18)
936793769	WASATCH LONG/SHORT FUND	1,024.64	P	\$16,629.84	2.01%	\$13,761.82	\$0.00	\$2,868.02
52469F333	WESTERN ASSET MORTGAGE BACKED SECURITIES FUND	2,937.28	P	\$31,428.91	3.81%	\$32,421.00	\$92.73	(\$992.09)
PROPRIETARY FUNDS								
76628R672	RIDGEWORTH FD- LARGECAP VALUE EQUITY 1 SHS #RGD4	1,289.23	P	\$21,594.59	2.62%	\$11,981.59	\$0.00	\$9,613.00
STIF & MONEY MARKET FUNDS								
609068DF5	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS	374.13	I	\$374.13	0.04%	\$374.13	\$0.01	\$0.00



Account Holdings Report

As of Date: 12/31/2013

KEISER LALA P TA (5814918)

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Cusip	Asset Title	Units	I/P	Market Value	% Portfolio	Tax Cost	Accrued Income	Unrealized Gains
609068DF5	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS	22,406 75	P	\$22,406 75	2 71%	\$22,406 75	\$0 19	\$0 00
Portfolio Totals:				\$825,829.38	100.00%	\$733,872.31	\$704.35	\$91,957.07

SunTrust
Tax Transaction Detail Excluding Distributions and Municipal Income

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Account Id: 5814918

KEISER LALA P TA
Trust Year Ending 12/31/2013

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102 CHARITABLE CONTRIBUTIONS				
	000000000	MISC INCOME RECEIVED		
03/25/13		0 Units 0 Reg Code 000	-158 33	0 00
Added: 032	05/06/13	CASH DISBURSEMENT		
Modified: DB4	02/26/14	TRAN # ZY000821001391		
		BENEFICIARY DISTRIBUTION		
		SHRINERS HOSPITAL A DIST FROM INC CASH		
		SHRINERS HOSPITAL FOR CHILDREN		
		ATTN TRUST ACCOUNTING MANAGER		
		P O BOX 31356		
		TAMPA, FL 33631-3356		
03/25/13		0 Units 0 Reg Code 000	-158 33	0 00
Added: 032	05/06/13	CASH DISBURSEMENT		
Modified: DB4	02/26/14	TRAN # ZY000821001392		
		BENEFICIARY DISTRIBUTION		
		GALLIA COUNTY CHILDRENS HOME A DIST FROM INC CASH		
		GALLIA COUNTY CHILDRENS HOME		
		CHILDRENS ACTIVITY FUND		
		83 SHAWNEE LN		
		GALLIPOLIS, OH 45631		
03/25/13		0 Units 0 Reg Code 000	-237 50	0 00
Added: 032	05/06/13	CASH DISBURSEMENT		
Modified: DB4	02/26/14	TRAN # ZY000821001393		
		BENEFICIARY DISTRIBUTION		
		PD FLA SHERRIFS YOUTH RANCHES A DIST FR INC CASH		
		FLORIDA SHERIFFS YOUTH RANCHES		
		PO BOX 2000		
		BOYS RANCH FL 32060		
03/25/13		0 Units 0 Reg Code 000	-158 33	0 00
Added: 032	05/06/13	CASH DISBURSEMENT		
Modified: DB4	02/26/14	TRAN # ZY000821001394		
		BENEFICIARY DISTRIBUTION		
		NEW LIFE LUTHERAN CHURCH A DIST FROM INC CASH		
		NEW LIFE LUTHERAN CHURCH		
		TREASURER		
		900 JACKSON PIKE		
		GALLIPOLIS, OH 45631-1392		
03/25/13		0 Units 0 Reg Code 000	-79 17	0 00
Added: 032	05/06/13	CASH DISBURSEMENT		
Modified: DB4	02/26/14	TRAN # ZY000821001395		
		BENEFICIARY DISTRIBUTION		
		HOLZER HOSPITAL A DIST FROM INC CASH		
		HOLZER MEDICAL CENTER		
		ATTN KEVIN YEAGER		
		100 JACKSON PKE		
		GALLIPOLIS, OH 45631-1563		
03/25/13		0 Units 0 Reg Code 000	-158 33	0 00
Added: 032	05/06/13	CASH DISBURSEMENT		
Modified: DB4	02/26/14	TRAN # ZY000821001396		
		BENEFICIARY DISTRIBUTION		
		LUTHERAN HOMES SOCIETY A DIST FROM INC CASH		
		LUTHERAN HOMES SOCIETY		
		JILL C HREBEN, C F O		
		2021 N MCCORD RD , STE B		
		TOLEDO, OH 43615		

SunTrust
Tax Transaction Detail Excluding Distributions and Municipal Income
KEISER LALA P TA
Trust Year Ending 12/31/2013

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Abbreviated Worksheet

Tax Code/Desc		Cusip/Desc	Transactions	Income	Principal
102 CHARITABLE CONTRIBUTIONS					
		000000000	MISC INCOME RECEIVED		
03/25/13			0 Units 0 Reg Code 000	-158 33	0 00
Added:	032	05/06/13	CASH DISBURSEMENT		
Modified:	DB4	02/26/14	TRAN # ZY000821001397		
			BENEFICIARY DISTRIBUTION		
			DEFIANCE COLLEGE A DIST FROM INC CASH		
			DEFIANCE COLLEGE		
			ATTN CINDY SHAFFER		
			701 N CLINTON ST		
			DEFIANCE, OH 43512-1610		
03/25/13			0 Units 0 Reg Code 000	-237 50	0 00
Added:	032	05/06/13	CASH DISBURSEMENT		
Modified:	DB4	02/26/14	TRAN # ZY000821001398		
			BENEFICIARY DISTRIBUTION		
			HOLY TRINITY LUTHERAN CHURCH A DIST FROM INC CASH		
			HOLY TRINITY LUTHERAN CHURCH		
			2565 TAMIAMI TR		
			PORT CHARLOTTE FL 33952		
03/25/13			0 Units 0 Reg Code 000	-237 51	0 00
Added:	032	05/06/13	CASH DISBURSEMENT		
Modified:	DB4	02/26/14	TRAN # ZY000821001399		
			BENEFICIARY DISTRIBUTION		
			CHARLOTTE COUNTY ART GUILD A DIST FROM INC CASH		
			CHARLOTTE COUNTY ART GUILD		
			210 MAUDE ST		
			PUNTA GORDA FL 33950		
06/24/13			0 Units 0 Reg Code 000	-100 64	0 00
Added:	061	07/03/13	CASH DISBURSEMENT		
Modified:	DB4	02/26/14	TRAN # ZY000758000702		
			BENEFICIARY DISTRIBUTION		
			SHRINERS HOSPITAL A DIST FROM INC CASH		
			SHRINERS HOSPITAL FOR CHILDREN		
			ATTN TRUST ACCOUNTING MANAGER		
			P O BOX 31356		
			TAMPA, FL 33631-3356		
06/24/13			0 Units 0 Reg Code 000	-100 64	0 00
Added:	061	07/03/13	CASH DISBURSEMENT		
Modified:	DB4	02/26/14	TRAN # ZY000758000703		
			BENEFICIARY DISTRIBUTION		
			GALLIA COUNTY CHILDRENS HOME A DIST FROM INC CASH		
			GALLIA COUNTY CHILDRENS HOME		
			CHILDRENS ACTIVITY FUND		
			83 SHAWNEE LN		
			GALLIPOLIS, OH 45631		
06/24/13			0 Units 0 Reg Code 000	-150 95	0 00
Added:	061	07/03/13	CASH DISBURSEMENT		
Modified:	DB4	02/26/14	TRAN # ZY000758000704		
			BENEFICIARY DISTRIBUTION		
			PD FLA SHERIFFS YOUTH RANCHES A DIST FR INC CASH		
			FLORIDA SHERIFFS YOUTH RANCHES		
			PO BOX 2000		
			BOYS RANCH FL 32060		

SunTrust
Tax Transaction Detail Excluding Distributions and Municipal Income
KEISER LALA P TA
Trust Year Ending 12/31/2013

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Account Id: 5814918

Abbreviated Worksheet

Tax Code/Desc		Cusip/Desc	Transactions	Income	Principal
102 CHARITABLE CONTRIBUTIONS					
		000000000	MISC INCOME RECEIVED		
06/24/13			0 Units 0 Reg Code 000	-100 64	0 00
Added:	061	07/03/13	CASH DISBURSEMENT		
Modified:	DB4	02/26/14	TRAN # ZY000758000705		
			BENEFICIARY DISTRIBUTION		
			NEW LIFE LUTHERAN CHURCH A DIST FROM INC CASH		
			NEW LIFE LUTHERAN CHURCH		
			TREASURER		
			900 JACKSON PIKE		
			GALLIPOLIS, OH 45631-1392		
06/24/13			0 Units 0 Reg Code 000	-50 32	0 00
Added:	061	07/03/13	CASH DISBURSEMENT		
Modified:	DB4	02/26/14	TRAN # ZY000758000706		
			BENEFICIARY DISTRIBUTION		
			HOLZER HOSPITAL A DIST FROM INC CASH		
			HOLZER MEDICAL CENTER		
			ATTN KEVIN YEAGER		
			100 JACKSON PKE		
			GALLIPOLIS, OH 45631-1563		
06/24/13			0 Units 0 Reg Code 000	-100 64	0 00
Added:	061	07/03/13	CASH DISBURSEMENT		
Modified:	DB4	02/26/14	TRAN # ZY000758000707		
			BENEFICIARY DISTRIBUTION		
			LUTHERAN HOMES SOCIETY A DIST FROM INC CASH		
			LUTHERAN HOMES SOCIETY		
			JILL C HREBEN, C F O		
			2021 N MCCORD RD , STE B		
			TOLEDO, OH 43615		
06/24/13			0 Units 0 Reg Code 000	-100 64	0 00
Added:	061	07/03/13	CASH DISBURSEMENT		
Modified:	DB4	02/26/14	TRAN # ZY000758000708		
			BENEFICIARY DISTRIBUTION		
			DEFIANCE COLLEGE A DIST FROM INC CASH		
			DEFIANCE COLLEGE		
			ATTN CINDY SHAFFER		
			701 N CLINTON ST		
			DEFIANCE, OH 43512-1610		
06/24/13			0 Units 0 Reg Code 000	-150 95	0 00
Added:	061	07/03/13	CASH DISBURSEMENT		
Modified:	DB4	02/26/14	TRAN # ZY000758000709		
			BENEFICIARY DISTRIBUTION		
			HOLY TRINITY LUTHERAN CHURCH A DIST FROM INC CASH		
			HOLY TRINITY LUTHERAN CHURCH		
			2565 TAMIAMI TR		
			PORT CHARLOTTE FL 33952		
06/24/13			0 Units 0 Reg Code 000	-150 94	0 00
Added:	061	07/03/13	CASH DISBURSEMENT		
Modified:	DB4	02/26/14	TRAN # ZY000758000710		
			BENEFICIARY DISTRIBUTION		
			CHARLOTTE COUNTY ART GUILD A DIST FROM INC CASH		
			CHARLOTTE COUNTY ART GUILD		
			210 MAUDE ST		
			PUNTA GORDA FL 33950		

SunTrust
Tax Transaction Detail Excluding Distributions and Municipal Income
KEISER LALA P TA
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Account Id: 5814918

Abbreviated Worksheet

Tax Code/Desc		Cusip/Desc	Transactions	Income	Principal
102 CHARITABLE CONTRIBUTIONS					
		000000000	MISC INCOME RECEIVED		
09/23/13			0 Units 0 Reg Code 000	-112 19	0 00
Added:	091	10/02/13	CASH DISBURSEMENT		
Modified:	DB4	02/26/14	TRAN # ZY000714000555		
			BENEFICIARY DISTRIBUTION		
			SHRINERS HOPSITAL A DIST FROM INC CASH		
			SHRINERS HOSPITAL FOR CHILDREN		
			ATTN TRUST ACCOUNTING MANAGER		
			P O BOX 31356		
			TAMPA, FL 33631-3356		
09/23/13			0 Units 0 Reg Code 000	-112 19	0 00
Added:	091	10/02/13	CASH DISBURSEMENT		
Modified:	DB4	02/26/14	TRAN # ZY000714000556		
			BENEFICIARY DISTRIBUTION		
			GALLIA COUNTY CHILDRENS HOME A DIST FROM INC CASH		
			GALLIA COUNTY CHILDRENS HOME		
			CHILDRENS ACTIVITY FUND		
			83 SHAWNEE LN		
			GALLIPOLIS, OH 45631		
09/23/13			0 Units 0 Reg Code 000	-168 28	0 00
Added:	091	10/02/13	CASH DISBURSEMENT		
Modified:	DB4	02/26/14	TRAN # ZY000714000557		
			BENEFICIARY DISTRIBUTION		
			PD FLA SHERRIFS YOUTH RANCHES A DIST FR INC CASH		
			FLORIDA SHERIFFS YOUTH RANCHES		
			PO BOX 2000		
			BOYS RANCH FL 32060		
09/23/13			0 Units 0 Reg Code 000	-112 19	0 00
Added:	091	10/02/13	CASH DISBURSEMENT		
Modified:	DB4	02/26/14	TRAN # ZY000714000558		
			BENEFICIARY DISTRIBUTION		
			NEW LIFE LUTHERAN CHURCH A DIST FROM INC CASH		
			NEW LIFE LUTHERAN CHURCH		
			TREASURER		
			900 JACKSON PIKE		
			GALLIPOLIS, OH 45631-1392		
09/23/13			0 Units 0 Reg Code 000	-56 09	0 00
Added:	091	10/02/13	CASH DISBURSEMENT		
Modified:	DB4	02/26/14	TRAN # ZY000714000559		
			BENEFICIARY DISTRIBUTION		
			HOLZER HOSPITAL A DIST FROM INC CASH		
			HOLZER MEDICAL CENTER		
			ATTN KEVIN YEAGER		
			100 JACKSON PKE		
			GALLIPOLIS, OH 45631-1563		
09/23/13			0 Units 0 Reg Code 000	-112 19	0 00
Added:	091	10/02/13	CASH DISBURSEMENT		
Modified:	DB4	02/26/14	TRAN # ZY000714000560		
			BENEFICIARY DISTRIBUTION		
			LUTHERAN HOMES SOCIETY A DIST FROM INC CASH		
			LUTHERAN HOMES SOCIETY		
			JILL C HREBEN, C F O		
			2021 N MCCORD RD , STE B		
			TOLEDO, OH 43615		

SunTrust
Tax Transaction Detail Excluding Distributions and Municipal Income
KEISER LALA P TA
Trust Year Ending 12/31/2013

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Account id: 5814918

Abbreviated Worksheet

Tax Code/Desc		Cusip/Desc	Transactions	Income	Principal
102 CHARITABLE CONTRIBUTIONS					
		000000000	MISC INCOME RECEIVED		
09/23/13			0 Units 0 Reg Code 000	-112 19	0 00
Added:	091	10/02/13	CASH DISBURSEMENT		
Modified:	DB4	02/26/14	TRAN # ZY000714000561		
			BENEFICIARY DISTRIBUTION		
			DEFIANCE COLLEGE A DIST FROM INC CASH		
			DEFIANCE COLLEGE		
			ATTN CINDY SHAFFER		
			701 N CLINTON ST		
			DEFIANCE, OH 43512-1610		
09/23/13			0 Units 0 Reg Code 000	-168 28	0 00
Added:	091	10/02/13	CASH DISBURSEMENT		
Modified:	DB4	02/26/14	TRAN # ZY000714000562		
			BENEFICIARY DISTRIBUTION		
			HOLY TRINITY LUTHERAN CHURCH A DIST FROM INC CASH		
			HOLY TRINITY LUTHERAN CHURCH		
			2565 TAMiami TR		
			PORT CHARLOTTE FL 33952		
09/23/13			0 Units 0 Reg Code 000	-168 26	0 00
Added:	091	10/02/13	CASH DISBURSEMENT		
Modified:	DB4	02/26/14	TRAN # ZY000714000563		
			BENEFICIARY DISTRIBUTION		
			CHARLOTTE COUNTY ART GUILD A DIST FROM INC CASH		
			CHARLOTTE COUNTY ART GUILD		
			210 MAUDE ST		
			PUNTA GORDA, FL 33950		
12/23/13			0 Units 0 Reg Code 000	-307 44	0 00
Added:	122	01/03/14	CASH DISBURSEMENT		
Modified:	DB4	02/26/14	TRAN # ZY000776000605		
			BENEFICIARY DISTRIBUTION		
			SHRINERS HOSPITAL A DIST FROM INC CASH		
			SHRINERS HOSPITAL FOR CHILDREN		
			ATTN TRUST ACCOUNTING MANAGER		
			P O BOX 31356		
			TAMPA, FL 33631-3356		
12/23/13			0 Units 0 Reg Code 000	-307 44	0 00
Added:	122	01/03/14	CASH DISBURSEMENT		
Modified:	DB4	02/26/14	TRAN # ZY000776000606		
			BENEFICIARY DISTRIBUTION		
			GALLIA COUNTY CHILDRENS HOME A DIST FROM INC CASH		
			GALLIA COUNTY CHILDRENS HOME		
			CHILDRENS ACTIVITY FUND		
			83 SHAWNEE LN		
			GALLIPOLIS, OH 45631		
12/23/13			0 Units 0 Reg Code 000	-461 16	0 00
Added:	122	01/03/14	CASH DISBURSEMENT		
Modified:	DB4	02/26/14	TRAN # ZY000776000607		
			BENEFICIARY DISTRIBUTION		
			PD FLA SHERRIFS YOUTH RANCHES A DIST FR INC CASH		
			FLORIDA SHERIFFS YOUTH RANCHES		
			PO BOX 2000		
			BOYS RANCH FL 32060		

Tax Transaction Detail Excluding Distributions and Municipal Income

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KEISER LALA P TA

Account Id: 5814918

Trust Year Ending 12/31/2013

Abbreviated Worksheet

Tax Code/Desc			Cusip/Desc	Transactions		Income	Principal
102	CHARITABLE CONTRIBUTIONS						
		000000000	MISC INCOME RECEIVED				
12/23/13			0 Units	0	Reg Code 000	-307 44	0 00
Added:	122	01/03/14	CASH DISBURSEMENT				
Modified:	DB4	02/26/14	TRAN # ZY000776000608				
			BENEFICIARY DISTRIBUTION				
			NEW LIFE LUTHERAN CHURCH A DIST FROM INC CASH				
			NEW LIFE LUTHERAN CHURCH				
			TREASURER				
			900 JACKSON PIKE				
			GALLIPOLIS, OH 45631-1392				
12/23/13			0 Units	0	Reg Code 000	-153 72	0 00
Added:	122	01/03/14	CASH DISBURSEMENT				
Modified:	DB4	02/26/14	TRAN # ZY000776000609				
			BENEFICIARY DISTRIBUTION				
			HOLZER HOSPITAL A DIST FROM INC CASH				
			HOLZER MEDICAL CENTER				
			ATTN KEVIN YEAGER				
			100 JACKSON PKE				
			GALLIPOLIS, OH 45631-1563				
12/23/13			0 Units	0	Reg Code 000	-307 44	0 00
Added:	122	01/03/14	CASH DISBURSEMENT				
Modified:	DB4	02/26/14	TRAN # ZY000776000610				
			BENEFICIARY DISTRIBUTION				
			LUTHERAN HOMES SOCIETY A DIST FROM INC CASH				
			LUTHERAN HOMES SOCIETY				
			JILL C HREBEN, C F O				
			2021 N MCCORD RD , STE B				
			TOLEDO, OH 43615				
12/23/13			0 Units	0	Reg Code 000	-307 44	0 00
Added:	122	01/03/14	CASH DISBURSEMENT				
Modified:	DB4	02/26/14	TRAN # ZY000776000611				
			BENEFICIARY DISTRIBUTION				
			DEFIANCE COLLEGE A DIST FROM INC CASH				
			DEFIANCE COLLEGE				
			ATTN CINDY SHAFFER				
			701 N CLINTON ST				
			DEFIANCE, OH 43512-1610				
12/23/13			0 Units	0	Reg Code 000	-461 16	0 00
Added:	122	01/03/14	CASH DISBURSEMENT				
Modified:	DB4	02/26/14	TRAN # ZY000776000612				
			BENEFICIARY DISTRIBUTION				
			HOLY TRINITY LUTHERAN CHURCH A DIST FROM INC CASH				
			HOLY TRINITY LUTHERAN CHURCH				
			2565 TAMiami TR				
			PORT CHARLOTTE FL 33952				

Tax Transaction Detail Excluding Distributions and Municipal Income

11/11/2016 16:29:22

KEISER LALA P TA

Account Id: 5814918

Trust Year Ending 12/31/2013

Abbreviated Worksheet

Tax Code/Desc		Cusip/Desc	Transactions	Income	Principal	
102	CHARITABLE CONTRIBUTIONS					
	000000000	MISC INCOME RECEIVED				
12/23/13		0 Units	0	Reg Code 000	-461 14	0 00
Added:	122	01/03/14	CASH DISBURSEMENT			
Modified:	DB4	02/26/14	TRAN # ZY000776000613			
			BENEFICIARY DISTRIBUTION			
			CHARLOTTE COUNTY ART GUILD A DIST FROM INC CASH			
			CHARLOTTE COUNTY ART GUILD			
			210 MAUDE ST			
			PUNTA GORDA, FL 33950			
Total for Cusip: 000000000					-6,785 93	0 00
Total for Taxcode: 102					-6,785 93	0 00