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Return of Private Foundation

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

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

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

Name of foundation

JOSEPH HANDLEMAN TRUST FOUNDATION

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

C/O FIDUCIARY TRUST 200 SOUTH BISCAYNE

Room/suite
3050

City or town, state or province, country, and ZIP or foreign postal code

MIAMI, FL 33131-3101

G Check all that apply:

Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

J Accounting method: Cash Accrual Other (specify) _____

► \$ 6,570,356. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	56,138.	56,138.		STATEMENT 1
4 Dividends and interest from securities	92,801.	92,801.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	400,035.			
b Gross sales price for all assets on line 6a	1,875,874.			
7 Capital gain net income (from Part IV, line 2)		400,035.		
8 Net short-term capital gain				
9 Income modifications				
Gross sales less returns and allowances				
10a				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	3,825.	0.		STATEMENT 3
12 Total. Add lines 1 through 11	552,799.	548,974.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	STMT 4	3,675.	0.	3,675.
c Other professional fees	STMT 5	35,261.	17,631.	17,630.
17 Interest				
18 Taxes	STMT 6	5,209.	3,018.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	44,145.	20,649.		21,305.
25 Contributions, gifts, grants paid	308,000.			308,000.
26 Total expenses and disbursements. Add lines 24 and 25	352,145.	20,649.		329,305.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	200,654.			
b Net investment income (if negative, enter -0-)		528,325.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
			1,346,341.	343,011.	343,011.
1	Cash - non-interest-bearing				
2	Savings and temporary cash investments				
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				
7	Other notes and loans receivable ►				
	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	STMT 7	100,810.	0.	0.
b	Investments - corporate stock	STMT 8	1,915,429.	3,312,527.	4,693,918.
c	Investments - corporate bonds	STMT 9	1,600,825.	1,508,521.	1,533,427.
11	Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
12	Investments - mortgage loans				
13	Investments - other				
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		4,963,405.	5,164,059.	6,570,356.
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				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)		0.	0.	
Liabilities	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
Net Assets or Fund Balances	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds		5,475,723.	5,475,723.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		<512,318.>	<311,664.>	
30	Total net assets or fund balances		4,963,405.	5,164,059.	
31	Total liabilities and net assets/fund balances		4,963,405.	5,164,059.	

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	4,963,405.
2	Enter amount from Part I, line 27a	2	200,654.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	5,164,059.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,164,059.

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 CAPITAL GAIN DISTRIBUTIONS			P	VARIOUS	VARIOUS
b FIDUCIARY TRUST #2200 (SEE ATTACHED)			P	VARIOUS	VARIOUS
c FIDUCIARY TRUST #2200 (SEE ATTACHED)			P	VARIOUS	VARIOUS
d FIDUCIARY TRUST #2200 (SEE ATTACHED)			P	VARIOUS	VARIOUS
e FIDUCIARY TRUST #2200 (SEE ATTACHED)			P	VARIOUS	VARIOUS
(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 50.					50.
b 241,330.		224,319.			17,011.
c 144,272.		87,614.			56,658.
d 1,349,125.		1,063,520.			285,605.
e 141,097.		100,386.			40,711.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a					50.
b					17,011.
c					56,658.
d					285,605.
e					40,711.
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		400,035.
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). If (loss), enter -0- in Part I, line 8	{ }		3		N/A

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.

 Yes No

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012			
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)

2

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

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

7 Add lines 5 and 6

7

8 Enter qualifying distributions from Part XII, line 4

8

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)	
1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> 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 ► <input type="checkbox"/> and enter 1% of Part I, line 27b
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-)
3	Add lines 1 and 2
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-
6	Credits/Payments:
a	2013 estimated tax payments and 2012 overpayment credited to 2013
b	Exempt foreign organizations - tax withheld at source
c	Tax paid with application for extension of time to file (Form 8868)
d	Backup withholding erroneously withheld
6a	5,040.
6b	
6c	5,528.
6d	
7	Total credits and payments. Add lines 6a through 6d
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ► <input type="checkbox"/> Refunded ► <input type="checkbox"/>

Part VII-A **Statements Regarding Activities**

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
1b	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>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>0.</u> (2) On foundation managers. ► \$ <u>0.</u>	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0.</u>	
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>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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 General Instruction G? <i>If "No," attach explanation</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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	<input checked="" type="checkbox"/>	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	<input checked="" type="checkbox"/>	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	<input checked="" type="checkbox"/>	X
14	The books are in care of ► <u>FIDUCIARY TRUST INTERNATIONAL OF TH</u> Telephone no. ► <u>305-349-2368</u> Located at ► <u>200 SOUTH BISCAYNE BLVD, SUITE 3050, MIAMI, FL</u> ZIP+4 ► <u>33131</u>			
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	<input type="checkbox"/>	► <u>N/A</u>
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	<input checked="" type="checkbox"/>	Yes
			<input checked="" type="checkbox"/>	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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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)?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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.)	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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 ►	<u>N/A</u>	1b		
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	<input checked="" type="checkbox"/>	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? If "Yes," list the years ►	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
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.)	<u>N/A</u>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►				
3a	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.)	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<u>N/A</u>	3b		
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?	<input type="checkbox"/>	4a	<input checked="" type="checkbox"/>	X
			4b	<input checked="" type="checkbox"/>	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	N/A	
Organizations relying on a current notice regarding disaster assistance check here	> <input type="checkbox"/>	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
JOYCE ANN MULLER CALLE L'ATENAU 11, SAN JUSTO DESVERN SPAIN	TRUSTEE 2.00	0.	0.	0.
MARISA MULLER C/O FIDUCIARY TRUST, 200 SOUTH BISCAY MIAMI, FL 33131	TRUSTEE 2.00	0.	0.	0.

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

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

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

> 0

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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) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ►

0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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		
3	All other program-related investments. See instructions.	
Total. Add lines 1 through 3	►	0.

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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	5,162,514.
b	Average of monthly cash balances	1b	558,846.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,721,360.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,721,360.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	85,820.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,635,540.
6	Minimum investment return. Enter 5% of line 5	6	281,777.

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	281,777.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	10,567.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,567.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	271,210.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	271,210.
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	271,210.

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	329,305.
b	Program-related investments - total from Part IX-B	1b	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:		
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	329,305.
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	6	329,305.

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				271,210.
2 Undistributed income, if any, as of the end of 2013			181,780.	
a Enter amount for 2012 only				
b Total for prior years:		0.		
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: ► \$ 329,305.			181,780.	
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				147,525.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
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		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				123,685.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
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 XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN FRIENDS OF HOSPICE OF THE UPPER GALILEE PO BOX 603048 PROVIDENCE, RI 02906	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	75,000.
AMERICAN FRIENDS OF MAGEN DAVID ADOM 2100 E HALLANDALE BEACH BLVD #205 HALLANDALE, FL 33009	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	68,000.
ARAB-JEWISH YOUTH ORCHESTRA 55 BEGIN ROAD TEL AVIV, ISRAEL 67138	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,000.
ISRAEL GUIDE DOG CENTER OF THE BLIND 732 S SETTLERS CIRCLE WARRINGTON, PA 18976	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	20,000.
JANE GOODALLS ROOTS & SHOOTS 1595 SPRING HILL ROAD, STE 550 VIENNA, VA 22182	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	20,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 308,000.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	56,138.	
4 Dividends and interest from securities			14	92,801.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	400,035.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a <u>OTHER INCOME</u>			01	3,825.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		552,799.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	552,799.
(See worksheet in line 13 instructions to verify calculations.)					

Relationship of Activities to the Accomplishment of Exempt Purposes

JOSEPH HANDLEMAN TRUST FOUNDATION

65-6263328

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LASER FOUNDATION 317 E 34TH ST #11N NEW YORK, NY 10016	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	30,000.
NY STEM CELL FOUNDATION 178 COLUMBUS AVENUE #237064 NEW YORK, NY 10023	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,000.
THE ABRAHAM FUND INITIATIVES 9 EAST 45TH STREET NEW YORK, NY 10017	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	25,000.
US WILD HORSE & BURRO ASSOCIATION 59 LITCHFIELD RD MORRIS, CT 06763	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	50,000.
AFRICAN MEDICAL & RESEARCH FOUNDATION 19 W 44TH ST 7TH FLOOR NEW YORK, NY 10017	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	<30,000.>
AMERICAN ISRAEL CULTURAL FOUNDATION 1140 BROADWAY, STE. 304 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	20,000.
Total from continuation sheets				110,000.

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2013.03040 JOSEPH HANDLEMAN TRUST FOUN LN1005-1

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MONEY MARKET FUNDS	56,138.	56,138.	
TOTAL TO PART I, LINE 3	56,138.	56,138.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INTEREST & DIVIDENDS	92,801.	0.	92,801.	92,801.	
TO PART I, LINE 4	92,801.	0.	92,801.	92,801.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	3,825.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,825.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,675.	0.		3,675.
TO FORM 990-PF, PG 1, LN 16B	3,675.	0.		3,675.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	35,261.	17,631.		17,630.
TO FORM 990-PF, PG 1, LN 16C	35,261.	17,631.		17,630.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	3,018.	3,018.		0.
FEDERAL TAXES PAID	2,191.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,209.	3,018.		0.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIDUCIARY TRUST COMPANY INTERNATIONAL	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDUCIARY TRUST COMPANY INTERNATIONAL	3,312,527.	4,693,918.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,312,527.	4,693,918.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDUCIARY TRUST COMPANY INTERNATIONAL	653,604.	671,141.
FIDUCIARY TRUST COMPANY INTERNATIONAL	854,917.	862,286.
FIDUCIARY TRUST COMPANY INTERNATIONAL	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,508,521.	1,533,427.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ALEX F. BAHAMONDE, CTFA
200 SOUTH BISCAYNE BLVD, SUITE 3050
MIAMI, FL 33131

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
305-349-2350	N/A

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD HAVE AN OUTLINE OF THE PROPOSED BUDGET AND ITS OBJECTIVES AND A PHOTOCOPY OF THE EXEMPT STATUS LETTER FROM THE INTERNAL REVENUE SERVICE.

ANY SUBMISSION DEADLINES

APPLICATIONS ACCEPTED ANYTIME.

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO RESTRICTIONS. CONTRIBUTIONS ARE MADE TO ALL CHARITABLE ORGANIZATIONS.

2013 Tax Information Statement

Payer's Name and Address:
FIDUCIARY TRUST COMPANY INTL
600 5TH AVENUE
NEW YORK, NY 10020

Account Number: 121052200
Recipient's Tax ID Number: 65-6263328
Payer's Federal ID Number: 13-6122956
Payer's State ID Number:
State: FL
Questions? (800)618-1260
 Corrected
 2nd TIN notice

Page 7 of 41

Recipient's Name and Address:
JOSEPH AND SALLY HANDLEMAN
C/O FTCL OF THE SOUTH

Ref: 785

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B									
156700106	CENTURYTEL INC				52,558.33	55,796.85	0.00	-3,238.52	0.00
1500 0000	06/06/2013 Various				5,378.71	5,826.90	0.00	-448.19	0.00
G5785G107	MALLINCKRODT PLC (USD)	07/09/2013 04/16/2013			28,168.95	25,401.75	0.00	2,767.20	0.00
125 0000	KRAFT FOODS GROUP INC	08/12/2013 Various			14,401.00	9,659.75	0.00	4,741.25	0.00
50076Q106	ACTAVIS INC	10/02/2013 04/16/2013			200 0000	10/21/2013 08/12/2013	0.00	2,081.72	0.00
500 0000	ROCKWELL INTL CORP NEW	256 7610	10/22/2013 Various		TEMPLETON INCOME TR GLOBAL BD FD AD CL \$0 568	TGBAX	0.00	0.00	0.00
773903109	ACTAVIS PLC	G0083B108			3,386.68	3,389.25	0.00	-2.57	0.00
880208400	ACTAVIS PLC	725 0000	11/11/2013 10/01/2013		241,329.55	224,319.25	0.00	17,010.30	0.00
Total Short Term Sales Reported on 1099-B									

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2013 Tax Information Statement

Recipient's Name and Address:
JOSEPH AND SALLY HANDLEMAN
C/O FTCI OF THE SOUTH

Account Number: 121052200
Recipient's Tax ID Number: 65-6263328
Payer's Federal ID Number: 13-6122956
Payer's State ID Number:
State: FL
Questions? (800)618-1260

Corrected
 2nd TIN notice

Payer's Name and Address:
FIDUCIARY TRUST COMPANY INTL
600 5TH AVENUE
NEW YORK, NY 10020

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Report on Form 8949, Part I, with Box A checked										
773903109	ROCKWELL INTL CORP NEW	ROK	15,906.89	11,595.71	0.00	0.00	0.00	4,311.18	0.00	0.00
150 0000	09/18/2013 .. 04/30/2012 ..									
00507K103	ACTAVIS INC									
625 0000	10/02/2013 .. Various									
773903109	ROCKWELL INTL CORP NEW	ROK	90,006.25	48,961.18	0.00	0.00	0.00	41,045.07	0.00	0.00
350 0000	10/21/2013 .. 04/30/2012 ..									
Total Long Term Sales Reported on 1099-B										
			38,358.63	27,056.64	0.00	0.00	0.00	11,301.99	0.00	0.00
			144,271.77	87,613.53	0.00	0.00	0.00	56,658.24	0.00	0.00
Report on Form 8949, Part II, with Box D checked										

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2013 Tax Information Statement

Page 9 of 41
Ref: 785

Payer's Name and Address:	121052200 65-6263328 13-6122956	Recipient's Name and Address:	JOSEPH AND SALLY HANDLEMAN C/O FTCI OF THE SOUTH
Payer's State ID Number:	FL	Payer's State ID Number:	(800)618-1260
State:		Questions?	<input type="checkbox"/> Corrected
			<input type="checkbox"/> 2nd TIN notice

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1e)	Date of Acquisition (Box 1e)					(Box 4)	(Box 15)
Long Term Sales Reported on 1099-B								
369622527	GENERAL ELEC CAP CORP 6 625% PUB INC NTS			7,625.00	7,800.56	0.00	-175.56	0.00
305.0000	01/02/2013 06/02/2008							
410252100	HANDLEMAN CO DEL	HDLM		2,391.34	42.99	0.00	2,348.35	0.00
6500 0000	02/08/2013 01/01/1997							
K7314N145	NOVO-NORDISK AS (DKK) 2	NOVOB		26,364.15	15,242.76	0.00	11,121.39	0.00
150.0000	03/08/2013 10/28/2010							
037833100	APPLE COMPUTER INC NPV	AAPL		22,844.71	13,091.25	0.00	9,753.46	0.00
50.0000	03/18/2013 07/08/2010							
92343VAN4	VERIZON COMMUNICATIONS NT DTD 4/4/2008 5.25%			200,000.00	187,200.00	0.00	12,800.00	0.00
200000.0000	4/15/2013 11/26/2008							
02209S103	ALTRIA GROUP INC	MO		47,438.29	14,057.39	0.00	33,380.90	0.00
1340 0000	04/16/2013 07/31/2002							
088606108	BHP LIMITED SPON ADR	BHP		53,112.81	59,844.00	0.00	-6,731.19	0.00
800 0000	04/16/2013 Various							

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2013 Tax Information Statement

Page 10 of 41
 Recipient's Name and Address: JOSEPH AND SALLY HANDLEMAN
 Ref: 785
 65-6263328
 C/O FTCI OF THE SOUTH
 13-6122956

Payer's Name and Address:
FIDUCIARY TRUST COMPANY INTL
 600 5TH AVENUE
 NEW YORK, NY 10020

Corrected
 2nd TIN notice

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)				Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
		Date of Sale or Exchange (Box 1e)	Date of Acquisition (Box 1e)	Stocks Bonds, etc.	Cost or Other Basis			
459200101	INTERNATIONAL BUSINESS MACH CORP	04/16/2013	11/11/1999	IBM	31,712.66	15,268.75	0.00	16,443.91
582839106	MEAD JOHNSON NUTRITION COMPANY	04/16/2013	09/29/2009	MJN	24,201.21	13,026.84	0.00	11,174.37
806857108	SCHLUMBERGER LTD	04/16/2013	12/04/2009	SLB	36,427.23	30,724.00	0.00	5,703.23
B5064A107	ANHEUSER-BUSCH INBEV NV (EUR)	04/17/2013	12/03/2009	NKE	49,531.20	26,708.17	0.00	22,823.03
654106103	NIKE INC CL B	04/25/2013	04/03/2009	NKE	18,724.47	7,645.70	0.00	11,078.77
654106103	NIKE INC. CL B	05/16/2013	04/03/2009	NKE	72,211.29	28,034.21	0.00	44,177.08
G4402L151	HENGAN INTERNATIONAL GROUP CO LTD	05/24/2013	Various	TIP	79,728.81	32,547.51	0.00	47,181.30
464287176	ISHARES TIPS BOND ETF \$1 619	06/05/2013	05/26/2009	KRFT	116,277.38	100,810.00	0.00	15,467.38
50076Q106	KRAFT FOODS GROUP INC	08/12/2013	Various		36,168.95	15,437.61	0.00	20,731.34
713448BK3	PEPSICO INC SR NT DTD 3/2/2009 3 75% 3/1/2014	08/26/2013	02/25/2009		50,866.00	49,894.00	0.00	972.00

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2013 Tax Information Statement

Recipient's Name and Address:
JOSEPH AND SALLY HANDLEMAN
C/O FTCI OF THE SOUTH

Payer's Name and Address:
FIDUCIARY TRUST COMPANY INTL
600 5TH AVENUE
NEW YORK, NY 10020

Account Number: 121052200
Recipient's Tax ID Number: 65-6263328
Payer's Federal ID Number: 13-6122956
Payer's State ID Number:
State: FL
Questions? (800)618-1260
 Corrected
 2nd TIN notice

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)				Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
		Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Disallowed	
(Box 1e)	(Box 1a)							
254687AW6	WALT DISNEY COMPANY NT DTD 12/22/2008 4.5%	100000.0000	12/15/2013 10/01/2013	12/17/2008	100,818.00	99,026.00	0.00	1,792.00
68389X105	ORACLE SYS CORP	2300 0000	10/21/2013	Various	75,606.81	46,005.04	0.00	29,601.77
880208400	TEMPLETON INCOME TR GLOBAL BD FD AD CL \$0.568	3533 9900	10/22/2013	03/18/2010	46,613.32	46,684.01	0.00	-70.69
191216AL4	COCA COLA CO SR NT DTD 3/6/2009 3 625% 3/15/2014	50000 0000	12/03/2013	03/05/2009	50,461.00	50,341.50	0.00	119.50
149123BP5	CATERPILLAR INC DTD 12/5/2008 7% 12/15/2013	200000 0000	12/16/2013	12/03/2008	200,000.00	204,088.00	0.00	-4,088.00
Total Long Term Sales Reported on 1099-B		1,349,124.63			1,063,520.29	0.00	285,604.34	0.00
Report on Form 8949, Part II, with Box E checked								
Long Term 28% Sales Reported on 1099-B								
78463V107	SPDR GOLD TRUST	GLD	26,414.91	18,486.72	0.00		7,928.19	0.00
200 0000		GLD	41,690.82	27,566.84	0.00		14,123.98	0.00
78463V107	SPDR GOLD TRUST	GLD	72,648.34	54,120.20	0.00		18,528.14	0.00

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2013 Tax Information Statement

Page 12 of 41
Ref: 785
Recipient's Name and Address:
JOSEPH AND SALLY HANDLEMAN
C/O FFTCI OF THE SOUTH

Account Number: 121052200
Recipient's Tax ID Number: 65-6263328
Payer's Federal ID Number: 13-6122956
Payer's State ID Number:
State: FL
Questions? (800)618-1260
 Corrected
 2nd TIN notice

Payer's Name and Address:
FIDUCIARY TRUST COMPANY INTL
600 5TH AVENUE
NEW YORK, NY 10020

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e) 78463V107	(Box 1a) SPDR GOLD TRUST 12/31/2013 01/30/2008	(Box 2a) GLD		136.72	85.64	0.00	51.08	0.00
78463V107	SPDR GOLD TRUST 12/31/2013 03/09/2009	GLD		109.80	68.48	0.00	41.32	0.00
78463V107	SPDR GOLD TRUST 12/31/2013 05/26/2009	GLD		96.56	58.57	0.00	37.99	0.00
Total Long Term 28% Sales Reported on 1099-B				141,097.15	100,386.45	0.00	40,710.70	0.00

Report on Form 8949, Part II, with Box E checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.