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990-PF

Return of Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

Form

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/form990pfDepartment of the Treasury
Internal Revenue Service

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation REUBEN B & HELGA M RESNIK FDN		A Employer identification number 65-6304048						
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 860-657-7015						
P O BOX 40200, FL9-100-10-19								
City or town, state or province, country, and ZIP or foreign postal code JACKSONVILLE, FL 32203-0200								
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,170,157.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (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) (see instructions))		(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 (attach schedule)		5,817,823.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		111,536.	102,401.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		182,142.			
b Gross sales price for all assets on line 6a		2,559,554.			
7 Capital gain net income (from Part IV, line 2)			182,142.		
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)		-517.	54.		STMT 2
12 Total. Add lines 1 through 11		6,110,984.	284,597.		
13 Compensation of officers, directors, trustees, etc.		56,434.	33,861.		22,574.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) STMT 3		1,425.	NONE	NONE	1,425.
c Other professional fees (attach schedule) STMT 4		12,793.			12,793.
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 5		2,215.	1,821.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) STMT 6			1,070.		
24 Total operating and administrative expenses. Add lines 13 through 23		72,867.	36,752.	NONE	36,792.
25 Contributions, gifts, grants paid		26,026.			26,026.
26 Total expenses and disbursements. Add lines 24 and 25		98,893.	36,752.	NONE	62,818.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		6,012,091.			
b Net investment income (if negative, enter -0-)			247,845.		
c Adjusted net income (if negative, enter -0-)					

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1

SCANNED MAY 19 2014

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		NONE	
	2 Savings and temporary cash investments	251,631.	1,655,846.	1,655,846.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶		NONE	
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶		NONE	
	5 Grants receivable		NONE	
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		NONE	
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use		NONE	
	9 Prepaid expenses and deferred charges		NONE	
	10 a Investments - U.S. and state government obligations (attach schedule)		NONE	
	b Investments - corporate stock (attach schedule) . STMT 7	729,330.	4,009,878.	4,443,088.
	c Investments - corporate bonds (attach schedule) . STMT 9		924,051.	915,723.
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans		NONE		
13 Investments - other (attach schedule) STMT 10	31,596.	165,629.	155,500.	
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule) ▶		NONE		
15 Other assets (describe ▶)		NONE		
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,012,557.	6,755,404.	7,170,157.	
Liabilities	17 Accounts payable and accrued expenses		NONE	
	18 Grants payable		NONE	
	19 Deferred revenue		NONE	
	20 Loans from officers, directors, trustees, and other disqualified persons		NONE	
	21 Mortgages and other notes payable (attach schedule)		NONE	
	22 Other liabilities (describe ▶)		NONE	
23 Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	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			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	987,477.	6,755,404.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	25,080.		
	30 Total net assets or fund balances (see instructions)	1,012,557.	6,755,404.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,012,557.	6,755,404.	

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	1,012,557.
2 Enter amount from Part I, line 27a	2	6,012,091.
3 Other increases not included in line 2 (itemize) ▶ PARTNERSHIP ADJUSTMENT	3	8,756.
4 Add lines 1, 2, and 3	4	7,033,404.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	278,000.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,755,404.

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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 PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
c					
d					
e					

(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 2,512,182.		2,352,021.	160,161.
b 47,372.		25,391.	21,981.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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			160,161.
b			21,981.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> <div style="border: 1px solid black; padding: 2px 5px;">2</div> </div> </div>	182,142.
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	<div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> <div style="border: 1px solid black; padding: 2px 5px;">3</div> </div>	

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

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	3,901.	504,241.	0.007736
2011	NONE	7,542.	NONE
2010	NONE	7,213.	NONE
2009	1,600.	9,136.	0.175131
2008	NONE	9,757.	NONE

2 Total of line 1, column (d)	<div style="border: 1px solid black; padding: 2px 5px;">2</div>	0.182867
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	<div style="border: 1px solid black; padding: 2px 5px;">3</div>	0.036573
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<div style="border: 1px solid black; padding: 2px 5px;">4</div>	5,545,455.
5 Multiply line 4 by line 3	<div style="border: 1px solid black; padding: 2px 5px;">5</div>	202,814.
6 Enter 1% of net investment income (1% of Part I, line 27b)	<div style="border: 1px solid black; padding: 2px 5px;">6</div>	2,478.
7 Add lines 5 and 6	<div style="border: 1px solid black; padding: 2px 5px;">7</div>	205,292.
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.	<div style="border: 1px solid black; padding: 2px 5px;">8</div>	62,818.

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	1	4,957.
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	
3 Add lines 1 and 2	3	4,957.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,957.
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	447.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	447.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	4,510.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/> 11	11	

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)? 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		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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <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? If "No," attach explanation.	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)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses <u>STMT 14</u>	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 BANK OF AMERICA TAX SERVICES Telephone no (877) 446-1410			
	Located at PO BOX 40200, FL9-100-10-19, JACKSONVILLE, FL ZIP+4 32203-0200			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country N/A			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 checked="" type="checkbox"/> Yes	<input 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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>	
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years N/A		
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. N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	
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

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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)?Organizations relying on a current notice regarding disaster assistance check here ☐**5b****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

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?**6b**

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?**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 (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
SEE STATEMENT 15		56,434.		

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		NONE	NONE	NONE

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

NONE

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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** (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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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	

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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	4,528,213.
b	Average of monthly cash balances	1b	1,101,691.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,629,904.
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	NONE
3	Subtract line 2 from line 1d	3	5,629,904.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	84,449.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,545,455.
6	Minimum investment return. Enter 5% of line 5	6	277,273.

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	277,273.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,957.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,957.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	272,316.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	272,316.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	272,316.

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	62,818.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	62,818.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	62,818.

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				272,316.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			20,947.	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4. ► \$ <u>62,818.</u>				
a Applied to 2012, but not more than line 2a			20,947.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				41,871.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				230,445.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

Form **990-PF** (2013)

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

NOT APPLICABLE

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**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 Paid during the year SEE STATEMENT 20				26,026.
Total			3a	26,026.
b Approved for future payment				
Total			3b	

[illegible]

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

Karen J. Kiser
Signature of officer or trustee

04/15/2014
Date

► SVP Tax
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check <input type="checkbox"/> if self-employed	PTIN
---	------

Firm's name

Firm's EIN ▶

Firm's address ▶

Phone no

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013

Name of the organization

Employer identification number

REUBEN B & HELGA M RESNIK FDN

65-6304048

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐
- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use
- exclusively*
- for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use
- exclusively*
- for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an
- exclusively*
- religious, charitable, etc., purpose. Do not complete any of the parts unless the
- General Rule**
- applies to this organization because it received
- nonexclusively*
- religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
REUBEN B & HELGA M RESNIK FDN

Employer identification number
65-6304048

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF HELGA RESNICK C/O BANK OF AMERICA	\$ 5,817,823.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

65-6304048

Part II

[illegible]

2013

Tax Return Transmittal

NBKOV B4

Form 990PF

Batch 2931

State US

Filing Date 05/09/14

EIN	Title	F	Acct	Liability	Check	Balance/(Over)
Bank: 06						
59-6785090	SWITZER SCHOLARSHIP FUND	12	673	0		100
					Bank 06 Total	100
Bank: 10						
56-6124286	TR U/W CHARLES H STONE-TR A	12	673	0		7,711
56-6059158	T S MCPHEETERS TRUST FBO COLUMBIA	12	673	0		85,731
52-6029941	WILLIAM H ACKLAND TRUST UW	12	673	0		5,414
					Bank 10 Total	98,856
Bank: 40						
54-6034453	TR U/W ISAAC DAVENPORT	12	673	0		5,912
54-6030664	TR VA MUSEUM OF FINE ARTS UW WCW	12	673	0		23,745
					Bank 40 Total	29,657
					Grand Total	128,613

Page Total

128,613

2013

Tax Return Transmittal

NBKOV B4

Form 990PF

Batch 2930

State US

Filing Date 05/09/14

EIN	Title	F	Acct	Liability	Check	Balance/(Over)
Bank: 06						
65-6304048	REUBEN B & HELGA M RESNIK FDN	12	673	0		4,510
25-6398522	THE KIEFER CHARITABLE FOUNDATION	12	673	0		122
32-6085173	RICK OEHME FOUNDATION	12	635	0		30
59-7056007	TUA GORDON P MACSMITH	12	673	0		4,414
59-7012346	FATHER N J GIES CHAR FOUND TR	12	635	0		14,189
					Bank 06 Total	23,265
Bank: 07						
30-6268080	TUA R CAMPBELL JR FBO EPISCOPAL	12	673	0		283
					Bank 07 Total	283
Bank: 10						
56-6286555	CO TUA MARION S COVINGTON FDN	12	673	0		7,595
13-6072332	UD MC WOODSON FOR MC WOODSON FDN	12	673	0		3,006
					Bank 10 Total	10,601
Bank: 40						
54-0907164	OVERBEY T/W - WASHINGTON & LEE	12	639	0		653
54-0907161	TRS U/W LP OVERBY FBO EPISCOPAL	12	639	0		624
					Bank 40 Total	1,277
Bank: 60						
58-6097588	TR U/W MILDRED SPRATLING COLLIER	12	673	0		189
90-0852102	CHARLES A "AL" ADAMS MEMORIAL	12	673	0		170
58-6103356	TR U/W LOUISE D PARK BENEV FD #2	12	639	0		3,905
58-6112025	TAYLOR STUDENT AID FUND	12	635	0		2,662
58-6305150	TUW MARGARET L MARTIN CHAR FDN	12	673	0		977
58-6206151	M C FREEMAN-WESLEY HOMES TR	12	673	0		11,431
					Bank 60 Total	19,334
					Grand Total	54,760

Page Total 54,760

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,093.	1,093.
FOREIGN DIVIDENDS	10,592.	10,592.
NONDIVIDEND DISTRIBUTIONS	1,856.	
DOMESTIC DIVIDENDS	30,043.	30,043.
OTHER INTEREST	15,079.	15,079.
FOREIGN INTEREST	1,830.	1,830.
EXEMPT INTEREST NOT SUBJECT TO AMT - STA	7,279.	
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	326.	326.
ACCRUED MARKET DISCOUNT INTEREST	425.	425.
US GOVERNMENT INTEREST REPORTED AS QUALI	435.	435.
NONQUALIFIED FOREIGN DIVIDENDS	6,667.	6,667.
NONQUALIFIED DOMESTIC DIVIDENDS	35,911.	35,911.
	-----	-----
TOTAL	111,536.	102,401.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
NON-TAXABLE FOREIGN INCOME	-517.	54.
PARTNERSHIP INCOME		
TOTALS	-517.	54.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	1,425.			1,425.
TOTALS	1,425.	NONE	NONE	1,425.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
GRANTMAKING FEES - BOA	12,793.	12,793.
	-----	-----
TOTALS	12,793.	12,793.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	970.	970.
EXCISE TAX ESTIMATES	394.	
FOREIGN TAXES ON QUALIFIED FOR	539.	539.
FOREIGN TAXES ON NONQUALIFIED	312.	312.
	-----	-----
TOTALS	2,215.	1,821.
	=====	=====

REUBEN B & HELGA M RESNIK FDN

65-6304048

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP EXPENSES		1,070.
TOTALS	----- =====	----- 1,070. =====

REUBEN B & HELGA M RESNIK FDN

65-6304048

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
464287242 ISHARES IBOX \$ INVE	58,099.	58,099.	57,094.
464287507 ISHARES CORE S&P MID	14,449.	14,449.	19,402.
464287614 ISHARES RUSSELL 1000	49,392.	303,419.	373,883.
464287655 ISHARES RUSSELL 2000	9,081.	9,081.	12,690.
921943858 VANGUARD FTSE DEVELO	6,193.	6,193.	7,711.
922042858 VANGUARD FTSE EMERGI	20,758.	149,011.	139,876.
693390841 PIMCO HIGH YIELD FD	50,000.	244,864.	256,904.
19765N468 COLUMBIA INTERMEDIAT	135,432.	135,432.	130,616.
202671913 AGGREGATE BOND CTF	200,816.	198,496.	192,271.
207543877 SMALL CAP GROWTH LEA	7,400.	58,202.	70,760.
29099J109 EMERGING MARKETS STO	21,080.	140,625.	137,369.
302993993 MID CAP VALUE CTF	14,904.	123,246.	138,271.
303995997 SMALL CAP VALUE CTF	7,354.	61,401.	69,516.
323991307 MID CAP GROWTH CTF	14,850.	127,352.	138,556.
45399C107 DIVIDEND INCOME COMM	49,764.	307,250.	345,776.
99Z466163 HIGH QUALITY CORE CO	23,935.	127,152.	142,005.
99Z466197 INTERNATIONAL FOCUSE	21,620.	120,829.	134,389.
464287465 ISHARES MSCI EAFE ET		55,721.	73,805.
464287804 CEF ISHARES CORE S&P		54,137.	76,391.
78463V107 SPDR GOLD TR GOLD SH		41,683.	29,030.
922908553 VANGUARD REIT ETF		150,571.	139,127.
26875P101 EOG RES INC COM		14,278.	20,980.
674599105 OCCIDENTAL PETE CORP		15,905.	19,020.
913017109 UNITED TECHNOLOGIES		15,117.	22,760.
023135106 AMAZON COM INC COM		38,235.	79,758.
254687106 DISNEY WALT CO COM D		36,470.	76,400.
580135101 MCDONALDS CORP COM		20,163.	21,832.
713448108 PEPSICO INC COM		27,587.	35,250.
718172109 PHILIP MORRIS INTL I		11,315.	13,070.

REUBEN B & HELGA M RESNIK FDN

65-6304048

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
742718109 PROCTER & GAMBLE CO		29,198.	36,635.
931142103 WAL-MART STORES INC		23,192.	31,476.
478160104 JOHNSON & JOHNSON CO		32,165.	45,795.
45866F104 INTERCONTINENTALEXCH		12,206.	22,492.
693475105 PNC FINL SVCS GROUP		16,605.	23,274.
037833100 APPLE INC COM		19,627.	28,051.
459200101 INTERNATIONAL BUSINE		18,395.	17,819.
594918104 MICROSOFT CORP COM		23,117.	33,669.
92343V104 VERIZON COMMUNICATIO		21,021.	27,027.
816851109 SEMPRA ENERGY COM		15,704.	26,928.
466001864 IVY ASSET STRATEGY F		50,000.	59,121.
197199409 COLUMBIA ACORN FUND		42,601.	56,842.
19765J608 COLUMBIA MID CAP IND		21,144.	28,675.
722005667 PIMCO COMMODITY REAL		51,986.	41,447.
880208400 TEMPLETON GLOBAL BD		99,480.	101,973.
19765E823 CMG ULTRA SHORT TERM		475,000.	473,946.
714199106 PERMANENT PORTFOLIO		85,000.	74,925.
72200Q182 PIMCO ALL ASSET ALL		180,000.	161,121.
04314H204 ARTISAN INTERNATIONALA		64,600.	97,140.
885215566 THORNBURG INTL VALUE		62,554.	80,220.
99Z466247 REIT COMMON TRUST FD	24,203.		
TOTALS	729,330.	4,009,878.	4,443,088.

REUBEN B & HELGA M RESNIK FDN

65-6304048

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
00206RAV4 AT&T INC GLOBAL SR N	104,792.	102,670.
172967FY2 CITIGROUP INC SR UNS	100,118.	102,028.
36962G4T8 GENERAL ELEC CAP COR	102,980.	103,061.
46623EJE0 J P MORGAN CHASE & C	100,255.	100,000.
46625HHR4 JPMORGAN CHASE & CO	105,601.	103,844.
59156RAW8 METLIFE INC SR UNSEC	102,461.	100,181.
742718DS5 PROCTER & GAMBLE CO	104,115.	102,311.
92343VBA1 VERIZON COMMUNICATIO	102,145.	100,367.
05565QBX5 BP CAPITAL MARKETS P	101,584.	101,261.
	-----	-----
TOTALS	924,051.	915,723.
	=====	=====

REUBEN B & HELGA M RESNIK FDN

65-6304048

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
73935S105 POWERSHARES DB COMMO	C	31,596.	165,629.	155,500.
TOTALS		31,596.	165,629.	155,500.
		=====	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
TAX EFFECTIVE INCOME ADJUSTMENT	6,320.
COMMON TRUST FUND ADJUSTMENT	1,608.
ADJUST MV TO TAX COST OF ASSETS REC'D	264,111.
SALES ADJUSTMENTS	5,961.

TOTAL	278,000.
	=====

Schedule D Detail of Short-term Capital Gains and Losses

[illegible]

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS 6,137.00
-----TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) 6,137.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 24,410.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-8,756.00
-----TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 15,654.00
=====

REUBEN B & HELGA M RESNIK FDN

65-6304048

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

=====

NAME AND ADDRESS

ESTATE OF HELGA RESNICK

C/O BANK OF AMERICA

STATEMENT 14

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

PO BOX 40200

JACKSONVILLE, FL 32203-0200

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION

56,434.

COMPENSATION EXPLANATION:

SEE FOOTNOTE

OFFICER NAME:

ERIK LIEBERMAN

ADDRESS:

C/O BANK OF AMERICA

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

TOTAL COMPENSATION:

56,434.

=====

RECIPIENT NAME:
DISCOVERY FUND FOR EYE RESEARCH
ADDRESS:
6222 WILSHIRE BLVD, STE 260
LOS ANGELES, CA 90048
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,317.

RECIPIENT NAME:
AMERICAN FRIENDS OF HEBREW UNIV
ADDRESS:
1 BATTERY PARK PLAZA FL 25
NEW YORK, NY 10004-1405
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 783.

RECIPIENT NAME:
AMERICAN JEWISH JOINT DISTR COMM
ADDRESS:
711 THIRD AVENUE, 10TH FL
NEW YORK, NY 10017-4014
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,067.

RECIPIENT NAME:
MEMORIAL SLOAN-KETTERING CANCER
CENTER
ADDRESS:
1275 YORK AVE
NEW YORK, NY 10065-6007
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,275.

RECIPIENT NAME:
AMERICAN FRIENDS SERVICE COMM
ADDRESS:
1501 CHERRY ST.
PHILADELPHIA, PA 19102-1403
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,033.

RECIPIENT NAME:
THE MENNINGER CLINIC
ADDRESS:
12301 MAIN ST
HOUSTON, TX 77035-6207
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,050.

RECIPIENT NAME:

SALVATION ARMY OF SARASOTA

ADDRESS:

PO BOX 2792

SARASOTA, FL 34230-2792

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,250.

RECIPIENT NAME:

UNIVERSITY OF FL FOUNDATION INC

ADDRESS:

5-107 CRISER HALL, PO BOX 114025

GAINESVILLE, FL 32611-4025

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,317.

RECIPIENT NAME:

UNITED WAY OF S SARASOTA CTY INC

ADDRESS:

157 S HAVANA RD

VENICE, FL 34292-3104

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,250.

RECIPIENT NAME:
SENIOR FRIENDSHIP CENTERS INC
ADDRESS:
1888 BROTHER GEENEN WAY
SARASOTA, FL 34236-7118
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,317.

RECIPIENT NAME:
COMMUNITY FOUNDATION OF SARASOTA
ADDRESS:
PO BOX 49587
SARASOTA, FL 34230-6587
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,750.

RECIPIENT NAME:
UNIV OF SOUTHERN CALIFORNIA
ADDRESS:
UNIVERSITY GARDENS UGB 203
LOS ANGELES, CA 90089-8003
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,300.

REUBEN B & HELGA M RESNIK FDN

65-6304048

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

CAMP MAX STRAUS FOUNDATION

ADDRESS:

6505 WILSHIRE BLVD, STE 600

LOS ANGELES, CA 90048-4918

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,317.

TOTAL GRANTS PAID:

26,026.

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STATEMENT 20

FEDERAL FOOTNOTES

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THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

REUBEN & HELGA M. RESNICK FOUNDATION
65-6304048
Form 990-PF for Tax Year Ending 12/31/2013
Schedule to support Schedule B, Part III
Non-cash Assets Contributed

ASSETS CONTRIBUTED 2/15/2013

Shares	Asset	MARKET VALUE
200 000	AMAZON INC	53,894 00
300 000	AMERICAN WATER WORKS CO INC COM	11,823 00
450 000	AMGEN INC COM	38,223.00
50 000	APPLE INC	23,350.50
3,186.996	ARTISAN INTERNATIONAL FUND	81,842 06
100,000 000	BP CAPITAL MARKETS PLC CO GTD NT UK	102,043 00
400.000	BAXTER INTERNATIONAL INC COM	27,260 00
250.000	BERKSHIRE HATHAWAY INC	24,492 50
225 000	BIOGEN IDEC INC COM	37,329 75
530.000	BRISTOL MYERS SQUIBB CO COM	19,143 60
500 000	BROADCOM CORP CL A	16,860 00
1,700 000	CISCO SYSTEMS INC COM	35,938 00
700 000	COCA COLA CO COM	26,047.00
1,523 109	COLUMBIA ACORN FUND	49,836 13
1,906 578	COLUMBIA MIDCAP INDEX FUND	24,613 92
300,000 000	COLUMBUS OHIO CITY SCH DIST SCH FACS CONSTR & IMPT REF BD	346,089 00
1,400 000	COMCAST CORP NEW CL A	56,182 00
400 000	CONOCOPHILLIPS COM	23,444 00
1,000 000	DISNEY WALT CO COM	54,960 00
240.000	DUPONT E I DE NEMOURS & CO COM	11,419.20
125.000	EOG RES INC COM	16,700.00
640.000	EBAY INC COM	36,512 00
400.000	EXXON MOBIL CORP	35,468 00
150.000	FRANKLIN RES INC COM	21,382 50
100,000.000	GENERAL ELECTRIC CAP CORP SR UNSEC'D MTN	103,446 00
400.000	HEINZ H J CO	24,192 00
50,000 000	HEWLETT PACKARD CO NOTE	50,111 00
1,300 000	INTEL CORP	27,625 00
100 000	INTERCONTINENTALEXCHANGE	15,181.00
95 000	INTERNATIONAL BUSINESS MACHINES	19,008.55
1,100 000	ISHARES MSCI EAFE INDEX FUND	64,790.00
700 000	ISHARES S&P SMALLCAP 600 INDEX FUND	59,255 00
100,000 000	JPMORGAN CHASE & CO NOTE	105,496.00
400 000	JACOBS ENGR GROUP INC	19,476 00
500 000	JOHNSON & JOHNSON	37,830 00
25,000 000	KEY WEST FLA SWR REV REF REV BDS - OID	25,399 00
300 000	LOCKHEED MARTIN CORP	26,118 00
25,000 000	LOWER COLORADO RIVER AUTH TEX REF REV BDS	25,233.00
225 000	MCDONALDS CORP	21,150.00
225,000.000	MIAMI-DADE CNTY FLA WTR & SWR SYS REV BDS	268,638 75
25,000.000	MIAMI-DADE CNTY FLA EXPWY AUTH TOLL SYS REF REV BDS - OID	25,075 50
900 000	MICROSOFT CORP	25,227 00
25,000.000	MIWAUKEE WIS CO BDS - OID	25,570 25
205,000 000	NEW JERSEY ST TRANS TR FD AUTH TRANS SYS BDS	213,405 00
400.000	NIKE INC CL B	21,824 00
500 000	NORFOLK SOUTHERN CORP	35,940 00
245,000 000	NORTH CAROLINA INFRASTRUCTURE COPS	275,801.40
200 000	OCCIDENTAL PETE CORP DEL	17,388.00
600 000	ORACLE SYS CORP	20,994 00

REUBEN & HELGA M. RESNICK FOUNDATION
65-6304048
Form 990-PF for Tax Year Ending 12/31/2013
Schedule to support Schedule B, Part III
Non-cash Assets Contributed

ASSETS CONTRIBUTED 2/15/2013

Shares	Asset	MARKET VALUE
25,000 000	ORANGE CNTY FLA PUB SVC TAX RE REF & IMPT REV BDS - OID	25,386 25
425 000	PEPSICO INC	30,387 50
150 000	PHILIP MORRIS INTL INC	13,648.50
7,549.503	PIMCO COMMODITY REAL RETURN STRATEGY FUND	50,657.17
21,447.550	PIMCO HIGH YIELD FD INSTL CL	207,183 34
300.000	PNC BANK CORP	19,251 00
450.000	PROCTER & GAMBLE CO COM	34,452 00
10,000 000	PROCTER & GAMBLE CO SR UNSECD NOTE	103,152.00
300.000	PRUDENTIAL FINL INC COM	17,199 00
500 000	QUEST DIAGNOSTICS INC	28,485.00
300 000	SEMPRA ENERGY	22,899 00
250 000	SPDR GOLD TR GOLD SHS	39,762 50
350 000	TARGET CORP	21,941 50
7,790 147	TEMPLETON GLOBAL BD FD ADVISOR CL	105,089 08
300,000 000	TEXAS ST GO MOBILITY FUNDS BDS	316,047 00
2,502.179	THORNBURG INTL VALUE FUND	73,088.65
400 000	UNITED PARCEL SERVICE INC	33,000 00
200.000	UNITED TECHNOLOGIES CORP	17,900.00
550 000	VERIZON COMMUNICATIONS INC	24,486.00
400 000	WALMART	28,556 00
50,000 000	WISCONSIN ST GO REF BDS	53,518 00
	TOTAL	3,995,117.10

ASSETS CONTRIBUTED 8/28/2013

Shares	Asset	MARKET VALUE
100,000.000	AT&T INC GLOBAL SR NOTE	103,079 00
100,000.000	CITIGROUP INC SR UNSECURED NOTE	102,217.00
52,719 201	CMG ULTRA SHORT TERM BOND FUND	473,945 62
100,000.000	GENERAL ELECTRIC CAP CORP SR MTN	100,072 00
100,000 000	JPMORGAN CHASE & CO	100,677 00
40,000 000	MANATEE CNTY FLA PUB UTILS REV REF & IMPT BDS - OID	40,167.20
100,000 000	METLIFE INC SR UNSECD NOTE	100,863 00
100,000 000	VERIZON COMMUNICATIONS INC SR UNSECD NOTE	100,863 00
	TOTAL	1,121,883.82