EXTENSION ATTACHED (PAGE 46)

Form **990-PF** | **Return of Private Foundation** or Section 4947(a)(1) Trust Treated as Private Foundation | OMB No. 1545-0052

2013

Department of the Treasury
Internal Revenue Service

► 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 , 2013, and ending ,

ESTHER RAGOSIN CHARITABLE FOUNDATION
317 71 STREET
MIAMI BEACH, FL 33141

A Employer identification number: 65-6319048

B Telephone number (see the instructions): 305-865-4311

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

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, column (c), line 16) ► $ 1,423,790.

J Accounting method: ☒ Cash ☐ Accrual ☐ 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)
Revenue	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	11,666.	11,666.		
	4 Dividends and interest from securities	19,983.	19,983.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	51,676.			
	b Gross sales price for all assets on line 6a 323,594.				
	7 Capital gain net income (from Part IV, line 2)		51,676.		
	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/(loss) (att sch)				
	11 Other income (attach schedule) SEE STATEMENT 1	397.	397.		
	12 **Total.** Add lines 1 through 11	83,722.	83,722.	0.	
Administrative Operating and Expenses	13 Compensation of officers, directors, trustees, etc	26,800.	2,680.		24,120.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 2	3,500.	2,625.		875.
	c Other prof fees (attach sch) SEE ST 3	14,599.	14,599.		
	17 Interest	10.	10.		
	18 Taxes (attach schedule)(see instrs) SEE STM 4	2,054.	2,054.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 5	174.	174.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	47,137.	22,142.		24,995.
	25 Contributions, gifts, grants paid PART XV	36,600.			36,600.
	26 **Total expenses and disbursements.** Add lines 24 and 25	83,737.	22,142.	0.	61,595.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-15.			
	b **Net investment income** (if negative, enter -0-)		61,580.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

	Line		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing	766.	776.	782.
	2	Savings and temporary cash investments	225,752.	70,488.	70,488.
	3	Accounts receivable ► 53.			
		Less: allowance for doubtful accounts ►		53.	
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►		SEE SCHEDULES	
	5	Grants receivable	2012	PAGES 18 TO	32
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	2013	PAGES 33 TO	40
	7	Other notes and loans receivable (attach sch) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule)	68,288.	53,271.	53,821.
	b	Investments — corporate stock (attach schedule)	381,518.	503,549.	800,914.
	c	Investments — corporate bonds (attach schedule)	439,825.	269,505.	273,256.
	11	Investments — land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule)		218,492.	224,529.
	14	Land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	1,116,149.	1,116,134.	1,423,790.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► ☐ 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, check here ► X and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,116,149.	1,116,134.	
	30	**Total net assets or fund balances** (see instructions)	1,116,149.	1,116,134.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,116,149.	1,116,134.	

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	1,116,149.
2	Enter amount from Part I, line 27a	2	-15.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,116,134.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,116,134.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE SCHEDULE (BASIS REPORTED TO IRS)	P	VARIOUS	VARIOUS
b	SEE SCHEDULE (BASIS REPORTED TO IRS)	P	VARIOUS	VARIOUS
c	SEE SCHEDULE (BASIS NOT REPORTED TO IRS)	P	VARIOUS	VARIOUS
d	SEE SCHEDULE (BASIS NOT REPORTED TO IRS)	P	VARIOUS	VARIOUS
e	CAPITAL GAIN DIVIDENDS	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	5,694.		5,205.	489.
b	47,423.		45,887.	1,536.
c	257,382.		215,894.	41,488.
d	12,828.		4,932.	7,896.
e	267.			267.

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				489.
b				1,536.
c				41,488.
d				7,896.
e				267.

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	51,676.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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 (column (b) divided by column (c))
2012	52,150.	1,329,852.	0.039215
2011	42,775.	1,344,741.	0.031809
2010	174,769.	1,357,833.	0.128712
2009	61,960.	1,322,143.	0.046863
2008	55,100.	1,402,830.	0.039278

2	**Total** of line 1, column (d)	2	0.285877
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.057175
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,335,071.
5	Multiply line 4 by line 3	5	76,333.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	616.
7	Add lines 5 and 6	7	76,949.
8	Enter qualifying distributions from Part XII, line 4	8	61,595.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary – see instrs)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [ ] and enter 1% of Part I, line 27b			1	1,232.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	1,232.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,232.
6 Credits/Payments:				
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6a	1,300.		
b Exempt foreign organizations — tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	50.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	1,350.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	26.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	0.
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	92.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ►	92.	**Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*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.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► $ 0. (2) On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
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.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL			
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* SEE STATEMENT 6	8b		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*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ► BARRET BLECKER Telephone no. ► 786-348-5499			
	Located at ► 1300 EAST GOLFVIEW DRIVE PEMBROKE PINES FL ZIP + 4 ► 33026			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here N/A ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►			

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

5

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)? **5b** N/A

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

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

If 'Yes' to 6b, file Form 8870.

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

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? 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 (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
JOEL PIOTRKOWSKI 317 71 STREET MIAMI BEACH, FL 33141	TRUSTEE 3.00	13,400.	0.	0.
BARRET BLECKER 1300 EAST GOLFVIEW DRIVE PEMBROKE PINES, FL 33026	TRUSTEE 3.00	13,400.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	1,189,773.
b	Average of monthly cash balances	1b	165,629.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,355,402.
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	1,355,402.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	20,331.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,335,071.
6	**Minimum investment return.** Enter 5% of line 5	6	66,754.

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	66,754.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 1,232.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,232.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	65,522.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	65,522.
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	65,522.

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	61,595.
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	61,595.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	61,595.

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				65,522.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			39,858.	
b Total for prior years: 20 __, 20 __, 20 __		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: ► $ 61,595.				
a Applied to 2012, but not more than line 2a			39,858.	
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				21,737.
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 instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				43,785.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	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 XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

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

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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 of the person to whom applications should be addressed:

SEE STATEMENT 7

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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 8				
Total			► 3a	36,600.
b Approved for future payment				
Total			► 3b	

11

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion 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	11,666.	
4 Dividends and interest from securities			14	19,983.	
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			14	397.	
8 Gain or (loss) from sales of assets other than inventory			18	51,676.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				83,722.	

13 **Total.** Add line 12, columns (b), (d), and (e) .... 13 83,722.

(See worksheet in line 13 instructions to verify calculations.)

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

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

12

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	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described 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
N/A		

Sign Here

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.

Signature of officer or trustee: [signature] Date: 8-5-14 8/2/14 Title: TRUSTEE TRUSTEE

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 ☐ if self-employed	PTIN
BARRET BLECKER	[signature]	8/2/14		P00230780

Firm's name ▶ BARRET BLECKER, CPA — Firm's EIN ▶ 16-1698377

Firm's address ▶ 1300 E. GOLFVIEW DR, PEMBROKE PINES, FL 33026 — Phone no. (786) 348-5499

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	$ 397.	$ 397.	
TOTAL	$ 397.	$ 397.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	$ 3,500.	$ 2,625.		$ 875.
TOTAL	$ 3,500.	$ 2,625.	$ 0.	$ 875.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY TRUST- ASSET MANAGEMENT	$ 14,599.	$ 14,599.		
TOTAL	$ 14,599.	$ 14,599.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX A/R RECONCILIATION	$ 517.	$ 517.		
FOREIGN TAX PER FORM 1099	165.	165.		
FORM 990-PF 2012 - BAL DUE WITH TAX RET	172.	172.		
FORM 990-PF 2013 ESTIMATED TAX	1,200.	1,200.		
TOTAL	$ 2,054.	$ 2,054.	$ 0.	$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES ON FOREIGN DIVIDENDS	$ 12.	$ 12.		
NORTH SLOPE - BASIS ADJUSTMENT	162.	162.		
TOTAL	$ 174.	$ 174.	$ 0.	$ 0.

STATEMENT 6
FORM 990-PF, PART VII-A, LINE 8B
COPIES OF FORM 990-PF TO STATE OFFICIALS

FLORIDA DOES NOT REQUIRE A COPY OF FORM 990-PF TO BE SUBMITTED TO THE ATTORNEY GENERAL, THE SECRETARY OF STATE, OR OTHERFLORIDA OFFICE, UNLESS SPECIFICALLY REQUESTED BY THAT OFFICE.

STATEMENT 7
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	JOEL PIOTRKOWSKI
CARE OF:	GREEN, KAHN & PIOTRKOWSKI, PA
STREET ADDRESS:	317 71 STREET
CITY, STATE, ZIP CODE:	MIAMI BEACH, FL 33141
TELEPHONE:	305-865-4311
E-MAIL ADDRESS:	JOEL@GKPPA.COM
FORM AND CONTENT:	NO PARTICULAR FORMAT IS REQUIRED. APPLICATION SHOULD INCLUDE A BRIEF DESCRIPTION OF THE CHARITY'S EXEMPT FUNCTION AND PURPOSE,AND A COPY OF THE CURRENT IRS APPROVAL OF EXEMMPT FUNCTION STATUS.
SUBMISSION DEADLINES:	THERE ARE NO DEADLINES.
RESTRICTIONS ON AWARDS:	AWARDS SHOULD BE FOR THE PURPOSES STATED IN THE ESTHER RAGOSIN CHARITABLE FOUNDATION'S TRUST AGREEMENT.

NAME OF GRANT PROGRAM:	
NAME:	BARRET BLECKER
CARE OF:	
STREET ADDRESS:	1300 EAST GOLFVIEW DRIVE
CITY, STATE, ZIP CODE:	PEMBROKE PINES, FL 33026
TELEPHONE:	786-348-5499
E-MAIL ADDRESS:	BLEC7622@COMCAST.NET
FORM AND CONTENT:	NO PARTICULAR FORMAT IS REQUIRED. APPLICATION SHOULD INCLUDE A BRIEF DESCRIPTION OF THE CHARITY'S EXEMPT FUNCTION AND PURPOSE,AND A COPY OF THE CURRENT IRS APPROVAL OF EXEMMPT FUNCTION STATUS.
SUBMISSION DEADLINES:	THERE ARE NO DEADLINES.
RESTRICTIONS ON AWARDS:	AWARDS SHOULD BE FOR THE PURPOSES STATED IN THE ESTHER RAGOSIN CHARITABLE FOUNDATION'S TRUST AGREEMENT.

STATEMENT 8
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
TEMPLE BETH EMET 4807 S. FLAMINGO ROAD COOPER CITY, FL 33330	N/A	EXEMPT	RELIGIOUS ACTIVITIES	$ 9,100.
GREATER MIAMI SYMPHONIC BAND P.O. BOX 16-1233 MIAMI, FL 33116	N/A	EXEMPT	MUSICAL REHEARSAL EXPENSE AND PERFORMANCE BONUSES TO GUEST MUSICIANS	2,500.
ADAM SHAPIRO SCHOLARSHIP FUND 43 IRVING DRIVE WOODBURY, NY 11797	N/A	EXEMPT	SCHOLARSHIPS TO HIGH SCHOOL STUDENTS	2,500.
UNIVERSITY OF MIAMI CORAL GABLES, FL 33124	N/A	EXEMPT	MEDICAL - EDUCATION	15,000.
TEMPLE SOLEL 5100 SHERIDAN STREET HOLLYWOOD, FL 33021	N/A	EXEMPT	RELIGIOUS ACTIVITIES	1,500.
ALL CHILDRENS HOSPITAL FOUNDATION P.O. BOX 3142 ST. PETERSBURG, FL 33731	N/A	EXEMPT	MEDICAL	2,500.
FRIENDS OF CO. PARKS - PARALYTIC SPORTS 6105 E. SLIGH AVE. TAMPA, FL 33617	N/A	EXEMPT	ATHLETIC PROGRAMS FOR PHYSICALLY CHALLENGED YOUNG PEOPLE	2,500.
JEWISH FAMILY AND CHILDRENS SERVICES 1430 MAIN STREET BOSTON, MA 02451	N/A	EXEMPT	HUMANITARIAN	1,000.
			TOTAL	$ 36,600.

16

**OTHER INCOME PRODUCING ACTIVITIES
INTEREST ON SAVINGS & CASH INVESTMENTS**

INTEREST INCOME	$	11,666.
TOTAL	$	11,666.

**OTHER INCOME PRODUCING ACTIVITIES
DIVIDENDS/INTEREST FROM SECURITIES.**

DOMESTIC DIVIDENDS	$	13,507.
U.S. GOV'T DIVIDENDS		272.
FOREIGN DIVIDENDS		6,204.
TOTAL	$	19,983.

**OTHER INCOME PRODUCING ACTIVITIES
OTHER INVESTMENT INCOME [O]**

OTHER INVESTMENT INCOME 78 + RECON 64	$	142.
ENRON VICTIM TRUST SETTLEMENT		34.
FNMA - BASIS ADJUSTMENT ON SALES		54.
NOVO NORDISK - BASIS ADJ ON SALE		27.
SECURITIES BASIS RECONCILIATION		55.
CASH RECONCILIATION		85.
TOTAL	$	397.

17

REPORT RUN: 01/04/2013 at 01:17 AM
BUSINESS DATE: 01/04/2013

FTIOS AS INVESTMENT MANAGER FOR ESTHER
RAGOSIN CHAR TR U/A DTD 10/28/99
ACCOUNT # 120852200
BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
INDUSTRY APPRAISAL

TRADE DATE BASIS
AS OF DEC 31 2012

			Acquisition		Market					
	Nominal	Security	Price	Principal	Price	Principal	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield
CASH: NON-INTEREST-BEARING										
Cash	496	TAX RECLAIM PAYABLES		499		542	0.24			
	267	FNMA PROCEEDS RECEIVABLE		267		267				
LINE 1(a)				766 ✓		809	0.24			
SAVINGS + TEMP. CASH INV.										
Cash	101,252.49	CASH	0.00	101,252		101,252	44.74	0.0500	51	0.05
Cash Equivalents	124,500	STIP 3: US TREASURY & AGENCY DTD 8/31/2003	1.00	124,500	1.00	124,500	55.02	0.0070	9	0.01
LINE 2(a) TOTAL				225,752 ✓		225,752	99.76		59	0.03

00291 4/28

[redacted]

FTIOS AS INVESTMENT MANAGER FOR ESTHER
RAGOSIN CHAR TR U/A DTD 10/28/99
ACCOUNT # 120852200
BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
INDUSTRY APPRAISAL

TRADE DATE BASIS
AS OF DEC 31 2012

			Acquisition		Market						
	Nominal	Security	Price	Principal	Price	Principal	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	
GOVERNMENT BONDS	100	ISHARES BARCLAYS TIPS BOND FUND	100.00	10,000	121.41	12,141	2.29	2.6930	269	2.22	
	3,602.31	FRANKLIN US GOVERNMENT SECURITIES FUND $0.28	6.94	25,000	6.82	24,568	4.64	0.2350	847	3.45	0
	2,873.56	FRNK LTD MATURITY USG SEC ADV DTD 1/1/2002 $0.236	10.44	30,000	10.23	29,397	5.55	0.1770	509	1.73	1,084
				65,000		66,105	12.49		1,624	2.46	
	3,526.96	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006 6.00% 1/1/2036 MOODY'S RATING: AAA S & P RATING: AA+	100.87	3288	110.20	3,887	0.73	6.0000	212	6.00	
LINE 10a(a)		TOTAL*		68,288		69992			1,836		
CORPORATE BONDS	50,000	GENERAL ELEC CAP CORP SR NT DTD 1/8/2010 2.8% 1/8/2013 MOODY'S RATING: A1 S & P RATING: AA+	99.94	49,970	100.03	50,015	9.45	2.8000	1,400	1.13	

19

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FIDUCIARY TRUST COMPANY INTERNATIONAL
INDUSTRY APPRAISAL

FTIOS AS INVESTMENT MANAGER FOR ESTHER RAGOSIN CHAR TR U/A DTD 10/28/99
ACCOUNT # 120852200
BASE CURRENCY: U.S. DOLLAR

TRADE DATE BASIS
AS OF DEC 31 2012

		Acquisition		Market					
Nominal	Security	Price	Principal	Price	Principal	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield
50,000	AMERICAN INTL GROUP INC SR NT DTD 12/3/2010 3.65% 1/15/2014 MOODY'S RATING: BAA1 S & P RATING: A-	100.72	50,362	102.72	51,362	9.70	3.6500	1,825	1.01
25,000	DUKE ENERGY CORP SR NT DTD 1/26/2009 6.3% 2/1/2014 MOODY'S RATING: BAA2 S & P RATING: BBB	101.67	25,418	105.97	26,493	5.01	6.3000	1,575	0.75
50,000	HEWLETT PACKARD CO DTD 12/5/2008 6.125% 3/1/2014 MOODY'S RATING: BAA1 S & P RATING: BBB+	100.56	50,278	105.15	52,576	9.93	6.1250	3,063	1.65
20,000	GOLDMAN SACHS GROUP INC SR NT DTD 5/6/2009 6% 5/1/2014 MOODY'S RATING: A3 S & P RATING: A-	100.69	20,138	106.46	21,292	4.02	6.0000	1,200	1.11

20

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FTIOS AS INVESTMENT MANAGER FOR ESTHER
RAGOSIN CHAR TR U/A DTD 10/28/99
ACCOUNT # 120852200
BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
INDUSTRY APPRAISAL

TRADE DATE BASIS
AS OF DEC 31 2012

		Acquisition		Market					
Nominal	Security	Price	Principal	Price	Principal	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield
25,000	ORACLE SYS CORP SR NT DTD 7/8/2009 3.75% 7/8/2014 MOODY'S RATING: A1 S & P RATING: A+	100.56	25,141	105.03	26,257	4.96	3.7500	938	0.43
25,000	JPMORGAN CHASE & CO SR NT DTD 9/18/2009 3.7% 1/20/2015 MOODY'S RATING: A2 S & P RATING: A	99.67	24,918	105.34	26,335	4.98	3.7000	925	1.06
25,000	BOEING CO SR NT DTD 7/28/2009 3.5% 2/15/2015 MOODY'S RATING: A2 S & P RATING: A	99.67	24,919	105.92	26,481	5.00	3.5000	875	0.68
12,626.26	FRANKLIN HIGH INCOME TR ADV CL $0.141	1.98	25,000	2.09	26,389	4.99	0.1470	1,856	7.03
600	ISHARES BARCLAYS INTERMEDIATE CRT BD FD	111.84	67,103	111.29	66,774	12.62	3.5070	2,104	3.15

21

00291 6/28

Fiduciary Trust International

FTIOS AS INVESTMENT MANAGER FOR ESTHER
RAGOSIN CHAR TR U/A DTD 10/28/99
ACCOUNT # 120852200
BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
INDUSTRY APPRAISAL

TRADE DATE BASIS
AS OF DEC 31 2012

		Acquisition		Market					
Nominal	Security	Price	Principal	Price	Principal	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield
6,392.43	TEMPLETON INCOME TR GLOBAL BD FD AD CL $0.568	11.98	76,578	13.34	85,275	16.11	0.5930	3,791	4.45
Line 10(a)	TOTAL		439,825		459,249				
CORPORATE - STOCK			✓						
Energy									
Energy Equipment & Services									
Common Stock 250	NATIONAL OILWELL VARCO INC	30.83	7,707	68.35	17,088	2.89	0.5200	130	0.76
200	SCHLUMBERGER LTD	32.16	6,432	69.29	13,858	2.34	1.1000	220	1.59
Total Common Stock			14,139		30,946	5.24		350	1.13

22

Fiduciary Trust International

FTIOS AS INVESTMENT MANAGER FOR ESTHER
RAGOSIN CHAR TR U/A DTD 10/28/99
ACCOUNT # 120852200
BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
INDUSTRY APPRAISAL

TRADE DATE BASIS
AS OF DEC 31 2012

Nominal	Security	Acquisition Price	Acquisition Principal	Market Price	Market Principal	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield
Total Energy Equipment & Services			14,139		30,946	5.24		350	1.13
Oil & Gas									
Common Stock 100	CHEVRON CORP	87.97	8,797	108.14	10,814	1.83	3.6000	360	3.33
100	EXXON MOBIL CORP	40.63	4,063	86.55	8,655	1.46	2.2800	228	2.63
250	SEADRILL LTD	34.13	8,532	36.80	9,200	1.56	3.4000	850	9.24
Total Common Stock			21,392		28,669	4.85		1,438	5.02
Total Oil & Gas			21,392		28,669	4.85		1,438	5.02
Total Energy			35,531		59,615	10.09		1,788	3.00
Materials									
Common Stock 120	DU PONT E I DE NEMOURS & CO	48.32	5,799	44.97	5,396	0.91	1.7200	206	3.82

Industrials

23

00291 7/28

Fiduciary Trust International

FTIOS AS INVESTMENT MANAGER FOR ESTHER
RAGOSIN CHAR TR U/A DTD 10/28/99
ACCOUNT # 120852200
BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
INDUSTRY APPRAISAL

TRADE DATE BASIS
AS OF DEC 31 2012

			Acquisition		Market					
	Nominal	Security	Price	Principal	Price	Principal	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield
Aerospace & Defense										
Common Stock	200	UNITED TECHNOLOGIES CORP	45.43	9,087	82.01	16,402	2.77	2.1400	428	2.61
Electrical Equipment										
Common Stock	125	EMERSON ELECTRIC CO	50.34	6,292	52.96	6,620	1.12	1.6400	205	3.10
Machinery										
Common Stock	150	CATERPILLAR INC	65.90	9,885	89.58	13,437	2.27	2.0800	312	2.32
	150	CUMMINS INC	68.53	10,279	108.35	16,253	2.75	2.0000	300	1.85
Total Common Stock				20,164		29,690	5.02		612	2.06
Total Machinery				20,164		29,690	5.02		612	2.06
Total Industrials				35,543		52,712	8.92		1,245	2.36

24

Fiduciary Trust International

FTIOS AS INVESTMENT MANAGER FOR ESTHER
RAGOSIN CHAR TR U/A DTD 10/28/99
ACCOUNT # 120852200
BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
INDUSTRY APPRAISAL

TRADE DATE BASIS
AS OF DEC 31 2012

		Acquisition		Market					
Nominal	Security	Price	Principal	Price	Principal	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield
Consumer Discretionary									
Textiles & Apparel									
Common Stock 300	NIKE INC CL B	25.81	7,743	51.60	15,480	2.62	0.8400	252	1.63
Hotels Restaurants & Leisure									
Common Stock 200	MCDONALDS CORP	42.05	8,410	88.21	17,642	2.98	3.0800	616	3.49
Internet & Catalog Retail									
Common Stock 50	AMAZON.COM INC	161.39	8,069	251.14	12,557	2.12			
Total Consumer Discretionary			24,222		45,679	7.73		868	1.90
Consumer Staples									
Beverages									
Common Stock									

25

00291 8/28

Fiduciary Trust International

FTIOS AS INVESTMENT MANAGER FOR ESTHER
RAGOSIN CHAR TR U/A DTD 10/28/99
ACCOUNT # 120852200
BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
INDUSTRY APPRAISAL

TRADE DATE BASIS
AS OF DEC 31 2012

		Acquisition		Market						
Nominal	Security	Price	Principal	Price	Principal	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
125	DIAGEO PLC SPONSORED ADR NEW	87.82	10,977	116.58	14,573	2.47	2.7740	347	2.38	0
175	MONDELEZ INTERNATIONAL INC	20.42	3,573	25.47	4,457	0.75	0.5200	91	2.04	23
250	PEPSICO INC	44.40	11,101	68.43	17,108	2.89	2.1500	538	3.14	134
Total Common Stock			25,652		36,137	6.11		975	2.70	157
Total Beverages			25,652		36,137	6.11		975	2.70	157
Food Products										
Common Stock										
58	KRAFT FOODS GROUP INC	32.88	1,907	45.47	2,637	0.45	2.0000	116	4.40	29
250	MEAD JOHNSON NUTRITION COMPANY	45.78	11,445	65.89	16,473	2.79	1.2000	300	1.82	75
300	NESTLE SA (CHF)	24.51	7,352	65.11	19,534	3.30	1.7480	524	2.68	0
Total Common Stock			20,705		38,643	6.54		940	2.43	104
Total Food Products			20,705		38,643	6.54		940	2.43	104

26

Fiduciary Trust International

FTIOS AS INVESTMENT MANAGER FOR ESTHER
RAGOSIN CHAR TR U/A DTD 10/28/99
ACCOUNT # 120852200
BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
INDUSTRY APPRAISAL

TRADE DATE BASIS
AS OF DEC 31 2012

		Acquisition		Market					
Nominal	Security	Price	Principal	Price	Principal	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield
Personal Products									
Common Stock 1,000	HENGAN INTERNATIONAL GROUP CO LTD	5.37	5,371	9.01	9,006	1.52			
Total Consumer Staples			51,726		83,788	14.18		1,916	2.29
Health Care									
Health Care Providers & Services									
Common Stock 215	EXPRESS SCRIPTS HOLDING CO	55.26	11,881	54.00	11,610	1.96			
Pharmaceuticals									
Common Stock 45	NOVO-NORDISK AS (DKK) 2	101.62	4,573	162.11	7,295	1.23	1.7688	80	1.09
275	ROCHE HOLDING LTD ADR	31.35	8,622	50.50	13,888	2.35	1.5420	424	3.05
225	THERMO FISHER SCIENTIFIC INC	38.15	8,584	63.78	14,351	2.43	0.6000	135	0.94

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600 Fifth Avenue, New York, New York 10020 (212) 632-3000

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FTIOS AS INVESTMENT MANAGER FOR ESTHER
RAGOSIN CHAR TR U/A DTD 10/28/99
ACCOUNT # 120852200
BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
INDUSTRY APPRAISAL

TRADE DATE BASIS
AS OF DEC 31 2012

		Acquisition		Market					
Nominal	Security	Price	Principal	Price	Principal	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield
85	WATSON PHARMACEUTICALS INC	77.26	6,567	86.00	7,310	1.24			
Total Common Stock			28,346		42,844	7.25		639	1.49
Total Pharmaceuticals			28,346		42,844	7.25		639	1.49
Total Health Care			40,227		54,454	9.21		639	1.17
Financials									
Banks									
Common Stock 200	TORONTO DOMINION BK ONT NEW (CAD)	77.45	15,491	84.33	16,866	2.85	3.1060	621	3.68
200	WELLS FARGO & CO NEW	27.75	5,551	34.18	6,836	1.16	0.8800	176	2.57
Total Common Stock			21,042		23,702	4.01		797	3.36
Total Banks			21,042		23,702	4.01		797	3.36

28

Fiduciary Trust International

FTIOS AS INVESTMENT MANAGER FOR ESTHER
RAGOSIN CHAR TR U/A DTD 10/28/99
ACCOUNT # 120852200
BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
INDUSTRY APPRAISAL

TRADE DATE BASIS
AS OF DEC 31 2012

		Acquisition		Market					
Nominal	Security	Price	Principal	Price	Principal	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield
Diversified Financials									
Common Stock 200	AMERICAN EXPRESS CO	49.38	9,876	57.48	11,496	1.94	0.8000	160	1.39
175	J P MORGAN CHASE & CO	34.13	5,973	43.97	7,695	1.30	1.2000	210	2.73
125	VISA INC CL A	75.71	9,464	151.58	18,948	3.21	1.3200	165	0.87
Total Common Stock			25,312		38,139	6.45		535	1.40
Total Diversified Financials			25,312		38,139	6.45		535	1.40
Total Financials			46,355		61,841	10.46		1,332	2.15
Information Technology									
Internet Software & Services									
Common Stock 25	GOOGLE INC	510.00	12,750	709.37	17,734	3.00			
45	SALESFORCE.COM INC	99.51	4,478	168.10	7,565	1.28			
Total Common Stock			17,228		25,299	4.28			

29.

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600 Fifth Avenue, New York, New York 10020 (212) 632-3000

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FTIOS AS INVESTMENT MANAGER FOR ESTHER
RAGOSIN CHAR TR U/A DTD 10/28/99
ACCOUNT # 120852200
BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
INDUSTRY APPRAISAL

TRADE DATE BASIS
AS OF DEC 31 2012

		Acquisition		Market					
Nominal	Security	Price	Principal	Price	Principal	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield
Total Internet Software & Services			17,228		25,299	4.28			
Software									
Common Stock									
150	CERNER CORP	60.03	9,005	77.64	11,646	1.97			
600	NUANCE COMMUNICATIONS INC	13.95	8,369	22.32	13,392	2.27			
550	ORACLE CORP	21.21	11,666	33.32	18,326	3.10	0.2400	132	0.72
150	RED HAT INC	47.18	7,077	52.96	7,944	1.34			
Total Common Stock			36,117		51,308	8.68		132	0.26
Total Software			36,117		51,308	8.68		132	0.26
Computers & Peripherals									
Common Stock									
65	APPLE INC	69.02	4,486	533.03	34,647	5.86	10.6000	689	1.99
700	EMC CORP	13.79	9,650	25.30	17,710	3.00			
100	INTERNATIONAL BUSINESS MACHINES CORP	115.68	11,568	191.55	19,155	3.24	3.4000	340	1.77

30

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FTIOS AS INVESTMENT MANAGER FOR ESTHER
RAGOSIN CHAR TR U/A DTD 10/28/99
ACCOUNT # 120852200
BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
INDUSTRY APPRAISAL

TRADE DATE BASIS
AS OF DEC 31 2012

		Acquisition		Market					
Nominal	Security	Price	Principal	Price	Principal	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield
100	TERADATA CORP	45.17	4,517	61.89	6,189	1.05			
Total Common Stock			30,221		77,701	13.15		1,029	1.32
Total Computers & Peripherals			30,221		77,701	13.15		1,029	1.32
Semiconductor Equipment & Products									
Common Stock									
200	MICROCHIP TECHNOLOGY INC	22.18	4,435	32.59	6,518	1.10	1.4080	282	4.32
Total Information Technology			88,001		160,826	27.21		1,443	0.90
Equity Funds									
Equity Funds									
100	SPDR GOLD TRUST	49.90	4,990	162.01	16,201	2.74			
1,723.78	TEMPLETON EMERG MKTS S/C FD ADV CL	10.80	18,610	11.55	19,910	3.37	0.0590	102	0.51
300	VANGUARD MSCI EMERGING MARKETS ETF	46.40	13,921	44.53	13,359	2.26	0.9750	293	2.19
Total Equity Funds			37,521		49,470	8.37		394	0.80

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FTIOS AS INVESTMENT MANAGER FOR ESTHER
RAGOSIN CHAR TR U/A DTD 10/28/99
ACCOUNT # 120852200
BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
INDUSTRY APPRAISAL

TRADE DATE BASIS
AS OF DEC 31 2012

		Acquisition		Market					
Nominal	Security	Price	Principal	Price	Principal	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield
Total Equity Funds			37,521		49,470	8.37		394	0.80
Preferred Stock									
Preferred Stock									
91	GE CAP CORP 6.625% PUB NT CALL X 6/28/32$1.656 MOODY'S RATING: AA2 S & P RATING: AA+	24.76	2,253	25.02	2,277	0.39	1.6560	151	6.62
600	NEXTERA ENERGY CAP HLDGS INC 6.60% PFD $1.65 MOODY'S RATING: BAA2 S & P RATING: BBB	23.90	14,340	25.02	15,012	2.54	1.6500	990	6.59
Total Preferred Stock			16,593		17,289	2.93		1,141	6.60
Total Preferred Stock			16,593		17,289	2.93		1,141	6.60
LINE 10b(b) + 10b(c)			381,518		591,070	100.00		10,971	1.86

32

Fiduciary Trust International

Account Detail

FTIOS AS INVESTMENT MANAGER FOR ESTHER RAGOSIN CHAR TR U/A DTD 10/28/99

For Year Ending December 31, 2013

Account Number: 120852200

Account Manager: Gabriela I Barreto-Adessi

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Short-Term Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Market Yield (%)
	CASH-NON-INTEREST-BEARING									
	Type: Cash (USD)									
644 51	CASH	0 00	644 51	0 00	644 51	82 38	0 00	0 00	0 32	0 05
	Total Cash (U.S. Dollar)		$644.51		$644.51	82.38	$0 00	$0.00	$0.32	0.05
Swiss Franc	USD 1.00 = (CHF) 0 89205									
	Type: Cash (CHF)									
123 00	TAX RECLAIM RECEIVABLES	0 00	131 81	0 00	137 88	17 62	6 07	0 00	0.00	0 00
	Total Cash (Swiss Franc)		$131.81		$137.88	17.62	$6.07	$0.00	$0.00	0.00
	Total Swiss Franc		$131.81		$137.88	17.62	$6.07	$0.00	$0.00	0.00
	LINE 1(b) + 1(c) TOTALS		$776.32		$782.39	100.00	$6.07	$0.00	$0.32	0.05
	SAVINGS + TEMPORARY CASH INVESTMENTS									
	Type: Cash (USD)									
70,487 57	CASH	0 00	70,487 57	0 00	70,487 57	100 00	0 00	0 00	35 24	0 05
	Total Cash (U.S. Dollar)		$70,487.57		$70,487 57	100.00	$0.00	$0.00	$35.24	0.05
	LINE 2(b) + 2(c)		$70,487.57		$70,487.57	100.00	$0.00	$0.00	$35.24	0.05

33

Account Detail

Fiduciary Trust International

Account Number: 120852200

Account Manager: Gabriela I Barreto-Adessi

FTIOS AS INVESTMENT MANAGER FOR ESTHER RAGOSIN CHAR TR U/A DTD 10/28/99

For Year Ending December 31, 2013

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Fixed Income Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Mark Yie (%
GOVERNMENT BONDS										
1,751 85	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006 6 00% 1/1/2036 AA+	100 88	1,767.18	111 57	1,954.60	0 35	187 42	8 76	105 11	6
50,000 00	NORTH SLOPE BORO AK GO SER A DTD 10/24/2013 2 25% 6/30/2018 AA-	103 01	51,503 50	103 73	51,866 00	9 40	362 50	209 38	1,125 00	1.3
LINE 10a(b) + 10a(c)			53,270.68 ✓		53,820.60 ✓	9.75	549.92	218.14	1,230.11	
CORPORATE BONDS										
25,000 00	DUKE ENERGY CORP SR NT DTD 1/26/2009 6 3% 2/1/2014 BBB	101 67	25,418 25	100 44	25,110 35	4 55	(307 90)	656 25	1,575 00	0
50,000 00	HEWLETT PACKARD CO DTD 12/5/2008 6 125% 3/1/2014 BBB+	100 56	50,277 50	100.85	50,425.50	9 14	148 00	1,020 83	3,062 50	0
20,000 00	GOLDMAN SACHS GROUP INC SR NT DTD 5/6/2009 6% 5/1/2014 A	100 69	20,137 60	101 79	20,358 80	3 69	221 20	200 00	1,200 00	0
25,000 00	ORACLE SYS CORP SR NT DTD 7/8/2009 3 75% 7/8/2014 A+	100 56	25,140 50	101 74	25,434 88	4 61	294 38	450 52	937.50	0
25,000 00	JPMORGAN CHASE & CO SR NT DTD 9/18/2009 3 7% 1/20/2015 A	99 67	24,918 25	103 15	25,786 75	4 67	868 50	413 68	925 00	0
25,000 00	BOEING CO SR NT DTD 7/28/2009 3 5% 2/15/2015 A	99 67	24,918 50	103 33	25,831.50	4 68	913 00	330 56	875 00	0
50,000 00	GENERAL ELECTRIC CAPITAL CORP SR NT DTD 4/2/2013 1 625% 4/2/2018 AA+	97 58	48,788 00	99 04	49,519 50	8 98	731 50	200 87	812 50	1
50,000 00	SOUTHERN CO SR NT DTD 8/27/2013 2 45% 9/1/2018 A-	99 81	49,906.50	101 58	50,788 75	9 21	882 25	421 94	1,225 00	2
LINE 10c(b) + 10c(c)			$269,505.10 ✓		$273,256.03 ✓	49.54	$3,750.93	$3,694 65	$10,612.50	1.1

34

Fiduciary Trust International

Account Number: 120852200

Account Manager: Gabriela I Barreto-Adessi

Account Detail

FTIOS AS INVESTMENT MANAGER FOR ESTHER RAGOSIN CHAR TR U/A DTD 10/28/99

For Year Ending December 31, 2013

INVESTMENTS - OTHER FIXED INCOME MUTUAL FUNDS

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Fixed Income Holdings	Unrealized Gain (Loss)	Est. Annual Income	Market Yield (%)
Class:	Fixed Income Funds									
12,626.26	FRANKLIN HIGH INCOME TR ADV CL $0.141	FVHIX	1.98	25,000.00	2.11	26,641.41	4.83	1,641.41	1,717 17	6.45
600.00	ISHARES INTERMEDIATE CREDIT BOND ETF $3.209	CIU	111.84	67,103.22	107.88	64,728.00	11.73	(2,375.22)	1,762.20	2.72
6,393.95	TEMPLETON INCOME TR GLOBAL BD FD AD CL $0.568	TGBAX	11.98	76,598.02	13.09	83,696.83	15.17	7,098.81	3,280 10	3.92
620.00	VANGUARD SHORT TERM CORPORATE BOND FUND	VCSH	80.31	49,790.65	79.78	49,463.60	8.97	(327.05)	903 34	1.83
	Total Fixed Income Mutual Funds			$218,491.89		$224,529.84	40.70	$6,037.95	$7,662.81	3 41

LINE 13(b) + 13(c)

35

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Account Detail

FTIOS AS INVESTMENT MANAGER FOR ESTHER RAGOSIN CHAR TR U/A DTD 10/28/99

For Year Ending December 31, 2013

CORPORATE STOCK

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Market Yield (%)
Sector: Energy										
250.00	NATIONAL OILWELL VARCO INC	NOV	30.83	7,707.00	79.53	19,882.50	2.48	12,175.50	260.00	1.31
200.00	SCHLUMBERGER LTD	SLB	32.16	6,432.00	90.11	18,022.00	2.25	11,590.00	250.00	1.39
250.00	WILLIAMS COMPANIES INC	WMB	35.77	8,942.15	38.57	9,642.50	1.20	700.35	380.00	3.94
100.00	CHEVRON CORP	CVX	87.97	8,797.37	124.91	12,491.00	1.56	3,693.63	400.00	3.20
300.00	MARATHON OIL CORP	MRO	35.40	10,619.25	35.30	10,590.00	1.32	(29.25)	228.00	2.15
	Total Energy			**$42,497.77**		**$70,628.00**	**8.82**	**$28,130.23**	**$1,518.00**	**2.15**
Sector: Materials										
75.00	CYTEC INDUSTRIES INC	CYT	85.78	6,433.31	93.16	6,987.00	0.87	553.69	37.50	0.54
120.00	DU PONT E I DE NEMOURS & CO	DD	48.32	5,798.70	64.97	7,796.40	0.97	1,997.70	216.00	2.77
	Total Materials			**$12,232.01**		**$14,783.40**	**1.85**	**$2,551.39**	**$253.50**	**1.71**
Sector: Industrials										
200.00	UNITED TECHNOLOGIES CORP	UTX	45.43	9,086.76	113.80	22,760.00	2.84	13,673.24	472.00	2.07
125.00	EMERSON ELECTRIC CO	EMR	50.34	6,292.19	70.18	8,772.50	1.10	2,480.31	215.00	2.45
150.00	HONEYWELL INTL INC	HON	87.26	13,088.79	91.37	13,705.50	1.71	616.71	270.00	1.97
100.00	CUMMINS INC	CMI	62.85	6,285.25	140.97	14,097.00	1.76	7,811.75	250.00	1.77
100.00	DOVER CORP	DOV	87.21	8,720.75	96.54	9,654.00	1.21	933.25	150.00	1.55
100.00	UNION PACIFIC CORP	UNP	149.30	14,930.26	168.00	16,800.00	2.10	1,869.74	316.00	1.88
	Total Industrials			**$58,404.00**		**$85,789.00**	**10.71**	**$27,385.00**	**$1,673.00**	**1.95**

36

Fiduciary Trust International

Account Detail

FTIOS AS INVESTMENT MANAGER FOR ESTHER RAGOSIN CHAR TR U/A DTD 10/28/99

For Year Ending December 31, 2013

Principal Portfolio: Equities - Common Stock Holdings by Sector (continued)

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Market Yield (%)
	Sector: Consumer Disc.									
150.00	NIKE INC CL B	NKE	25.25	3,786.98	78.64	11,796.00	1.47	8,009.02	144.00	1.22
75.00	RALPH LAUREN CORP	RL	171.95	12,896.31	176.57	13,242.75	1.65	346.44	135.00	1.02
200.00	MCDONALDS CORP	MCD	42.05	8,410.00	97.03	19,406.00	2.42	10,996.00	648.00	3.34
150.00	DISNEY WALT CO	DIS	65.90	9,884.63	76.40	11,460.00	1.43	1,575.37	129.00	1.13
200.00	COMCAST CORP CL A	CMCSA	45.73	9,145.51	51.97	10,393.00	1.30	1,247.49	156.00	1.50
50.00	AMAZON COM INC	AMZN	161.39	8,069.45	398.79	19,939.50	2.49	11,870.05	0.00	0.00
	Total Consumer Discretionary			**$52,192.88**		**$86,237.25**	**10.77**	**$34,044.37**	**$1,212.00**	**1.41**
	Sector: Consumer Staples									
175.00	MONDELEZ INTERNATIONAL INC	MDLZ	20.42	3,573.30	35.30	6,177.50	0.77	2,604.20	98.00	1.59
250.00	PEPSICO INC	PEP	44.40	11,101.00	82.94	20,735.00	2.59	9,634.00	567.50	2.74
125.00	DIAGEO PLC SPONSORED ADR NEW	DEO	87.82	10,977.44	132.42	16,552.50	2.07	5,575.06	374.75	2.26
250.00	MEAD JOHNSON NUTRITION COMPANY	MJN	45.78	11,445.35	83.76	20,940.00	2.61	9,494.65	340.00	1.62
300.00	NESTLE SA (CHF)	NESN	24.51	7,352.36	73.20	21,960.65	2.74	14,608.29	538.09	2.45
1,000.00	HENGAN INTERNATIONAL GROUP CO LTD	1044	5.37	5,371.21	11.79	11,786.93	1.47	6,415.72	232.13	1.97
	Total Consumer Staples			**$49,820.66**		**$98,152.58**	**12.26**	**$48,331.92**	**$2,150.47**	**2.19**
	Sector: Health Care									
300.00	CERNER CORP	CERN	30.02	9,004.63	55.74	16,722.00	2.09	7,717.37	0.00	0.00
215.00	EXPRESS SCRIPTS HOLDING CO	ESRX	55.26	11,880.93	70.24	15,101.60	1.89	3,220.67	0.00	0.00
150.00	GILEAD SCIENCES INC	GILD	54.66	8,199.13	75.15	11,272.50	1.41	3,073.37	0.00	0.00

37

Account Detail

FTIOS AS INVESTMENT MANAGER FOR ESTHER RAGOSIN CHAR TR U/A DTD 10/28/99

For Year Ending December 31, 2013

Principal Portfolio: Equities - Common Stock Holdings by Sector (continued)

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Market Yield (%)
275.00	ROCHE HOLDING LTD ADR	RHHBY	31.35	8,621.72	70.20	19,305.00	2.41	10,683.28	446.60	2.31
225.00	THERMO FISHER SCIENTIFIC INC	TMO	38.15	8,584.13	111.35	25,053.75	3.13	16,469.62	135.00	0.54
85.00	ACTAVIS PLC	ACT	194.01	12240.83	168.00	14,280.00	1.78	7,713.30	0.00	0.00
	Total Health Care			58521.39		**$101,734.85**	**12.70**	**$48,877.61**	**$581.60**	**0.57**
	Sector: Financials									
200.00	WELLS FARGO & CO NEW	WFC	27.75	5,550.92	45.40	9,080.00	1.13	3,529.08	240.00	2.64
500.00	BANK OF AMERICA CORP	BAC	14.55	7,273.75	15.57	7,785.00	0.97	511.25	20.00	0.26
150.00	CITIGROUP INC	C	51.53	7,729.13	52.11	7,816.50	0.98	87.37	6.00	0.08
200.00	AMERICAN EXPRESS CO	AXP	49.38	9,875.50	90.73	18,146.00	2.27	8,270.50	184.00	1.01
275.00	J P MORGAN CHASE & CO	JPM	39.70	10,916.70	58.48	16,082.00	2.01	5,165.30	418.00	2.60
100.00	VISA INC CL A	V	70.57	7,057.00	222.68	22,268.00	2.78	15,211.00	160.00	0.72
2,000.00	AIA GROUP LTD (HKD)	1299	4.55	9,096.45	5.02	10,033.08	1.25	936.63	88.54	0.88
	Total Financials			**$57,499.45**		**$91,210.58**	**11.39**	**$33,711.13**	**$1,116.54**	**1.22**
	Sector: Info. Technology									
25.00	GOOGLE INC	GOOG	510.00	12,750.11	1120.71	28,017.75	3.50	15,267.64	0.00	0.00
180.00	SALESFORCE.COM INC	CRM	24.88	4,477.73	55.19	9,934.20	1.24	5,456.47	0.00	0.00
300.00	RED HAT INC	RHT	47.15	14,145.18	56.04	16,812.00	2.10	2,666.82	0.00	0.00
450.00	ORACLE CORP	ORCL	20.06	9,024.83	38.26	17,217.00	2.15	8,192.17	216.00	1.25
700.00	EMC CORP	EMC	13.79	9,650.00	25.15	17,605.00	2.20	7,955.00	280.00	1.59
100.00	INTERNATIONAL BUSINESS MACHINES CORP	IBM	115.68	11,568.00	187.57	18,757.00	2.34	7,189.00	380.00	2.03

Account Detail

FTIOS AS INVESTMENT MANAGER FOR ESTHER RAGOSIN CHAR TR U/A DTD 10/28/99

For Year Ending December 31, 2013

Principal Portfolio: Equities - Common Stock Holdings by Sector (continued)

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Market Yield (%)
45.00	APPLE INC	AAPL	69 02	3,105.90	561.11	25,249 95	3 15	22,144.05	549.00	2.17
10.00	SAMSUNG ELECTRS LTD GDR 95 RPSTG REGS		672 01	6,720.07	652.25	6,522.50	0.81	(197.57)	24 15	0.37
200.00	MICROCHIP TECHNOLOGY INC	MCHP	20.77	4,154.72	44.75	8,950.00	1.12	4,795.28	283.60	3.17
	Total Information Technology			**$75,596.54**		**$149,065.40**	**18.61**	**$73,468.86**	**$1,732.75**	**1.16**
	Sector: Telecommunications									
200.00	VERIZON COMMUNICATIONS	VZ	49.93	9,985 50	49.14	9,828.00	1.23	(157.50)	424 00	4.31
	Total Telecommunication Services			**$9,985.50**		**$9,828.00**	**1.23**	**($157.50)**	**$424.00**	**4.31**
	Total Common Stock			**$411,086.05**		**$707,429.06**	**88.33**	**$296,343.01**	**$10,661.86**	**1.51**

Principal Portfolio: Equities - Mutual Funds Holdings by Asset Class

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Market Yield (%)
	Class: International Equity									
1,395.05	FGT FRANKLIN INTERNATIONAL GROWTH FUND	FNGZX	10.75	15,000.00	11.34	15,819 82	1.98	819 82	62 92	0.40
695.11	TEMPLETON INSTL FDS INC FOREIGN EQTY SER	TFEQX	21.83	15,170.81	22 72	15,792.83	1.97	622.02	307.24	1.95
300.00	VANGUARD FTSE EMERGING MARKETS ETF	VWO	46.40	13,921.14	41 14	12,342.00	1.54	(1,579.14)	337.50	2.73
1,723.78	TEMPLETON EMERG MKTS S/C FD ADV CL	TEMZX	10.80	18,610.37	12.01	20,702.54	2.58	2,092.17	205.13	0 99
	Total International Equity Funds			**$62,702.32**		**$64,657.19**	**8.07**	**$1,954.87**	**$912.79**	**1.41**

39

[redacted]

Account Detail

FTIOB AS INVESTMENT MANAGER FOR ESTHER RAGOSIN CHAR TR U/A DTD 10/28/99

For Year Ending December 31, 2013

Principal Portfolio Equities - Mutual Funds Holdings by Asset Class (continued)

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Market Yield (%)
	Class: US Small/Mid Cap									
250.00	ISHARES RUSSELL 2000 ETF	IWM	96.34	24,086.16	115.31	28,827.50	3.60	4,741.34	353.50	1.23
	Total US Small/Mid Cap Funds			$24,086.16		$28,827.50	3.60	$4,741.34	$353.50	1.23
	Total Equity Mutual Funds			$86,788.48		$93,484.69	11.67	$6,696.21	$1,266.29	1.36
LINE 106 (b) + 106(c)	TOTAL CORPORATE STOCKS			503,548.68		$800,613.78	100.00	$303,030.22	$11,928.15	1.49

40

2013 Tax Information Statement

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

Account Number:	**120852200**
Recipient's Tax ID Number:	**65-6319048**
Payer's Federal ID Number:	**13-6122956**
Payer's State ID Number:	
State:	**FL**
Questions?	**(800)618-1260**
☐ **Corrected**	☐ **2nd TIN notice**

Recipient's Name and Address: Ref: 785
ESTHER RAGOSIN CHARITABLE TRUST
C/O BARRET BLEICHER, CPA
1300 SCLFVIEW DRIVE EAST
PEMBROKE PINES, FL 3[illegible]0[illegible]6

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 / Quantity Sold *(Box 1e)*	Description *(Box 8)* / Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stock or Other Symbol *(Box 1d)* / Stocks Bonds, etc. *(Box 2e)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
Short Term Sales Reported on 1099-B								
88076W103	TERADATA CORP		TDC					
100.0000	07/15/2013	04/04/2013	5,693.90	5,205.11	0.00	488.79	0.00	0.00
Total Short Term Sales Reported on 1099-B			5,693.90 ✓	5,205.11 ✓	0.00	488.79	0.00	0.00
Report on Form 8949, Part I, with Box A checked								
Long Term Sales Reported on 1099-B								
891160509	TORONTO DOMINION BK ONT NEW		TD					
100.0000	04/23/2013	01/24/2012	7,856.61	7,837.75	0.00	18.86	0.00	0.00
G7945E105	SEADRILL LTD		SDRL					
250.0000	05/08/2013	01/13/2011	10,204.91	8,532.20	0.00	1,672.71	0.00	0.00
353496821	FRANKLIN CUSTODIAN FDS US GOVT ADV CL		FUSAX					
3602.3060	06/27/2013	01/24/2012	23,667.15	25,000.00	0.00	-1,332.85	0.00	0.00
88076W103	TERADATA CORP		TDC					
100.0000	07/15/2013	01/13/2011	5,693.90	4,517.00	0.00	1,176.90	0.00	0.00
Total Long Term Sales Reported on 1099-B			47,422.57 ✓	45,886.95 ✓	0.00	1,535.62	0.00	0.00
Report on Form 8949, Part II, with Box D checked								

14

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2013 Tax Information Statement

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

Account Number:	20852200
Recipient's Tax ID Number:	65-6319048
Payer's Federal ID Number:	13-3122956
Payer's State ID Number	
State:	FL
Questions?	(800)618-1260
☐ **Corrected**	☐ **2nd TIN notice**

Recipient's Name and Address: Ref: 785
ESTHER RAGOSIN CHARITABLE TRUST
C/O BARRET BLECKER, CPA
1300 GOLFVIEW DRIVE EAST
PEMBROKE PINES , FL 33026

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 / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Long Term Sales Reported on 1099-B								
369622527	GENERAL ELEC CAP CORP 6 625% PUB INC NTS							
91 0000	01/02/2013	11/21/2007	2 275 00	2,253.05	0 00	21.95	0 00	0 00
36962G4H4	GENERAL ELEC CAP CORP SR NT DTD 1/8/2010 2.8% 1/8/2013							
50000.0000	01/08/2013	01/06/2010	50,000 00	49,969 50	0 00	30 50	0 00	0 00
65339K308	NEXTERA ENERGY CAP HLDGS INC 6.60% PFD $1 65							
600 0000	01/09/2013	11/21/2007	15 000.00	14,340.00	0.00	660 00	0 00	0 00
31408ELP5	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006 6 00% 1/1/2036							
2981.0403	02/25/2013	02/06/2006	278 49	280 92	0.00	-2 43	0.00	0 00
31408ELP5	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006 6.00% 1/1/2036							
2771 1560	03/25/2013	02/06/2006	209.88	211 72	0.00	-1 84	0 00	0 00
037833100	APPLE COMPUTER INC NPV		AAPL					
20 0000	03/28/2013	03/01/2006	9,006 05	1 380.40	0 00	7,625.65	0 00	0 00
891160509	TORONTO DOMINION BK ONT NEW		TD					
100 0000	04/23/2013	04/23/2010	7,856 61	7 653.00	0 00	203 62	0 00	0 00

42

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2013 Tax Information Statement

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

Account Number: 120852200
Recipient's Tax ID Number: 65-6319048
Payer's Federal ID Number: 13-6122956
Payer's State ID Number:
State: FL
Questions? (800)618-1260

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address: Ref: 785
ESTHER RAGOSIN CHARITABLE TRUST
C/O BARRET BLECKER, CPA
1300 GOLFVIEW DRIVE EAST
PEMBROKE PINES , FL 33026

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 / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
31408ELP5	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006 6.00% 1/1/2036							
2654.2430	04/25/2013	02/06/2006	116 91	117.94	0.00	-1.03	0.00	0.00
67020Y100	NUANCE COMMUNICATIONS INC		NUAN					
600.0000	05/08/2013	Various	11,477 14	8,369.26	0.00	3,107.88	0.00	0 00
50076Q106	KRAFT FOODS GROUP INC		KRFT					
58.0000	05/23/2013	10/05/2010	3,292.39	1,907 03	0.00	1,385.36	0.00	0 00
654106103	NIKE INC. CL B		NKE					
150.0000	05/23/2013	04/29/2009	9,524.27	3,956.36	0.00	5,567.91	0.00	0 00
31408ELP5	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006 6.00% 1/1/2036							
2516.5408	05/27/2013	02/06/2006	138.70	139.92	0 00	-1.22	0.00	0.00
464287176	ISHARES TIPS BOND ETF $1.619		TIP					
100.0000	06/17/2013	Various	11,447.04	10,000 33	0.00	1,446.72	0.00	0 00
31408ELP5	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006 6.00% 1/1/2036							
2375.9560	06/25/2013	02/06/2006	139.58	140 81	0.00	-1.23	0.00	0.00
31408ELP5	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006 6 00% 1/1/2036							
2313.1270	07/25/2013	02/06/2006	62 83	63.38	0.00	-0.55	0.00	0.00
31408ELP5	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006 6 00% 1/1/2036							
2235.1255	08/26/2013	02/06/2006	78.00	78.68	0.00	-0.68	0.00	0.00
026874BV8	AMERICAN INTL GROUP INC SR NT DTD 12/3/2010 3.65% 1/15/2014							
50000.0000	09/10/2013	12/02/2010	50,542.17	50,361.50	0 00	180.67	0.00	0.00

43

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2013 Tax Information Statement

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

Account Number:	120852200
Recipient's Tax ID Number:	65-6319048
Payer's Federal ID Number:	13-6122956
Payer's State ID Number:	
State:	FL
Questions?	(800)818-1260
☐ Corrected	☐ 2nd TIN notice

Recipient's Name and Address: Ref: 785
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Cusip / Quantity Sold *(Box 1e)*	Description *(Box 8)* / Date of Sale or Exchange *(Box 1a)*	Date of Acquisition	Stock or Other Symbol *(Box 1d)* / Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
31408ELP5	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006 6.00% 1/1/2036							
1954.5113	09/25/2013	02/06/2006	280.61	283.07	0.00	-2.46	0.00	0.00
00507K103	ACTAVIS INC							
85.0000	10/01/2013	07/01/2012	12,240.85	6,566.70	0.00	5,674.15	0.00	0.00
149123101	CATERPILLAR INC		CAT					
150.0000	10/25/2013	05/05/2010	12,656.39	9,885.33	0.00	2,771.06	0.00	0.00
31408ELP5	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006 6.00% 1/1/2036							
854.3658	10/25/2013	02/06/2006	100.15	101.02	0.00	-0.87	0.00	0.00
K7314N145	NOVO-NORDISK AS (DKK) 2		NOVOB					
45.0000	11/06/2013	10/28/2010	7,476.93	4,572.76	0.00	2,904.17	0.00	0.00
231021106	CUMMINS ENGINE INC		CMI					
50.0000	11/13/2013	08/17/2010	6,539.01	3,993.87	0.00	2,545.14	0.00	0.00
30231G102	EXXON MOBIL CORP		XOM					
100.0000	11/13/2013	12/24/1989	9,212.09	4,062.50	0.00	5,149.59	0.00	0.00
68389X105	ORACLE SYS CORP		ORCL					
100.0000	11/13/2013	04/23/2010	3,482.19	2,640.83	0.00	841.36	0.00	0.00
92826C839	VISA INC CL A		V					
25.0000	11/13/2013	04/23/2010	4,971.47	2,407.00	0.00	2,564.47	0.00	0.00
31408ELP5	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006 6.00% 1/1/2036							
1790.7198	11/25/2013	02/06/2006	63.65	64.20	0.00	-0.55	0.00	0.00

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44

2013 Tax Information Statement

Account Number: 120852200
Recipient's Tax ID Number: 65-6319048
Payer's Federal ID Number: 13-6122956
Payer's State ID Number:
State: FL
Questions? (800)618-1260
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address: Ref: 785
ESTHER RAGOSIN CHARITABLE TRUST
C/O BARRET BLECKER, CPA
1300 GOLFVIEW DRIVE EAST
PEMBROKE PINES , FL 33026

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 / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
353612864	FRANKLIN SHORT INTER US GOVT SECS FD AD		FSUAX					
2873.5630	11/27/2013	05/09/2011	28,821 84	30,000 00	0 00	-1,178.16	0.00	0 00
31408ELP5	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006 6.00% 1/1/2036							
1751.8463	12/26/2013	02/06/2006	38.87	39.21	0.00	-0.34	0.00	0 00
31408ELP5	FEDERAL NATL MTG ASSN MTG PL# 849134 DTD 1/1/2006 6.00% 1/1/2036							
1698.5543	12/31/2013	02/06/2006	53.29	53.76	0.00	-0 47	0 00	0 00
Total Long Term Sales Reported on 1099-B			**257,382.40**	**215,894 05**	**0.00**	**41,488.37**	**0.00**	**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					
100.0000	07/30/2013	12/22/2005	12,791 02	4,918.76	0 00	7,872.26	0 00	0 00
78463V107	SPDR GOLD TRUST		GLD					
.0000	12/31/2013	12/22/2005	36.59	12.53	0 00	24.06	0 00	0 00
Total Long Term 28% Sales Reported on 1099-B			**12,827.61**	**4,931.29**	**0.00**	**7,896.32**	**0.00**	**0.00**
Report on Form 8949, Part II, with Box E checked			✓	✓				

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96