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

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation SHLENKER FAMILY FOUNDATION		A Employer identification number 72-1425413
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 504 585 7855
C/O LEON H. RITTENBERG, JR. 1100 POYDRAS STREET		
City or town, state or province, country, and ZIP or foreign postal code NEW ORLEANS, LA 70163		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <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		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"/>
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) ► \$ 244897		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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	10324			
	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	6268	6268	6268	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		7958		
	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)	85	85	85		
12 Total. Add lines 1 through 11	16677	1431	6353		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest	1100	1100	1100	1100
	18 Taxes (attach schedule) (see instructions)	47	47	47	47
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	306	306	306	306
	24 Total operating and administrative expenses. Add lines 13 through 23	1453	1453	1453	1453
	25 Contributions, gifts, grants paid	12000			12000
26 Total expenses and disbursements. Add lines 24 and 25	14253	1453	1453	14253	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	2424				
b Net investment income (if negative, enter -0-)		12858			
c Adjusted net income (if negative, enter -0-)			4905		

5

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	9166	32570	32570
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	92583	69561	212307
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	91749	102131	244897
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	91749	102131	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	91749	102131	
	31 Total liabilities and net assets/fund balances (see instructions)	91749	102131	

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	91749
2 Enter amount from Part I, line 27a	2	24241
3 Other increases not included in line 2 (itemize) ▶ <i>Part II line 2</i>	3	7958
4 Add lines 1, 2, and 3	4	112131
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	102131

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	Sched A	D	Sched	Sched
b				
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	31467	23509	7958	
b				
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				
b				
c				
d				
e				
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	7958
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	

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

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

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

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

☐ Yes ☐ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	171508	186271	.0929
2011	13764	146023	.0943
2010	13750	120170	.1148
2009	11273	166312	.0678
2008	10302	128880	.0799
2	Total of line 1, column (d)		2 .4754
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 .0951
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4 218670
5	Multiply line 4 by line 3		5 20791
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 129
7	Add lines 5 and 6		7 20920
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8 14253

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	257
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	257
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	257
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
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	257
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"/> Refunded <input type="checkbox"/>	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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>LA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<input checked="" type="checkbox"/>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<input checked="" type="checkbox"/>	
Website address ▶				
14	The books are in care of ▶ <u>SIMON SHLENKER, III</u> Telephone no. ▶ <u>941-358-8306</u>			
	Located at ▶ <u>8310 Planters Knoll Terrace</u> ZIP+4 ▶ <u>34201</u>			
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 ▶ <u>15</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No <input checked="" type="checkbox"/>
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
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	<u>N/A</u>
	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	<input checked="" type="checkbox"/>
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 ▶ 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.)	2b	<input checked="" type="checkbox"/>
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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	<u>N/A</u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SIMON SHLENKER, III	PRESIDENT	0	0	0
MICHAEL SHLENKER	VICE PRESIDENT	0	0	0
LEESA SAMUELS	TREASURER	0	0	0
LEON H. RITTENBERG, JR	SECRETARY	0	0	0
1100 POYDRAS ST, #3600 NEW ORLEANS, LA 70163				

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	NONE
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

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		
Total. Add lines 1 through 3		

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	204000
b	Average of monthly cash balances	1b	18000
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	222000
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	222000
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3330
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	218670
6	Minimum investment return. Enter 5% of line 5	6	10934

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	10934
2a	Tax on investment income for 2013 from Part VI, line 5	2a	257
2b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	257
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10677
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10677
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	10677

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	14253
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	14253
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	14253

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				1,067.7
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only		0	0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				360.5
b From 2009				549.0
c From 2010				778.7
d From 2011				646.7
e From 2012				802.1
f Total of lines 3a through e	3,137.0			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 1425.3				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				0
e Remaining amount distributed out of corpus	3,576			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,494.6			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	360.5			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	3,134.1			
10 Analysis of line 9:				
a Excess from 2009	549.0			
b Excess from 2010	778.7			
c Excess from 2011	646.7			
d Excess from 2012	802.1			
e Excess from 2013	3,576			

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

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

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

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

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
85% of line 2a				
Qualifying distributions from Part XII, line 4 for each year listed				
Amounts included in line 2c not used directly for active conduct of exempt activities				
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 $\frac{2}{3}$ 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).)

SIMON SHLENKER, III

- 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 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	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
Name and address (home or business)				
a Paid during the year				
<div data-bbox="81 546 389 651" data-label="Text">Schedule 1</div>		501(c)(3)	general	12,800
Total				3a 12,800
b Approved for future payment				
Total				3b 12,800

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
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)					
13	Total. Add line 12, columns (b), (d), and (e)					

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

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

[illegible]

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

Shlenker Family Foundation

Employer identification number

72-1425413

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 RulesFor a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % 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 IIFor 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

Employer identification number

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	Simon Shlenker, III 8310 Planter's Knoll Terrace Bradenton, FL 34210	\$ 6438	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	Shlenker	\$ 2234	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
3	Shlenker	\$ 1652	Person <input 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.)

Name of organization

Employer identification number

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	456 shares Bank of America	\$ 7308	9/03/13
2	100 Hewlett-Packard	\$ 2650	9/03/13
3	50 TFLC	\$ 1827	9/03/13
		\$	
		\$	
		\$	

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

SHLENKER FAMILY FOUNDATION**72-1425413**

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☒ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	Sched	Scheduled		31396	23509			7887
	Duerg			71				71
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				31467	23509			7958

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

SHLENKER FAMILY FOUNDATION

Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
09/30/13	Bank Interest		BANK DEPOSIT INTEREST			0.08
10/31/13	Bank Interest		BANK DEPOSIT INTEREST			0.08
11/29/13	Bank Interest		BANK DEPOSIT INTEREST			0.34
12/31/13	Bank Interest		BANK DEPOSIT INTEREST			0.43
			Sub Total			1.58
12/31/13	Cash Dividend		BIF MONEY FUND			0.53
			Net Total		302.64	6,324.01
Fees						
03/05/13			EMA ANNUAL FEE		150.00	
			Net Total		150.00	

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
03/28/13	00/00/00	00001396	PAYEE UNRECORDED	200.00
01/03/13	12/25/12	00001376	AMERICANS FOR TAX REFORM	100.00
02/19/13	01/15/13	00001378	CITIZENS AGAINST GOV WASTE	150.00
01/29/13	01/18/13	00001379	VAIL MTN SCH FUND	500.00
02/19/13	01/19/13	00001380	JUDICIAL WATCH	100.00
02/05/13	01/19/13	00001381	HILLSDALE COLLEGE	100.00
02/01/13	01/19/13	00001383	THE NATIONAL WORLD WAR II MUSE	300.00
01/28/13	01/20/13	00001382	WOUNDED WARRIOR PROJECT	100.00
01/30/13	01/20/13	00001384	CITIZENS AGAINST GOV WASTE	150.00
01/31/13	01/25/13	00001385	EASTER SEALS	25.00
02/05/13	02/01/13	00001386	WUSF TV	100.00
02/06/13	02/02/13	00001387	WEDU	150.00
02/11/13	02/04/13	00001388	HUMANE SOCIETY OF S	200.00
02/13/13	02/07/13	00001389	THE SALVATION ARMY	250.00

PLEASE SEE REVERSE SIDE

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SHLENKER FAMILY FOUNDATION

Fiscal Statement

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
02/15/13	02/10/13	00001391	WYES PRODUCER	1,200.00
02/21/13	02/10/13	00001392	N L P C	500.00
03/05/13	02/24/13	00001393	AFP&CC	100.00
03/20/13	03/01/13	00001394	JUDICIAL WATCH	200.00
03/25/13	03/08/13	00001395	JR ACHIEVEMENT OF GNO	500.00
03/20/13	03/17/13	00001397	NC PPR	100.00
05/14/13	05/02/13	00001398	PET PAL ANIMAL SHELTER	200.00
05/22/13	05/06/13	00001399	US TREAS	200.00
06/25/13	05/16/13	00001400	THE NATIONAL WWII MUSEUM	200.00
05/28/13	05/18/13	00001401	PRC	200.00
06/10/13	06/03/13	00001403	GOLDRING WOLDEW BENE INST	250.00
06/12/13	06/04/13	00001404	BOYS TOWN	100.00
06/26/13	06/18/13	00001405	SOLBY GARDENS	150.00
06/28/13	06/20/13	00001406	BALDWIN HASPEL BURKE & M	150.00
07/01/13	06/20/13	06001407	STAIR	50.00
07/08/13	06/22/13	00001408	NLPC	500.00
07/23/13	07/17/13	00001410	TULANE UNIV	500.00
07/24/13	07/17/13	00001411	LEADERSHIP INST	250.00
07/26/13	07/17/13	00001412	NRTWLDE	200.00
08/08/13	07/20/13	00001413	WOUNDED WARRIOR PROJECT	120.00
08/12/13	07/29/13	00001414	POLICE SURVIVORS	200.00
09/05/13	08/24/13	00001415	JUDICIAL WATCH	250.00
09/04/13	08/26/13	00001416	JUNIOR ACHIEVEMENT	200.00
09/17/13	08/26/13	00001417	HILLSDALE COLLEGE	50.00
09/27/13	09/10/13	00001418	MACULAR DEGENERATION INC	200.00
09/30/13	09/21/13	00001419	TEMPLE AOBIS ISRAEL	400.00
10/04/13	09/28/13	00001420	ST MARTHA CATHOLIC SCHOOL	350.00
10/31/13	09/30/13	00001421	ISIDORE NEWMAN SCHOOL	100.00
10/09/13	10/06/13	00001422	CAF ROD TAIL SQUADRON	500.00
10/28/13	10/15/13	00001423	SUCCESS PREP	100.00
11/15/13	10/26/13	00001424	METROPOLITAN MINISTRIES	1,000.00
11/14/13	11/05/13	00001425	TEMPLE SINAI	250.00
11/25/13	11/14/13	00001426	THE TEMPLE	50.00
12/13/13	12/01/13	00001427	RED TAIL SQUADRON	150.00
12/12/13	12/05/13	00001428	CENTER FOR GREAT APES	200.00
12/20/13	12/07/13	00001429	FREEDOM ALLIANCE	100.00
12/17/13	12/07/13	00001430	AMERICAN RED CROSS	100.00
12/13/13	12/08/13	00001431	TROOPS NEED YOU	100.00
		00001432	EDITH SANFORD BREAST CANCER	100.00
			WUSF	100.00

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 Statement Period
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SHLENKER FAMILY FOUNDATION

EMATM Fiscal Statement

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
12/17/13	12/08/13	00001433	AFP & CC	180.00
12/17/13	12/12/13	00001434	THE JOHN & MABLE RINGLING MUSE	175.00
12/23/13	12/16/13	00001435	NOCCA INST	200.00
Total Checking Activity				13,947.00
				1143
				12,804.00

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
100.0000	COVIDIEN PLC SHS NEW	04/12/99	01/10/13	5,811.75	4,994.75	817.00 LT
100.0000	TYCO INTL LTD NAMEN-AKT	04/12/99	01/10/13	2,897.22	3,029.49	(132.27) LT
23.0000	PENTAIR LTD	04/12/99	01/10/13	1,080.20	1,038.67	41.53 LT
200.0000	DUKE REALTY CORP	04/04/02	10/30/13	3,180.44	5,182.57	(2,002.13) LT
259.0000	DUKE ENERGY CORP NEW	11/20/01	10/30/13	18,426.30	9,268.21	9,158.09 LT
1.0000	DUKE ENERGY CORP NEW	07/05/12	10/30/13	71.14	N/A	N/C

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SHLENKER FAMILY FOUNDATION

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Taxpayer No.
72-1425413

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2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available)

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c:								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
COVIDIEN PLC SHS NEW 100 0000 Sale	CUSIP Number 04/12/99	G2554F113 01/10/13		5,811.75	4,994.75	0.00	817.00	
DUKE REALTY CORP REIT 200.0000 Sale	CUSIP Number 04/04/02	264411505 10/30/13		3,180.44	5,178.07	0.00	(1,997.63)	
DUKE ENERGY CORP NEW 259 0000 Sale	CUSIP Number 11/20/01	26441C204 10/30/13		18,426.30	9,268.21	0.00	9,158.09	
TYCO INTL LTD NAMED-AKT 100 0000 Sale	CUSIP Number 04/12/99	H89128104 01/10/13		2,897.22	3,029.49	0.00	(132.27)	
PENTAIR LTD LTD NAM 23 0000 Sale	CUSIP Number 04/12/99	H6169Q108 01/10/13		1,080.20	1,038.67	0.00	41.53	
Noncovered Long Term Capital Gains and Losses Subtotal				31,395.91	23,509.19	0.00	7,886.72	

SHLENKER FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
				31,395.91	23,509.19	0.00	7,886.72	

NET TERM CAPITAL GAINS AND LOSSES

OTTRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

DUERGY CORP NEW	10000	Sale	CUSIP Number 26441C204	10/30/13	71.14	N/A	0.00	N/A
-----------------	-------	------	------------------------	----------	-------	-----	------	-----

(Transactions Subtotal)

TOIALES PROCEEDS FOR CAPITAL GAINS AND LOSSES	31,467.05
TOIETOPED SALES PROCEEDS	31,467.05

Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	0.00	0.00	7,886.72

EMASM Fiscal Statement

SHLENKER FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
23,992	CASH		1.82	1.82			4.80
8,576	ML BANK DEPOSIT PROGRAM BIF MONEY FUND	12/03/12	23,992.00 8,576.00	23,992.00 8,576.00			6.00
	Total Cash and Money Funds		32,569.82	32,569.82			10.80

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	ADT CORP SHS	04/12/99	1,962.51	2,023.50	60.99	25.00
10	AT&T INC	02/12/96	168.22	351.60	183.38	19.00
8	AT&T INC	05/13/96	118.09	281.28	163.19	15.00
11	AT&T INC	08/14/96	163.98	386.76	222.78	21.00
10	AT&T INC	11/14/96	157.92	351.60	193.68	19.00
8	AT&T INC	02/20/97	129.32	281.28	151.96	15.00
11	AT&T INC	05/07/97	169.15	386.76	217.61	21.00
8	AT&T INC	08/13/97	139.98	281.28	141.30	15.00
8	AT&T INC	11/25/97	142.81	281.28	138.47	15.00

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EMASM Fiscal Statement

SHLENKER FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	AT&T INC	02/19/98	181.59	281.28	99.69	15.00
5	AT&T INC	05/19/98	129.13	175.80	46.67	10.00
8	AT&T INC	08/26/98	205.68	281.28	75.60	15.00
5	AT&T INC	11/25/98	155.60	175.80	20.20	10.00
6	AT&T INC	02/16/99	184.68	210.96	26.28	12.00
5	AT&T INC	05/13/99	173.82	175.80	1.98	10.00
4	AT&T INC	08/12/99	142.33	140.64	(1.69)	8.00
5	AT&T INC	11/17/99	177.24	175.80	(1.44)	10.00
410	AT&T INC	01/04/07		14,415.60		755.00
400	AUTOMATIC DATA PROC	12/02/93	4,999.63	32,319.60	27,319.97	769.00
173	BANK OF AMERICA CORP	09/03/13	2,442.76	2,693.61	250.85	7.00
4	BANK OF AMERICA CORP	09/03/13	56.48	62.28	5.80	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	46.71	4.35	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	46.71	4.35	1.00
6	BANK OF AMERICA CORP	09/03/13	84.72	93.42	8.70	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	46.71	4.35	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	46.71	4.35	1.00

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SHLENKER FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	BANK OF AMERICA CORP	09/03/13	28.24	31.14	2.90	1.00
2	BANK OF AMERICA CORP	09/03/13	28.24	31.14	2.90	1.00
2	BANK OF AMERICA CORP	09/03/13	28.24	31.14	2.90	1.00
1	BANK OF AMERICA CORP	09/03/13	14.12	15.57	1.45	1.00
4	BANK OF AMERICA CORP	09/03/13	56.48	62.28	5.80	1.00
1	BANK OF AMERICA CORP	09/03/13	14.12	15.57	1.45	1.00
138	BANK OF AMERICA CORP	09/03/13	1,948.56	2,148.66	200.10	6.00
3	BANK OF AMERICA CORP	09/03/13	42.36	46.71	4.35	1.00
4	BANK OF AMERICA CORP	09/03/13	56.48	62.28	5.80	1.00
2	BANK OF AMERICA CORP	09/03/13	28.24	31.14	2.90	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	46.71	4.35	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	46.71	4.35	1.00
1	BANK OF AMERICA CORP	09/03/13	14.12	15.57	1.45	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	46.71	4.35	1.00
2	BANK OF AMERICA CORP	09/03/13	28.24	31.14	2.90	1.00
1	BANK OF AMERICA CORP	09/03/13	14.12	15.57	1.45	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	46.71	4.35	1.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	BANK OF AMERICA CORP	09/03/13	28.24	31.14	2.90	1.00
2	BANK OF AMERICA CORP	09/03/13	28.24	31.14	2.90	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	46.71	4.35	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	46.71	4.35	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	46.71	4.35	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	46.71	4.35	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	46.71	4.35	1.00
2	BANK OF AMERICA CORP	09/03/13	28.24	31.14	2.90	1.00
2	BANK OF AMERICA CORP	09/03/13	28.24	31.14	2.90	1.00
2	BANK OF AMERICA CORP	09/03/13	28.24	31.14	2.90	1.00
2	BANK OF AMERICA CORP	09/03/13	28.24	31.14	2.90	1.00
2	BANK OF AMERICA CORP	09/03/13	28.24	31.14	2.90	1.00
2	BANK OF AMERICA CORP	09/03/13	28.24	31.14	2.90	1.00
2	BANK OF AMERICA CORP	09/03/13	28.24	31.14	2.90	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	46.71	4.35	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	46.71	4.35	1.00
1	BANK OF AMERICA CORP	09/03/13	14.12	15.57	1.45	1.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	BANK OF AMERICA CORP	09/03/13	42.36	46.71	4.35	1.00
2	BANK OF AMERICA CORP	09/03/13	28.24	31.14	2.90	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	46.71	4.35	1.00
2	BANK OF AMERICA CORP	09/03/13	28.24	31.14	2.90	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	46.71	4.35	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	46.71	4.35	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	46.71	4.35	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	46.71	4.35	1.00
3	BANK OF AMERICA CORP	09/03/13	42.36	46.71	4.35	1.00
2	BANK OF AMERICA CORP	09/03/13	28.24	31.14	2.90	1.00
4	BANK OF AMERICA CORP	09/03/13	56.48	62.28	5.80	1.00
6	BANK OF AMERICA CORP	09/03/13	84.72	93.42	8.70	1.00
12	BANK OF AMERICA CORP	09/03/13	169.44	186.84	17.40	1.00
100	BROADRIDGE FINL SOLUTIONS INC	12/02/93	535.21	3,952.00	3,416.79	84.00
200	BAXTER INTERNTL INC	05/27/94	2,296.07	13,910.00	11,613.93	392.00
200	BAXTER INTERNTL INC	05/27/94	2,296.07	13,910.00	11,613.93	392.00
100	HEWLETT PACKARD CO DEL	09/03/13	2,234.00	2,798.00	564.00	58.00

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Equities						
400	INTEL CORP	11/24/93	3,079.92	10,382.00	7,302.08	360.00
400	INTEL CORP	11/24/93	3,079.93	10,382.00	7,302.07	360.00
200	JOHNSON AND JOHNSON COM	03/03/95	2,942.42	18,318.00	15,375.58	528.00
200	JOHNSON AND JOHNSON COM	03/03/95	2,942.43	18,318.00	15,375.57	528.00
390	SPECTRA ENERGY CORP	11/20/01	6,707.00	13,891.80	7,184.80	476.00
50	TYCO INTL LTD NAMEN-AKT	09/03/13	1,652.00	2,052.00	400.00	32.00
100	3M COMPANY	05/31/12	8,445.00	14,025.00	5,580.00	342.00
1	3M COMPANY	05/31/12	84.45	140.25	55.80	4.00
1	3M COMPANY	05/31/12	84.45	140.25	55.80	4.00
1	3M COMPANY	05/31/12	84.45	140.25	55.80	4.00
1	3M COMPANY	05/31/12	84.45	140.25	55.80	4.00
1	3M COMPANY	05/31/12	84.45	140.25	55.80	4.00
1	3M COMPANY	05/31/12	84.45	140.25	55.80	4.00
1	3M COMPANY	05/31/12	84.45	140.25	55.80	4.00
1	3M COMPANY	05/31/12	84.45	140.25	55.80	4.00
1	3M COMPANY	05/31/12	84.45	140.25	55.80	4.00
1	3M COMPANY	05/31/12	84.45	140.25	55.80	4.00
1	3M COMPANY	05/31/12	84.45	140.25	55.80	4.00
1	3M COMPANY	05/31/12	84.45	140.25	55.80	4.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	3M COMPANY	05/31/12	84.45	140.25	55.80	4.00
1	3M COMPANY	05/31/12	84.45	140.25	55.80	4.00
1	3M COMPANY	05/31/12	84.45	140.25	55.80	4.00
1	3M COMPANY	05/31/12	84.45	140.25	55.80	4.00
1	3M COMPANY	05/31/12	84.45	140.25	55.80	4.00
1	3M COMPANY	05/31/12	84.45	140.25	55.80	4.00
1	3M COMPANY	09/13/12	89.08	140.25	51.17	4.00
1	3M COMPANY	12/13/12	92.16	140.25	48.09	4.00
1	3M COMPANY	06/13/13	104.41	140.25	35.84	4.00
1	3M COMPANY	09/13/13	113.53	140.25	26.72	4.00
	(.7597 FRACTIONAL SHARE)	12/13/13	95.14	106.55	11.41	3.00
100	TE CONNECTIVITY LTD REG SHS	04/12/99	4,566.31	5,511.00	944.69	100.00
100	UNITED PARCEL SVC CL B	05/31/12	7,461.00	10,508.00	3,047.00	248.00
100	UNITED TECHS CORP COM	04/22/02	3,537.67	11,380.00	7,842.33	236.00
Total Equities			69,560.95	212,327.17	128,350.62	6,062.00

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