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Return of Private Foundation

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

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

2013

For calendar year 2013 or tax year beginning

NOV 1, 2013

, and ending

OCT 31, 2014

Name of foundation

ROBERT AND MARJORIE ALPERN FOUNDATION

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

184 COUNTY HIGHWAY 52

A Employer identification number

38-6162747

B Telephone number

607-437-0206

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

COOPERSTOWN, NY 13326

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 foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)J Accounting method Cash Accrual
 Other (specify) _____

► \$ 1,874,119. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
3	Dividends and interest from securities	37,189.	37,189.	37,189.	STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	206,638.			
b	2,120,282.				
7	Capital gain net income (from Part IV, line 2)		206,638.		
8	Net short-term capital gain			N/A	
9	Income modifications Gross sales less returns and allowances				
10a	b Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	243,827.	243,827.	37,189.	
13	Compensation of officers, directors, trustees, etc	17,700.	8,850.	0.	8,850.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 2	2,969.	1,485.	0.	1,484.
b	Accounting fees STMT 3	2,920.	1,460.	0.	1,460.
c	Other professional fees STMT 4	13,444.	13,444.	0.	0.
17	Interest				
18	Taxes				
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses				
24	Total operating and administrative expenses. Add lines 13 through 23	37,033.	25,239.	0.	11,794.
25	Contributions, gifts, grants paid	340,175.			340,175.
26	Total expenses and disbursements Add lines 24 and 25	377,208.	25,239.	0.	351,969.
27	Subtract line 26 from line 12	<133,381.►			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		218,588.		
c	Adjusted net income (if negative, enter -0-)			37,189.	

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10-10-13 LHA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	<1.>		
	2	Savings and temporary cash investments	29,757.	135,432.	135,432.
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations	STMT 5		
	b	Investments - corporate stock		1,804,639.	1,565,582.
	c	Investments - corporate bonds			1,738,687.
	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
Liabilities	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers - see the instructions Also see page 1, item 1)		1,834,395.	1,701,014.
					1,874,119.
	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			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)		0.	0.
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds		1,807,222.	1,807,222.
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		0.	0.
	29	Retained earnings, accumulated income, endowment, or other funds		27,173.	<106,208.>
	30	Total net assets or fund balances		1,834,395.	1,701,014.
	31	Total liabilities and net assets/fund balances		1,834,395.	1,701,014.

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	1,834,395.
2	Enter amount from Part I, line 27a	2	<133,381.>
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	1,701,014.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,701,014.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE SCHEDULE ATTACHED	P		
b	SEE SCHEDULE ATTACHED	P		
c	CAPITAL GAINS DIVIDENDS			
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	523,468.		526,897.	<3,429.>
b	1,596,814.		1,410,060.	186,754.
c				23,313.
d				
e				
	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				<3,429.>
b				186,754.
c				23,313.
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	206,638.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	19,884.

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

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

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

 Yes No

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	44,545.	2,061,064.	.021613
2011	50,670.	1,944,280.	.026061
2010	286,362.	2,104,198.	.136091
2009	1,454,914.	2,601,711.	.559214
2008	59,482.	1,017,253.	.058473

2 Total of line 1, column (d)

2 .801452

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 .160290

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

4 2,416,319.

5 Multiply line 4 by line 3

5 387,312.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 2,186.

7 Add lines 5 and 6

7 389,498.

8 Enter qualifying distributions from Part XII, line 4

8 351,969.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	4,372.
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	2	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	3	4,372.
3 Add lines 1 and 2		
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-		
6 Credits/Payments	5	4,372.
a 2013 estimated tax payments and 2012 overpayment credited to 2013		
b Exempt foreign organizations - tax withheld at source	6a	9.
c Tax paid with application for extension of time to file (Form 8868)		
d Backup withholding erroneously withheld	6b	0.
7 Total credits and payments Add lines 6a through 6d		
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	7	9.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	8	10
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ►		
	Refunded ►	11

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1c Did the foundation file Form 1120-POL for this year?

1d 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.

1e 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

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*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	X	
5	X	
6	X	
7	X	
8b	X	
9	X	
10	X	

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MI

8b 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*

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*

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	<input checked="" type="checkbox"/>	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	<input checked="" type="checkbox"/>	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<input checked="" type="checkbox"/>	X
Website address ► N/A				
14	The books are in care of ► KATHRYN LENTER Located at ► 25505 W. TWELVE MILE RD. #1000, SOUTHFIELD, MI	Telephone no ► 248 357-7820 ZIP+4 ► 48034		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	► <input type="checkbox"/>	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►	16	<input checked="" type="checkbox"/>	Yes
			<input type="checkbox"/>	No
			<input checked="" type="checkbox"/>	X

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <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"/> X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
If "Yes," list the years ►			
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)	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 ►		
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)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4a	<input checked="" type="checkbox"/> X
		4b	<input checked="" type="checkbox"/> X

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

5a During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			N/A	5b
Organizations relying on a current notice regarding disaster assistance check here	<input checked="" type="checkbox"/>			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		N/A	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			6b
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			7b
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NANCY LEVIN 2055 WEST BEND CT BLOOMFIELD HILLS, MI 48302	CO-TRUSTEE 5.00	6,000.	0.	0.
WAYNE ALPERN 450 WEST END AVE APT #C NEW YORK, NY 10024	CO-TRUSTEE 5.00	4,500.	0.	0.
HARLAN ALPERN 184 COUNTY HWY 52 COOPERSTOWN, NY 13326	CO-TRUSTEE 6.00	7,200.	0.	0.

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

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

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

 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

►

0

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

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

Expenses

1	N/A	
2		
3		
4		

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

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

Amount

1	N/A	
2		
3		
	All other program-related investments. See instructions	

Total. Add lines 1 through 3

►

0.

Form 990-PF (2013)

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	2,248,249.
b	Average of monthly cash balances	1b	204,867.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,453,116.
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	2,453,116.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,797.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,416,319.
6	Minimum investment return. Enter 5% of line 5	6	120,816.

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	120,816.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,372.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,372.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	116,444.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	116,444.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	116,444.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	351,969.
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	351,969.
b	Cash distribution test (attach the required schedule)	5	0.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	351,969.
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		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				116,444.
2 Undistributed income, if any, as of the end of 2013			0.	
a Enter amount for 2012 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009	1,320,243.			
c From 2010	183,077.			
d From 2011				
e From 2012				
f Total of lines 3a through e	1,503,320.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 351,969.			0.	
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount	235,525.			116,444.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	1,738,845.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,738,845.			
10 Analysis of line 9				
a Excess from 2009	1,320,243.			
b Excess from 2010	183,077.			
c Excess from 2011				
d Excess from 2012				
e Excess from 2013	235,525.			

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

4942(j)(3) or 4942(j)(5)

	Tax year (a) 2013	Prior 3 years			(e) Total
		(b) 2012	(c) 2011	(d) 2010	
1 a					
1 b					
1 c					
1 d					
1 e					
2 a					
2 b					
2 c					
2 d					
2 e					
3 a					
3 b					
3 c					
3 d					
3 e					
3 f					
3 g					
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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				
ALL CONTRIBUTORS LISTED WERE PAID TO EXEMPT ORGANIZATIONS		PUBLICLY SUPPORTED CHARITIES	EXEMPT PURPOSE	340,175.
Total				► 3a 340,175.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		(e) Related or exempt function income	
		(a) Business code	(b) 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				14	37,189.
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				14	23,313.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					183,325.
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)			0.		183,325.
13 Total. Add line 12, columns (b), (d), and (e)				13	243,827.
(See worksheet in line 13 instructions to verify calculations)					

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)
100% INVESTMENT INCOME—PRODUCED TO ENABLE FOUNDATION TO MAKE MORE CHARITABLE DONATIONS	

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	37,189.	0.	37,189.	37,189.	37,189.
TO PART I, LINE 4	37,189.	0.	37,189.	37,189.	37,189.

FORM 990-PF

LEGAL FEES

STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,969.	1,485.	0.	1,484.
TO FM 990-PF, PG 1, LN 16A	2,969.	1,485.	0.	1,484.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,920.	1,460.	0.	1,460.
TO FORM 990-PF, PG 1, LN 16B	2,920.	1,460.	0.	1,460.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGER	13,444.	13,444.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	13,444.	13,444.	0.	0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 5

DESCRIPTION

FAIR MARKET
BOOK VALUE VALUE

1,565,582. 1,738,687.

TOTAL TO FORM 990-PF, PART II, LINE 10B

1,565,582. 1,738,687.

Charitable Contributions:2
11/01/2013 through 10/31/2014

01/28/2015

Page 1

Date	Num	Description	Amount
11/04/2013	215	ALS Association	-250.00
06/01/2014	229	ALS Association	-150.00
Angel Network Charity	305	Angel Network Charity	-1,000.00
12/16/2013		Angel Network Charity	-1,000.00
ASPCA	217	ASPCA	-100.00
Audubon Society	355	Audubon Society	-1,000.00
05/05/2014		Audubon Society	-1,000.00
Ballet X	218	Ballet X	-100.00
12/18/2013		Ballet X	-100.00
Barber National Institute Community Pool	295	Barber National Institute Community Pool	-250.00
12/04/2013		Barber National Institute Community Pool	-250.00
Bassett Hospital Dept Physical Therapy	309	Bassett Hospital Dept Physical Therapy	-1,000.00
12/16/2013		Bassett Hospital Dept Physical Therapy	-1,000.00
Birmingham Bloomfield Chal Ctr	303	Birmingham Bloomfield Chal Ctr	-1,000.00
10/03/2014		Birmingham Bloomfield Chal Ctr	-1,000.00
Center For Continuous Adult Learning	318	Center For Continuous Adult Learning	-100.00
03/10/2014		Center For Continuous Adult Learning	-100.00
Children's Hospital	362	Children's Hospital	-10,000.00
03/29/2014		Children's Hospital	-10,000.00
Chokgyur Lingra Foundation	311	Chokgyur Lingra Foundation	-2,500.00
12/12/2013		Chokgyur Lingra Foundation	-2,000.00
05/31/2014	327	Chokgyur Lingra Foundation	-500.00
Christ Church Of Cooperstown	328	Christ Church Of Cooperstown	-100.00
08/01/2014		Christ Church Of Cooperstown	-100.00
Cooperstown Art Association	300	Cooperstown Art Association	-500.00
12/16/2013		Cooperstown Art Association	-500.00
cooperstown Fire Department Fund	301	cooperstown Fire Department Fund	-100.00
12/16/2013		cooperstown Fire Department Fund	-100.00
cooperstown Food Bank	303	cooperstown Food Bank	-2,000.00
12/16/2013		cooperstown Food Bank	-2,000.00
Cranbrook Educational Community	270	Cranbrook Educational Community	-1,170.00
12/10/2013		Cranbrook Educational Community	-1,000.00
06/26/2014	297	Cranbrook Educational Community	-170.00
Cranbrook Schools	286	Cranbrook Schools	-150,200.00
03/12/2014		Cranbrook Schools	-100.00

Charitable Contributions:2
11/01/2013 through 10/31/2014

01/28/2015

Page 2

Date	Num	Description	Amount
06/23/2014	296	Cranbrook Schools	-100.00
10/18/2014	306	Cranbrook Schools	-150,000.00
<u>Debra Of America</u>	<u>16</u>	<u>East 41st St. 3rd Floor, New York, NY 10017</u>	<u>-50.00</u>
02/16/2014	220	Debra Of America	-500
<u>Detroit Public Tv</u>	<u>239</u>	<u>Detroit Public Tv</u>	<u>-5,150.00</u>
<u>Doctors Without Borders</u>	<u>307</u>	<u>Doctors Without Borders</u>	<u>-150.00</u>
08/18/2014	360	Detroit Public Tv	-5,000.00
10/27/2014	307	Doctors Without Borders	-150.00
<u>Erie County Public Library</u>	<u>160</u>	<u>East 23rd St, Erie, PA 16507</u>	<u>-200.00</u>
12/02/2013	291	Erie County Public Library	-200.00
<u>Erie PA Zoo</u>	<u>423</u>	<u>W. 38th St, Erie, PA 16508</u>	<u>-200.00</u>
12/02/2013	293	Erie PA Zoo	-200.00
<u>Fenimore Art Museum</u>	<u>5708</u>	<u>State Park Rd, Cooperstown, NY 13326</u>	<u>-250.00</u>
10/13/2014	331	Fenimore Art Museum	-250.00
<u>Fractured Atlas</u>	<u>246</u>	<u>110 1/2 W 23rd St, New York, NY 10011</u>	<u>-100.00</u>
05/10/2014	226	Fractured Atlas	-100.00
<u>George A. Orley Memorial Fund</u>	<u>26735</u>	<u>1000 1/2 Michigan Ave, Detroit, MI 48230</u>	<u>-150.00</u>
05/28/2014	295	George A. Orley Memorial Fund	-150.00
<u>Great Lakes Protection Fund</u>	<u>1520</u>	<u>1520 Harrison Ave, Ste 850, Cincinnati, OH 45201</u>	<u>-1,000.00</u>
05/05/2014	356	Great Lakes Protection Fund	-1,000.00
<u>HSUS</u>	<u>2100</u>	<u>2100 L Street, NW, Washington DC 20037</u>	<u>-85.00</u>
08/31/2014	234	HSUS	-50.00
10/19/2014	239	HSUS	-35.00
<u>Humane Society Of Erie PA</u>	<u>2107</u>	<u>2107 Franklin Rd, Erie, PA 16504</u>	<u>-200.00</u>
12/02/2013	292	Humane Society Of Erie PA	-200.00
<u>Imago Relationships International</u>	<u>1274</u>	<u>Imago Relationships International</u>	<u>-30.00</u>
12/16/2013	274	Imago Relationships International	-30.00
<u>Jewish Federation Of Metropolitan Detroit</u>	<u>4735</u>	<u>7777 Telegraph Rd, Bloomfield Hills, MI 48331</u>	<u>-52,200.00</u>
10/03/2014	302	Jewish Federation Of Metropolitan Detroit	-20,000
05/05/2014	354	Jewish Federation Of Metropolitan Detroit	-1,000.00
08/02/2014	359	Jewish Federation Of Metropolitan Detroit	-15,000.00
10/14/2014	363	Jewish Federation Of Metropolitan Detroit	-36,000.00
<u>Jewish Home For The Aged</u>	<u>670</u>	<u>670 Harrison Ave, Detroit, MI 48201</u>	<u>-46,000.00</u>
10/17/2014	364	Jewish Home For The Aged	-46,000.00
<u>Kadima</u>	<u>15009</u>	<u>12 1/2 mile Rd, Southfield, MI 48076</u>	<u>-100.00</u>
01/30/2014	281	Kadima	-100.00
<u>KAT Adoption Rescue Education</u>	<u>62</u>	<u>Garton Ave, Hellion, NY 14468</u>	<u>-300.00</u>

Charitable Contributions:2

11/01/2013 through 10/31/2014

01/28/2015

Page:3

Date	Num	Description	Amount
12/16/2013	297	KAT Adoption Rescue Education	-300.00
Kids Kicking Cancer	27600	2014 Walk-A-Thon, St. 200, Southfield, MI 48034	-100.00
10/03/2014	299	Kids Kicking Cancer	-100.00
League Of Michigan Bicyclists	235	League Of Michigan Bicyclists	42.00
10/07/2014	29	29th Everett, St. Camarillo, CA 93018	42.00
Lesley University	321	Lesley University	-150.00
MADD	223	485 S Beach Street, Troy, MI 48083	-150.00
04/26/2014	241	MADD	-50.00
10/19/2014	241	MADD	-25.00
Maharishi Foundation	278	100 4th St., Ste 102, Fairfield, IA 52556	-25.00
12/19/2013	278	Maharishi Foundation	-54.00
Make a Wish Foundation	284	7400 Grand Circus Ave #175, Birmingham, MI 48201	-100.00
02/23/2014	284	Make a Wish Foundation	-100.00
Marine Conservation Biology Institute	280	1010 Stonegate Ln, Ste 200, Seattle, WA 98103	-54.00
12/19/2013	280	Marine Conservation Biology Institute	-54.00
Meher Spiritual Center	291	10200 11th Street, New York, NY 10028	-25.00
03/14/2014	291	Meher Spiritual Center	-25.00
Memorial Sloan Kettering	276	1275 York Avenue, New York, NY 10065	-500.00
11/10/2013	276	Memorial Sloan Kettering	-500.00
MI Public Radio	241	535 W. Woodward, Ste 110, Ann Arbor, MI 48103	-200.00
10/24/2014	241	MI Public Radio	-200.00
Michigan Humane Society	272	30300 Telegraph Rd, Ste 200, Birmingham, MI 48103	-10,025.00
12/10/2013	272	Michigan Humane Society	-25.00
05/01/2014	353	Michigan Humane Society	-10,000.00
Michigan Radio	287	535 W. Woodward, Ste 110, Ann Arbor, MI 48103	-75.00
03/13/2014	287	Michigan Radio	-75.00
Michigan Trails & Greenways	277	1213 Michigan Trails & Greenways	-100.00
12/19/2013	277	Michigan Trails & Greenways	-100.00
Milline Library Of College At Oneonta	317	Milline Library Of College At Oneonta	-250.00
03/06/2014	317	Milline Library Of College At Oneonta	-250.00
MSK Cancer Center	227	1275 York Avenue, New York, NY 10065	-100.00
05/11/2014	227	MSK Cancer Center	-100.00
Nature Conservancy	308	4245 N. Dixie Hwy, Suite 100, Ann Arbor, MI 48103	-100.00
10/27/2014	308	Nature Conservancy	-100.00
Oakland Steiner School	304	3974 S. University Blvd, Brookline, MA 02445	-500.00
10/03/2014	304	Oakland Steiner School	-500.00
Oberlin College	173	173 West Lorain Street, Oberlin, OH 44074	-720.00

Charitable Contributions:2
11/01/2013 through 10/31/2014

01/28/2015

Page 4

Date	Num	Description	Amount
09/23/2014	236	Oberlin College	-620.00
10/04/2014	238	Oberlin College	-100.00
<u>OHSU Foundation</u>	<u>1121</u>	<u>20th & Salmon St., 100, Portland, OR 97205</u>	<u>-2,000.00</u>
<u>10/03/2014</u>	<u>300</u>	<u>OHSU Foundation</u>	<u>-2,000.00</u>
<u>Otsego 2000 Foundation</u>	<u>101</u>	<u>1000 N. West St., Cooperstown, NY 13326</u>	<u>-100.00</u>
<u>12/16/2013</u>	<u>313</u>	<u>Otsego 2000 Foundation</u>	<u>-100.00</u>
<u>Otsego County Conservation Association</u>	<u>7043</u>	<u>80 N. Broad St., P.O. Box 931, Cooperstown, NY 13326</u>	<u>-200.00</u>
<u>12/16/2013</u>	<u>308</u>	<u>Otsego County Conservation Association</u>	<u>-200.00</u>
<u>Oxfam America</u>	<u>226</u>	<u>Lower Broadway, 5th Floor, Boston, MA 02114</u>	<u>-200.00</u>
<u>12/16/2013</u>	<u>314</u>	<u>Oxfam America</u>	<u>-200.00</u>
<u>Paralyzed Veterans Of America</u>	<u>477</u>	<u>477 N. University St., Seattle, WA 98101</u>	<u>-200.00</u>
<u>09/14/2014</u>	<u>329</u>	<u>Paralyzed Veterans Of America</u>	<u>-200.00</u>
<u>Public Broadcasting Service</u>	<u>8100</u>	<u>1444 3rd Street, 3rd Floor, Alexandria, VA 22322</u>	<u>-25,000.00</u>
<u>09/15/2014</u>	<u>361</u>	<u>Public Broadcasting Service</u>	<u>-25,000.00</u>
<u>Rangjung Yeshe Gomde Cooperstown</u>	<u>412</u>	<u>Chamomile Rd., Cooperstown, NY 13336</u>	<u>-250.00</u>
<u>05/21/2014</u>	<u>325</u>	<u>Rangjung Yeshe Gomde Cooperstown</u>	<u>-250.00</u>
<u>Rescue Mission Of Utica, NY</u>	<u>210</u>	<u>210 N. State St., Utica, NY 13501</u>	<u>-300.00</u>
<u>12/16/2013</u>	<u>307</u>	<u>Rescue Mission Of Utica, NY</u>	<u>-300.00</u>
<u>Richfield Veterans Club</u>	<u>104</u>	<u>104 W. 1st Street, Richfield, MN 55379</u>	<u>-2,000.00</u>
<u>10/13/2014</u>	<u>332</u>	<u>Richfield Veterans Club</u>	<u>-2,000.00</u>
<u>Salvation Army</u>	<u>25</u>	<u>25 Division Street, Oneonta, NY 13820</u>	<u>-300.00</u>
<u>12/16/2013</u>	<u>298</u>	<u>Salvation Army</u>	<u>-300.00</u>
<u>SEVA Foundation</u>	<u>1786</u>	<u>1786 State St., Buffalo, NY 14201</u>	<u>-2,000.00</u>
<u>12/20/2013</u>	<u>310</u>	<u>SEVA Foundation</u>	<u>-2,000.00</u>
<u>Sheriar Foundation</u>	<u>403</u>	<u>403 Broadway Dr., Murfreesboro, TN 37132</u>	<u>-25.00</u>
<u>03/14/2014</u>	<u>290</u>	<u>Sheriar Foundation</u>	<u>-25.00</u>
<u>Sikh Dharma International</u>	<u>70</u>	<u>70 Box 8213, 25 Paradise, NM 87532</u>	<u>-5,000.00</u>
<u>05/05/2014</u>	<u>357</u>	<u>Sikh Dharma International</u>	<u>-5,000.00</u>
<u>St. Elizabeth Church</u>	<u>260</u>	<u>260 E. Second Street, Poughkeepsie, NY 12560</u>	<u>-1,000.00</u>
<u>07/14/2014</u>	<u>358</u>	<u>St. Elizabeth Church</u>	<u>-1,000.00</u>
<u>St. Jades Children's Research Hospital</u>	<u>102</u>	<u>200 S. Main Street, New Haven, CT 06510</u>	<u>-1,000.00</u>
<u>10/27/2014</u>	<u>333</u>	<u>St. Jades Children's Research Hospital</u>	<u>-1,000.00</u>
<u>State University Of New York At Oneonta</u>	<u>108</u>	<u>108 Broadway, Oneonta, NY 13820</u>	<u>-2,000.00</u>
<u>12/06/2013</u>	<u>296</u>	<u>State University Of New York At Oneonta</u>	<u>-1,000.00</u>
<u>05/04/2014</u>	<u>320</u>	<u>State University Of New York At Oneonta</u>	<u>-1,000.00</u>
<u>Susquehanna SPCA</u>	<u>1641</u>	<u>1641 State Street, Binghamton, NY 13903</u>	<u>-300.00</u>
<u>12/16/2013</u>	<u>299</u>	<u>Susquehanna SPCA</u>	<u>-300.00</u>
<u>THAW</u>		<u>407 South St., Binghamton, NY 13903</u>	<u>-100.00</u>

Charitable Contributions
11/01/2013 through 10/31/2014

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02/03/2015

Date	Num	Description	Amount
10/30/2014	310	THAW	-100.00
The Church Of The Savior			
12/10/2013	271	The Church Of The Savior	-150.00
10/27/2014	309	The Church Of The Savior	-50.00
The Field			
08/10/2014	232	75 Garden Lane & Aile, New York, NY 10038	-100.00
The HSUS			
04/26/2014	224	The HSUS	-500.00
06/01/2014	230	The HSUS	-500.00
The Manor - Otsego County Nursing Facility			
12/02/2013	294	1050 Proctor Mills Lane, Cooperstown, NY 13326	-4455.00
03/05/2014	316	The Manor - Otsego County Nursing Facility	-2,000.00
05/21/2014	322	The Manor - Otsego County Nursing Facility	-2,000.00
10/10/2014	DEP	The Manor - Otsego County Nursing Facility	-2,000.00
The Salvation Army			
12/10/2013	273	16130 Northwicks Dr, Southfield, MI 48075	-25.00
Thirteen		The Salvation Army	-25.00
10/19/2014	240	825 South Ave, New York, NY 10019	-200.00
United Way Delaware & Otsego Co			
12/16/2013	304	13830 United Way Delaware & Otsego Co	-200.00
Village Of Cooperstown Library			
12/16/2013	306	22 New St, Cooperstown, NY 13326	-300.00
Waldorf Institute Of SE Michigan			
10/03/2014	305	1927 Beaches Ave, Ann Arbor, MI 48104	-300.00
WCNY Television Syracuse			
05/28/2014	326	506 Old University Rd, PO Box 8400, Syracuse, NY 13220	-250.00
09/22/2014	330	WCNY Television Syracuse	-250.00
WDET			
03/14/2014	288	4600 Cass Ave, Detroit, MI 48201	-175.00
10/24/2014	240	WDET	-100.00
WNYC Radio			
12/01/2013	216	160 University St, New York, NY 10013	-390.00
03/25/2014	221	WNYC Radio	-120.00
05/25/2014	228	WNYC Radio	-150.00
World Wildlife Fund			
08/31/2014	233	1250 24th St NW, Washington, DC 20037	-120.00
Writers Gathering			
12/19/2013	275	World Wildlife Fund	-25.00
		Writers Gathering	-90.00

Charitable Contributions
11/01/2013 through 10/31/2014

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Amount	Description
-90.00	Yeshiva Foundation Gedola
-90.00	12/19/2013 279 Yeshiva Foundation Gedola
-340,175.00	OVERALL TOTAL