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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2014Department 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 2014 or tax year beginning

, and ending

Name of foundation

JUNE BAUMGARDNER GELBART FOUNDATION

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

Room/suite

C/O SUNTRUST BANK P.O. BOX 1908

City or town

State

ZIP code

ORLANDO

FL

32802-1908

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

65-6390197

B Telephone number (see instructions)

(407) 237-4500

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 5,349,810**
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue		(a)	(b)	(c)	(d)
		Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" 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	124,202	130,725		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	85,698			
b	Gross sales price for all assets on line 6a	1,646,332			
7	Capital gain net income (from Part IV, line 2)		85,698		
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)				
12	Total. Add lines 1 through 11	209,900	216,423	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	103,312	51,656		51,656
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	14,841	2,031		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	17,648	279		17,369
	Total operating and administrative expenses. Add lines 13 through 23	138,301	53,966	0	71,525
25	Contributions, gifts, grants paid	279,800			279,800
26	Total expenses and disbursements. Add lines 24 and 25	418,101	53,966	0	351,325
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-208,201			
b	Net investment income (if negative, enter -0-)		162,457		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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POSTMARK DATE MAY 05 2015

SCANNED MAY 13 2015

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		55,144	163,890	163,890
	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)			1,375,561	1,648,153
	c	Investments—corporate bonds (attach schedule)			735,000	734,307
	11	Investments—land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		4,954,186	2,665,749	2,803,460
	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)		5,009,330	4,940,200	5,349,810
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <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		5,009,330	4,940,200	
	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)		5,009,330	4,940,200	
	31	Total liabilities and net assets/fund balances (see instructions)		5,009,330	4,940,200	

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	5,009,330
2	Enter amount from Part I, line 27a	2	-208,201
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	146,218
4	Add lines 1, 2, and 3	4	4,947,347
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	7,147
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,940,200

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 Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

(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			0
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			0
b			0
c			0
d			0
e			0

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	85,698
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	376,509	4,742,967	0.079383
2012	337,904	4,919,327	0.068689
2011	369,918	5,345,564	0.069201
2010	371,440	4,920,121	0.075494
2009	269,838	4,904,437	0.055019

2	Total of line 1, column (d)	2	0.347786
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.069557
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,368,923
5	Multiply line 4 by line 3	5	373,446
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,625
7	Add lines 5 and 6	7	375,071
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	351,325

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	3,249
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	0
3	Add lines 1 and 2	3	3,249
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	3,249
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	15,274
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	15,274
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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,025
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 3,249 Refunded	11	8,776

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?	N/A	
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) ► FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <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 2014 or the taxable year beginning in 2014 (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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ (407) 237-4500			
Located at ▶ P.O. BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908				
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 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20, 20, 20, 20		
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 2014 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 2014.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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 4945(d)(4)(A)? (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 ☐ Yes ☒ No
- 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

5b N/A

6b X

7b 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 (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
SUNTRUST BANKS, INC. P.O. BOX 1908 ORLANDO, FL 32802-1908	CORPORATE TRU AS REQ'D	49,312		
NORMAN LIPOFF C/O SUNTRUST BANK PO BOX 1908 ORLANDO, FL	TRUSTEE AS REQ'D	24,000		
MARC B. SILVERMAN C/O SUNTRUST BANK PO BOX 1908 ORLANDO, FL	TRUSTEE AS REQ'D	24,000		
GREENBERG TRAUERIG C/O SUNTRUST BANK PO BOX 1908 ORLANDO, FL	TRUSTEE (DWM) AS REQ'D	6,000		

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	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

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

Amount

1	NONE	
2		
All other program-related investments. See instructions.		
3	NONE	

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,257,075
b	Average of monthly cash balances	1b	193,608
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,450,683
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	5,450,683
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	81,760
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,368,923
6	Minimum investment return. Enter 5% of line 5	6	268,446

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	268,446
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,249
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,249
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	265,197
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	265,197
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	265,197

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	351,325
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	351,325
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	351,325

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				265,197
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009	269,838			
b From 2010	374,653			
c From 2011	107,390			
d From 2012	94,878			
e From 2013	145,775			
f Total of lines 3a through e	992,534			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 351,325				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				265,197
e Remaining amount distributed out of corpus	86,128			
5 Excess distributions carryover applied to 2014 (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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,078,662			
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	269,838			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	808,824			
10 Analysis of line 9:				
a Excess from 2010	374,653			
b Excess from 2011	107,390			
c Excess from 2012	94,878			
d Excess from 2013	145,775			
e Excess from 2014	86,128			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

NORMAN LIPOFF, ESQ. GREENBERG TRAURIG, P.A. ^{333 SE 2nd} ~~1221 BRICKELL~~ AVENUE MIAMI, FL 33131 (305) 579-0500

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

SEE ATTACHED APPLICATION FORM AND GRANT PROPOSAL FORMAT MEMO

- c** Any submission deadlines:

DECEMBER 31 OF THE YEAR PRIOR TO THE YEAR OF THE GRANT

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

SEE GRANT PROPOSAL FORMAT MEMO FOR RESTRICTIONS

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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	279,800
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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			14	124,202	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	85,698	
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)		0		209,900	0
13	Total. Add line 12, columns (b), (d), and (e)				13	209,900

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

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

[illegible]

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

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

**Sign
Here**

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


Signature of officer or trustee

5
Date

▶
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

DONALD J. ROMAN

Preparer's signature

[Signature]

Date

4/14/2015

Check ☒ if self-employed

PTIN

P00364310

Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP

Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219

Firm's EIN ► 13-4008324

Phone no	412-355-6000
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JUNE BAUMGARDNER GELBART FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ALEXANDER MUSS HIGH SCHOOL IN ISRAEL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 5,000

Name

AMERICAN FRIENDS AT NATAL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

P.E.F. ENDOWMENT FUNDS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 4,000

Name

JEWISH FEDERATION OF N. AMERICA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 2,000

Name

BBYO

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

BEIT ISSIE SHAPIRO

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 2,000

JUNE BAUMGARDNER GELBART FOUNDATION

65-6390197 Page 2 of 11

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AMERICAN FRIENDS OF THE HEBREW /

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 5,000

Name

AMERICAN FRIENDS OF BEIT RUTH

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 2,000

Name

BRANDEIS UNIVERSITY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,500

Name

ALLIANCE OF NA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 4,000

Name

CHAMAH

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

CONGREGATION BETH SHALOM

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 31,000

JUNE BAUMGARDNER GELBART FOUNDATION

65-6390197 Page 3 of 11

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

P.E.F. ISRAEL ENDOWMENT FUNDS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 2,000

Name

ELI- AMERICAN FRIENDS OF

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 2,000

Name

P.E.F. ISRAEL ENDOWMENT FUNDS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 3,000

Name

FLORIDA HOLOCAUST MUSEUM INC.

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 3,000

Name

JEWISH MUSEUM OF FLORIDA- FIU

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

FRIENDS OF THE ISRAELI DEFENSE FORCES

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 2,000

JUNE BAUMGARDNER GELBART FOUNDATION

65-6390197 Page 4 of 11

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FRIENDS OF YEMIN ORDE ON BEHALF OF

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 5,000

Name

GESHER FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 3,000

Name

GULF COAST JEWISH FAMILY & COMMUNITY SERVICES

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 7,500

Name

HAND IN HAND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

HASBARA FELLOWSHIPS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 4,000

Name

HILLELS OF THE FLORIDA SUNCOAST

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 10,000

JUNE BAUMGARDNER GELBART FOUNDATION

65-6390197 Page 5 of 11

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

EXCELLENCE EDUCATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 3,000

Name

AMERICAN FRIENDS OF ISRAEL ELWYN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

CENTER FOR THE DISABLED

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 3,000

Name

THE ADVANCEMENT OF EDU

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 5,000

Name

JERUSALEM U

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 2,000

Name

JEWISH EDUCATIONAL LOAN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

JUNE BAUMGARDNER GELBART FOUNDATION

65-6390197 Page 6 of 11

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

JEWISH FEDERATION OF PINXELLAS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 19,000

Name

JEWISH NATIONAL FUND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 3,000

Name

JEWISH THEOLOGICAL SEMINARY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

P.E.F. ISRAEL ENDOWMENT FUNDS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

JORDAN RIVER VILLAGE AMERICAN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 3,000

Name

AMERICAN FRIENDS OF LEKET ISRAEL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 2,500

JUNE BAUMGARDNER GELBART FOUNDATION

65-6390197 Page 7 of 11

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MATAN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

MEOR INC.

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

NEFESH B'NEFESH

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

AMERICAN FRIENDS OF OR MOVEMENT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

OU - SOUTHERN NCSY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

PARDES INSTITUTE OF JEWISH STUDIES

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 4,000

JUNE BAUMGARDNER GELBART FOUNDATION

65-6390197 Page 8 of 11

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

PROJECT EXTREME

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

RAMAH DAROM

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 2,000

Name

SHALOM HARTMAN INSTITUTE OF N.A.

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 8,000

Name

TAMPA JCC & FEDERATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 2,000

Name

TAMPABAY-JOB-LINKS.ORG

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 2,000

Name

THE SCHECHTER INSTITUTES INC.

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 5,000

JUNE BAUMGARDNER GELBART FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNIVERSITY OF FLORIDA-JEWISH STUDIES

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

UNIVERSITY OF FLORIDA-HILLEL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 8,000

Name

FRIENDS OF YAD SARAH

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 2,000

Name

AMERICAN SUPPORTERS OF YEDID

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

YIDDISH BOOK CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

UNIVERSITY OF SOUTH FLORIDA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 10,000

JUNE BAUMGARDNER GELBART FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE UNIVERISITY OF HAIFA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 3,000

Name

BOYS TOWN JERUSALEM FOUNDATION OF AMERICA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 3,000

Name

AMERICAN FRIENDS OF THE HEBREW UNIV

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 5,000

Name

SAMI SHAMOON COLLEGE OF ENGINEERING

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 15,000

Name

TECHNION-ISRAEL^{AE} INSTITUTE OF TECHNOLOGY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 6,000

Name

TEL AVIV UNIVERSITY-AMERICAN COUNCIL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 6,000

JUNE BAUMGARDNER GELBART FOUNDATION

65-6390197 Page 11 of 11

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE UNIVERSITY OF FLORIDA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 10,000

Name

MENORAH MANOR

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 18,000

Name

JEWISH FEDERATION OF PINELLAS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 7,500

Name

P E F. ISRAEL ENDOWMENT FUNDS, INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

JEWISH FEDERATION OF PINELLAS & PASCO - ISRAEL EMERGENCY CAMPAIGN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,800

Name

WELFARE SERVICES FOR AT RISK BOYS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 4,000

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV		Description		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Short Term CG Distributions		Amount	Totals											
				51,451	Capital Gains/Losses											
					Other sales											
					Gross Sales											
					1,646,332											
					0											
					1,560,634											
					0											
					85,698											
					0											
1	X	ABBVIE INC	00287Y109				5/24/2013		8/5/2014	15,212	12,562					2,650
2	X	ABERDEEN-EGY LONG SHOR	003020336				2/26/2014		10/28/2014	169,897	165,000					4,897
3	X	ALLIANZ SE SPONS ADR	018805101				11/21/2011		6/6/2014	4,208	2,377					1,831
4	X	ALLIANZ SE SPONS ADR	018805101				11/21/2011		6/6/2014	421	239					182
5	X	ALLIANZ SE SPONS ADR	018805101				2/16/2012		6/6/2014	1,663	1,146					517
6	X	ALLIANZ SE SPONS ADR	018805101				2/16/2012		6/6/2014	1,262	908					354
7	X	ALLIANZ SE SPONS ADR	018805101				5/24/2013		6/6/2014	9,173	8,243					930
8	X	KLX INC	482539103				5/24/2013		12/19/2014	4,112	3,431					681
9	X	KLX INC	482539103				5/24/2013		12/30/2014	21	18					3
10	X	LVMH MOET HENNESSY LOU	502441306				5/24/2013		8/14/2014	13,736	14,353					-617
11	X	MACY'S INC	55616P104				11/24/2011		3/25/2014	2,613	1,751					862
12	X	MELCO PBL ENTMT LTD SPC	585464100				2/18/2014		8/7/2014	5,731	8,561					-2,830
13	X	NESTLE SA SPONS ADR	641069406				5/24/2013		9/17/2014	1,726	1,577					149
14	X	NOVARTIS AG SPONS ADR	66987V109				5/24/2013		6/6/2014	5,863	4,903					860
15	X	NOVARTIS AG SPONS ADR	66987V109				5/24/2013		10/29/2014	1,929	1,560					369
16	X	NOVO NORDISK AS SPONS A	670100205				5/24/2013		10/29/2014	2,493	1,921					572
17	X	OPPENHEIMER DEVELOPING	683974505				5/23/2013		3/26/2014	54,901	54,985					-84
18	X	ORIX CORP SPONS ADR	686330101				11/14/2013		3/4/2014	7,425	8,735					-1,310
19	X	ORIX CORP SPONS ADR	686330101				12/23/2013		3/4/2014	6,984	8,312					-1,328
20	X	PIMCO TOTAL RETURN FUND	693390700				5/23/2013		9/29/2014	318,148	327,566					-9,418
21	X	PIMCO TOTAL RETURN FUND	693390700				12/11/2013		9/29/2014	2,120	2,092					28
22	X	Pfizer Inc	717081103				4/24/2013		4/23/2014	2,313	2,223					90
23	X	Pfizer Inc	717081103				4/24/2013		4/23/2014	6,168	5,927					241
24	X	Pfizer Inc	717081103				5/24/2013		4/23/2014	1,388	1,334					54
25	X	PIMCO EMERGING LOCAL BO	72201F516				5/23/2013		10/28/2014	63,580	74,220					-10,640
26	X	PROCTER & GAMBLE CO	74005P104				5/24/2013		8/20/2014	9,521	9,521					0
27	X	ROCHE HDG LTD SPONS AD	742718109				5/24/2013		2/19/2014	11,573	12,014					-441
28	X	SCHWAB US REIT ETF	771195104				5/24/2013		9/17/2014	112	99					13
29	X	SIEMENS AG SPONS ADR	808524647				3/26/2014		10/28/2014	123,393	109,235					14,158
30	X	SUMITOMO MITSUI FINL GRO	826197501				5/24/2013		2/18/2014	16,780	13,749					3,031
31	X	SUMITOMO MITSUI FINL GRO	86562M209				11/14/2013		4/16/2014	7,037	8,667					-1,630
32	X	TIBCO SOFTWARE INC	86562M209				12/23/2013		4/16/2014	6,513	8,220					-1,707
33	X	UNITED PARCEL SERVICE CL	88632Q103				12/19/2013		9/29/2014	9,102	9,155					-53
34	X	VOLKSWAGEN AG SPONS AD	913121106				5/24/2013		3/25/2014	9,552	8,505					1,047
35	X	WAL MART STORES INC	928652303				5/24/2013		3/4/2014	5,023	4,236					787
36	X	WELLS FARGO & CO	931142103				7/31/2013		7/14/2014	8,039	8,108					-69
37	X	WELLS FARGO & CO	931142103				5/24/2013		10/20/2014	6,508	6,653					-145
38	X	COVIDIEN PLC	949746101				5/24/2013		7/31/2014	4,878	4,019					859
39	X	ENSCO PLC CL A	G2554F113				5/24/2013		8/16/2014	23,604	16,284					7,320
40	X	JAZZ PHARMACEUTICALS PL	G29183103				5/24/2013		7/31/2014	8,821	8,353					268
41	X	LAZARD LTD CL A	G3157S106				5/24/2013		2/7/2014	13,733	16,807					-3,074
42	X	SEADRILL LIMITED	G50871105				5/24/2013		10/29/2014	4,181	1,966					2,615
43	X	ACE LIMITED	G7945E105				5/24/2013		12/12/2014	4,755	16,872					-12,117
44	X	ACE LIMITED	H0023R105				11/12/2013		3/4/2014	3,114	1,699					1,415
45	X	UBS AG	H09231338				5/24/2013		9/17/2014	1,378	1,154					224
46	X	NXP SEMICONDUCTORS	H89231338				8/28/2013		7/31/2014	12,699	14,568					-1,869
47	X	YANDEX N.V. SHS CLASS A	N6596X109				5/24/2013		6/24/2014	9,847	4,402					5,445
48	X	AMGEN INC	N97284108				3/26/2014		9/5/2014	7,508	8,753					-1,245
49	X	B&B CORPORATION	031162100				5/24/2013		9/5/2014	3,412	2,650					762
50	X	B&B CORPORATION	054937107				5/24/2013		8/6/2014	8,955	7,992					863
51	X	BAXTER INTL INC	055434203				5/24/2013		3/26/2014	14,735	14,780					-45
52	X	BAYER AG SPONS ADR	072730302				5/24/2013		10/29/2014	3,696	2,949					637
53	X	BHP BILLITON LTD SPONS AD	088606108				5/24/2013		9/25/2014	13,041	14,452					-1,411
54	X	CNOOC LTD SPONS ADR	126132109				5/24/2013		2/7/2014	12,016	13,855					-1,839
55	X	CALIFORNIA RESOURCES CC	13057Q107				4/23/2014		12/22/2014	381	435					-54
56	X	CALIFORNIA RESOURCES CC	13057Q107				4/23/2014		12/22/2014	285	325					-40
57	X	CALIFORNIA RESOURCES CC	13057Q107				4/23/2014		12/17/2014	1	2					-1
58	X	CANADIAN NATIONAL RAILWA	136375102				5/24/2013		9/17/2014	1,257	854					403
59	X	CANADIAN NATIONAL RAILWA	136375102				5/24/2013		10/29/2014	8,810	4,920					1,890
60	X	CANADIAN NATURAL RESOUR	136385101				2/7/2014		11/7/2014	8,650	8,314					336
61	X	CHEVRON CORPORATION	168764100				2/7/2014		12/12/2014	7,172	8,487					-1,315
62	X	CHICAGO BRIDGE & IRON CO	167250109				5/24/2013		2/26/2014	12,682	13,804					-1,122
63	X	CHICAGO BRIDGE & IRON CO	167250109				5/24/2013		9/6/2014	6,577	4,956					1,621
64	X	DEUTSCHE TELEKOM AG SP	251566105				9/25/2013		10/9/2014	2,638	2,554					-84
65	X	DEUTSCHE TELEKOM AG SP	251566105				9/25/2013		10/9/2014	14,650	15,166					-516
66	X	ERICSSON SPONS ADR	294821608				5/24/2013		9/17/2014	1,898	1,756					142

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals										Net Gain or Loss	
		51,451		Capital Gains/Losses										85,698	
				Other sales										0	
				0										1,560,634	
				0										0	
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Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

Part I, Line 18 (990-PF) - Taxes

		14,841	2,031	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,031	2,031		
2	PY EXCISE TAX DUE	8,750			
3	ESTIMATED EXCISE PAYMENTS	4,060			

Part I, Line 23 (990-PF) - Other Expenses

		17,648	279	0	17,369
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	279	279		
2	COMMITTEE FEES	17,355			17,355
3	MISC EXPENSES	14			14

Part II, Line 10b (990-PF) - Investments - Corporate Stock

0							1,375,561		0		1,648,153	
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year						
1												
2	ACE LTD CHF	0		10,366		18,953						
3	ACTAVIS PLC	0		17,622		20,078						
4	ANHEUSER BUSCH INBEV SANV SPONS	0		17,647		17,859						
5	AVAGO TECHNOLOGIES INC COM	0		16,438		19,615						
6	BAYER	0		13,107		16,421						
7	CANADIAN NATL RAILWAY CO CAD COM	0		11,799		16,194						
8	CHICAGO BRIDGE & IRON NV NY REG SH	0		17,612		11,880						
9	DBS GROUP HLDGS LTD ADR	0		17,674		20,287						
10	DELPHI AUTOMOTIVE PLC SHS	0		16,984		39,051						
11	DIAGEO PLC SPONS ADR	0		17,282		16,201						
12	EATON CORP PLC COM	0		16,192		16,174						
13	ERICSSON AMERICAN DEPOSITARY SHS	0		12,899		13,334						
14	HITACHI LTD ADR	0		16,763		16,478						
15	HUTCHISON WHAMPOA LTD UNSPONS A	0		18,563		19,778						
16	ICON PLC COM	0		17,836		15,960						
17	ING GROEP NV ADR	0		14,437		16,796						
18	JAZZ PHARMACEUTICALS PLC	0		8,582		22,431						
19	LYONDELLBASELL INDS NV CL A COM	0		15,998		0						
20	MAGNA INTL INC CL A COM	0		17,675		23,475						
21	MALLINCKRODT PLC	0		8,183		8,715						
22	NATIONAL GRID TRANSPO PLC SPONS A	0		14,897		16,746						
23	NESTLE SA SPONS ADR	0		15,772		16,779						
24	NOVARTIS AG ADR	0		13,223		16,493						
25	NOVO NORDISK AS ADR	0		12,741		15,997						
26	NXP SEMICONDUCTORS NV COM	0		9,884		25,900						
27	PENTAIR PLC	0		17,136		14,413						
28	PRUDENTIAL PLC ADR	0		17,729		17,591						
29	RIO TINTO PLC SPONS ADR	0		16,596		13,496						
30	ROCHE HLDG LTD ADR	0		15,513		16,009						
31	SCHLUMBERGER LTD COM	0		17,731		34,506						
32	SOFTBANK CORP UNSPONS ADR	0		8,925		6,148						
33	TELSTRA CORP LTD SPONS ADR	0		14,631		15,148						
34	TORONTO DOMINION BK ONT CAD COM	0		16,650		15,672						
35	TOYOTA MTR CORP ADR	0		18,864		19,575						
36	UNITED OVERSEAS BK LTD ADR	0		17,023		17,893						
37	VOLKSWAGEN AG ADR	0		11,732		11,928						
38	ABBOTT LABS	0		10,434		12,426						
39	ALLSTATE	0		9,710		13,980						
40	AMGEN INC	0		16,432		24,690						
41	APPLE INC	0		30,207		52,539						
42	AEROSPACE INC	0		8,757		11,314						
43	BAKER HUGHES	0		15,027		12,896						
44	BANK OF AMERICA CORP	0		21,413		28,302						
45	BIOMERIE INC COM	0		8,252		8,486						
46	CAMERON INTL CORP COM	0		9,132		7,293						

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	CAPITAL ONE FINL CORP COM	0		18,873		22,866
48	CELGENE CORP COM	0		8,599		12,305
49	CHEVRON CORP COM	0		18,470		17,051
50	COMCAST CORP COM CL A	0		19,736		27,381
51	CORNING INC COM	0		10,524		15,501
52	CVS CAREMARK CORP COM	0		17,765		34,383
53	DELPHI AUTOMOTIVE PLC SHS	0		13,264		0
54	DELTA AIR LINES INC DEL COM NEW	0		13,529		18,938
55	WALT DISNEY CO COM	0		19,271		27,796
56	EASTMAN CHEMICAL CO COM	0		10,636		9,862
57	ECOLAB INC COM	0		10,727		12,856
58	EMC CORP COM	0		18,556		22,781
59	EMERSON ELEC CO COM	0		9,067		9,815
60	EOG RESOURCES INC COM	0		13,090		12,890
61	FLOWSERVE CORP COM	0		10,654		11,487
62	FLUOR CORP COM NEW	0		13,238		12,429
63	FORTUNE BRANDS HOME & SEC INC COM	0		13,208		14,215
64	GILEAD SCIENCES INC COM	0		9,855		8,955
65	GOLDMAN SACHS GROUP INC COM	0		12,700		15,506
66	GOOGLE INC CL A COM	0		10,912		13,267
67	GOOGLE INC CL C	0		13,815		15,792
68	HARTFORD FINL SVCS GROUP INC COM	0		9,634		13,257
69	HOLLYFRONTIER CORP COM PAR .01	0		7,775		5,997
70	HOME DEPOT INC COM	0		17,678		23,408
71	INTEL CORP COM	0		19,076		29,140
72	INVESCO LTD BERMUDA COM	0		9,120		10,710
73	JP MORGAN CHASE AND COM	0		25,362		29,413
74	JUNIPER NETWORKS INC COM	0		10,852		9,263
75	KLA TENCOR CORP COM	0		10,386		12,306
76	KROGER CO COM	0		14,280		18,621
77	LEAR CORP COM NEW	0		13,519		19,125
78	LINCOLN NATL CORP IND COM	0		11,699		13,264
79	LYONDELLBASELL INDS NV CL A COM	0		13,572		33,503
80	MACY'S INC COM	0		13,696		23,144
81	MERCK AND INC COM	0		25,974		31,347
82	MICROSOFT CORP COM	0		27,756		39,622
83	MORGAN STANLEY COM	0		12,540		20,060
84	OCCIDENTAL PETE CORP COM	0		21,076		18,780
85	PACCAR INC COM	0		7,566		9,657
86	PEPSICO INC COM	0		13,583		15,413
87	PFIZER INC COM	0		19,440		20,432
88	PNC FINL SVCS GROUP INC COM	0		15,462		19,888
89	QUALCOMM CORP COM	0		11,814		13,900
90	SCHLUMBERGER LTD COM	0		17,944		0
91	TE CONNECTIVITY LTD COM	0		8,769		11,069
92	UNION PACIFIC CORP COM	0		11,454		17,393

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Part II, Line 10b (990-PF) - Investments - Corporate Stock						
		0		1,375,561		0
Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
93	VERIZON COMMUNICATIONS COM	0		17,002		15,484
94	VISA INC CL A COM	0		12,649		18,354
95	WELLS FARGO & CO COM NEW	0		17,324		23,627

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		0		735,000		0		734,307	
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1									
2	ISRAEL STATE ZERO CPN 2/01/15			0	180,000		179,307		
3	STATE OF ISRAEL 1.100% 8/01/16			0	100,000		100,000		
4	STATE OF ISRAEL 2.250% 7/01/17			0	150,000		150,000		
5	STATE OF ISRAEL 2.910% 10/01/18			0	155,000		155,000		
6	STATE OF ISRAEL V-S 0.566% 7/01/15			0	150,000		150,000		

Part II, Line 13 (990-PF) - Investments - Other

		4,954,186	2,665,749	2,803,460
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
1			0	
2	BRANDES INTL S/C EQUITY-I		113,327	101,941
3	EATON VANCE ATLANTA CAP SMID-CAP-I		158,032	186,803
4	EATON VANCE FLTG-RT-I		126,250	121,873
5	GOTHAM NEUTRAL FUND-INSTL		172,624	167,986
6	ISHARES TR DOW JONES SEL DIVD INDE		419,022	496,250
7	ISHARES TR RUSSELL 2000 INDEX ETF		101,090	125,003
8	OPPENHEIMER DEVELOPING MKTS INST		331,056	322,301
9	OSTERWEIS STRATEGIC INCOME-I		186,846	180,824
10	PIMCO EMERGING LOCAL BD-I		127,061	97,703
11	T ROWE PRICE INSTL LARGE-CAP GRWT		410,245	493,398
12	VANGUARD TOTAL BD MKT INDEX-I		320,830	323,203
13	WASATCH LONG/SHORT-I		173,361	161,436
14	ISHARES INC MSCI JAPAN INDEX ETF		26,005	24,739

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	BOND ACCRETION/OID	1	9,823
2	GAIN ON PY SALES SETTLED IN CY	2	136,395
3	Total	3	146,218

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	5,553
2	RETURN OF CAPITAL	2	1,594
3	Total	3	7,147

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													51,451	0
Short Term CG Distributions													0	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	
1 ABVIE INC	00287Y109	5/24/2013	9/5/2014	15,212	0	0	0	12,582	2,650	0	0	0	2,650	
2 ABERDEEN-EGY LONG SHORT-JN	003020338	2/26/2014	10/28/2014	169,897	0	0	0	165,000	4,897	0	0	0	4,897	
3 ALLIANZ SE SPONS ADR	018805101	11/21/2011	8/6/2014	4,208	0	0	0	2,377	1,831	0	0	0	1,831	
4 ALLIANZ SE SPONS ADR	018805101	11/22/2011	8/6/2014	421	0	0	0	239	182	0	0	0	182	
5 ALLIANZ SE SPONS ADR	018805101	2/16/2012	8/6/2014	1,683	0	0	0	1,148	537	0	0	0	537	
6 ALLIANZ SE SPONS ADR	018805101	2/16/2012	8/6/2014	1,282	0	0	0	908	354	0	0	0	354	
7 ALLIANZ SE SPONS ADR	018805101	5/24/2013	8/6/2014	9,173	0	0	0	8,243	830	0	0	0	830	
8 KIX INC	482539103	5/24/2013	12/18/2014	4,112	0	0	0	3,431	681	0	0	0	681	
9 KIX INC	482539103	5/24/2013	12/30/2014	21	0	0	0	18	3	0	0	0	3	
10 V&M MOET HENNESSY LOUIS UNSPD	52441306	5/24/2013	8/14/2014	13,736	0	0	0	14,353	-617	0	0	0	-617	
11 MACYS INC	5818P104	11/24/2011	3/25/2014	2,913	0	0	0	1,751	862	0	0	0	862	
12 MELCO PBL ENTMTMT LTD SPONS ADR	585464100	2/16/2014	8/7/2014	5,731	0	0	0	8,561	-2,830	0	0	0	-2,830	
13 NESTLE SA SPONS ADR	641069408	5/24/2013	8/7/2014	1,726	0	0	0	1,577	149	0	0	0	149	
14 NOVARTIS AG SPONS ADR	68897V109	5/24/2013	6/6/2014	5,893	0	0	0	4,903	960	0	0	0	960	
15 NOVARTIS AG SPONS ADR	68897V109	5/24/2013	10/28/2014	1,928	0	0	0	1,560	368	0	0	0	368	
16 NOVORDISK AS SPONS ADR	670100205	5/24/2013	10/28/2014	2,493	0	0	0	1,921	572	0	0	0	572	
17 OPPENHEIMER DEVELOPING MKT-Y	683874505	5/23/2013	3/26/2014	54,901	0	0	0	54,985	-84	0	0	0	-84	
18 ORIX CORP SPONS ADR	686330101	11/14/2013	3/4/2014	7,425	0	0	0	8,735	-1,310	0	0	0	-1,310	
19 ORIX CORP SPONS ADR	686330101	12/23/2013	3/4/2014	6,894	0	0	0	8,312	-1,328	0	0	0	-1,328	
20 PIMCO TOTAL RETURN FUND-INST	693360700	5/23/2013	8/26/2014	318,148	0	0	0	327,566	-9,418	0	0	0	-9,418	
21 PIMCO TOTAL RETURN FUND-INST	693360700	12/11/2013	8/26/2014	2,120	0	0	0	2,082	28	0	0	0	28	
22 PFIZER INC	717081103	4/23/2013	4/23/2014	2,313	0	0	0	2,223	90	0	0	0	90	
23 PFIZER INC	717081103	4/24/2013	4/23/2014	6,168	0	0	0	5,927	241	0	0	0	241	
24 PFIZER INC	717081103	5/24/2013	10/28/2014	1,388	0	0	0	1,334	54	0	0	0	54	
25 PIMCO EMERGING LOCAL BOND INST	72201F516	5/23/2013	10/28/2014	63,580	0	0	0	74,220	-10,640	0	0	0	-10,640	
26 PRAVAR INC	74005P104	5/24/2013	8/20/2014	10,684	0	0	0	9,521	1,163	0	0	0	1,163	
27 PROCTER & GAMBLE CO	742718109	5/24/2013	2/16/2014	11,573	0	0	0	12,014	-441	0	0	0	-441	
28 ROCHE HLDG LTD SPONS ADR	771165104	5/24/2013	8/7/2014	112	0	0	0	89	13	0	0	0	13	
29 SCHWAB US REIT ETF	808524847	3/28/2014	10/28/2014	123,383	0	0	0	108,235	14,158	0	0	0	14,158	
30 SIEMENS AG SPONS ADR	828197501	5/24/2013	2/18/2014	16,780	0	0	0	13,749	3,031	0	0	0	3,031	
31 SUMITOMO MITSUI FINL GROUP SPON	865624209	11/14/2013	4/18/2014	7,037	0	0	0	8,667	-1,630	0	0	0	-1,630	
32 SUMITOMO MITSUI FINL GROUP SPON	865624209	12/23/2013	4/18/2014	6,513	0	0	0	8,220	-1,707	0	0	0	-1,707	
33 TIBCO SOFTWARE INC	885320103	12/16/2013	8/28/2014	9,102	0	0	0	9,155	-53	0	0	0	-53	
34 UNITED PARCEL SERVICE CL B	911312106	5/24/2013	3/25/2014	5,552	0	0	0	6,505	-1,047	0	0	0	-1,047	
35 VOLKSWAGEN AG SPONS ADR	928682303	5/24/2013	3/4/2014	5,023	0	0	0	4,236	787	0	0	0	787	
36 WAL MART STORES INC	931142103	5/24/2013	7/14/2014	8,039	0	0	0	8,108	-69	0	0	0	-69	
37 WAL MART STORES INC	931142103	7/31/2013	7/14/2014	6,508	0	0	0	6,653	-145	0	0	0	-145	
38 WELLS FARGO & CO	948746101	5/24/2013	10/20/2014	4,878	0	0	0	4,019	859	0	0	0	859	
39 COVIEDIN PLC	G2554F113	5/24/2013	6/16/2014	23,604	0	0	0	16,284	7,320	0	0	0	7,320	
40 EATON CORP PLC	G28183103	5/24/2013	7/31/2014	6,821	0	0	0	6,303	268	0	0	0	268	
41 ENSCO PLC CL A	G3157S106	5/24/2013	2/7/2014	13,733	0	0	0	16,807	-3,074	0	0	0	-3,074	
42 JAZZ PHARMACEUTICALS PLC	G50871105	5/24/2013	10/28/2014	4,181	0	0	0	1,566	2,615	0	0	0	2,615	
43 LAZAR LTD CL A	G54050102	2/7/2014	11/20/2014	18,729	0	0	0	16,913	1,816	0	0	0	1,816	
44 SEADRILL LIMITED	G7945E105	5/24/2013	12/12/2014	4,755	0	0	0	16,872	-12,117	0	0	0	-12,117	
45 ACE LIMITED	H0023R105	11/2/2013	3/4/2014	3,114	0	0	0	1,899	1,415	0	0	0	1,415	
46 ACE LIMITED	H0023R105	8/28/2013	8/7/2014	1,378	0	0	0	1,154	224	0	0	0	224	
47 UBS AG	H88231338	8/28/2013	7/31/2014	12,699	0	0	0	14,568	-1,869	0	0	0	-1,869	
48 NXP SEMICONDUCTORS	N586X109	5/24/2013	6/24/2014	9,847	0	0	0	4,402	5,445	0	0	0	5,445	
49 TANDEM N V SHS CLASS A	N97284108	3/26/2014	10/9/2014	7,508	0	0	0	6,753	-1,245	0	0	0	-1,245	
50 AMGEN INC	031162100	5/24/2013	8/5/2014	3,412	0	0	0	2,650	762	0	0	0	762	
51 BBAT CORPORATION	054937107	5/24/2013	8/6/2014	8,855	0	0	0	7,892	863	0	0	0	863	
52 BG GROUP PLC SPONS ADR	055434203	5/24/2013	3/26/2014	14,735	0	0	0	14,780	-45	0	0	0	-45	
53 BAXTER INTL INC	071813109	5/24/2013	3/25/2014	11,137	0	0	0	11,774	-637	0	0	0	-637	
54 BAYER AG SPONS ADR	072730302	5/24/2013	10/28/2014	3,686	0	0	0	2,949	747	0	0	0	747	
55 BHP BILLITON LTD SPONS ADR	086606108	5/24/2013	9/25/2014	13,041	0	0	0	14,452	-1,411	0	0	0	-1,411	
56 CHOC LTD SPONS ADR	128132109	5/24/2013	2/7/2014	12,016	0	0	0	13,855	-1,839	0	0	0	-1,839	
57 CALIFORNIA RESOURCES CORP	13057Q107	5/24/2013	12/2/2014	381	0	0	0	435	-54	0	0	0	-54	
58 CALIFORNIA RESOURCES CORP	13057Q107	4/23/2014	12/2/2014	285	0	0	0	325	-40	0	0	0	-40	
59 CALIFORNIA RESOURCES CORP	13057Q107	4/23/2014	12/17/2014	1	0	0	0	2	-1	0	0	0	-1	
60 CANADIAN NATIONAL RAILWAY CO	138375102	5/24/2013	8/17/2014	1,257	0	0	0	894	403	0	0	0	403	
61 CANADIAN NATIONAL RAILWAY CO	138375102	5/24/2013	10/28/2014	6,810	0	0	0	4,920	1,890	0	0	0	1,890	
62 CANADIAN NATURAL RESOURCES	138385101	2/7/2014	11/7/2014	6,650	0	0	0	8,314	-336	0	0	0	-336	
63 CANADIAN NATURAL RESOURCES	138385101	2/7/2014	12/12/2014	7,172	0	0	0	6,487	-1,315	0	0	0	-1,315	
64 CHEVRON CORPORATION	168764100	5/24/2013	2/26/2014	12,692	0	0	0	13,804	-1,122	0	0	0	-1,122	
65 CHICAGO BRIDGE & IRON COMPANY A	167250109	5/24/2013	6/6/2014	6,577	0	0	0	4,956	1,621	0	0	0	1,621	
66 CHICAGO BRIDGE & IRON COMPANY A	167250109	8/24/2013	7/31/2014	6,424	0	0	0	6,775	-351	0	0	0	-351	
67 DEUTSCHE TELEKOM AG SPONS ADR	231568105	8/25/2013	8/17/2014	2,658	0	0	0	2,838	84	0	0	0	84	
68 DEUTSCHE TELEKOM AG SPONS ADR	231568105	8/25/2013	10/8/2014	14,650	0	0	0	15,168	-516	0	0	0	-516	
69 ERICSSON SPONS ADR	294821608	5/24/2013	8/17/2014	1,898	0	0	0	1,756	142	0	0	0	142	
70 GENERAL ELECTRIC CORP	389604103	5/24/2013	5/7/2014	3,695	0	0	0	3,302	393	0	0	0	393	
71 GENERAL ELECTRIC CORP	389604103	5/24/2013	7/14/2014	9,788	0	0	0	8,632	1,154	0	0	0	1,154	
72 HSBG HOLDINGS PLC SPONS ADR	404280406	5/24/2013	2/7/2014	13,527	0	0	0	14,472	-945	0	0	0	-945	
73 HARTFORD FINL SVCS GROUP INC	416515104	5/24/2013	3/25/2014	2,466	0	0	0	2,121	345	0	0	0	345	
74 HARTFORD FINL SVCS GROUP INC	416515104	5/24/2013	10/20/2014	4,872	0	0	0	2,121	782	0	0	0	782	
75 T ROWE PRICE INST LC GRWTH	45775L408	5/23/2013	3/28/2014	109,440	0	0	0	4,090	87,407	0	0	0	87,407	
76 ISHARES DJ SELECT DIVIDEND ETF	464287168	5/23/2013	3/28/2014	55,113	0	0	0	49,860	22,033	0	0	0	22,033	
77 ISHARES BOX HY CORP BOND ETF	464287168	5/23/2013	10/28/2014	123,061	0	0	0	126,300	5,253	0	0	0	5,253	
78 ISRAEL STATE 3.760% 8/01/14	46513F2P3	8/1/2009	9/11/2014	100,000	0	0	0	100,000	-3,239	0	0	0	-3,239	
79 KLA-TENCOR CORP	482480100	7/31/2013	7/3/2014	5,154	0	0	0	4,154	1,000	0	0	0	1,000	

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

FLORIDA ATTORNEY GENERAL DOES NOT REQUIRE AND PREFERS THAT WE DO NOT FURNISH A COPY OF FORM 990PF
TO THEIR OFFICE

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers												103,312	0	0
	Name	Check "X" If Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQ'D	Compensation	Benefits	Expense Account		
1	SUNTRUST BANKS, INC		P O BOX 1908	ORLANDO	FL	32802-1908		CORPORATE TRUSTEE		49,312				
2	NORMAN LIPOFF		C/O SUNTRUST BANK PO BOX 190	ORLANDO	FL	32802-1908		TRUSTEE	AS REQ'D	24,000				
3	MARC B SILVERMAN		C/O SUNTRUST BANK PO BOX 190	ORLANDO	FL	32802-1908		TRUSTEE	AS REQ'D	24,000				
4	GREENBERG TRAUIG		C/O SUNTRUST BANK PO BOX 190	ORLANDO	FL	32802-1908		TRUSTEE BOWMAN	AS REQ'D	6,000				

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		1 11,214
2 First quarter estimated tax payment	6/11/2014	2 3,500
3 Second quarter estimated tax payment	9/9/2014	3 560
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6
7 Total		7 15,274