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Form

990-PF

Department of the Treasury
Internal Revenue Service

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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation JAMES M LARGE JR FAMILY FOUNDATION		A Employer identification number 11-3382951	
% JAMES M LARGE JR		B Telephone number (see instructions)	
Number and street (or P O box number if mail is not delivered to street address) 14 Underhill Road Suite		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Locust Valley, NY 11560		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 62,777	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	12,800			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5	5		
	4 Dividends and interest from securities.	1,841	1,841		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	33,933			
	b Gross sales price for all assets on line 6a 139,124				
	7 Capital gain net income (from Part IV , line 2) . . .		33,933		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	48,579	35,779		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	12,800	8,533	0	4,267
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	493	5		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,270	2,220		50
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	15,563	10,758	0	4,317
	25 Contributions, gifts, grants paid	116,150			116,150
	26 Total expenses and disbursements. Add lines 24 and 25	131,713	10,758	0	120,467
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-83,134			
	b Net investment income (if negative, enter -0-)		25,021		
	c Adjusted net income (if negative, enter -0-)				

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	67,211	59,300	59,300
	3	Accounts receivable ▶ _____ 0			
		Less allowance for doubtful accounts ▶ _____	0	0	0
	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)	75,412	189	3,477
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	142,623	59,489	62,777	
Liabilities	17	Accounts payable and accrued expenses	0	0	
	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	142,623	59,489	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see page 17 of the instructions)	142,623	59,489	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	142,623	59,489	

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	142,623
2	Enter amount from Part I, line 27a	2	-83,134
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	59,489
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	59,489

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)
1 a	SEE ATTACHED STATEMENT A	P		2013-12-31
b	SEE ATTACHED STATEMENT A	P		2013-12-31
c	SEE ATTACHED STATEMENT A	P		2013-12-31
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 45,938		39,567	6,371
b 79,629		57,922	21,707
c 13,557		7,702	5,855
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			6,371
b			21,707
c			5,855
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	33,933
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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	84,325	212,733	0.396389
2011	89,517	283,962	0.315243
2010	85,137	314,078	0.27107
2009	111,850	376,146	0.297358
2008	122,808	655,996	0.187208

2 Total of line 1, column (d).	2	1.467268
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	0.293454
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	140,912
5 Multiply line 4 by line 3.	5	41,351
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	250
7 Add lines 5 and 6.	7	41,601
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	120,467

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)					
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	250		
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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				2	
3 Add lines 1 and 2.				3	250
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	250		
6 Credits/Payments					
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a				
b Exempt foreign organizations—tax withheld at source	6b				
c Tax paid with application for extension of time to file (Form 8868)	6c				
d Backup withholding erroneously withheld	6d				
7 Total credits and payments Add lines 6a through 6d.		7	0		
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	250		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10			
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 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?		Yes	No
	1a		No
	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b	
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?	1c		No
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?	2		No
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	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
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	6	Yes	
• 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.	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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)?	9		No
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.	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of JAMES M LARGE JR Telephone no (516) 671-1626 Located at 14 UNDERHILL ROAD LOCUST VALLEY NY ZIP+4 11560			
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		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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		No
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? 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		
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?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5aDuring the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

bIf any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

cIf 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).

6aDid the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

bDid the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

7aAt any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

bIf yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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

1List 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
JAMES M LARGE JR 14 UNDERHILL ROAD LOCUST VALLEY, NY 11560	PRESIDENT 10	0	0	0

2Compensation 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

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
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 NOT APPLICABLE	
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	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	97,038
b	Average of monthly cash balances.	1b	46,020
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	143,058
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	0
3	Subtract line 2 from line 1d.	3	143,058
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,146
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	140,912
6	Minimum investment return. Enter 5% of line 5.	6	7,046

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	7,046
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	250
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	250
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	6,796
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	6,796
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	6,796

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	120,467
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	120,467
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	250
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	120,217
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				6,796
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 2010 , 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	90,008			
b From 2009.	93,043			
c From 2010.	69,669			
d From 2011.	75,791			
e From 2012.	74,364			
f Total of lines 3a through e.	402,875			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 120,467				
a Applied to 2012, but not more than line 2a			0	
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 2013 distributable amount.				6,796
e Remaining amount distributed out of corpus	113,671			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	516,546			
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		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	90,008			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	426,538			
10 Analysis of line 9				
a Excess from 2009. . . .	93,043			
b Excess from 2010. . . .	69,669			
c Excess from 2011. . . .	75,791			
d Excess from 2012. . . .	74,364			
e Excess from 2013. . . .	113,671			

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

Supplementary Information (Complete this part only if the organization 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))

JAMES M LARGE JR

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

NA

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 of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	116,150
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLD SPRING HARBOR LABORATORY One Bungtown Road Cold Spring Harbor, NY 11724		PC	FINANCIAL SUPPORT	1,000
COVENANT HOUSE 461 8th ave new york, NY 10001		PC	FINANCIAL SUPPORT	5,000
DUCKS UNLIMITED 1 Waterfowl Way Memphis, TN 38120		PF	FINANCIAL SUPPORT	300
NASSAU COMMUNITY COLLEGE FOUNDATION 364 Rice Circle Garden City, NY 11530		PC	FINANCIAL SUPPORT	22,000
SALVATION ARMY 315 West 47th St new york, NY 10036		PF	FINANCIAL SUPPORT	5,000
THE NATURE CONSERVANCY 4245 North Fairfax Drive Suite 100 Arlington, VA 22203		PC	FINANCIAL SUPPORT	5,000
OLD WESTBURY GARDENS INC 71 Old Westbury Rd Westbury, NY 11590		PC	FINANCIAL SUPPORT	49,250
ST JOHNS OF LATTINGTOWN 325 Lattingtown Rd Locust Valley, NY 11560		PC	FINANCIAL SUPPORT	24,000
NORTH SHORE LAND ALLIANCE 151 Post Rd Old Westbury, NY 11568		PC	FINANCIAL SUPPORT	1,000
HECKSCHER MUSEUM 2 Prime Ave Huntington, NY 11743		PC	FINANCIAL SUPPORT	3,600
Total  3a				116,150

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2013</div>

<div>Name of the organization</div> <div>JAMES M LARGE JR FAMILY FOUNDATION</div>	<div>Employer identification number</div> <div>11-3382951</div>
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization JAMES M LARGE JR FAMILY FOUNDATION	Employer identification number 11-3382951
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES M LARGE JR 14 UNDERHILL ROAD LOCUST VALLEY, NY 11560	\$ 12,800	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization JAMES M LARGE JR FAMILY FOUNDATION	Employer identification number 11-3382951
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization JAMES M LARGE JR FAMILY FOUNDATION	Employer identification number 11-3382951
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

TY 2013 Accounting Fees Schedule

Name: JAMES M LARGE JR FAMILY FOUNDATION

EIN: 11-3382951

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EISNERAMPER LLP	12,800	8,533		4,267

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: JAMES M LARGE JR FAMILY FOUNDATION

EIN: 11-3382951

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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**TY 2013 Investments Corporate
Stock Schedule**

Name: JAMES M LARGE JR FAMILY FOUNDATION
EIN: 11-3382951

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT B	189	3,477

TY 2013 Investments - Land Schedule**Name:** JAMES M LARGE JR FAMILY FOUNDATION**EIN:** 11-3382951

TY 2013 Land, Etc. Schedule**Name:** JAMES M LARGE JR FAMILY FOUNDATION**EIN:** 11-3382951

TY 2013 Other Expenses Schedule

Name: JAMES M LARGE JR FAMILY FOUNDATION

EIN: 11-3382951

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	2,220	2,220		
FILING FEES	50			50

TY 2013 Taxes Schedule**Name:** JAMES M LARGE JR FAMILY FOUNDATION**EIN:** 11-3382951

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	488			
FOREIGN TAXES PAID	5	5		

TY 2013 IRS Payment**Name:** JAMES M LARGE JR FAMILY FOUNDATION**EIN:** 11-3382951**Routing Transit Number:** 084301767**Bank Account Number:** 041160729142**Type of Account:** Checking**Payment Amount in Dollars and Cents:** 250**Requested Payment Date:** 2014-05-15**Taxpayer's Daytime Phone Number:** (212) 891-4192

JAMES M LARGE JR

2013 ANNUAL STATEMENT SUMMARY

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

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

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

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

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
	AETNA INC NEW	CUSIP Number	00817Y108					
18.0000	Sale	09/18/13	12/09/13	1,198.47	1,195.27	0.00	3.20	
	AMERICAN INTERNATIONAL GROUP INC	CUSIP Number	026874784					
19.0000	Sale	05/01/13	12/09/13	947.14	796.48	0.00	150.66	
	ACTIVISION BLIZZARD INC	CUSIP Number	00507V109					
78.0000	Sale	01/14/13	08/08/13	1,372.12	893.09	0.00	479.03	
	APPLE INC	CUSIP Number	037833100					
2.0000	Sale	06/25/12	05/01/13	877.69	1,143.98	0.00	(266.29)	
	APPLIED MATERIAL INC	CUSIP Number	038222105					
78.0000	Sale	05/23/13	12/09/13	1,318.18	1,135.13	0.00	183.05	
	BORG WARNER INC COM	CUSIP Number	099724106					
12.0000	Sale	08/08/13	12/09/13	1,295.50	1,151.16	0.00	144.34	
	BIOGEN IDEC INC	CUSIP Number	09062X103					
4.0000	Sale	05/29/13	12/09/13	1,148.18	963.73	0.00	184.45	

JAMES M LARGE JR

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<hr/>								
	<i>CELGENE CORP COM</i>	<i>CUSIP Number</i>	<i>151020104</i>					
8.0000	Sale	05/29/13	12/09/13	1,369.74	986.97	0.00	382.77	
	<i>CITIGROUP INC COM NEW</i>	<i>CUSIP Number</i>	<i>172967424</i>					
11.0000	Sale	06/13/12	05/03/13	519.01	303.91	0.00	215.10	
	<i>CISCO SYSTEMS INC COM</i>	<i>CUSIP Number</i>	<i>17275R102</i>					
67.0000	Sale	08/05/13	12/09/13	1,425.77	1,757.84	0.00	(332.07)	
	<i>DISCOVER FINL SVCS</i>	<i>CUSIP Number</i>	<i>254709108</i>					
10.0000	Sale	04/29/13	12/09/13	532.40	440.30	0.00	92.10	
	<i>DISNEY (WALT) CO COM STK</i>	<i>CUSIP Number</i>	<i>254687106</i>					
30.0000	Sale	12/12/12	12/09/13	2,132.68	1,488.16	0.00	644.52	
	<i>DOW CHEMICAL CO</i>	<i>CUSIP Number</i>	<i>260543103</i>					
34.0000	Sale	10/21/13	12/09/13	1,364.40	1,396.00	0.00	(31.60)	
	<i>EXXON MOBIL CORP COM</i>	<i>CUSIP Number</i>	<i>30231G102</i>					
11.0000	Sale	07/09/12	01/14/13	983.54	916.37	0.00	67.17	
	<i>GOLDMAN SACHS GROUP INC</i>	<i>CUSIP Number</i>	<i>38141G104</i>					
7.0000	Sale	12/12/12	12/09/13	1,175.63	836.71	0.00	338.92	
	<i>GOOGLE INC CL A</i>	<i>CUSIP Number</i>	<i>38259P508</i>					
1.0000	Sale	12/12/12	12/09/13	1,078.25	694.75	0.00	383.50	
	<i>HALLIBURTON COMPANY</i>	<i>CUSIP Number</i>	<i>406216101</i>					
29.0000	Sale	08/08/13	12/09/13	1,453.74	1,335.67	0.00	118.07	
	<i>INTL PAPER CO</i>	<i>CUSIP Number</i>	<i>460146103</i>					
16.0000	Sale	12/12/12	12/09/13	748.94	597.13	0.00	151.81	
10.0000	Sale	01/14/13	12/09/13	468.10	403.77	0.00	64.33	
	Security Subtotal			1,217.04	1,000.90	0.00	216.14	
	<i>KLA TENCOR CORP PV\$0.001</i>	<i>CUSIP Number</i>	<i>482480100</i>					
18.0000	Sale	08/28/12	05/23/13	982.26	913.93	0.00	68.33	

JAMES M LARGE JR

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LOWE'S COMPANIES INC								
	<i>CUSIP Number</i> 548661107							
35.0000	Sale	04/29/13	12/09/13	1,676.48	1,338.00	0.00	338.48	
18.0000	Sale	07/10/13	12/09/13	862.19	779.90	0.00	82.29	
	Security Subtotal			2,538.67	2,117.90	0.00	420.77	
MASTERCARD INC								
	<i>CUSIP Number</i> 57636Q104							
1.0000	Sale	12/12/12	12/09/13	764.27	483.05	0.00	281.22	
1.0000	Sale	05/03/13	12/09/13	764.28	555.22	0.00	209.06	
	Security Subtotal			1,528.55	1,038.27	0.00	490.28	
MERCK AND CO INC SHS								
	<i>CUSIP Number</i> 58933Y105							
22.0000	Sale	01/14/13	12/09/13	1,095.37	949.43	0.00	145.94	
MARATHON PETROLEUM CORP								
	<i>CUSIP Number</i> 56585A102							
8.0000	Sale	05/07/12	04/29/13	657.69	315.97	0.00	341.72	
NETAPP INC								
	<i>CUSIP Number</i> 64110D104							
27.0000	Sale	08/08/13	12/09/13	1,117.24	1,143.88	0.00	(26.64)	
NEW NEWSCORP LLC SHS								
	<i>CUSIP Number</i> 65249B109							
	CL A							
	Cash/Lieu	10/31/12	07/16/13	11.52	8.09	0.00	3.43	
10.0000	Sale	08/06/12	07/18/13	156.09	107.92	0.00	48.17	
11.0000	Sale	10/31/12	07/18/13	171.71	121.36	0.00	50.35	
	Security Subtotal			339.32	237.37	0.00	101.95	
NIKE INC CL B								
	<i>CUSIP Number</i> 654106103							
22.0000	Sale	12/12/12	09/18/13	1,506.20	1,090.98	0.00	415.22	
PPG INDUSTRIES INC SHS								
	<i>CUSIP Number</i> 693506107							
8.0000	Sale	12/12/12	12/09/13	1,493.17	997.25	0.00	495.92	
REGIONS FINL CORP								
	<i>CUSIP Number</i> 7591EP100							
118.0000	Sale	10/10/13	12/09/13	1,149.76	1,117.54	0.00	32.22	
ROSS STORES INC COM								
	<i>CUSIP Number</i> 778296103							
17.0000	Sale	02/05/13	12/09/13	1,226.03	1,014.69	0.00	211.34	
SCHLUMBERGER LTD								
	<i>CUSIP Number</i> 806857108							
20.0000	Sale	11/08/13	12/09/13	1,760.62	1,864.56	0.00	(103.94)	

JAMES M LARGE JR

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<hr/>								
	<i>SUNCOR ENERGY INC NEW</i>	<i>CUSIP Number</i>	<i>867224107</i>					
53.0000	Sale	01/14/13	12/09/13	1,784.48	1,802.86	0.00	(18.38)	
	<i>SUNTRUST BKS INC COM</i>	<i>CUSIP Number</i>	<i>867914103</i>					
28.0000	Sale	01/14/13	12/09/13	997.41	784.20	0.00	213.21	
	<i>SYMANTEC CORP COM</i>	<i>CUSIP Number</i>	<i>871503108</i>					
38.0000	Sale	08/08/13	12/09/13	857.27	1,019.86	0.00	(162.59)	
	<i>TERADYNE INC</i>	<i>CUSIP Number</i>	<i>880770102</i>					
29.0000	Sale	02/05/13	12/09/13	501.40	488.63	0.00	12.77	
	<i>3M COMPANY</i>	<i>CUSIP Number</i>	<i>88579Y101</i>					
5.0000	Sale	01/14/13	12/09/13	643.94	482.95	0.00	160.99	
	<i>TRW AUTOMOTIVE HLDGS CRP</i>	<i>CUSIP Number</i>	<i>87264S106</i>					
17.0000	Sale	04/23/13	12/09/13	1,289.09	939.98	0.00	349.11	
	<i>TRAVELERS COS INC</i>	<i>CUSIP Number</i>	<i>89417E109</i>					
17.0000	Sale	06/04/13	12/09/13	1,509.23	1,418.65	0.00	90.58	
	<i>TE CONNECTIVITY LTD</i>	<i>CUSIP Number</i>	<i>H84989104</i>					
	<i>REG.SHS</i>							
11.0000	Sale	05/23/13	12/09/13	587.49	502.78	0.00	84.71	
10.0000	Sale	08/08/13	12/09/13	534.10	509.33	0.00	24.77	
	Security Subtotal			1,121.59	1,012.11	0.00	109.48	
	<i>VERIZON COMMUNICATNS COM</i>	<i>CUSIP Number</i>	<i>92343V104</i>					
10.0000	Sale	02/13/12	01/14/13	429.44	379.88	0.00	49.56	
	Covered Short Term Capital Gains and Losses Subtotal			45,938.21	39,567.31	0.00	6,370.90	
	NET SHORT TERM CAPITAL GAINS AND LOSSES			45,938.21	39,567.31	0.00	6,370.90	

JAMES M LARGE JR

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
<i>ABBOTT LABS</i>								
20.0000	Sale	CUSIP Number 02/06/12	002824100 12/09/13	745.19	527.06	0.00	218.13	
<i>AGILENT TECHNOLOGIES INC</i>								
33.0000	Sale	CUSIP Number 08/27/12	00846U101 12/09/13	1,813.32	1,243.40	0.00	569.92	
<i>AMERICAN INTERNATIONAL GROUP INC</i>								
37.0000	Sale	CUSIP Number 09/17/12	026874784 12/09/13	1,844.41	1,286.62	0.00	557.79	
<i>ABBVIE INC SHS</i>								
20.0000	Sale	CUSIP Number 02/06/12	00287Y109 12/09/13	1,022.18	571.56	0.00	450.62	
<i>ALLEGION PLC SHS</i>								
4.0000	Sale	CUSIP Number 10/08/12	G0176J109 12/09/13	163.51	110.15	0.00	53.36	
6.0000	Sale	11/13/12	12/09/13	245.28	168.70	0.00	76.58	
	Cash/Lieu	11/13/12	12/13/13	14.07	9.40	0.00	4.67	
	Security Subtotal			422.86	288.25	0.00	134.61	
<i>APPLE INC</i>								
1.0000	Sale	CUSIP Number 04/09/12	037833100 05/01/13	438.83	627.75	0.00	(188.92)	
1.0000	Sale	06/25/12	08/08/13	462.54	571.99	0.00	(109.45)	
4.0000	Sale	06/25/12	12/09/13	2,273.60	2,287.97	0.00	(14.37)	
	Security Subtotal			3,174.97	3,487.71	0.00	(312.74)	
<i>COMCAST CORP NEW CL A</i>								
25.0000	Sale	CUSIP Number 10/31/12	20030N101 12/09/13	1,229.73	944.71	0.00	285.02	
<i>CVS CAREMARK CORP</i>								
24.0000	Sale	CUSIP Number 07/09/12	126650100 12/09/13	1,607.25	1,133.16	0.00	474.09	
21.0000	Sale	11/13/12	12/09/13	1,406.35	972.73	0.00	433.62	
	Security Subtotal			3,013.60	2,105.89	0.00	907.71	
<i>CHEVRON CORP</i>								
13.0000	Sale	CUSIP Number 01/03/12	166764100 12/09/13	1,606.13	1,429.09	0.00	177.04	

JAMES M LARGE JR

2013 ANNUAL STATEMENT SUMMARY

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CITIGROUP INC COM NEW								
	<i>CUSIP Number</i> 172967424							
2.0000	Sale	06/13/12	12/09/13	104.37	55.26	0.00	49.11	
32.0000	Sale	07/09/12	12/09/13	1,670.06	836.13	0.00	833.93	
32.0000	Sale	08/13/12	12/09/13	1,670.06	925.94	0.00	744.12	
	Security Subtotal			3,444.49	1,817.33	0.00	1,627.16	
CST BRANDS INC SHS								
	<i>CUSIP Number</i> 12646R105							
	Cash/Lieu	12/12/11	05/13/13	13.87	6.90	0.00	6.97	
2.0000	Sale	12/12/11	05/15/13	64.03	31.01	0.00	33.02	
	Security Subtotal			77.90	37.91	0.00	39.99	
CHUBB CORP								
	<i>CUSIP Number</i> 171232101							
2.0000	Sale	05/14/12	12/09/13	189.85	146.26	0.00	43.59	
16.0000	Sale	05/29/12	12/09/13	1,518.86	1,161.54	0.00	357.32	
	Security Subtotal			1,708.71	1,307.80	0.00	400.91	
DISCOVER FINL SVCS								
	<i>CUSIP Number</i> 254709108							
26.0000	Sale	07/11/11	12/09/13	1,384.22	695.99	0.00	688.23	
E M C CORPORATION MASS								
	<i>CUSIP Number</i> 268648102							
47.0000	Sale	10/08/12	12/09/13	1,111.05	1,279.66	0.00	(168.61)	
14.0000	Sale	11/01/12	12/09/13	330.96	358.58	0.00 (Y)	(27.62)	
	Security Subtotal			1,442.01	1,638.24	0.00	(196.23)	
EXXON MOBIL CORP COM								
	<i>CUSIP Number</i> 30231G102							
26.0000	Sale	07/09/12	08/08/13	2,388.73	2,165.97	0.00	222.76	
14.0000	Sale	07/09/12	12/09/13	1,342.86	1,166.29	0.00	176.57	
	Security Subtotal			3,731.59	3,332.26	0.00	399.33	
GOLDMAN SACHS GROUP INC								
	<i>CUSIP Number</i> 38141G104							
4.0000	Sale	10/08/12	10/10/13	625.85	477.36	0.00	148.49	
7.0000	Sale	10/08/12	12/09/13	1,175.63	835.37	0.00	340.26	
	Security Subtotal			1,801.48	1,312.73	0.00	488.75	
GOOGLE INC CL A								
	<i>CUSIP Number</i> 38259P508							
2.0000	Sale	06/19/12	12/09/13	2,156.50	1,156.74	0.00	999.76	
1.0000	Sale	08/28/12	12/09/13	1,078.25	668.05	0.00	410.20	
	Security Subtotal			3,234.75	1,824.79	0.00	1,409.96	

JAMES M LARGE JR

2013 ANNUAL STATEMENT SUMMARY

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
INTL BUSINESS MACHINES								
	<i>CORP IBM</i>	<i>CUSIP Number</i>	<i>459200101</i>					
10.0000	Sale	02/21/12	08/05/13	1,945.92	1,937.30	0.00	8.62	
INGERSOLL-RAND PLC								
	<i>CUSIP Number</i>	<i>G47791101</i>						
14.0000	Sale	10/08/12	12/09/13	794.34	499.90	0.00	294.44	
17.0000	Sale	11/13/12	12/09/13	964.57	621.38	0.00	343.19	
	Security Subtotal			1,758.91	1,121.28	0.00	637.63	
JPMORGAN CHASE & CO								
	<i>CUSIP Number</i>	<i>46625H100</i>						
2.0000	Sale	04/16/12	12/09/13	112.71	87.31	0.00	25.40	
42.0000	Sale	04/23/12	12/09/13	2,367.09	1,768.98	0.00	598.11	
28.0000	Sale	07/09/12	12/09/13	1,578.06	945.89	0.00	632.17	
	Security Subtotal			4,057.86	2,802.18	0.00	1,255.68	
ELI LILLY & CO								
	<i>CUSIP Number</i>	<i>532457108</i>						
13.0000	Sale	02/07/11	01/14/13	690.93	465.11	0.00	225.82	
32.0000	Sale	02/07/11	12/09/13	1,628.45	1,144.87	0.00	483.58	
	Security Subtotal			2,319.38	1,609.98	0.00	709.40	
MCKESSON CORPORATION COM								
	<i>CUSIP Number</i>	<i>58155Q103</i>						
15.0000	Sale	01/09/12	12/09/13	2,456.06	1,175.59	0.00	1,280.47	
MARATHON OIL CORP								
	<i>CUSIP Number</i>	<i>565849106</i>						
11.0000	Sale	07/05/11	01/14/13	351.66	372.09	0.00	(20.43)	
25.0000	Sale	07/06/11	01/14/13	799.23	849.39	0.00	(50.16)	
	Security Subtotal			1,150.89	1,221.48	0.00	(70.59)	
MASTERCARD INC								
	<i>CUSIP Number</i>	<i>57636Q104</i>						
2 0000	Sale	10/31/12	12/09/13	1,528.55	919.33	0.00	609.22	
MERCK AND CO INC SHS								
	<i>CUSIP Number</i>	<i>58933Y105</i>						
40.0000	Sale	06/25/12	12/09/13	1,991.58	1,590.40	0.00	401.18	
MARATHON PETROLEUM CORP								
	<i>CUSIP Number</i>	<i>56585A102</i>						
25 0000	Sale	05/14/12	12/09/13	2,174.73	900.76	0.00	1,273.97	
MICROSOFT CORP								
	<i>CUSIP Number</i>	<i>594918104</i>						
83.0000	Sale	07/11/11	12/09/13	3,213.71	2,211.94	0.00	1,001.77	

JAMES M LARGE JR

2013 ANNUAL STATEMENT SUMMARY

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>TWENTY-FIRST CENTURY FOX INC CLASS A</i>		<i>CUSIP Number</i>	<i>90130A101</i>					
33.0000	Sale	08/06/12	10/10/13	1,076.81	688.55	0.00	388.26	
10.0000	Sale	08/06/12	12/09/13	330.52	208.65	0.00	121.87	
44.0000	Sale	10/31/12	12/09/13	1,454.29	938.59	0.00	515.70	
	Security Subtotal			2,861.62	1,835.79	0.00	1,025.83	
<i>ORACLE CORP \$0.01 DEL</i>		<i>CUSIP Number</i>	<i>68389X105</i>					
55.0000	Sale	10/08/12	12/09/13	1,957.99	1,708.32	0.00	249.67	
<i>PHILIP MORRIS INTL INC</i>		<i>CUSIP Number</i>	<i>718172109</i>					
21.0000	Sale	12/05/11	05/29/13	1,934.92	1,590.32	0.00	344.60	
<i>PFIZER INC</i>		<i>CUSIP Number</i>	<i>717081103</i>					
36.0000	Sale	08/13/12	11/08/13	1,109.53	854.03	0.00	255.50	
86.0000	Sale	08/13/12	12/09/13	2,711.53	2,040.18	0.00	671.35	
	Security Subtotal			3,821.06	2,894.21	0.00	926.85	
<i>RAYTHEON CO DELAWARE NEW</i>		<i>CUSIP Number</i>	<i>755111507</i>					
24.0000	Sale	12/05/11	10/21/13	1,812.35	1,092.24	0.00	720.11	
<i>TERADATA CORP DEL</i>		<i>CUSIP Number</i>	<i>88076W103</i>					
18.0000	Sale	11/13/12	12/09/13	756.53	1,158.48	0.00	(401.95)	
<i>TYCO INTL LTD NAMEN-AKT</i>		<i>CUSIP Number</i>	<i>H89128104</i>					
35.0000	Sale	01/03/12	12/09/13	1,318.43	834.06	0.00	484.37	
<i>3M COMPANY</i>		<i>CUSIP Number</i>	<i>88579Y101</i>					
8.0000	Sale	06/25/12	12/09/13	1,030.30	685.58	0.00	344.72	
10.0000	Sale	08/13/12	12/09/13	1,287.88	920.20	0.00	367.68	
	Security Subtotal			2,318.18	1,605.78	0.00	712.40	
<i>TIME WARNER CABLE INC SHS</i>		<i>CUSIP Number</i>	<i>88732J207</i>					
10.0000	Sale	01/03/12	02/05/13	881.38	645.98	0.00	235.40	
6.0000	Sale	01/03/12	06/03/13	571.02	387.59	0.00	183.43	
10.0000	Sale	01/03/12	07/10/13	1,140.53	645.99	0.00	494.54	
	Security Subtotal			2,592.93	1,679.56	0.00	913.37	

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2013 ANNUAL STATEMENT SUMMARY

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
US BANCORP (NEW)								
	<i>CUSIP Number</i>	<i>902973304</i>						
24.0000	Sale	07/23/12	12/09/13	956.92	797.19	0.00	159.73	
14.0000	Sale	08/16/12	12/09/13	558.20	477.15	0.00 (Y)	81.05	
28.0000	Sale	10/31/12	12/09/13	1,116.42	932.93	0.00	183.49	
	Security Subtotal			2,631.54	2,207.27	0.00	424.27	
VALERO ENERGY CORP NEW								
	<i>CUSIP Number</i>	<i>91913Y100</i>						
21.0000	Sale	06/06/11	02/05/13	959.55	557.51	0.00 (Y)	402.04	
8.0000	Sale	06/06/11	12/09/13	375.35	198.60	0.00 (Y)	176.75	
14.0000	Sale	12/12/11	12/09/13	656.87	268.37	0.00	388.50	
	Security Subtotal			1,991.77	1,024.48	0.00	967.29	
VERIZON COMMUNICATNS COM								
	<i>CUSIP Number</i>	<i>92343V104</i>						
25.0000	Sale	02/13/12	04/29/13	1,336.30	949.69	0.00	386.61	
	Covered Long Term Capital Gains and Losses Subtotal			79,628.75	57,921.78	0.00	21,706.97	

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

AT&T INC								
	<i>CUSIP Number</i>	<i>00206R102</i>						
11.0000	Sale	01/10/07	12/09/13	380.81	375.98	0.00	4.83	
14.0000	Sale	10/07/09	12/09/13	484.67	367.78	0.00	116.89	
	Security Subtotal			865.48	743.76	0.00	121.72	
AMGEN INC COM PV \$0 0001								
	<i>CUSIP Number</i>	<i>031162100</i>						
12.0000	Sale	11/15/10	12/09/13	1,365.73	657.08	0.00	708.65	
BERKSHIRE HATHAWAY INC DEL CL B NEW								
	<i>CUSIP Number</i>	<i>084670702</i>						
8.0000	Sale	03/09/10	12/09/13	938.38	660.89	0.00	277.49	
COMCAST CORP NEW CL A								
	<i>CUSIP Number</i>	<i>20030N101</i>						
41 0000	Sale	06/28/10	12/09/13	2,016.75	740.33	0.00	1,276.42	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CHEVRON CORP								
	<i>CUSIP Number</i>		<i>166764100</i>					
4.0000	Sale	11/13/06	01/14/13	447.22	281.28	0.00	165.94	
4.0000	Sale	10/07/09	01/14/13	447.23	279.92	0.00	167.31	
6.0000	Sale	10/07/09	12/09/13	741.28	419.88	0.00	321.40	
	Security Subtotal			1,635.73	981.08	0.00	654.65	
COCA COLA COM								
	<i>CUSIP Number</i>		<i>191216100</i>					
14.0000	Sale	11/24/08	12/09/13	566.28	314.98	0.00	251.30	
8.0000	Sale	10/07/09	12/09/13	323.60	219.60	0.00	104.00	
	Security Subtotal			889.88	534.58	0.00	355.30	
GENERAL ELECTRIC								
	<i>CUSIP Number</i>		<i>369604103</i>					
20.0000	Sale	12/22/04	12/09/13	544.18	735.40	0.00	(191.22)	
19.0000	Sale	10/07/09	12/09/13	516.99	306.85	0.00	210.14	
	Security Subtotal			1,061.17	1,042.25	0.00	18.92	
INTL PAPER CO								
	<i>CUSIP Number</i>		<i>460146103</i>					
22.0000	Sale	10/07/09	12/09/13	1,029.80	478.72	0.00	551.08	
JOHNSON AND JOHNSON COM								
	<i>CUSIP Number</i>		<i>478160104</i>					
12.0000	Sale	06/01/10	12/09/13	1,129.30	707.37	0.00	421.93	
L BRANDS INC								
	<i>CUSIP Number</i>		<i>501797104</i>					
10.0000	Sale	05/10/10	04/29/13	504.16	263.48	0.00	240.68	
MICROSOFT CORP								
	<i>CUSIP Number</i>		<i>594918104</i>					
5.0000	Sale	08/09/10	12/09/13	193.59	127.88	0.00	65.71	
RAYTHEON CO DELAWARE NEW								
	<i>CUSIP Number</i>		<i>755111507</i>					
1.0000	Sale	10/07/09	10/21/13	75.51	45.70	0.00	29.81	
UNITEDHEALTH GROUP INC								
	<i>CUSIP Number</i>		<i>91324P102</i>					
17.0000	Sale	03/02/09	01/14/13	899.51	300.43	0.00	599.08	
1.0000	Sale	03/02/09	02/20/13	55.99	17.67	0.00	38.32	
16.0000	Sale	10/07/09	02/20/13	895.99	400.48	0.00	495.51	
	Security Subtotal			1,851.49	718.58	0.00	1,132.91	
Noncovered Long Term Capital Gains and Losses Subtotal				13,556.97	7,701.70	0.00	5,855.27	

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2013 ANNUAL STATEMENT SUMMARY

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NET LONG TERM CAPITAL GAINS AND LOSSES				93,185.72	65,623.48	0.00	27,562.24	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				139,123.93				
TOTAL REPORTED SALES PROCEEDS				139,123.93				

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
6,370.90	0.00	21,706.97	5,855.27

YOUR EMA ASSETS

EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
HOMEFED CORP	HOFD	10/26/99	95	1.7900	170.05	36.6000	3,477.00	3,306.95	
TOTAL					170.05		3,477.00	3,306.95	

	Cost Basis	Fair Market Value
ACCT 879-04006	170.05	3,477.00
ACCT 879-04005	0.00	0.00
Adj. to Basis	19.00	
TOTAL	189.05	3,477.00