Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
EPSTEIN TEICHER PHILANTHROPIES
C/O SETH TEICHER

A Employer identification number
13-2902852

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
75 ROCKEFELLER PLAZA 16TH FLOOR

B Telephone number
212 586-0541

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10019

C If exemption application is pending check here ▶☐

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

D 1 Foreign organizations, check here ▶☐

2 Foreign organizations meeting the 85% test check here and attach computation ▶☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 32,180,186.

J Accounting method: ☒ Cash ☐ Accrual ☐ 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 ▶☐

Part I Analysis of Revenue and Expenses

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received			N/A	
2	Check ▶☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	771,244.	771,244.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	3,654,549.			
b	Gross sales price for all assets on line 6a 15,966,303.				
7	Capital gain net income (from Part IV line 2)		3,654,549.		
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)				
11	Other income				
12	Total Add lines 1 through 11	4,425,793.	4,425,793.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees STMT 2	329,205.	329,205.		0.
17	Interest				
18	Taxes STMT 3	1,680.	1,680.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 4	79,305.	79,305.		0.
24	**Total operating and administrative expenses** Add lines 13 through 23	410,190.	410,190.		0.
25	Contributions, gifts, grants paid	1,759,250.			1,759,250.
26	**Total expenses and disbursements** Add lines 24 and 25	2,169,440.	410,190.		1,759,250.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	2,256,353.			
b	**Net investment income** (if negative, enter -0-)		4,015,603.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	989,038.	372,198.	372,198.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 5	21,741,862.	24,615,055.	31,807,988.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	22,730,900.	24,987,253.	32,180,186.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	22,730,900.	24,987,253.	
	30	**Total net assets or fund balances**	22,730,900.	24,987,253.	
	31	**Total liabilities and net assets/fund balances**	22,730,900.	24,987,253.	

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	22,730,900.
2	Enter amount from Part I, line 27a	2	2,256,353.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	24,987,253.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,987,253.

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	AS PER SCHEDULE ATTACHED	P		
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	15,966,303.		12,311,754.	3,654,549.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				3,654,549.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,654,549.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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))
2012	1,419,102.	26,744,955.	.053061
2011	1,295,682.	26,998,734.	.047990
2010	1,276,422.	23,193,266.	.055034
2009	1,152,992.	22,195,836.	.051946
2008	902,547.	21,184,176.	.042605

2 **Total** of line 1, column (d)	2	.250636
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	.050127
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	29,551,956.
5 Multiply line 4 by line 3	5	1,481,351.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	40,156.
7 Add lines 5 and 6	7	1,521,507.
8 Enter qualifying distributions from Part XII, line 4	8	1,759,250.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☒ and enter 1% of Part I, line 27b			1	40,156.
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	40,156.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	40,156.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	28,021.		
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	28,021.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	12,135.
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

			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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? N/A	13		

Website address ▶ N/A

14 The books are in care of ▶ SETH TEICHER Telephone no ▶ 212 586-0541

Located at ▶ 75 ROCKEFELLER PLAZA 16TH FLOOR, NEW YORK, NY ZIP+4 ▶ 10019

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	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. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)* N/A	3b		
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 2013?	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 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ 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)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

(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
SETH TEICHER 75 ROCKEFELLER PLAZA 16TH FLOOR NEW YORK, NY 10019	PRESIDENT 8.00	0.	0.	0.
JANE E HEFFNER 75 ROCKEFELLER PLAZA 16TH FLOOR NEW YORK, NY 10019	VICE PRESIDENT, SECRETARY 8.00	0.	0.	0.
ADRIENNE SIMPSON 75 ROCKEFELLER PLAZA 16TH FLOOR NEW YORK, NY 10019	TREASURER 8.00	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	29,321,369.
b	Average of monthly cash balances	1b	680,617.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	30,001,986.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	30,001,986.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	450,030.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	29,551,956.
6	**Minimum investment return**. Enter 5% of line 5	6	1,477,598.

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	1,477,598.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 40,156.		
b	Income tax for 2013 (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	40,156.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,437,442.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,437,442.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,437,442.

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	1,759,250.
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	
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	1,759,250.
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	5	40,156.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	1,719,094.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					1,437,442.
2 Undistributed income if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years: _______, _______, _______			0.		
3 Excess distributions carryover, if any, to 2013:					
a From 2008					
b From 2009	51,716.				
c From 2010	130,415.				
d From 2011					
e From 2012	111,150.				
f **Total** of lines 3a through e		293,281.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 1,759,250.					
a Applied to 2012, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2013 distributable amount					1,437,442.
e Remaining amount distributed out of corpus		321,808.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		615,089.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a		615,089.			
10 Analysis of line 9:					
a Excess from 2009	51,716.				
b Excess from 2010	130,415.				
c Excess from 2011					
d Excess from 2012	111,150.				
e Excess from 2013	321,808.				

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

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

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

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

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)**

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AS PER SCHEDULE ATTACHED	NONE	501(C)(3)	GENERAL OPERATING	1,759,250.
Total			▶ 3a	1,759,250.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513 or 514		(e) Related or exempt function income
	(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					771,244.
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					3,654,549.
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.		0.	4,425,793.

13 Total Add line 12, columns (b), (d), and (e) 13 4,425,793.

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

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

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

323621
10-10-13

Form 990-PF (2013)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ x/ 2/13/2014 ▶ President

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
HOWARD SIMOWITZ		02/05/14		P00739077

Firm's name ▶ HOWARD SIMOWITZ CPA
Firm's EIN ▶ 13-4015902

Firm's address ▶ 20742 NW 29TH AVENUE
BOCA RATON, FL 33434
Phone no 561 477 8211

EPSTEIN TEICHER PHILANTHROPIES C/O SETH 13-2902852

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AS PER DETAILED SCHEDULE ATTACHED	771,244.	0.	771,244.
TOTAL TO FM 990-PF, PART I, LN 4	771,244.	0.	771,244.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY AND CUSTODIAL FEES	329,205.	329,205.		0.
TO FORM 990-PF, PG 1, LN 16C	329,205.	329,205.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NEW YORK STATE CHARITABLE FOUNDATION FILING FEE	750.	750.		0.
FOREIGN TAXES ON DIVIDENDS	930.	930.		0.
TO FORM 990-PF, PG 1, LN 18	1,680.	1,680.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	32,276.	32,276.		0.
PROFESSIONAL FEES	20,000.	20,000.		0.
OFFICE RENT	25,701.	25,701.		0.
TELEPHONE	1,328.	1,328.		0.
TO FORM 990-PF, PG 1, LN 23	79,305.	79,305.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AS PER DETAILED SCHEDULE ATTACHED	COST	24,615,055.	31,807,988.
TOTAL TO FORM 990-PF, PART II, LINE 13		24,615,055.	31,807,988.

STATE OF NEW YORK, OFFICE OF THE ATTORNEY GENERAL
CHARITIES BUREAU
120 BROADWAY, NEW YORK 10271
http //www oag state ny us/charities

SECURITIES SCHEDULE CHAR003

Epstein Teicher Philanthropies
NAME OF ORGANIZATION

December 31 2013
CALENDAR OR OTHER FISCAL YEAR

		INVENTORY BEGINNING OF PERIOD		PURCHASES OR OTHER ACQUISITIONS			SALES OR OTHER DISPOSITION					INVENTORY END OF PERIOD			
Date Acquired	TYPE AND NAME OF SECURITY	Shares or Principal	Cost or Acquisition Value	Number of Shares	Cost Per Share	Gross Cost	Number of Shares	Price Per Share	Gross Selling Price	Date Sold	Amount of Gain or Loss	Shares or Principal	Cost or Acquisition Value	Market Value	Income Received
01/25/10	Abbott Laboratories	643	16,561 19				643	34 64	22,273 11	03/13/13	5,711 92	-	-		466 06
01/25/10	Abbott Laboratories	676	17,411 15				676	33 85	22,882 08	01/15/13	5,470 93		-		
02/26/10	Abbott Laboratories	655	17,122 60				655	34 64	22,688 77	03/13/13	5,566 17		-		
04/06/10	Abbott Laboratories	240	6,108 86				240	34 64	8,313 45	03/13/13	2,204 59		-		
04/23/10	Abbott Laboratories	540	13,206 85				540	34 64	18,705 24	03/13/13	5,498 39				
02/08/11	Abbott Laboratories	597	13,056 43				597	34 64	20,679 70	03/13/13	7,623 27				
02/06/12	Abbott Laboratories	654	17,043 28				654	34 64	22,654 13	03/13/13	5,610 85		-		
01/30/13	Abbott Laboratories			398	32 82	13 061 65	398	34 64	13,786 46	03/13/13	724 81	-	-		
01/25/10	Abbvie Inc	673	18,797 11				673	37 35	25,137 74	03/13/13	6,340 63	-			1,343 60
01/25/10	Abbvie Inc	646	18,043 00				646	33 82	21,847 23	01/15/13	3,804 23	-	-		
02/26/10	Abbvie Inc	655	18,568 00				655	37 35	24,465 40	03/13/13	5,897 40	-	-		
04/06/10	Abbvie Inc	240	6,624 53				240	37 35	8,964 43	03/13/13	2,339 90	-	-		
04/23/10	Abbvie Inc	540	14,321 70				540	37 35	20,169 94	03/13/13	5,848 24				
02/08/11	Abbvie Inc	597	14,158 59				597	37 35	22,299 00	03/13/13	8,140 41	-			
02/06/12	Abbvie Inc	654	18,481 99				654	37 35	24,428 05	03/13/13	5,946 06				
09/21/07	Accenture Plc Ireland	600	23,760 00				600	74 06	44,435 22	07/15/13	20,675 22				7 491 00
09/21/07	Accenture Plc Ireland	700	27,720 00				700	73 59	51,514 97	10/09/13	23,794 97				
09/21/07	Accenture Plc Ireland	120	4,752 00									120	4,752 00	9,866 40	
07/02/09	Accenture Plc Ireland	780	26,026 46									780	26 026 46	64,131 60	
07/15/09	Accenture Plc Ireland	1,800	61 243 20									1 800	61 243 20	147,996 00	
07/28/09	Accenture Plc Ireland	1,000	35,200 08									1,000	35,200 08	82 220 00	
03/20/13	ADT Corporation			2,550	49 46	126,112 49						2,550	126,112 49	103 198 50	956 25
04/21/08	Aetna Inc	790	32,469 00				790	45 54	35,975 79	01/15/13	3,506 79				856 80
04/21/08	Aetna Inc	1 554	63 869 40				1,554	50 44	78 383 38	03/13/13	14 513 98				
07/07/09	Aetna Inc	1 940	51 186 69				1,940	50 44	97 853 14	03/13/13	46 666 45				
08/31/12	Agilent Technologies Inc	837	31,081 38				837	43 63	36 517 49	01/15/13	5 436 11				481 50
08/31/12	Agilent Technologies Inc	270	10 026 26				270	43 09	11,633 81	03/13/13	1,607 55				
09/07/12	Agilent Technologies Inc	1,368	50 471 98				1,368	43 09	58 944 62	03/13/13	8,472 64				
09/20/12	Agilent Technologies Inc	606	24 036 07				606	43 09	26 111 44	03/13/13	2 075 37				
09/25/12	Agilent Technologies Inc	1,383	53,970 14				1,383	43 09	59,590 94	03/13/13	5,620 80				
09/27/12	Agilent Technologies Inc	351	13 459 46				351	43 09	15,123 95	03/13/13	1,664 49				
12/24/12	Ally Finl Inc 3 125% 01/15/16	75 000	75 375 00				75,000	1 02	76,522 50	11/08/13	1 147 50	-			2,044 27

STATE OF NEW YORK, OFFICE OF THE ATTORNEY GENERAL
CHARITIES BUREAU
120 BROADWAY NEW YORK 10271
http //www oag state ny us/charities

SECURITIES SCHEDULE CHAR003

Epstein Teicher Philanthropies
NAME OF ORGANIZATION

December 31 2013
CALENDAR OR OTHER FISCAL YEAR

		INVENTORY BEGINNING OF PERIOD		PURCHASES OR OTHER ACQUISITIONS			SALES OR OTHER DISPOSITION					INVENTORY END OF PERIOD			
Date Acquired	TYPE AND NAME OF SECURITY	Shares or Principal	Cost or Acquisition Value	Number of Shares	Cost Per Share	Gross Cost	Number of Shares	Price Per Share	Gross Selling Price	Date Sold	Amount of Gain or Loss	Shares or Principal	Cost or Acquisition Value	Market Value	Income Received
03/20/13	AMC Networks Inc			1,400	61 52	86,122 50						1,400	86,122 50	95,354 00	
12/27/13	*American Airlines Group Inc*			11,000	26 28	289,092 10						11 000	289,092 10	277,750 00	
10/07/10	American Express Inc	5,000	190,048 50									5,000	190 048 50	453,650 00	4,907 00
10/07/10	American Express Inc	522	19,841 06				522	60 39	31,522 87	01/15/13	11,681 81	-	-		
10/07/10	American Express Inc	1,124	42,722 90				1,124	64 67	72,692 75	03/13/13	29,969 85	-	-		
02/22/12	American Express Inc	1,389	73,444 47				1,389	64 67	89,831 22	03/13/13	16,386 75		-		
11/01/10	American Express Inc *6 15% 08/28/17*	*250,000*	*286,110 00*									*250,000*	*286,110 00*	*288,422 50*	15,375 00
01/30/13	American International Group Inc			1,109	36 48	40,460 25	1,109	39 62	43,937 76	03/13/13	3,477 51				
02/27/13	American International Group Inc			458	38 19	17,491 21	458	39 62	18,145 62	03/13/13	654 41	-	-		
07/07/09	Ameriprise Financial Inc	301	6,967 08				301	64 82	19,510 38	01/15/13	12,543 30	-	-		668 70
07/07/09	Ameriprise Financial Inc	1,153	26,687 87				1,153	71 94	82,943 53	03/13/13	56,255 66	-	-		
07/12/11	Ameriprise Financial Inc	333	18,644 25				333	71 94	23,955 07	03/13/13	5,310 82	-			
08/09/11	American Tower Corporation 4 625% 04/01/15	125,000	135,648 75									125,000	135,648 75	130,741 25	11,562 50
09/28/11	American Tower Corporation 4 625% 04/01/15	125,000	133,136 25									125 000	133,136 25	130,741 25	
07/20/12	American Tower Corporation 5 050% 09/01/20	100,000	107,138 00									100,000	107,138 00	105,747 00	5,050 00
07/02/06	Anadarko Petroleum Corp	700	29,971 20				700	79 15	55,402 42	12/19/13	25,431 22	-			5,069 70
07/02/06	Anadarko Petroleum Corp	2,100	89,913 60									2,100	89,913 60	166,572 00	
07/28/09	Anadarko Petroleum Corp	900	42,502 14									900	42,502 14	71 388 00	
10/16/09	Anadarko Petroleum Corp	1,000	66,510 40									1,000	66,510 40	79,320 00	
04/05/13	Anadarko Petroleum Corp			700	85 55	59,884 16						700	59,884 16	55,524 00	
03/20/13	*Anadarko Petroleum Corp*			4,926	84 99	418,671 68						4,926	418,671 68	390,730 32	
12/28/11	AON Corp	3,400	159,351 58									3,400	159,351 58	285 226 00	4,914 00
05/02/12	AON Corp	2,600	134,465 24									2,600	134 465 24	218,114 00	
01/23/13	AON Corp			1,200	57 09	68,507 87						1 200	68,507 87	100,668 00	
07/07/09	Apple Inc	82	11,166 11				82	516 99	42,393 05	01/15/13	31,226 94		-		11,461 00
07/07/09	Apple Inc	313	42,621 86				313	431 54	135,073 03	03/13/13	92 451 17				
08/11/11	Apple Inc	500	180,885 90									500	180,885 90	280,510 00	
08/30/11	Apple Inc	250	93 110 58									250	93 110 58	140,255 00	
07/02/12	Apple Inc	100	57 461 58									100	57,461 58	56 102 00	
10/05/12	Apple Inc	191	125,576 13				191	431 54	82,424 76	03/13/13	(43,151 37)		-		
11/15/12	Apple Inc	36	19,727 13				36	431 54	15,535 56	03/13/13	(4 191 57)	-	-		
03/07/11	Applied Materials Inc	1 560	24 824 42				1 560	11 64	18 157 99	01/15/13	(6 666 43)				783 18

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SECURITIES SCHEDULE

CHAR003

Epstein Teicher Philanthropies
NAME OF ORGANIZATION

December 31, 2013
CALENDAR OR OTHER FISCAL YEAR

		INVENTORY BEGINNING OF PERIOD		PURCHASES OR OTHER ACQUISITIONS			SALES OR OTHER DISPOSITION					INVENTORY END OF PERIOD			
Date Acquired	TYPE AND NAME OF SECURITY	Shares or Principal	Cost or Acquisition Value	Number of Shares	Cost Per Share	Gross Cost	Number of Shares	Price Per Share	Gross Selling Price	Date Sold	Amount of Gain or Loss	Shares or Principal	Cost or Acquisition Value	Market Value	Income Received
03/07/11	Applied Materials Inc	1,259	20,034 58				1,259	13 55	17,062 61	03/13/13	(2,971 97)		-		
03/08/11	Applied Materials Inc	2,833	44,884 10				2,833	13 55	38,394 25	03/13/13	(6,489 85)	-			
07/25/11	Applied Materials Inc	1,196	15,706 52				1,196	13 55	16,208 80	03/13/13	502 28				
12/17/12	Applied Materials Inc	559	6,191 58				559	13 55	7,575 85	03/13/13	1,384 27	-			
12/18/12	Applied Materials Inc	875	9,796 33				875	13 55	11,858 44	03/13/13	2,062 11	-			
12/21/12	Applied Materials Inc	1,980	22,601 48				1,980	13 55	26,833 95	03/13/13	4,232 47				
03/20/13	Autodesk Inc			451	40 24	18,147 15	451	47 55	21,444 67	12/17/13	3,297 52				
03/20/13	Autodesk Inc			5,750	40 24	231,366 02						5,750	231,366 02	289 397 50	
02/29/08	AT&T Corp 5 500% 02/01/18	325,000	320,108 75									325,000	320,108 75	365,846 00	17,875 00
03/12/13	Avon Products Inc 2 375% 05/15/16			100,000	1 00	99,945 00	100,000	1 01	101,028 00	11/13/13	1,083 00	-			1,589 93
03/29/11	Bank of Nova Scotia 2 900% 03/29/16	100,000	99,834 00									100,000	99 834 00	104 365 00	2,900 00
03/20/13	Biogen Idec Inc			225	176 50	39,712 51	225	274 56	61,776 44	12/17/13	22 063 93		-		
03/20/13	Biogen Idec Inc			1,200	176 50	211,800 05						1,200	211 800 05	335,700 00	
12/11/12	Blackrock Inc	188	37,393 36				188	218 03	40,988 72	01/15/13	3,595 36		-		1,590 96
12/11/12	Blackrock Inc	947	188,359 15				947	248 01	234,862 50	03/13/13	46,503 35		-		
01/30/09	Boeing Company	6	253 86				6	132 39	794 33	01/15/13	540 47		-		10,021 07
07/07/09	Boeing Company	533	21 031 20				533	76 10	40,562 38	01/15/13	19 531 18	-			
07/07/09	Boeing Company	2,462	97,145 99				2,462	81 06	199,568 47	03/13/13	102,422 48				
11/07/11	Boeing Company	3,600	232,005 24									3,600	232,005 24	491 364 00	
01/23/13	Boeing Company			800	73 60	58,878 80						800	58 878 80	109 192 00	
07/15/13	Boeing Company			300	105 13	31,539 60						300	31,539 60	40 947 00	
03/20/13	Broadcom Corp			7,151	34 68	247,995 89						7,151	247,995 89	212 027 15	3,209 03
07/26/13	Broadcom Corp			2,055	31 59	64 910 26						2,055	64,910 26	60 930 75	
08/15/13	Broadcom Corp			1 805	25 95	46,840 65						1 805	46 840 65	53 518 25	
03/20/13	Cablevision Systems Corp Class A			1 326	14 08	18,666 84	1 326	16 50	21,878 61	12/17/13	3 211 77				8,246 70
03/20/13	Cablevision Systems Corp Class A			17,000	14 08	239,318 34						17 000	239 318 34	304,810 00	
04/05/13	Cabot Oil & Gas Corp			11 200	33 37	373 706 48						11,200	373,706 48	434,112 00	560 00
06/11/10	Cameron International Corporation	534	18,049 87				534	57 72	30 821 78	01/15/13	12,771 91				
06/11/10	Cameron International Corporation	976	32 990 03				976	65 37	63 797 97	03/13/13	30 807 94				
07/07/09	Cameron International Corporation	1 091	28 145 59				1 091	65 34	71,281 63	03/13/13	43 136 04				
04/12/12	Capital One Financial Corp	277	15,096 45				277	62 62	17,345 35	01/15/13	2 248 90		-		106 70
04/12/12	Capital One Financial Corp	550	29 974 92				550	54 21	29,814 82	03/13/13	(160 10)				

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05/15/12	Capital One Financial Corp	458	23,530 60				458	54 21	24,827 62	03/13/13	1,297 02				
06/07/12	Capital One Financial Corp	392	20,287 67				392	54 21	21,249 85	03/13/13	962 18		-		
10/29/12	Capital One Financial Corp	449	26,531 52				449	54 21	24,339 75	03/13/13	(2,191 77)	-			
01/24/13	Capital One Financial Corp			285	56 84	16,199 43	285	54 21	15,449 50	03/13/13	(749 93)				
04/18/13	Capital One Financial Corp 2 150% 03/23/13			100,000	1 02	102 178 00						100,000	102,178 00	101,658 00	925 69
02/02/10	Centurylink Inc	764	20,298 42				764	40 12	30,650 99	01/15/13	10 352 57	-	-		2,655 18
02/02/10	Centurylink Inc	1,480	39,321 56				1,480	34 32	50,793 20	03/13/13	11,471 64	-	-		
08/09/11	Centurylink Inc	1,225	39,943 56				1,225	34 32	42,041 67	03/13/13	2 098 11	-			
11/08/11	Centurylink Inc	1,002	37,624 04				1,002	34 32	34,388 37	03/13/13	(3,235 67)	-	-		
02/20/13	Centurylink Inc			1,210	32 48	39,306 79	1,210	34 32	41,526 87	03/13/13	2,220 08	-	-		
02/12/13	Checkpoint Software Technologies Ltd			243	50 86	12,359 41	243	51 30	12,465 67	03/13/13	106 26	-	-		
02/13/13	Checkpoint Software Technologies Ltd			238	51 50	12,256 44	238	51 30	12,209 18	03/13/13	(47 26)	-			
02/15/13	Checkpoint Software Technologies Ltd			249	51 54	12,833 74	249	51 30	12,773 46	03/13/13	(60 28)				
02/19/13	Checkpoint Software Technologies Ltd			308	51 39	15,828 30	308	51 30	15,800 11	03/13/13	(28 19)		-		
02/20/13	Checkpoint Software Technologies Ltd			329	51 16	16,831 57	329	51 30	16 877 39	03/13/13	45 82		-		
02/21/13	Checkpoint Software Technologies Ltd			245	51 53	12,624 56	245	51 30	12,568 27	03/13/13	(56 29)	-			
07/01/13	Cisco Systems Inc			1,000	24 38	24,384 60	1,000	20 42	20,421 24	12/19/13	(3 963 36)	-	-		4 658 00
07/01/13	Cisco Systems Inc			12,200	24 38	297 492 12	12 200	21 50	262,279 57	12/27/13	(35,212 55)		-		
07/15/13	Cisco Systems Inc			1,000	25 33	25 333 60	1,000	21 50	21,498 33	12/27/13	(3,835 27)		-		
10/09/13	Cisco Systems Inc			800	22 98	18,383 52	800	21 50	17,198 66	12/27/13	(1,184 86)				
03/20/13	Citrix Systems Inc			2,225	74 00	164,646 20						2 225	164 646 20	140 731 25	
04/20/13	Citrix Systems Inc			425	64 22	27,293 46						425	27 293 46	26 881 25	
12/04/13	Citrix Systems Inc			561	58 84	33 009 24						561	33,009 24	35,483 25	
06/01/11	CIT Group Inc	105	4,619 14				105	39 80	4 178 62	01/15/13	(440 52)				
06/08/11	CIT Group Inc	477	20 291 47				477	39 80	18,982 87	01/15/13	(1 308 60)				
06/08/11	CIT Group Inc	919	39 094 03				919	44 42	40 823 87	03/13/13	1 729 84				
06/22/11	CIT Group Inc	541	23,252 93				541	44 42	24,032 34	03/13/13	779 41		-		
03/14/12	CIT Group Inc	793	33,575 68				793	44 42	35,226 70	03/13/13	1,651 02				
10/29/12	CIT Group Inc	925	34 392 27				925	44 42	41,090 40	03/13/13	6 698 13				
01/14/13	CIT Group Inc Inc 4 250% 08/15/17			100,000	1 04	104,375 00						100,000	104,375 00	104,125 00	2 490 98
05/07/12	CIT Group Inc Inc 5 000% 05/15/17	200,000	201,250 00									200,000	201,250 00	213 500 00	10,000 00
02/29/12	Citigroup Inc 2 625% 03/02/15	75,000	74 881 50									75 000	74 881 50	76,521 00	1 987 50

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08/08/12	CME Group Inc	87	4,432 96				87	53 16	4,624 59	01/10/13	191 63	-			1,020 15
08/09/12	CME Group Inc	263	13,648 46				263	53 16	13,980 06	01/10/13	331 60	-	-		
08/10/12	CME Group Inc	55	2,915 97				55	53 16	2,923 59	01/10/13	7 62	-	-		
08/10/12	CME Group Inc	118	6,256 07				118	62 28	7,348 82	03/13/13	1,092 75		-		
08/14/12	CME Group Inc	600	32,070 32				600	62 28	37,366 90	03/13/13	5,296 58	-	-		
08/16/12	CME Group Inc	420	22,322 89				420	62 28	26,156 82	03/13/13	3 833 93	-	-		
08/20/12	CME Group Inc	188	9 913 44				188	62 28	11,708 30	03/13/13	1,794 86		-		
12/17/12	CME Group Inc	221	11,364 99				221	62 28	13,763 47	03/13/13	2,398 48	-	-		
12/18/12	CME Group Inc	720	37,588 32				720	62 28	44,840 28	03/13/13	7,251 96	-	-		
05/16/12	Cognizant Technology Solutions Corp	217	13,168 06				217	74 49	16 163 97	01/15/13	2,995 91	-	-		
05/17/13	Cognizant Technology Solutions Corp	57	3,416 40				57	74 49	4,245 83	01/15/13	829 43	-			
05/17/12	Cognizant Technology Solutions Corp	582	34,883 20				582	80 67	46,950 90	03/13/13	12 067 70	-	-		
05/21/12	Cognizant Technology Solutions Corp	570	34,789 99				570	80 67	45,982 84	03/13/13	11,192 85				
12/18/12	Cognizant Technology Solutions Corp	463	34,294 93				463	80 67	37,350 96	03/13/13	3,056 03				
07/07/09	Colgate Palmolive Co	179	13,191 66				179	107 11	19,172 26	01/15/13	5,980 60				552 42
07/07/09	Colgate Palmolive Co	891	65,663 51				891	115 70	103,086 69	03/13/13	37,423 18				
12/21/09	Comcast Corporation	820	15 612 16				820	36 99	30,331 12	01/15/13	14,718 96				15,636 01
12/21/09	Comcast Corporation	4,248	80,878 63				4 248	39 02	165 759 23	03/13/13	84,880 60				
03/20/13	Comcast Corporation			1,576	38 69	60,968 07	1,576	47 42	74 732 61	12/17/13	13 764 54				
03/20/13	Comcast Corporation			13,500	38 69	522,251 81						13,500	522 251 81	673 380 00	
12/21/09	Comcast Corporation	700	10,201 89				700	43 12	30 185 22	07/26/13	19 983 33	-			
12/21/09	Comcast Corporation	7,500	109 305 87									7 500	109,305 87	374,100 00	
05/02/12	Conoco Phillips	3,200	175,215 56				3,200	60 24	192,768 80	07/01/13	17,553 24		-		6,600 00
07/06/12	Conoco Phillips	1,800	99,960 23				1,800	60 24	108 432 45	07/01/13	8,472 22				
03/20/13	Covidien PLC			2,550	59 70	152,226 97						2,550	152,226 97	173 655 00	2 142 00
11/01/07	Credit Suisse FB USA Inc 4 875% 01/15/15	300,000	290,640 00									300,000	290 640 00	313,434 00	14,625 00
03/20/13	CREE Inc			4,726	52 88	249,910 12						4,726	249,910 12	295 705 82	
10/30/13	CREE Inc			134	61 22	8,203 80						134	8 203 80	8,384 38	
04/02/13	Crown Castle Intl Corp 7 125% 11/01/19			150 000	1 10	164 565 00						150,000	164 565 00	161,625 00	6 204 69
12/05/13	CVS Caremark Corporation 2 250% 12/05/18			200 000	1 00	200,576 00						200,000	200,576 00	199 942 00	
01/15/13	CVS Caremark Corporation			546	51 16	27,935 00	546	52 24	28 522 40	03/13/13	587 40		-		349 65
01/16/13	CVS Caremark Corporation			630	51 24	32 281 36	630	52 24	32,910 47	03/13/13	629 11				

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01/17/13	CVS Caremark Corporation			154	51 61	7,948 67	154	52 24	8,044 77	03/13/13	96 10	-	-		
01/22/13	CVS Caremark Corporation			66	51 75	3,415 50	66	52 24	3,447 77	03/13/13	32 27	-			
01/24/13	CVS Caremark Corporation			158	52 00	8,216 00	158	52 24	8,253 72	03/13/13	37 72	-			
01/30/13	CVS Caremark Corporation			415	51 84	21,512 20	415	52 24	21,679 11	03/13/13	166 91		-		
02/12/13	CVS Caremark Corporation			449	50 68	22,755 83	449	51 84	23,275 25	03/13/13	519 42	-	-		
02/15/13	CVS Caremark Corporation			404	51 22	20,691 76	404	52 24	21 104 48	03/13/13	412 72				
07/07/09	Danaher Corp	677	19,845 16				677	59 53	40,300 90	01/15/13	20 455 74				
07/07/09	Danaher Corp	3,193	93,597 66				3,193	61 96	197 840 58	03/13/13	104,242 92	-			
07/07/09	Davita Healthcare Partners Inc	334	17,354 63				334	109 84	36,686 72	01/15/13	19,332 09	-			
07/07/09	Davita Healthcare Partners Inc	1 673	86,929 09				1,673	118 58	198,376 56	03/13/13	111 447 47		-		
07/15/13	Delta Airlines Inc			14,000	19 13	267,878 80						14,000	267,878 80	384,580 00	1,860 00
09/26/13	Delta Airlines Inc			3,000	23 34	70,024 20						3,000	70,024 20	82 410 00	
08/18/11	Deere & Co	306	21,419 98				306	89 63	27,426 16	01/15/13	6,006 18		-		799 94
08/18/11	Deere & Co	128	8,960 00				128	93 65	11,986 89	01/30/13	3 026 89	-	-		
08/18/11	Deere & Co	357	24,989 99				357	94 54	33,750 87	01/31/13	8,760 88		-		
08/18/11	Deere & Co	88	6,159 98				88	95 00	8,359 81	02/06/13	2,199 83	-	-		
08/18/11	Deere & Co	142	9,940 00				142	91 79	13,034 78	02/12/13	3,094 78		-		
08/18/11	Deere & Co	53	3,710 00				53	92 67	4,911 58	02/13/13	1,201 58	-	-		
08/18/11	Deere & Co	52	3,640 00				52	91 46	4 755 77	02/19/13	1,115 77	-	-		
04/11/12	Deere & Co	613	47,706 88				613	91 46	56,062 11	02/20/13	8,355 23				
10/04/12	Denbury Res Inc 6 375% 05/01/16	150,000	163,500 00									150,000	163,500 00	159,750 00	8 260 94
02/05/13	Denbury Res Inc 4 625% 07/15/23			100,000	1 01	101,000 00	100,000	0 91	90,750 00	12/19/13	(10,250 00)		-		4 034 03
05/05/10	Devon Energy Corporation	472	31,841 04				472	53 55	25,275 03	01/15/13	(6 566 01)	-			
05/05/10	Devon Energy Corporation	1,250	84,324 82				1 250	56 21	70,261 22	03/13/13	(14 063 60)				
03/14/12	Devon Energy Corporation	842	61,194 62				842	56 21	47,327 96	03/13/13	(13,866 66)				
04/29/13	Diageo Capital PLC 1 125% 04/29/18			100,000	0 99	99,430 00						100,000	99 430 00	96,409 00	562 50
03/20/13	Directv			400	55 35	22,141 36	400	65 38	26,151 54	12/17/13	4 010 18				
03/20/13	Directv			2,800	55 35	154,989 46						2,800	154 989 46	193 452 00	
03/20/13	Dolby Laboratories Inc			4 000	32 87	131,482 20	4,000	37 33	149 339 40	12/17/13	17,857 20				
03/20/13	Dolby Laboratories Inc			3,676	32 87	120,832 14						3 676	120 832 14	141,746 56	
02/21/13	Discover Bank 2 000% 10/15/20			250,000	1 00	249,917 50						250,000	249 917 50	245,540 00	2 500 00
10/11/11	Discovery Communications Inc	1 300	45,240 55				1 300		74 466 63	01/03/13	29 226 08				

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10/11/11	Discovery Communications Inc	3,100	107,881 29				3,100	62 97	195,211 31	02/28/13	87,330 02				
12/28/11	Discovery Communications Inc	1,500	55,402 10				1 500	62 97	94,457 08	02/28/13	39 054 98				
09/12/11	Discovery Communications LLC 3 700% 06/01/15	50,000	53,555 00									50,000	53,555 00	52,027 50	5,550 00
10/21/11	Discovery Communications LLC 3 700% 06/01/15	100,000	105,535 00									100 000	105,535 00	104,055 00	
10/21/11	Dow Chemical Co 7 600% 05/15/14	43,000	48,907 34				43,000	1 08	46,369 10	03/25/13	(2 538 24)				1,180 11
01/24/12	EBAY Inc 3 250% 10/15/20	100,000	101,228 00				100,000	1 06	106,120 00	02/19/13	4 892 00				1,119 44
08/08/12	Ecolab Inc	89	5,725 97				89	73 06	6,502 19	01/15/13	776 22				110 63
08/08/12	Ecolab Inc	325	20,909 45				325	78 17	25,403 89	03/13/13	4,494 44				
08/09/12	Ecolab Inc	75	4,846 27				75	78 17	5,862 44	03/13/13	1,016 17				
08/14/12	Ecolab Inc	81	5,215 69				81	78 17	6,331 42	03/13/13	1,115 73				
07/07/09	E I DuPont Nemours Inc	445	10,866 81				445	46 09	20,509 59	01/15/13	9,642 78				1,142 51
07/07/09	E I DuPont Nemours Inc	1,600	39,071 68				1,600	49 11	78,583 40	03/13/13	39,511 72				
06/08/10	E I DuPont Nemours Inc	445	15,718 11				445	49 11	21,856 01	03/13/13	6,137 90				
03/19/12	E I DuPont Nemours Inc	142	7,510 35				142	49 11	6 974 28	03/13/13	(536 07)				
12/17/12	E I DuPont Nemours Inc	238	10,583 14				238	49 11	11,689 27	03/13/13	1,106 13				
12/18/12	E I DuPont Nemours Inc	232	10 410 64				232	49 11	11,394 60	03/13/13	983 96				
07/07/09	Electronic Arts Inc	888	18,357 37				888	13 94	12,378 44	01/15/13	(5,978 93)				
07/07/09	Electronic Arts Inc	3,072	63,506 61				3,072	18 57	57,045 75	03/13/13	(6,460 86)				
05/07/10	Electronic Arts Inc	1,165	21,595 10				1,165	18 57	21 633 57	03/13/13	38 47				
10/02/13	Enbridge Inc 0 898% 10/01/16			200,000	1 00	200 540 00						200,000	200,540 00	200,760 00	
02/19/13	EMC Corp			14,000	24 25	339,506 80						14,000	339 506 80	352,100 00	2 900 00
07/15/13	EMC Corp			1,000	24 56	24,562 60						1,000	24 562 60	25 150 00	
04/09/10	Ensco PLC	1,500	71,932 65				1,500	54 61	81,908 92	09/26/13	9,976 27				16 875 00
04/09/10	Ensco PLC	2 500	119,887 75				2 500	58 39	145,974 21	12/19/13	26,086 46				
04/09/10	Ensco PLC	543	26,039 62									543	26 039 62	31 048 74	
07/02/09	Ensco PLC	3,457	110,885 98									3,457	110,885 98	197 671 26	
07/16/09	EOG Resources Inc	2,800	188,340 04									2,800	188,340 04	469 952 00	2 563 75
07/17/09	EOG Resources Inc	700	48,870 99									700	48 870 99	117,488 00	
03/09/11	Equinox Inc 8 125% 09/15/12	100,000	109,500 00				100,000	1 11	110,790 00	04/05/13	1,290 00				4,807 29
03/09/07	Exxon Mobil Corp	220	15 639 32				220	88 95	19,568 56	01/15/13	3,929 24				1 424 43
09/08/08	Exxon Mobil Corp	229	17,850 10				229	88 95	20 369 09	01/15/13	2 518 99				
09/08/08	Exxon Mobil Corp	771	60 097 90				771	88 95	68 583 85	03/13/13	8 485 95				

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07/07/09	Exxon Mobil Corp	1 440	96,436 67				1,440	88 95	128 094 35	03/13/13	31,657 68	-			
12/21/12	Exxon Mobil Corp	288	25,122 69				288	88 95	25,618 86	03/13/13	496 17				
05/18/10	Fidelity National Information Services Inc	819	22,406 11				819	36 25	29,688 08	01/15/13	7 281 97				
05/18/10	Fidelity National Information Services Inc	540	14,773 26				540	38 06	20 551 93	03/13/13	5,778 67				
08/04/10	Fidelity National Information Services Inc	1,485	40,926 90				1,485	38 06	56,517 84	03/13/13	15,590 94	-	-		
10/12/10	Fidelity National Information Services Inc	1,430	39,228 75				1,430	38 06	54,424 58	03/13/13	15,195 83		-		
03/20/13	Flour Corp			400	64 37	25,749 68	400	75 97	30,389 03	12/17/13	4,639 35	-			1,248 00
03/20/13	Flour Corp			3,500	64 37	225,309 62						3,500	225,309 62	281,015 00	
03/20/13	Forest Laboratories Inc			1,076	38 08	40,975 63	1,076	55 66	59,889 11	12/17/13	18 913 48		-		
03/20/13	Forest Laboratories Inc			10,000	38 08	380,814 40						10,000	380,814 40	600,300 00	
03/20/13	Freeport Mcmoran Copper & Gold Inc			3,800	33 69	128,019 99						3,800	128 019 99	143,412 00	7 362 50
02/11/11	Ford Motor Corp 7 000% 04/15/15	175,000	193,375 00									175,000	193,375 00	188,364 75	15,750 00
02/24/12	Ford Motor Corp 7 000% 04/15/15	50,000	55,125 00									50,000	55,125 00	53 818 50	
05/07/13	Ford Motor Credit Co LLC 5 875% 08/02/21			75 000	1 17	88 050 00						75,000	88,050 00	85,028 25	1 040 37
04/11/13	Freeport Mcmoran Copper & Gold Inc 2 150% 03/01/17			100,000	1 02	101,898 00						100,000	101,898 00	100,652 00	836 11
06/11/09	General Electric Co 5 250% 12/06/17	300,000	298,503 09									300,000	298,503 09	339,582 00	15,750 00
09/04/12	General Electric Capital Corp 6 250% 12/15/49	150,000	153,937 50									150 000	153 937 50	154,875 00	9 375 00
01/22/10	Genuine Parts Co	250	9 559 65				250	65 32	16 329 63	01/15/13	6 769 98	-	-		1 430 90
01/22/10	Genuine Parts Co	1,266	48,410 10				1 266	74 04	93,730 53	03/13/13	45 320 43		-		
01/10/12	Genesis Energy Partners LP 7 875% 12/15/18	100 000	101,250 00									100,000	101,250 00	107 750 00	15,750 00
02/01/12	Genesis Energy Partners LP 7 875% 12/15/18	100 000	102,875 00									100,000	102,875 00	107 750 00	
12/13/11	Gilead Sciences Inc 2 400% 12/01/14	100,000	99,875 00				100,000	1 02	101,743 00	12/19/13	1 868 00				2,520 00
10/11/11	Goldcorp Inc	4,800	214,137 60				4,800	32 76	157 250 71	02/26/13	(56 886 89)				480 00
10/24/11	Heinz HJ Co 2 000% 09/12/16	100 000	100,468 00				100,000	1 01	101,000 00	06/07/13	532 00		-		1,472 22
11/14/11	Hershey Co 1 500% 11/01/16	100,000	99,767 00									100,000	99,767 00	100 874 00	1,500 00
04/29/13	Honeywell International Inc			3,300	74 94	247,305 63						3 300	247,305 63	301,521 00	4 191 00
01/23/13	Humana Inc			3,400	71 30	242 414 90	3 400	80 49	273,661 56	04/05/13	31 246 66				884 00
03/20/13	Immunogen Inc			5,226	16 01	83 690 63						5 226	83,690 63	76 665 42	
11/15/13	Immunogen Inc			1,370	14 13	19 352 40						1,370	19,352 40	20,097 90	
06/14/10	Ingersoll Rand PLC	495	18,542 75				495	49 37	24,437 60	01/15/13	5 894 85				552 93
06/14/12	Ingersoll Rand PLC	770	28 844 28				770	54 21	41,744 26	03/13/13	12 899 98				
08/12/10	Ingersoll Rand PLC	1 150	40 376 82				1 150	54 21	62 345 32	03/13/13	21,968 50		-		

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NAME OF ORGANIZATION

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CALENDAR OR OTHER FISCAL YEAR

		INVENTORY BEGINNING OF PERIOD		PURCHASES OR OTHER ACQUISITIONS			SALES OR OTHER DISPOSITION					INVENTORY END OF PERIOD			
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02/09/11	Ingersoll Rand PLC	713	33,049 36				713	54 21	38,654 10	03/13/13	5,604 74				
09/08/08	International Business Machines	700	82,782 00				700	191 02	133,714 26	09/26/13	50,932 26		-		10,985 00
09/08/08	International Business Machines	200	23,652 00				200	184 44	36,888 03	10/09/13	13,236 03		-		
09/08/08	International Business Machines	200	23,652 00				200	182 58	36 516 00	11/14/13	12 864 00				
09/08/08	International Business Machines	56	6,622 56									56	6 622 56	10,503 92	
07/02/09	International Business Machines	1,000	102,584 20									1 000	102,584 20	187 570 00	
07/06/09	International Business Machines	644	65,494 74									644	65,494 74	120 795 08	
10/05/09	International Business Machines	400	47,822 48									400	47,822 48	75 028 00	
07/07/09	International Game Technology	1,157	16,546 69				1 157	14 89	17,227 34	01/15/13	680 65	-			
07/07/09	International Game Technology	5,286	75,597 08				5,286	17 01	89,916 06	03/13/13	14,318 98	-	-		
02/26/13	International Game Technology			1,050	16 19	17 003 81	1,050	17 01	17,860 74	03/13/13	856 93	-	-		
04/13/11	International Paper Co	466	13,447 73				466	39 82	18,555 70	01/15/13	5,107 97	-			6,957 40
04/13/11	International Paper Co	2,608	75,261 12				2 608	46 67	121,722 10	03/13/13	46,460 98	-			
03/06/13	International Paper Co			182	44 55	8,108 01	182	46 67	8,494 41	03/13/13	386 40		-		
02/22/13	International Paper Co			5,800	41 90	243 010 37						5,800	243 010 37	284 374 00	
04/29/13	International Paper Co			700	48 69	34,085 03						700	34,085 03	34 321 00	
03/20/13	ISIS Pharmaceuticals Inc			4,726	17 66	83,469 90						4,726	83,469 90	188 283 84	
11/23/04	JP Morgan Chase & Co 5 125% 09/15/14	50,000	50,294 67				50,000	1 03	51 610 50	12/19/13	1 315 83	-			17,325 36
11/23/04	JP Morgan Chase & Co 5 125% 09/15/14	25,000	25,147 33									25,000	25,147 33	25 756 75	
03/07/05	JP Morgan Chase & Co 5 125% 09/15/14	100 000	101,001 00									100 000	101,001 00	103 027 00	
02/23/06	JP Morgan Chase & Co 5 125% 09/15/14	75,000	73,716 00									75 000	73,716 00	77 270 25	
11/30/06	JP Morgan Chase & Co 5 125% 09/15/14	75,000	74,704 00									75,000	74,704 00	77 270 25	
03/04/11	Kinder Morgan Energy Partners 3 5000% 03/01/16	150,000	149,973 00									150 000	149 973 00	156 895 50	5 250 00
02/08/11	Kohls Corp	618	32,226 93				618	42 19	26 072 83	01/15/13	(6 154 10)				
02/08/11	Kohls Corp	1,079	56,266 83				1,079	46 66	50 350 84	03/13/13	(5 915 99)	-			
03/15/11	Kohls Corp	751	40,114 27				751	46 66	35,044 92	03/13/13	(5 069 35)	-			
05/10/12	Kohls Corp	294	14,465 32				294	46 66	13,719 32	03/13/13	(746 00)				
05/18/12	Kohls Corp	913	43 267 07				913	46 66	42 604 56	03/13/13	(662 51)				
07/06/12	Kraft Foods Group Inc	1,900	77 508 40				1,900	47 34	89 939 99	02/22/13	12 431 59				950 00
03/20/13	L 3 Communications Holdings Inc			625	80 68	50 422 01	625	102 62	64 139 38	12/17/13	13 717 37				6 971 25
03/20/13	L 3 Communications Holdings Inc			3 600	80 68	290,430 75						3,600	290 430 75	384 696 00	
07/07/09	Laboratory Corp	219	14 843 71				219	87 82	19,232 14	01/15/13	4 388 43				

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07/07/09	Laboratory Corp	249	16,877 10				249	86 35	21,501 77	01/16/13	4,624 67	-	-		
07/07/09	Laboratory Corp	137	9,285 80				137	88 43	12 114 57	01/30/13	2,828 77				
07/07/09	Laboratory Corp	854	57,883 69				854	89 40	76 344 04	03/13/13	18,460 35				
08/16/12	Laboratory Corp	69	6,102 34				69	89 40	6,168 32	03/13/13	65 98	-	-		
03/20/13	Liberty Interactive Corporation			351	21 60	7,581 58	351	27 89	9,789 21	12/17/13	2,207 63	-			
03/20/13	Liberty Interactive Corporation			7,400	21 60	159,839 48						7,400	159,839 48	217 190 00	
03/20/13	Liberty Media Corp			1,125	110 38	124,183 09						1,125	124,183 09	164,756 25	
11/14/13	Lincoln National Corp			5 900	48 52	286,255 61						5,900	286,255 61	304,558 00	
02/23/11	Lazard LLC 7 125% 05/15/15	100,000	109,500 00				100,000	1 10	109,537 00	11/15/13	37 00	-	-		7,125 00
11/14/13	Lazard Group LLC 4 250% 11/14/20			40,000	1 00	40,140 80						40,000	40,140 80	39,913 20	
01/09/12	Markwest Energy Partners LP 6 75 % 11/01/20	100 000	107,250 00									100,000	107,250 00	108,500 00	6,750 00
08/10/12	Markwest Energy Partners LP 5 50 % 02/15/23	125,000	125,937 50									125,000	125 937 50	125,937 50	6,970 49
03/20/13	Mallinckrodt Plc			318	45 86	14,583 58	318	43 63	13,874 19	07/11/13	(709 39)	-	-		33 38
12/23/11	Marsh and Mclennan Companies Inc	527	16,692 89				527	35 02	18,455 13	01/15/13	1 762 24				783 84
12/27/11	Marsh and Mclennan Companies Inc	80	2,549 80				80	35 02	2 801 53	01/15/13	251 73				
12/27/11	Marsh and Mclennan Companies Inc	711	22 661 33				711	36 98	26 292 27	03/13/13	3,630 94		-		
12/29/11	Marsh and Mclennan Companies Inc	630	20,105 78				630	36 98	23,296 95	03/13/13	3,191 17	-	-		
01/04/12	Marsh and Mclennan Companies Inc	705	22,290 16				705	36 98	26,070 40	03/13/13	3,780 24				
03/14/12	Marsh and Mclennan Companies Inc	878	28,806 78				878	36 98	32,467 81	03/13/13	3,661 03		-		
12/17/12	Marsh and Mclennan Companies Inc	153	5,279 79				153	36 98	5 657 84	03/13/13	378 05				
12/18/12	Marsh and Mclennan Companies Inc	331	11 438 34				331	36 98	12 240 15	03/13/13	801 81	-			
01/30/13	Marsh and Mclennan Companies Inc			664	35 05	23,272 86	664	36 98	24,554 25	03/13/13	1,281 39		-		
08/13/12	McDonalds Corp	278	24,173 20				278	91 35	25,394 73	01/15/13	1 221 53				1,193 50
08/13/12	McDonalds Corp	246	21,390 68				246	98 56	24 246 25	03/13/13	2,855 57				
08/16/12	McDonalds Corp	518	45 543 17				518	98 56	51 055 12	03/13/13	5 511 95				
12/17/12	McDonalds Corp	231	20,717 71				231	98 56	22 767 83	03/13/13	2 050 12				
12/18/12	McDonalds Corp	255	23,089 77				255	98 56	25,133 30	03/13/13	2,043 53		-		
12/21/12	McDonalds Corp	300	26,825 54				300	98 56	29 568 60	03/13/13	2,743 06				
11/08/11	Mattel Inc 2 500% 11/1/16	100,000	99,698 00									100 000	99,698 00	102 577 00	2 500 00
11/01/10	Merrill Lynch & Co 6 875% 04/25/18	250 000	276 990 00									250 000	276 990 00	295 592 50	17,187 50
09/30/13	Metropolitan Life Insurance Co			6 000	47 82	286 935 60						6 000	286 935 60	323 520 00	1 650 00
03/09/07	Microsoft Corp	1,047	28,551 69				1,047	26 31	27 545 95	01/15/13	(1 005 74)				7,415 59

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07/07/09	Microsoft Corp	702	15,977 45				702	26 31	18,469 20	01/15/13	2,491 75	-	-		
07/07/09	Microsoft Corp	9,233	210,142 15				9,233	28 09	259,387 65	03/13/13	49 245 50	-			
07/25/13	Microsoft Corp			8,400	31 82	267 324 12						8,400	267,324 12	314 244 00	
10/09/13	Microsoft Corp			3,600	33 93	122 144 04						3,600	122 144 04	134,676 00	
07/06/12	Mondelez International Inc	1,000	25,153 07				1,000	33 81	33,814 81	11/04/13	8,661 74				3 579 00
07/06/12	Mondelez International Inc	4,700	118,219 41									4,700	118,219 41	165,910 00	
04/29/13	Mondelez International Inc			1,600	31 68	50,694 56						1,600	50,694 56	56,480 00	
07/15/13	Mondelez International Inc			900	29 10	26 191 08						900	26,191 08	31 770 00	
07/07/09	National-Oilwell Varco Inc	450	13,274 98				450	70 24	31,607 29	01/15/13	18,332 31				1,911 00
07/07/09	National-Oilwell Varco Inc	1 300	38,350 00				1,300	68 20	88,656 18	03/13/13	50,306 18	-	-		
05/18/12	National-Oilwell Varco Inc	903	58,362 00				903	68 20	61,581 94	03/13/13	3,219 94	-			
03/20/13	National-Oilwell Varco Inc			2,450	70 57	172 889 49						2 450	172,889 49	194 848 50	
09/24/13	Nielsen Fin LLC 4 500% 10/01/20			75,000	0 97	72 750 00						75 000	72 750 00	72,937 50	65 62
11/08/13	Nielsen Fin LLC 4 500% 10/01/20			150,000	0 99	147 750 00						150,000	147 750 00	145,875 00	
12/12/12	Netapp Inc 2 000% 05/15/14	100 000	99 976 00									100 000	99 976 00	99,486 00	2 016 67
05/21/12	Nextera Energy Capital Holdings Inc 1 611% 06/01/24	100,000	100,348 30				100,000	1 00	100,369 00	12/19/13	20 70	-			1,691 55
06/14/12	Nisource Financial Corp 3 850% 02/15/23	100,000	100,070 00				100,000	0 98	98 092 00	06/25/13	(1,978 00)		-		3,967 64
07/07/09	Northeast Utilities	674	16,154 20				674	39 22	26 433 39	01/15/13	10,279 19				1 233 70
07/07/09	Northeast Utilities	1,550	37,148 00				1,550	42 30	65,563 02	03/13/13	28 415 02				
07/07/09	Northeast Utilities	296	10 093 94				296	42 30	12 507 53	03/13/13	2,413 59			-	
01/20/12	Northeast Utilities	379	12,713 66				379	42 30	16,025 28	03/13/13	3,311 62		-		
01/24/12	Northeast Utilities	1,133	38,268 49				1 133	42 30	47,908 32	03/13/13	9 639 83				
03/20/13	Nucor Corp			5 426	46 55	252 557 89						5,426	252 557 89	289,639 88	5,982 18
07/22/05	Occidental Petroleum Corp	60	2 454 64									60	2,454 64	5 706 00	13 237 76
09/08/08	Occidental Petroleum Corp	1,000	75,300 00									1,000	75,300 00	95 100 00	
07/02/09	Occidental Petroleum Corp	1,200	75 903 96									1 200	75 903 96	114 120 00	
07/16/09	Occidental Petroleum Corp	440	29 419 41									440	29 419 41	41 844 00	
07/28/09	Occidental Petroleum Corp	800	57,031 92									800	57 031 92	76 080 00	
08/31/09	Occidental Petroleum Corp	2,800	202,256 19									2 800	202,256 19	266 280 00	
04/15/10	Occidental Petroleum Corp	376	32 494 83				376	82 73	31 105 78	01/15/13	(1 389 05)				
04/15/10	Occidental Petroleum Corp	1 019	88,064 47				1 019	82 41	83,972 28	03/13/13	(4 092 19)				
06/27/12	Occidental Petroleum Corp	765	61 595 96				765	82 41	63,041 02	03/13/13	1 445 06				

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07/07/09	Oracle Corp	1,249	25,253 90				1,249	34 69	43,326 83	01/15/13	18,072 93				1,920 00
07/07/09	Oracle Corp	5,723	115,715 04				5,723	35 76	204 630 72	03/13/13	88,915 68				
05/02/12	Oracle Corp	2,000	58,640 00				2,000	33 67	67,341 22	12/19/13	8,701 22	-			
05/02/12	Oracle Corp	6,000	175,920 00									6,000	175,920 00	229,560 00	
03/20/13	Pall Corp			275	68 52	18,841 65	275	82 86	22,786 10	12/17/13	3,944 45				2,848 13
03/20/13	Pall Corp			3,400	68 52	232,951 31						3 400	232,951 31	290,190 00	
03/20/13	Pentair Ltd			2,400	52 87	126,887 09						2 400	126,887 09	186,408 00	1,752 00
04/12/12	Pepsico Inc	431	28,199 52				431	70 76	30,496 87	01/15/13	2 297 35		-		2,396 72
04/12/12	Pepsico Inc	261	17,076 74				261	77 19	20,146 14	03/13/13	3,069 40		-		
04/18/12	Pepsico Inc	360	23,473 43				360	77 19	27,787 78	03/13/13	4,314 35				
04/17/12	Pepsico Inc	186	12,338 59				186	77 19	14,357 02	03/13/13	2,018 43		-		
04/18/12	Pepsico Inc	155	10,255 58				155	77 19	11 964 19	03/13/13	1,708 61		-		
08/01/12	Pepsico Inc	71	5,140 40				71	77 19	5,480 36	03/13/13	339 96				
08/02/02	Pepsico Inc	184	13,337 36				184	77 19	14,202 65	03/13/13	865 29	-			
08/03/12	Pepsico Inc	84	6,105 59				84	77 19	6,483 81	03/13/13	378 22	-			
08/06/12	Pepsico Inc	136	9,871 36				136	77 19	10,497 60	03/13/13	626 24				
08/08/12	Pepsico Inc	577	42,017 50				577	77 19	44,537 62	03/13/13	2,520 12				
12/14/12	Pfizer Inc	500	12,866 55				500	28 92	14,458 59	10/09/13	1,592 04				11 880 00
12/14/12	Pfizer Inc	3,500	90,065 82				3 500	30 25	105,880 15	12/19/13	15,814 33				
12/14/12	Pfizer Inc	8,500	218,731 26									8,500	218,731 26	260 355 00	
01/21/10	Pioneer Natural Resources Inc	900	45 555 03				900	116 87	105,179 52	02/04/13	59,624 49	-			432 00
01/21/10	Pioneer Natural Resources Inc	400	20,246 68				400	200 91	80,364 16	10/18/13	60 117 48				
01/21/10	Pioneer Natural Resources Inc	300	15,185 00				300	187 61	56 283 85	11/14/13	41 098 85				
01/21/10	Pioneer Natural Resources Inc	500	25 308 36				500	179 26	89 628 19	12/19/13	64 319 83				
01/21/10	Pioneer Natural Resources Inc	4,200	212 590 14									4 200	212,590 14	773 094 00	
07/07/09	Praxiar Inc	333	22 609 76				333	113 83	37 904 54	01/15/13	15 294 78				1 007 40
07/07/09	Praxiar Inc	1 679	113,999 36				1 679	113 59	190 724 16	03/13/13	76,724 80				
08/26/09	Procter and Gamble Co 3 150% 09/01/15	125 000	125,677 86									125 000	125,677 86	130 273 75	3,937 50
07/02/12	Qualcomm Inc	4,000	219 309 60									4,000	219 309 60	297 000 00	8 075 00
07/06/12	Qualcomm Inc	1,000	55 543 17									1,000	55,543 17	74 250 00	
04/05/13	Qualcomm Inc			600	66 05	39 632 88						600	39,632 88	44 550 00	
04/29/13	Qualcomm Inc			900	66 28	59,650 83						900	59 650 83	66 825 00	

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07/01/13	Range Rescources Corp			3,200	79 35	253,921 92						3 200	253,921 92	269 792 00	352 00
07/15/13	Range Rescources Corp			1,200	79 20	95 040 12						1 200	95,040 12	101 172 00	
02/24/12	Regal Cinemas Corp 8 625% 7/15/19	80,000	86,600 00									80,000	86,600 00	85 800 00	8,625 00
02/27/12	Regal Cinemas Corp 8 625% 7/15/19	20,000	21,650 00									20,000	21 650 00	21 450 00	
10/02/12	Regency Energy Partners LP 5 500% 04/15/23	100,000	100,000 00									100 000	100,000 00	97 500 00	5,698 61
07/02/09	Reinsurance Group Of America Inc	1,900	65 975 12				1 900	53 00	100,702 73	01/02/03	34 727 61				
07/15/09	Reinsurance Group Of America Inc	2,500	88,432 40				2,500	53 00	132,503 60	01/02/03	44,071 20	-	-		
07/07/09	Rockwell Collins Inc	380	14,914 88				380	59 40	22,571 49	01/15/13	7,656 61	-			487 50
07/07/09	Rockwell Collins Inc	1,100	43,174 67				1,100	60 94	67,029 25	03/13/13	23,854 58	-			
07/07/09	Rockwell Collins Inc	525	28,589 19				525	60 94	31,991 24	03/13/13	3,402 05	-	-		
02/28/12	Ryder Systems Inc 2 500% 03/01/17	50 000	49,920 50									50,000	49,920 50	50,868 00	1 250 00
03/20/13	Sandisk Corp			958	54 84	52,536 77	958	68 22	65,355 51	12/17/13	12 818 74	-			2,321 10
03/20/13	Sandisk Corp			3,617	54 84	198,356 46						3,617	198,356 46	255,143 18	
07/31/13	Sandisk Corp			583	54 27	31,637 49						583	31,637 49	41,124 82	
07/30/10	Seadrill Limited	9,200	215,176 04									9,200	215 176 04	377,936 00	27 400 00
08/17/10	Seadrill Limited	800	19 000 00									800	19,000 00	32,864 00	
03/20/13	Seagate Technology PLC			1 351	35 35	47,760 68	1,351	53 23	71 912 47	12/17/13	24,151 79				11,127 69
03/20/13	Seagate Technology PLC			8,000	35 35	282,816 71						8,000	282,816 71	449 280 00	
02/22/11	Seaspan Corporation Pfd 9 500% Ser C	4,000	105,848 40									4,000	105 848 40	105,560 00	23,750 00
05/25/11	Seaspan Corporation Pfd 9 500% Ser C	6,000	162 900 00									6 000	162 900 00	158,340 00	
04/28/11	SLM Corp 6 250% 01/25/16	100,000	105,625 00				100,000	1 09	109 010 00	11/08/13	3,385 00	-	-		8,038 19
09/12/12	SLM Corp 4 625% 09/25/17	75 000	74,169 75				75 000	1 01	75 978 00	10/02/13	1 808 25				3,661 47
08/09/12	Smuckers Inc	59	4 519 95				59	89 62	5,287 47	01/15/13	767 52				467 48
08/14/12	Smuckers Inc	135	10,432 12				135	89 62	12 098 42	01/15/13	1 666 30				
08/14/12	Smuckers Inc	153	11 823 07				153	97 04	14,846 60	03/13/13	3,023 53				
08/30/12	Smuckers Inc	300	24,897 33				300	97 04	29 110 99	03/13/13	4 213 66				
09/27/12	Smuckers Inc	109	9,498 74				109	97 04	10 577 00	03/13/13	1 078 26				
09/28/12	Smuckers Inc	114	9 819 68				114	97 04	11,062 18	03/13/13	1 242 50				
10/04/12	Smuckers Inc	223	19,226 06				223	97 04	21 639 16	03/13/13	2,413 10				
10/25/10	Staples Inc	1,417	29,836 94				1,417	11 82	16 742 72	01/15/13	(13 094 22)				
10/25/10	Staples Inc	2 323	48,914 07				2,323	12 90	29,966 03	03/13/13	(18 948 04)				
02/08/11	Staples Inc	2 225	49 440 30				2 225	12 90	28 701 85	03/13/13	(20 738 45)				

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SECURITIES SCHEDULE

CHAR003

Epstein Teicher Philanthropies
NAME OF ORGANIZATION

December 31, 2013
CALENDAR OR OTHER FISCAL YEAR

		INVENTORY BEGINNING OF PERIOD		PURCHASES OR OTHER ACQUISITIONS			SALES OR OTHER DISPOSITION					INVENTORY END OF PERIOD			
Date Acquired	TYPE AND NAME OF SECURITY	Shares or Principal	Cost or Acquisition Value	Number of Shares	Cost Per Share	Gross Cost	Number of Shares	Price Per Share	Gross Selling Price	Date Sold	Amount of Gain or Loss	Shares or Principal	Cost or Acquisition Value	Market Value	Income Received
03/15/11	Staples Inc	614	12,252 22				614	12 90	7,920 43	03/13/13	(4 331 79)		-		
07/28/11	Staples Inc	1,911	30,476 34				1 911	12 90	24,651 34	03/13/13	(5,825 00)	-			
12/05/13	Starbucks Copr 0 875% 12/05/16			200,000	1 00	199,906 00						200,000	199 906 00	198 740 00	
03/20/13	Starz			2,025	20 90	42,314 22						2 025	42,314 22	59,211 00	
03/08/10	TD Amentrade Holdings Corp	1,025	18,988 72				1,025	18 12	18,574 56	01/15/13	(414 16)				449 64
03/08/10	TD Ameritrade Holdings Corp	1,758	32,567 97				1 758	20 89	36,725 18	03/13/13	4,157 21		-		
03/28/11	TD Amentrade Holdings Corp	3,238	66,902 97				3,238	20 89	67,642 87	03/13/13	739 90				
03/20/13	TE Connectivity Ltd			7 901	41 81	330,321 45						7 901	330,321 45	435 424 11	5,925 75
07/02/09	Teekay Lng Partners LP	1,500	29 494 76				1,500	41 22	61,835 97	11/14/13	32,341 21				27,000 00
07/02/09	Teekay Lng Partners LP	5,700	112 080 06									5,700	112,080 06	243 447 00	
07/15/09	Teekay Lng Partners LP	2,800	56 364 00									2,800	56,364 00	119 588 00	
02/14/11	Teekay Corp 8 5000% 01/15/20	175,000	187,775 00									175 000	187 775 00	189 218 75	17,000 00
03/14/12	Teekay Corp 8 5000% 01/15/20	25 000	26 125 00									25,000	26,125 00	27 031 25	
01/27/10	Texas Instruments Inc	1,187	26 783 80				1,187	32 31	38,351 11	01/15/13	11,567 31				1,006 95
01/27/10	Texas Instruments Inc	312	7,040 06				312	35 27	11,004 77	03/13/13	3,964 71				
02/02/10	Texas Instruments Inc	1 510	34,802 10				1,510	35 27	53 260 27	03/13/13	18 458 17				
03/19/10	Texas Instruments Inc	863	21,017 83				863	35 27	30 439 48	03/13/13	9,421 65				
04/27/10	Texas Instruments Inc	2,110	56,394 22				2 110	35 27	74 423 28	03/13/13	18,029 06				
07/07/09	Thermo Fisher Scientific Inc	291	11,363 75				291	67 33	19,592 59	01/15/13	8,228 84				306 00
07/07/09	Thermo Fisher Scientific Inc	1,749	68,299 67				1,749	76 97	134,626 03	03/13/13	66 326 36				
02/03/11	Time Warner Inc	632	22,420 28				632	49 73	31,428 65	01/15/13	9 008 37				946 45
02/03/11	Time Warner Inc	1,838	65,203 29				1 838	57 44	105 576 56	03/13/13	40,373 27				
07/28/11	Time Warner Inc	600	22 040 25				600	57 44	34,464 62	03/13/13	12 424 37				
08/06/12	Time Warner Inc	854	33,943 37				854	57 44	49,054 66	03/13/13	15 111 29				
12/04/09	TJX Companies Inc	714	13 065 60				714	43 63	31,151 12	01/15/13	18 085 52				407 56
12/04/09	TJX Companies Inc	154	2 818 08				154	44 87	6,909 62	03/13/13	4,091 54				
12/07/09	TJX Companies Inc	1,300	24,081 36				1,300	44 87	58,327 62	03/13/13	34,246 26				
01/22/10	TJX Companies Inc	2,090	38,575 63				2,090	44 87	93,772 94	03/13/13	55,197 31				
11/29/11	Tobacco Securitization Minn Authority 3 093% 03/01/15	225 000	225 000 00									225,000	225 000 00	229 594 50	6,959 26
07/15/09	Torchmark Corp	1 400	34 835 03									1,400	34,835 03	109,410 00	3 810 00
07/16/09	Torchmark Corp	3 600	90,528 78									3,600	90 528 78	281 340 00	
01/23/13	Torchmark Corp			1 000	53 80	53,797 30						1 000	53 797 30	78 150 00	

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Epstein Teicher Philanthropies
NAME OF ORGANIZATION

December 31, 2013
CALENDAR OR OTHER FISCAL YEAR

		INVENTORY BEGINNING OF PERIOD		PURCHASES OR OTHER ACQUISITIONS			SALES OR OTHER DISPOSITION					INVENTORY END OF PERIOD			
Date Acquired	TYPE AND NAME OF SECURITY	Shares or Principal	Cost or Acquisition Value	Number of Shares	Cost Per Share	Gross Cost	Number of Shares	Price Per Share	Gross Selling Price	Date Sold	Amount of Gain or Loss	Shares or Principal	Cost or Acquisition Value	Market Value	Income Received
07/25/07	Travelers Companies Inc	1,098	56,481 12									1,098	56 481 12	99,412 92	20,121 64
09/21/07	Travelers Companies Inc	600	30,616 00									600	30,616 00	54,324 00	
07/02/09	Travelers Companies Inc	2,900	115,064 55									2 900	115 064 55	262,566 00	
08/03/09	Travelers Companies Inc	602	26,691 25									602	26,691 25	54,505 08	
10/05/09	Travelers Companies Inc	1,000	48,979 60									1,000	48 979 60	90 540 00	
10/01/09	Travelers Companies Inc	294	14,617 97				294	74 27	21,834 89	01/15/13	7,216 92	-			
10/01/09	Travelers Companies Inc	399	19,838 66				399	81 55	32,537 72	03/13/13	12,699 06				
10/06/09	Travelers Companies Inc	340	16,985 48				340	81 55	27,726 38	03/13/13	10,740 90		-		
10/13/09	Travelers Companies Inc	395	18,988 73				395	81 55	32,211 52	03/13/13	13 222 79				
08/30/10	Travelers Companies Inc	1,800	88,812 00									1,800	88,812 00	162,972 00	
10/07/10	Travelers Companies Inc	2,000	105,439 00									2,000	105 439 00	181,080 00	
11/07/11	Unilever NV	8,500	288,452 60				8,500	40 04	340,315 37	07/15/13	51,862 77		-		5,721 35
03/20/13	Tyco International Ltd			7,901	31 62	249,802 91						7,901	249,802 91	324 257 04	3,792 48
11/23/09	United Health Group Inc	662	19 248 34				662	52 93	35,039 12	01/15/13	15,790 78		-		7,728 84
11/23/06	United Health Group Inc	1,823	53 005 65				1,823	53 85	98,166 34	03/13/13	45,160 69				
06/11/10	United Health Group Inc	850	26,179 92				850	53 85	45,771 48	03/13/13	19,591 56		-		
03/20/13	United Health Group Inc			1,201	54 70	65,694 43	1,201	70 70	84 909 22	12/17/13	19,214 79				
03/20/13	United Health Group Inc			8,000	54 70	437,598 15						8,000	437,598 15	602,400 00	
11/01/10	United Health Group Inc 5 375% 03/15/16	250,000	282,905 00									250,000	282 905 00	273,655 00	13,437 50
03/13/12	United Technologies Corp	168	14,402 70				168	84 46	14,188 96	01/15/13	(213 74)	-	-		481 50
03/13/12	United Technologies Corp	370	31,720 25				370	91 97	34,028 20	03/13/13	2,307 95				
03/14/12	United Technologies Corp	530	45 768 53				530	91 97	48 743 08	03/13/13	2,974 55		-		
12/08/11	Verisk Analytics Inc 4 875% 01/15/19	100 000	99,041 00									100,000	99,041 00	105,886 00	7 312 50
01/13/12	Verisk Analytics Inc 4 875% 01/15/19	50,000	52,049 50									50 000	52,049 50	52,943 00	
09/12/12	Verisk Analytics Inc 4 125% 09/12/22	150,000	150 660 00				150 000	0 99	148,927 50	07/03/13	(1,732 50)				5,001 56
03/20/13	Vertex Pharmacueticals Inc			3,175	52 00	165,114 70						3 175	165 114 70	235 902 50	
07/07/09	Ventas Inc	410	12,025 12				410	64 83	26 579 80	01/15/13	14,554 68				1,496 78
07/07/09	Ventas Inc	2,234	65,522 26				2,234	70 42	157 312 25	03/13/13	91 789 99				
09/18/13	Verizon Communications Inc 2 50% 09/15/16			105 000	1 02	106 627 50						105,000	106 627 50	108 574 20	
05/02/11	Viacom Inc Class B	900	45 700 74				900	83 75	75 374 58	09/26/13	29,673 84	-			9 222 50
05/02/11	Viacom Inc Class B	800	40,622 88				800	82 62	66,098 12	10/09/13	25,475 24				
05/02/11	Viacom Inc Class B	3,700	187,880 82									3 700	187 880 82	323,158 00	

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SECURITIES SCHEDULE

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Epstein Teicher Philanthropies
NAME OF ORGANIZATION

December 31 2013
CALENDAR OR OTHER FISCAL YEAR

		INVENTORY BEGINNING OF PERIOD		PURCHASES OR OTHER ACQUISITIONS			SALES OR OTHER DISPOSITION					INVENTORY END OF PERIOD			
Date Acquired	TYPE AND NAME OF SECURITY	Shares or Principal	Cost or Acquisition Value	Number of Shares	Cost Per Share	Gross Cost	Number of Shares	Price Per Share	Gross Selling Price	Date Sold	Amount of Gain or Loss	Shares or Principal	Cost or Acquisition Value	Market Value	Income Received
02/27/12	Viacom Inc Class B	1,700	81,327 15									1,700	81 327 15	148,478 00	
08/09/12	Viacom Inc Class B	800	38 571 98									800	38,571 98	69,872 00	
04/05/13	Viacom Inc Class B			500	61 63	30,814 50						500	30,814 50	43 670 00	
07/07/09	Visa Inc	208	12,505 15				208	159 97	33,273 01	01/15/13	20,767 86	-			399 96
07/07/09	Visa Inc	702	42,204 91				702	160 79	112 877 87	03/13/13	70 672 96				
03/28/11	Visa Inc	296	21,559 61				296	160 79	47,595 23	03/13/13	26,035 62				
06/08/11	Visa Inc	214	16,291 82				214	160 79	34,410 06	03/13/13	18,118 24				
05/02/08	Vodafone Group PLC	426	13,269 44				426	28 77	12,257 81	07/15/13	(1,011 63)		-		13,435 68
05/21/08	Vodafone Group PLC	860	28,198 97				860	28 77	24,745 81	07/15/13	(3,453 16)				
10/06/08	Vodafone Group PLC	520	11,683 73				520	28 77	14,962 59	07/15/13	3,278 86		-		
07/17/09	Vodafone Group PLC	4,194	77,737 47				4,194	28 77	120 678 98	07/15/13	42 941 51	-	-		
08/03/09	Vodafone Group PLC	2,500	53,224 75				2,500	28 77	71 935 50	07/15/13	18,710 75				
06/24/11	Vornado Realty Trust 4 250% 04/01/15	150,000	156,417 00									150 000	156,417 00	154 684 50	10,625 00
07/11/11	Vornado Realty Trust 4 250% 04/01/15	100,000	104,375 00									100,000	104,375 00	103 123 00	
04/11/13	Wallmart Stores Inc 1 125% 04/11/18			125,000	1 00	124 885 00						125,000	124,885 00	121 312 50	703 13
09/11/12	Wellpoint Inc 1 875% 01/15/18	100,000	100,472 00									100,000	100 472 00	98,881 00	1 583 33
05/15/12	Wells Fargo & Co	6 700	222,509 68									6,700	222 509 68	304,180 00	9 200 00
01/23/13	Wells Fargo & Co			1,300	35 11	45,643 00						1 300	45 643 00	59,020 00	
03/20/13	Weatherford International Ltd			34,951	12 27	428 901 55						34 951	428,901 55	541,390 99	
08/30/10	Whiting Petroleum Corporation	4,800	206,921 28									4,800	206,921 28	296,976 00	
02/22/13	Whiting Petroleum Corporation			600	50 22	30,132 72						600	30 132 72	37 122 00	
07/01/13	Whiting Petroleum Corporation			1,000	44 82	44,824 90						1,000	44 824 90	61,870 00	
02/15/11	*Windstream Corp 8 125% 08/01/13*	100,000	110,350 00				*100,000*	*1 00*	*100,000 00*	*08/01/13*	*(10 350 00)*	-			8,125 00
08/14/09	Wisconsin Energy Inc	784	17,332 27				784	37 65	29,516 95	01/15/13	12,184 68	-			1,308 32
08/14/09	Wisconsin Energy Inc	3,848	85 069 63				3,848	41 37	159 193 65	03/13/13	74,124 02				
	State Street Instl Liquid Reserve Fund														1 214 33
	Barclays Bank Money Market Fund														149 03
	Totals		21 741 862 18			15,184,947 41			15 966 303 17		3 654 548 71		24 615 055 13	31,807 988 31	771 244 08

EPSTEIN TEICHER PHILANTHROPIES
SCHEDULE OF CAPITAL TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID NUMBER 13-2902852

DATE PURCHASED	DATE SOLD	NUMBER OF SHARES	TYPE AND NAME OF SECURITY	GROSS SELLING PRICE	COST	AMOUNT OF GAIN OR LOSS
01/25/10	03/13/13	643	Abbott Laboratories	22,273 11	16,561 19	5,711 92
01/25/10	01/15/13	676	Abbott Laboratories	22,882 08	17,411 15	5,470 93
02/26/10	03/13/13	655	Abbott Laboratories	22,688 77	17,122 60	5,566 17
04/06/10	03/13/13	240	Abbott Laboratories	8,313 45	6,108 86	2,204 59
04/23/10	03/13/13	540	Abbott Laboratories	18,705 24	13,206 85	5,498 39
02/08/11	03/13/13	597	Abbott Laboratories	20,679 70	13,056 43	7,623 27
02/06/12	03/13/13	654	Abbott Laboratories	22,654 13	17,043 28	5,610 85
01/30/13	03/13/13	398	Abbott Laboratories	13,786 46	13,061 65	724 81
01/25/10	03/13/13	673	Abbvie Inc	25,137 74	18,797 11	6,340 63
01/25/10	01/15/13	646	Abbvie Inc	21,847 23	18,043 00	3,804 23
02/26/10	03/13/13	655	Abbvie Inc	24,465 40	18,568 00	5,897 40
04/06/10	03/13/13	240	Abbvie Inc	8,964 43	6,624 53	2,339 90
04/23/10	03/13/13	540	Abbvie Inc	20,169 94	14,321 70	5,848 24
02/08/11	03/13/13	597	Abbvie Inc	22,299 00	14,158 59	8,140 41
02/06/12	03/13/13	654	Abbvie Inc	24,428 05	18,481 99	5,946 06
09/21/07	07/15/13	600	Accenture Plc Ireland	44,435 22	23,760 00	20,675 22
09/21/07	10/09/13	700	Accenture Plc Ireland	51,514 97	27,720 00	23,794 97
04/21/08	01/15/13	790	Aetna Inc	35,975 79	32,469 00	3,506 79
04/21/08	03/13/13	1554	Aetna Inc	78,383 38	63,869 40	14,513 98
07/07/09	03/13/13	1940	Aetna Inc	97,853 14	51,186 69	46,666 45
08/31/12	01/15/13	837	Agilent Technologies Inc	36,517 49	31,081 38	5,436 11
08/31/12	03/13/13	270	Agilent Technologies Inc	11,633 81	10,026 26	1,607 55
09/07/12	03/13/13	1368	Agilent Technologies Inc	58,944 62	50,471 98	8,472 64
09/20/12	03/13/13	606	Agilent Technologies Inc	26,111 44	24,036 07	2,075 37
09/25/12	03/13/13	1383	Agilent Technologies Inc	59,590 94	53,970 14	5,620 80
09/27/12	03/13/13	351	Agilent Technologies Inc	15,123 95	13,459 46	1,664 49
12/24/12	11/08/13	75000	Ally Finl Inc 3.125% 01/15/16	76,522 50	75,375 00	1,147 50
10/07/10	01/15/13	522	American Express Inc	31,522 87	19,841 06	11,681 81
10/07/10	03/13/13	1124	American Express Inc	72,692 75	42,722 90	29,969 85
02/22/12	03/13/13	1389	American Express Inc	89,831 22	73,444 47	16,386 75
01/30/13	03/13/13	1109	American International Group Inc	43,937 76	40,460 25	3,477 51
02/27/13	03/13/13	458	American International Group Inc	18,145 62	17,491 21	654 41
07/07/09	01/15/13	301	Ameriprise Financial Inc	19,510 38	6,967 08	12,543 30
07/07/09	03/13/13	1153	Ameriprise Financial Inc	82,943 53	26,687 87	56,255 66
07/12/11	03/13/13	333	Ameriprise Financial Inc	23,955 07	18,644 25	5,310 82
07/02/06	12/19/13	700	Anadarko Petroleum Corp	55,402 42	29,971 20	25,431 22
07/07/09	01/15/13	82	Apple Inc	42,393 05	11,166 11	31,226 94
07/07/09	03/13/13	313	Apple Inc	135,073 03	42,621 86	92,451 17
10/05/12	03/13/13	191	Apple Inc	82,424 76	125,576 13	(43,151 37)
11/15/12	03/13/13	36	Apple Inc	15,535 56	19,727 13	(4,191 57)
03/07/11	01/15/13	1560	Applied Materials Inc	18,157 99	24,824 42	(6,666 43)
03/07/11	03/13/13	1259	Applied Materials Inc	17,062 61	20,034 58	(2,971 97)
03/08/11	03/13/13	2833	Applied Materials Inc	38,394 25	44,884 10	(6,489 85)
07/25/11	03/13/13	1196	Applied Materials Inc	16,208 80	15,706 52	502 28
12/17/12	03/13/13	559	Applied Materials Inc	7,575.85	6,191 58	1,384 27
12/18/12	03/13/13	875	Applied Materials Inc	11,858.44	9,796 33	2,062 11
12/21/12	03/13/13	1980	Applied Materials Inc	26,833 95	22,601 48	4,232 47
03/20/13	12/17/13	451	Autodesk Inc	21,444 67	18,147 15	3,297 52
03/12/13	11/13/13	100000	Avon Products Inc 2 375% 05/15/16	101,028 00	99,945 00	1,083 00
03/20/13	12/17/13	225	Biogen Idec Inc	61,776 44	39,712 51	22,063 93
12/11/12	01/15/13	188	Blackrock Inc	40,988 72	37,393 36	3,595 36
12/11/12	03/13/13	947	Blackrock Inc	234,862 50	188,359 15	46,503 35
01/30/09	01/15/13	6	Boeing Company	794 33	253 86	540 47
07/07/09	01/15/13	533	Boeing Company	40,562 38	21,031 20	19,531 18
07/07/09	03/13/13	2462	Boeing Company	199,568 47	97,145 99	102,422 48
03/20/13	12/17/13	1326	Cablevision Systems Corp Class A	21,878 61	18,666 84	3,211 77
06/11/10	01/15/13	534	Cameron International Corporation	30,821 78	18,049 87	12,771 91
06/11/10	03/13/13	976	Cameron International Corporation	63,797 97	32,990 03	30,807 94
07/07/09	03/13/13	1091	Cameron International Corporation	71,281 63	28,145 59	43,136 04
04/12/12	01/15/13	277	Capital One Financial Corp	17,345 35	15,096 45	2,248 90
04/12/12	03/13/13	550	Capital One Financial Corp	29,814 82	29,974 92	(160 10)

EPSTEIN TEICHER PHILANTHROPIES

SCHEDULE OF CAPITAL TRANSACTIONS

FOR THE YEAR ENDED DECEMBER 31, 2013

FEDERAL ID NUMBER 13-2902852

DATE PURCHASED	DATE SOLD	NUMBER OF SHARES	TYPE AND NAME OF SECURITY	GROSS SELLING PRICE	COST	AMOUNT OF GAIN OR LOSS
05/15/12	03/13/13	458	Capital One Financial Corp	24,827 62	23,530 60	1,297 02
06/07/12	03/13/13	392	Capital One Financial Corp	21,249 85	20,287 67	962 18
10/29/12	03/13/13	449	Capital One Financial Corp	24,339 75	26,531 52	(2,191 77)
01/24/13	03/13/13	285	Capital One Financial Corp	15,449 50	16,199 43	(749 93)
02/02/10	01/15/13	764	Centurylink Inc	30,650 99	20,298 42	10,352 57
02/02/10	03/13/13	1480	Centurylink Inc	50,793 20	39,321 56	11,471 64
08/09/11	03/13/13	1225	Centurylink Inc	42,041 67	39,943 56	2,098 11
11/08/11	03/13/13	1002	Centurylink Inc	34,388 37	37,624 04	(3,235 67)
02/20/13	03/13/13	1210	Centurylink Inc	41,526 87	39,306 79	2,220 08
02/12/13	03/13/13	243	Checkpoint Software Technologies Ltd	12,465 67	12,359 41	106 26
02/13/13	03/13/13	238	Checkpoint Software Technologies Ltd	12,209 18	12,256 44	(47 26)
02/15/13	03/13/13	249	Checkpoint Software Technologies Ltd	12,773 46	12,833 74	(60 28)
02/19/13	03/13/13	308	Checkpoint Software Technologies Ltd	15,800 11	15,828 30	(28 19)
02/20/13	03/13/13	329	Checkpoint Software Technologies Ltd	16,877 39	16,831 57	45 82
02/21/13	03/13/13	245	Checkpoint Software Technologies Ltd	12,568 27	12,624 56	(56 29)
07/01/13	12/19/13	1000	Cisco Systems Inc	20,421 24	24,384 60	(3,963 36)
07/01/13	12/27/13	12200	Cisco Systems Inc	262,279 57	297,492 12	(35,212 55)
07/15/13	12/27/13	1000	Cisco Systems Inc	21,498 33	25,333 60	(3,835 27)
10/09/13	12/27/13	800	Cisco Systems Inc	17,198 66	18,383 52	(1,184 86)
06/01/11	01/15/13	105	CIT Group Inc	4,178 62	4,619 14	(440 52)
06/08/11	01/15/13	477	CIT Group Inc	18,982 87	20,291 47	(1,308 60)
06/08/11	03/13/13	919	CIT Group Inc	40,823 87	39,094 03	1,729 84
06/22/11	03/13/13	541	CIT Group Inc	24,032 34	23,252 93	779 41
03/14/12	03/13/13	793	CIT Group Inc	35,226 70	33,575 68	1,651 02
10/29/12	03/13/13	925	CIT Group Inc	41,090 40	34,392 27	6,698 13
08/08/12	01/10/13	87	CME Group Inc	4,624 59	4,432 96	191 63
08/09/12	01/10/13	263	CME Group Inc	13,980 06	13,648 46	331 60
08/10/12	01/10/13	55	CME Group Inc	2,923 59	2,915 97	7 62
08/10/12	03/13/13	118	CME Group Inc	7,348 82	6,256 07	1,092 75
08/14/12	03/13/13	600	CME Group Inc	37,366 90	32,070 32	5,296 58
08/16/12	03/13/13	420	CME Group Inc	26,156 82	22,322 89	3,833 93
08/20/12	03/13/13	188	CME Group Inc	11,708 30	9,913 44	1,794 86
12/17/12	03/13/13	221	CME Group Inc	13,763 47	11,364 99	2,398 48
12/18/12	03/13/13	720	CME Group Inc	44,840 28	37,588 32	7,251 96
05/16/12	01/15/13	217	Cognizant Technology Solutions Corp	16,163 97	13,168 06	2,995 91
05/17/13	01/15/13	57	Cognizant Technology Solutions Corp	4,245 83	3,416 40	829 43
05/17/12	03/13/13	582	Cognizant Technology Solutions Corp	46,950 90	34,883 20	12,067 70
05/21/12	03/13/13	570	Cognizant Technology Solutions Corp	45,982 84	34,789 99	11,192 85
12/18/12	03/13/13	463	Cognizant Technology Solutions Corp	37,350 96	34,294 93	3,056 03
07/07/09	01/15/13	179	Colgate Palmolive Co	19,172 26	13,191 66	5,980 60
07/07/09	03/13/13	891	Colgate Palmolive Co	103,086 69	65,663 51	37,423 18
12/21/09	01/15/13	820	Comcast Corporation	30,331 12	15,612 16	14,718 96
12/21/09	03/13/13	4248	Comcast Corporation	165,759 23	80,878 63	84,880 60
03/20/13	12/17/13	1576	Comcast Corporation	74,732 61	60,968 07	13,764 54
12/21/09	07/26/13	700	Comcast Corporation	30,185 22	10,201 89	19,983 33
05/02/12	07/01/13	3200	Conoco Phillips	192,768 80	175,215 56	17,553 24
07/06/12	07/01/13	1800	Conoco Phillips	108,432 45	99,960 23	8,472 22
01/15/13	03/13/13	546	CVS Caremark Corporation	28,522 40	27,935 00	587 40
01/16/13	03/13/13	630	CVS Caremark Corporation	32,910 47	32,281 36	629 11
01/17/13	03/13/13	154	CVS Caremark Corporation	8,044 77	7,948 67	96 10
01/22/13	03/13/13	66	CVS Caremark Corporation	3,447 77	3,415 50	32 27
01/24/13	03/13/13	158	CVS Caremark Corporation	8,253 72	8,216 00	37 72
01/30/13	03/13/13	415	CVS Caremark Corporation	21,679 11	21,512 20	166 91
02/12/13	03/13/13	449	CVS Caremark Corporation	23,275 25	22,755 83	519 42
02/15/13	03/13/13	404	CVS Caremark Corporation	21,104 48	20,691 76	412 72
07/07/09	01/15/13	677	Danaher Corp	40,300 90	19,845 16	20,455 74
07/07/09	03/13/13	3193	Danaher Corp	197,840 58	93,597 66	104,242 92
07/07/09	01/15/13	334	Davita Healthcare Partners Inc	36,686 72	17,354 63	19,332 09
07/07/09	03/13/13	1673	Davita Healthcare Partners Inc	198,376 56	86,929 09	111,447 47
08/18/11	01/15/13	306	Deere & Co	27,426 16	21,419 98	6,006 18
08/18/11	01/30/13	128	Deere & Co	11,986 89	8,960 00	3,026 89

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08/18/11	01/31/13	357	Deere & Co	33,750 87	24,989 99	8,760 88
08/18/11	02/06/13	88	Deere & Co	8,359 81	6,159 98	2,199 83
08/18/11	02/12/13	142	Deere & Co	13,034 78	9,940 00	3,094 78
08/18/11	02/13/13	53	Deere & Co	4,911 58	3,710 00	1,201 58
08/18/11	02/19/13	52	Deere & Co	4,755 77	3,640 00	1,115 77
04/11/12	02/20/13	613	Deere & Co	56,062 11	47,706 88	8,355 23
02/05/13	12/19/13	100000	Denbury Res Inc 4 625% 07/15/23	90,750 00	101,000 00	(10,250 00
05/05/10	01/15/13	472	Devon Energy Corporation	25,275 03	31,841 04	(6,566 01
05/05/10	03/13/13	1250	Devon Energy Corporation	70,261 22	84,324 82	(14,063 60
03/14/12	03/13/13	842	Devon Energy Corporation	47,327 96	61,194 62	(13,866 66
03/20/13	12/17/13	400	Directv	26,151 54	22,141 36	4,010 18
03/20/13	12/17/13	4000	Dolby Laboratories Inc	149,339 40	131,482 20	17,857 20
10/11/11	01/03/13	1300	Discovery Communications Inc	74,466 63	45,240 55	29,226 08
10/11/11	02/28/13	3100	Discovery Communications Inc	195,211 31	107,881 29	87,330 02
12/28/11	02/28/13	1500	Discovery Communications Inc	94,457 08	55,402 10	39,054 98
10/21/11	03/25/13	43000	Dow Chemical Co 7.600% 05/15/14	46,369 10	48,907 34	(2,538 24
01/24/12	02/19/13	100000	EBAY Inc 3.250% 10/15/20	106,120 00	101,228 00	4,892 00
08/08/12	01/15/13	89	Ecolab Inc	6,502 19	5,725 97	776 22
08/08/12	03/13/13	325	Ecolab Inc	25,403 89	20,909 45	4,494 44
08/09/12	03/13/13	75	Ecolab Inc	5,862 44	4,846 27	1,016 17
08/14/12	03/13/13	81	Ecolab Inc	6,331 42	5,215 69	1,115 73
07/07/09	01/15/13	445	E I DuPont Nemours Inc	20,509 59	10,866 81	9,642 78
07/07/09	03/13/13	1600	E I DuPont Nemours Inc	78,583 40	39,071 68	39,511 72
06/08/10	03/13/13	445	E I DuPont Nemours Inc	21,856 01	15,718 11	6,137 90
03/19/12	03/13/13	142	E I DuPont Nemours Inc	6,974 28	7,510 35	(536 07
12/17/12	03/13/13	238	E I DuPont Nemours Inc	11,689 27	10,583 14	1,106 13
12/18/12	03/13/13	232	E I DuPont Nemours Inc	11,394 60	10,410 64	983 96
07/07/09	01/15/13	888	Electronic Arts Inc	12,378 44	18,357 37	(5,978 93
07/07/09	03/13/13	3072	Electronic Arts Inc	57,045 75	63,506 61	(6,460 86
05/07/10	03/13/13	1165	Electronic Arts Inc	21,633 57	21,595 10	38 47
04/09/10	09/26/13	1500	Ensco PLC	81,908 92	71,932 65	9,976 27
04/09/10	12/19/13	2500	Ensco PLC	145,974 21	119,887 75	26,086 46
03/09/11	04/05/13	100000	Equinox Inc 8.125% 09/15/12	110,790 00	109,500 00	1,290 00
03/09/07	01/15/13	220	Exxon Mobil Corp	19,568 56	15,639 32	3,929 24
09/08/08	01/15/13	229	Exxon Mobil Corp	20,369 09	17,850 10	2,518 99
09/08/08	03/13/13	771	Exxon Mobil Corp	68,583 85	60,097 90	8,485 95
07/07/09	03/13/13	1440	Exxon Mobil Corp	128,094 35	96,436 67	31,657 68
12/21/12	03/13/13	288	Exxon Mobil Corp	25,618 86	25,122 69	496 17
05/18/10	01/15/13	819	Fidelity National Information Services Inc	29,688.08	22,406 11	7,281 97
05/18/10	03/13/13	540	Fidelity National Information Services Inc	20,551 93	14,773 26	5,778 67
08/04/10	03/13/13	1485	Fidelity National Information Services Inc	56,517 84	40,926 90	15,590 94
10/12/10	03/13/13	1430	Fidelity National Information Services Inc	54,424 58	39,228 75	15,195 83
03/20/13	12/17/13	400	Flour Corp	30,389 03	25,749 68	4,639 35
03/20/13	12/17/13	1076	Forest Laboratories Inc	59,889 11	40,975 63	18,913 48
01/22/10	01/15/13	250	Genuine Parts Co	16,329 63	9,559 65	6,769 98
01/22/10	03/13/13	1266	Genuine Parts Co	93,730 53	48,410 10	45,320 43
12/13/11	12/19/13	100000	Gilead Sciences Inc 2 400% 12/01/14	101,743 00	99,875 00	1,868 00
10/11/11	02/26/13	4800	Goldcorp Inc	157,250 71	214,137 60	(56,886 89
10/24/11	06/07/13	100000	Heinz HJ Co 2 000% 09/12/16	101,000 00	100,468 00	532 00
01/23/13	04/05/13	3400	Humana Inc	273,661 56	242,414 90	31,246 66
06/14/10	01/15/13	495	Ingersoll Rand PLC	24,437 60	18,542 75	5,894 85
06/14/12	03/13/13	770	Ingersoll Rand PLC	41,744 26	28,844 28	12,899 98
08/12/10	03/13/13	1150	Ingersoll Rand PLC	62,345 32	40,376 82	21,968 50
02/09/11	03/13/13	713	Ingersoll Rand PLC	38,654 10	33,049 36	5,604 74
09/08/08	09/26/13	700	International Business Machines	133,714 26	82,782 00	50,932 26
09/08/08	10/09/13	200	International Business Machines	36,888 03	23,652 00	13,236 03
09/08/08	11/14/13	200	International Business Machines	36,516 00	23,652 00	12,864 00
07/07/09	01/15/13	1157	International Game Technology	17,227 34	16,546 69	680 65
07/07/09	03/13/13	5286	International Game Technology	89,916 06	75,597 08	14,318 98
02/26/13	03/13/13	1050	International Game Technology	17,860 74	17,003 81	856 93
04/13/11	01/15/13	466	International Paper Co	18,555 70	13,447 73	5,107 97

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04/13/11	03/13/13	2608	International Paper Co	121,722 10	75,261 12	46,460 98
03/06/13	03/13/13	182	International Paper Co	8,494 41	8,108 01	386 40
11/23/04	12/19/13	50000	JP Morgan Chase & Co 5 125% 09/15/14	51,610 50	50,294 67	1,315 83
02/08/11	01/15/13	618	Kohls Corp	26,072 83	32,226 93	(6,154 10
02/08/11	03/13/13	1079	Kohls Corp	50,350 84	56,266 83	(5,915 99
03/15/11	03/13/13	751	Kohls Corp	35,044 92	40,114 27	(5,069 35
05/10/12	03/13/13	294	Kohls Corp	13,719 32	14,465 32	(746 00
05/18/12	03/13/13	913	Kohls Corp	42,604 56	43,267 07	(662 51
07/06/12	02/22/13	1900	Kraft Foods Group Inc	89,939 99	77,508 40	12,431 59
03/20/13	12/17/13	625	L-3 Communications Holdings Inc	64,139 38	50,422 01	13,717 37
07/07/09	01/15/13	219	Laboratory Corp	19,232 14	14,843 71	4,388 43
07/07/09	01/16/13	249	Laboratory Corp	21,501 77	16,877 10	4,624 67
07/07/09	01/30/13	137	Laboratory Corp	12,114 57	9,285 80	2,828 77
07/07/09	03/13/13	854	Laboratory Corp	76,344 04	57,883 69	18,460 35
08/16/12	03/13/13	69	Laboratory Corp	6,168 32	6,102 34	65 98
03/20/13	12/17/13	351	Liberty Interactive Corporation	9,789 21	7,581 58	2,207 63
02/23/11	11/15/13	100000	Lazard LLC 7 125% 05/15/15	109,537 00	109,500 00	37 00
03/20/13	07/11/13	318	Mallinckrodt Plc	13,874 19	14,583 58	(709 39
12/23/11	01/15/13	527	Marsh and Mclennan Companies Inc	18,455 13	16,692 89	1,762 24
12/27/11	01/15/13	80	Marsh and Mclennan Companies Inc	2,801 53	2,549 80	251 73
12/27/11	03/13/13	711	Marsh and Mclennan Companies Inc	26,292 27	22,661 33	3,630 94
12/29/11	03/13/13	630	Marsh and Mclennan Companies Inc	23,296 95	20,105 78	3,191 17
01/04/12	03/13/13	705	Marsh and Mclennan Companies Inc	26,070 40	22,290 16	3,780 24
03/14/12	03/13/13	878	Marsh and Mclennan Companies Inc	32,467 81	28,806 78	3,661 03
12/17/12	03/13/13	153	Marsh and Mclennan Companies Inc	5,657 84	5,279 79	378 05
12/18/12	03/13/13	331	Marsh and Mclennan Companies Inc	12,240 15	11,438 34	801 81
01/30/13	03/13/13	664	Marsh and Mclennan Companies Inc	24,554 25	23,272 86	1,281 39
08/13/12	01/15/13	278	McDonalds Corp	25,394 73	24,173 20	1,221 53
08/13/12	03/13/13	246	McDonalds Corp	24,246 25	21,390 68	2,855 57
08/16/12	03/13/13	518	McDonalds Corp	51,055 12	45,543 17	5,511 95
12/17/12	03/13/13	231	McDonalds Corp	22,767 83	20,717 71	2,050 12
12/18/12	03/13/13	255	McDonalds Corp	25,133 30	23,089 77	2,043 53
12/21/12	03/13/13	300	McDonalds Corp	29,568 60	26,825 54	2,743 06
03/09/07	01/15/13	1047	Microsoft Corp	27,545 95	28,551 69	(1,005 74
07/07/09	01/15/13	702	Microsoft Corp	18,469 20	15,977 45	2,491 75
07/07/09	03/13/13	9233	Microsoft Corp	259,387 65	210,142 15	49,245 50
07/06/12	11/04/13	1000	Mondelez International Inc	33,814 81	25,153 07	8,661 74
07/07/09	01/15/13	450	National-Oilwell Varco Inc	31,607 29	13,274 98	18,332 31
07/07/09	03/13/13	1300	National-Oilwell Varco Inc	88,656 18	38,350 00	50,306 18
05/18/12	03/13/13	903	National-Oilwell Varco Inc	61,581 94	58,362 00	3,219 94
05/21/12	12/19/13	100000	Nextera Energy Capital Holdings Inc 1 611% 06/01/24	100,369 00	100,348 30	20 70
06/14/12	06/25/13	100000	Nisource Financial Corp 3.850% 02/15/23	98,092 00	100,070 00	(1,978 00
07/07/09	01/15/13	674	Northeast Utilities	26,433 39	16,154 20	10,279 19
07/07/09	03/13/13	1549 92	Northeast Utilities	65,563 02	37,148 00	28,415 02
07/07/09	03/13/13	295 68	Northeast Utilities	12,507 53	10,093 94	2,413 59
01/20/12	03/13/13	378 84	Northeast Utilities	16,025 28	12,713 66	3,311 62
01/24/12	03/13/13	1132 56	Northeast Utilities	47,908 32	38,268 49	9,639 83
04/15/10	01/15/13	376	Occidental Petroleum Corp	31,105 78	32,494 83	(1,389 05
04/15/10	03/13/13	1019	Occidental Petroleum Corp	83,972 28	88,064 47	(4,092 19
06/27/12	03/13/13	765	Occidental Petroleum Corp	63,041 02	61,595 96	1,445 06
07/07/09	01/15/13	1249	Oracle Corp	43,326 83	25,253 90	18,072 93
07/07/09	03/13/13	5723	Oracle Corp	204,630 72	115,715 04	88,915 68
05/02/12	12/19/13	2000	Oracle Corp	67,341 22	58,640 00	8,701 22
03/20/13	12/17/13	275	Pall Corp	22,786 10	18,841 65	3,944 45
04/12/12	01/15/13	431	Pepsico Inc	30,496 87	28,199 52	2,297 35
04/12/12	03/13/13	261	Pepsico Inc	20,146 14	17,076 74	3,069 40
04/18/12	03/13/13	360	Pepsico Inc	27,787 78	23,473 43	4,314 35
04/17/12	03/13/13	186	Pepsico Inc	14,357 02	12,338 59	2,018 43
04/18/12	03/13/13	155	Pepsico Inc	11,964 19	10,255 58	1,708 61
08/01/12	03/13/13	71	Pepsico Inc	5,480 36	5,140 40	339 96
08/02/02	03/13/13	184	Pepsico Inc	14,202 65	13,337 36	865 29

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08/03/12	03/13/13	84	Pepsico Inc	6,483 81	6,105 59	378 22
08/06/12	03/13/13	136	Pepsico Inc	10,497 60	9,871 36	626 24
08/08/12	03/13/13	577	Pepsico Inc	44,537 62	42,017 50	2,520 12
12/14/12	10/09/13	500	Pfizer Inc	14,458 59	12,866 55	1,592 04
12/14/12	12/19/13	3500	Pfizer Inc	105,880 15	90,065 82	15,814 33
01/21/10	02/04/13	900	Pioneer Natural Resources Inc	105,179 52	45,555 03	59,624 49
01/21/10	10/18/13	400	Pioneer Natural Resources Inc	80,364 16	20,246 68	60,117 48
01/21/10	11/14/13	300	Pioneer Natural Resources Inc	56,283 85	15,185 00	41,098 85
01/21/10	12/19/13	500	Pioneer Natural Resources Inc	89,628 19	25,308 36	64,319 83
07/07/09	01/15/13	333	Praxiar Inc	37,904 54	22,609 76	15,294 78
07/07/09	03/13/13	1679	Praxiar Inc	190,724 16	113,999 36	76,724 80
07/02/09	01/02/03	1900	Reinsurance Group Of America Inc	100,702 73	65,975 12	34,727 61
07/15/09	01/02/03	2500	Reinsurance Group Of America Inc	132,503 60	88,432 40	44,071 20
07/07/09	01/15/13	380	Rockwell Collins Inc	22,571 49	14,914 88	7,656 61
07/07/09	03/13/13	1100	Rockwell Collins Inc	67,029 25	43,174 67	23,854 58
07/07/09	03/13/13	525	Rockwell Collins Inc	31,991 24	28,589 19	3,402 05
03/20/13	12/17/13	958	Sandisk Corp	65,355 51	52,536 77	12,818 74
03/20/13	12/17/13	1351	Seagate Technology PLC	71,912 47	47,760 68	24,151 79
04/28/11	11/08/13	100000	SLM Corp 6 250% 01/25/16	109,010 00	105,625 00	3,385 00
09/12/12	10/02/13	75000	SLM Corp 4.625% 09/25/17	75,978 00	74,169 75	1,808 25
08/09/12	01/15/13	59	Smuckers Inc	5,287 47	4,519 95	767 52
08/14/12	01/15/13	135	Smuckers Inc	12,098 42	10,432 12	1,666 30
08/14/12	03/13/13	153	Smuckers Inc	14,846 60	11,823 07	3,023 53
08/30/12	03/13/13	300	Smuckers Inc	29,110 99	24,897 33	4,213 66
09/27/12	03/13/13	109	Smuckers Inc	10,577 00	9,498 74	1,078 26
09/28/12	03/13/13	114	Smuckers Inc	11,062 18	9,819 68	1,242 50
10/04/12	03/13/13	223	Smuckers Inc	21,639 16	19,226 06	2,413 10
10/25/10	01/15/13	1417	Staples Inc	16,742 72	29,836 94	(13,094 22
10/25/10	03/13/13	2323	Staples Inc	29,966 03	48,914 07	(18,948 04
02/08/11	03/13/13	2225	Staples Inc	28,701 85	49,440 30	(20,738 45
03/15/11	03/13/13	614	Staples Inc	7,920 43	12,252 22	(4,331 79
07/28/11	03/13/13	1911	Staples Inc	24,651 34	30,476 34	(5,825 00
03/08/10	01/15/13	1025	TD Ameritrade Holdings Corp	18,574 56	18,988 72	(414 16
03/08/10	03/13/13	1758	TD Ameritrade Holdings Corp	36,725 18	32,567 97	4,157 21
03/28/11	03/13/13	3238	TD Ameritrade Holdings Corp	67,642 87	66,902 97	739 90
07/02/09	11/14/13	1500	Teekay Lng Partners LP	61,835 97	29,494 76	32,341 21
01/27/10	01/15/13	1187	Texas Instruments Inc	38,351 11	26,783 80	11,567 31
01/27/10	03/13/13	312	Texas Instruments Inc	11,004 77	7,040 06	3,964 71
02/02/10	03/13/13	1510	Texas Instruments Inc	53,260 27	34,802 10	18,458 17
03/19/10	03/13/13	863	Texas Instruments Inc	30,439 48	21,017 83	9,421 65
04/27/10	03/13/13	2110	Texas Instruments Inc	74,423 28	56,394 22	18,029 06
07/07/09	01/15/13	291	Thermo Fisher Scientific Inc	19,592 59	11,363 75	8,228 84
07/07/09	03/13/13	1749	Thermo Fisher Scientific Inc	134,626 03	68,299 67	66,326 36
02/03/11	01/15/13	632	Time Warner Inc	31,428 65	22,420 28	9,008 37
02/03/11	03/13/13	1838	Time Warner Inc	105,576 56	65,203 29	40,373 27
07/28/11	03/13/13	600	Time Warner Inc	34,464 62	22,040 25	12,424 37
08/06/12	03/13/13	854	Time Warner Inc	49,054 66	33,943 37	15,111 29
12/04/09	01/15/13	714	TJX Companies Inc	31,151 12	13,065 60	18,085 52
12/04/09	03/13/13	154	TJX Companies Inc	6,909 62	2,818 08	4,091 54
12/07/09	03/13/13	1300	TJX Companies Inc	58,327 62	24,081 36	34,246 26
01/22/10	03/13/13	2090	TJX Companies Inc	93,772 94	38,575 63	55,197 31
10/01/09	01/15/13	294	Travelers Companies Inc	21,834 89	14,617 97	7,216 92
10/01/09	03/13/13	399	Travelers Companies Inc	32,537 72	19,838 66	12,699 06
10/06/09	03/13/13	340	Travelers Companies Inc	27,726 38	16,985 48	10,740 90
10/13/09	03/13/13	395	Travelers Companies Inc	32,211 52	18,988 73	13,222 79
11/07/11	07/15/13	8500	Unilever NV	340,315 37	288,452 60	51,862 77
11/23/09	01/15/13	662	United Health Group Inc	35,039 12	19,248 34	15,790 78
11/23/06	03/13/13	1823	United Health Group Inc	98,166 34	53,005 65	45,160 69
06/11/10	03/13/13	850	United Health Group Inc	45,771 48	26,179 92	19,591 56
03/20/13	12/17/13	1201	United Health Group Inc	84,909 22	65,694 43	19,214 79
03/13/12	01/15/13	168	United Technologies Corp	14,188 96	14,402 70	(213 74

EPSTEIN TEICHER PHILANTHROPIES
SCHEDULE OF CAPITAL TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID NUMBER 13-2902852

DATE PURCHASED	DATE SOLD	NUMBER OF SHARES	TYPE AND NAME OF SECURITY	GROSS SELLING PRICE	COST	AMOUNT OF GAIN OR LOSS
03/13/12	03/13/13	370	United Technologies Corp	34,028 20	31,720 25	2,307 95
03/14/12	03/13/13	530	United Technologies Corp	48,743 08	45,768 53	2,974 55
09/12/12	07/03/13	150000	Verisk Analytics Inc 4 125% 09/12/22	148,927 50	150,660 00	(1,732 50
07/07/09	01/15/13	410	Ventas Inc	26,579 80	12,025 12	14,554 68
07/07/09	03/13/13	2234	Ventas Inc	157,312 25	65,522 26	91,789 99
05/02/11	09/26/13	900	Viacom Inc Class B	75,374 58	45,700 74	29,673 84
05/02/11	10/09/13	800	Viacom Inc Class B	66,098 12	40,622 88	25,475 24
07/07/09	01/15/13	208	Visa Inc	33,273 01	12,505 15	20,767 86
07/07/09	03/13/13	702	Visa Inc	112,877 87	42,204 91	70,672 96
03/28/11	03/13/13	296	Visa Inc	47,595 23	21,559 61	26,035 62
06/08/11	03/13/13	214	Visa Inc	34,410 06	16,291 82	18,118 24
05/02/08	07/15/13	426	Vodafone Group PLC	12,257 81	13,269 44	(1,011 63
05/21/08	07/15/13	860	Vodafone Group PLC	24,745 81	28,198 97	(3,453 16
10/06/08	07/15/13	520	Vodafone Group PLC	14,962 59	11,683 73	3,278 86
07/17/09	07/15/13	4194	Vodafone Group PLC	120,678 98	77,737 47	42,941 51
08/03/09	07/15/13	2500	Vodafone Group PLC	71,935 50	53,224 75	18,710 75
02/15/11	08/01/13	100000	Windstream Corp 8.125% 08/01/13	100,000 00	110,350 00	(10,350 00
08/14/09	01/15/13	784	Wisconsin Energy Inc	29,516 95	17,332 27	12,184 68
08/14/09	03/13/13	3848	Wisconsin Energy Inc	159,193 65	85,069 63	74,124 02
			Totals	15,966,303 17	12,311,754 46	3,654,548 71

EPSTEIN, TEICHER PHILANTHROPIES
SCHEDULE OF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2013

DATE	NAME OF RECIPIENT	AMOUNT
12/17/13	92nd Street Y	20,000 00
12/17/13	Alliance For Justice	25,000 00
12/17/13	American Civil Liberties Union	30,000 00
12/17/13	American Jewish World Service	30,000 00
12/17/13	Anti-Defamation League	90,000 00
12/17/13	Brooklyn Academy of Music	30,000 00
12/17/13	American Museum of Natural History Office of Development	35,000 00
12/17/13	Amnesty International USA	25,000 00
12/17/13	Broadway Housing Communities	10,000 00
12/17/13	Brooklyn Botanic Garden	10,000 00
12/17/13	Brooklyn Museum	15,000 00
12/17/13	Brooklyn Public Library	10,000 00
12/17/13	Bronxworks	20,000 00
12/17/13	Center for Constitutional Rights	10,000 00
12/17/13	Central Park Conservancy	15,000 00
12/17/13	Chess in the Schools	5,000 00
12/17/13	Milton S Teicher Scholarship Fund at City College	35,000 00
12/17/13	City Harvest	25,000 00
12/17/13	Citymeals On Wheels	25,000 00
12/17/13	Columbia University Medical Center, Department of Ophthalmology	150,000 00
12/17/13	Congregation Emanue-El	20,000 00
12/17/13	East Side House Settlement	5,000 00
12/17/13	Food Bank For New York City	25,000 00
12/17/13	Graham Windham	10,000 00
12/17/13	Hillel Foundation at Ohio University	40,000 00
12/17/13	Karen Teicher Scholarship Fund at Hocking College	40,000 00
12/17/13	Housing Works	10,000 00
12/17/13	Human Rights Watch	100,000 00
12/17/13	Integrated Services for Youth of Appalachian, Ohio	20,000 00
12/17/13	Jewish Guild Healthcare	25,000 00
12/17/13	Jewish Museum	20,000 00
12/17/13	Metropolitan Opera	40,000 00
12/17/13	Metropolitan Museum of Art	25,000 00
12/17/13	Museum of Eldridge Street	7,500 00
12/17/13	Musem of Modern Art	40,000 00
12/17/13	Neighborhood Coalition for Shelter	12,000 00
12/17/13	Division of Cardiology Weill Cornell Medical Center Milton S Teicher Scholarship	45,000 00
12/17/13	The New York Public Library	50,000 00
12/17/13	Appalachian Community Visiting Nurse Association	100,000 00
12/17/13	Paper Circle	65,000 00
12/17/13	Rural Action	75,000 00
12/17/13	Safe Horizon	20,000 00
12/17/13	St Michael's Church	750 00
12/17/13	Stanley M Isaacs Neighborhood Center, Inc	10,000 00
12/17/13	Stuart's Opera House	75,000 00
12/17/13	Studio in a School	25,000 00
12/17/13	UJA Federation of New York	50,000 00
12/17/13	University Settlement	30,000 00
12/17/13	Urban Justice Center	10,000 00
12/17/13	Visiting Nurse Service of New York	25,000 00
12/17/13	WNET New York Public Media Channel 13	17,500 00
12/17/13	WNYC New York Public Radio	25,000 00

EPSTEIN, TEICHER PHILANTHROPIES
SCHEDULE OF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2013

DATE	NAME OF RECIPIENT	AMOUNT
12/17/13	Women In Need	10,000 00
12/17/13	American Friends of Israel Museum	25,000 00
12/17/13	Classroom Inc	10,000 00
12/17/13	Federal Valley Resource Center	6,500 00
12/17/13	Hudson River Museum	5,000 00
12/17/13	Tisch MS Research Center	25,000 00
	TOTAL GRANTS AND CONTRIBUTIONS PAID	1,759,250 00