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

2013

Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year **2013** or tax year beginning , **2013**, and ending , **20**

Name of foundation THE TEBIL FOUNDATION, INC		A Employer identification number 13-6082546
Number and street (or P O box number if mail is not delivered to street address) 40 EDWARD F. SPEER, CPA 5550 GLADES ROAD	Room/suite 500	B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code BOCA RATON, FL 33431		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,134,818.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <small>(Part I, column (d) must be on cash basis)</small>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3	3		
	4 Dividends and interest from securities	41019	41019		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1828			
	b Gross sales price for all assets on line 6a 289,959.				
	7 Capital gain net income (from Part IV, line 2)		1828		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	42850	42850			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2250			2250
	c Other professional fees (attach schedule)				
	17 Interest	19	19		
	18 Taxes (attach schedule) (see instructions)	955	115		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8893	8643		250
	24 Total operating and administrative expenses. Add lines 13 through 23	12117	8777		2500
	25 Contributions, gifts, grants paid	89000			89000
26 Total expenses and disbursements. Add lines 24 and 25	101117	8777		91500	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<58267>				
b Net investment income (if negative, enter -0-)		34073			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	17750	8108	8108
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1073854	1077077	1126710
	c	Investments—corporate bonds (attach schedule)	51848		
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item l)	1143452	1085185	1,134,818	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	NONE	NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1143452	1085185	
30	Total net assets or fund balances (see instructions)	1143452	1085185		
31	Total liabilities and net assets/fund balances (see instructions)	1143452	1085185		

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	1143452
2	Enter amount from Part I, line 27a	2	58267
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1085185
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1085185

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE SCHEDULES ATTACHED	P	VAR	VAR
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	289,959	288,131	1,828	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))	
(i) 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		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	1,828
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	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.

(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	52,000	1,143,592	.0455	
2011	43,500	1,167,670	.0372	
2010	63,750	1,190,286	.0536	
2009	110,667	1,208,996	.0915	
2008	86,700	1,263,853	.0686	
2	Total of line 1, column (d)		2	.2964
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	.0593
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4	1,139,541
5	Multiply line 4 by line 3		5	64,271
6	Enter 1% of net investment income (1% of Part I, line 27b)		6	341
7	Add lines 5 and 6		7	64,612
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8	91,500

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	341
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	341
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	341
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	341
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		✓
b		✓
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
c		✓
d		
e		
2		✓
3		✓
4a		✓
4b		N/A
5		✓
6		
7	✓	
8a		
b	✓	
9		✓
10		✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶				
14	The books are in care of ▶ <u>EDWARD I SPEER, CPA</u> Telephone no. ▶ <u>561-368-6860</u> Located at ▶ <u>SSSD GLADES RD, STE 500, BOCA RATON, FL</u> ZIP+4 ▶ <u>33431</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				✓

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEVEN M. LOEB ONE LIBERTY PLAZA, NY, NY 10006	PRES / TREAS AS REB'D	-0-	-0-	-0-
FERN S. LOEB	VP / SEC'Y AS REB'D	-0-	-0-	-0-
MICHAEL R. CHAIKIN ONE LIBERTY PLAZA, NY, NY 10006	DIRECTOR AS REB'D	-0-	-0-	-0-

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

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

Total number of other employees paid over \$50,000 NONE

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

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

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

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 (see instructions)

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 N/A	
Total. Add lines 1 through 3	N/A

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	1 133 314
b	Average of monthly cash balances	1b	23 581
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1 156 895
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1 156 895
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	17 354
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1 139 541
6	Minimum investment return. Enter 5% of line 5	6	56 977

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	56 977
2a	Tax on investment income for 2013 from Part VI, line 5	2a	341
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	341
3	Distributable amount before adjustments Subtract line 2c from line 1	3	56 636
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	56 636
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	56 636

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	91 500
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	91 500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	341
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	91 159

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				56636
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only				
b Total for prior years: 20__20__20__				
3 Excess distributions carryover, if any, to 2013:				
a From 2008	86700			
b From 2009	111156			
c From 2010	63750			
d From 2011	43500			
e From 2012	52000			
f Total of lines 3a through e	357106			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 91500				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)	91500			
d Applied to 2013 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	56636			56636
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	391970			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				-0-
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	-0-			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	30064			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	361906			
10 Analysis of line 9:				
a Excess from 2009	111156			
b Excess from 2010	63750			
c Excess from 2011	43500			
d Excess from 2012	52000			
e Excess from 2013	91500			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) *NOT APPLICABLE*

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a 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:
N/A
- b** The form in which applications should be submitted and information and materials they should include:
N/A
- c** Any submission deadlines:
N/A
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
N/A

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
<p>a Paid during the year</p> <p>SEE SCHEDULE ATTACHED</p>				89,000
<p>Total ▶</p>				<p>3a 89,000</p>
<p>b Approved for future payment</p>				
<p>Total ▶</p>				<p>3b NONE</p>

FORM 990-PF

PART IV - CAPITAL GAINS (LOSSES)

Thru UBS #1 (see schedule)	3,751
Thru UBS #2 (see schedule)	(75)
Thru UBS #3 (see schedule)	<u>(1,848)</u>
	<u>1,828</u>

THE TEBIL FOUNDATION, INC.

#13-6082546

2013

FORM 990-PF

PART I, Line 18 - TAXES

U.S. Treasury - Ezcise Tax for 2012

840

PART I, Line 23 - OTHER EXPENSES

ADR Fee

1

Bank Charge

37

New York State Dept of Law

250

Management Fees

8,605

8,893

FORM 990-PFPART II - BALANCE SHEETLine 10b - CORPORATE STOCK

<u># SHS</u>	<u>DESCRIPTION</u>	<u>BEGINNING</u>	<u>END OF YEAR</u>	
		<u>OF YEAR</u>	<u>BOOK VALUE</u>	<u>MKT VALUE</u>
		<u>BOOK VALUE</u>	<u>BOOK VALUE</u>	<u>BOOK VALUE</u>
11,452	Double Line Total Return Fd A	128,545		
12,009	Double Line Total Return Fd A		134,739	129,454
6,586	Eaton Vance Gbl Macro Fd A	67,350	-	
12,833	FT Templeton Gbl Bond A	173,016		
13,358	FT Templeton Gbl Bond A		179,950	175,521
13,738	JPM Strat Incm Opptys Fd A	161,254		
14,067	JPM Strat Incm Opptys Fd A		165,156	166,838
64,630	Lord Abbett Sht Dur Incm A	290,537		
37,526	Lord Abbett Sht Dur Incm A		169,936	170,746
8,856	Thompson Plumb Bond Fund	102,507		
9,199	Thompson Plumb Bond Fund		106,536	107,994
7,514	Tcw Emerging Mkts Incm Fd N		89,442	81,379
3,201	Yacktman Focused Fund		77,804	80,506
	UBS #Y6-06260 - see schedule	150,645	153,514	214,272
	TOTALS	<u>1,073,854</u>	<u>1,077,077</u>	<u>1,126,710</u>

THE TEBIL FOUNDATION, INC.

#13-6082546

2013

FORM 990-PF

PART II - BALANCE SHEET

Line 10c - CORPORATE BONDS

<u>FACE</u>	<u>DESCRIPTION</u>	<u>BEGINNING</u>	<u>END OF YEAR</u>	
		<u>OF YEAR</u>	<u>BOOK VALUE</u>	<u>MKT VALUE</u>
		<u>BOOK VALUE</u>		
\$50M	Philip Morris Intl., 4.875% - 5/16/13	<u>51,848</u>	<u>-</u>	
		<u>51,848</u>	<u>-</u>	

THE TEBIL FOUNDATION, INC.

#13-6082546

2013

ELECTION UNDER REGULATIONS SEC. 53.4942(a)-3(d)(2)

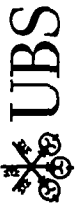
We hereby elect under Regulation Sec. 53.4942(a)-3(d)(2)
to treat the qualifying distributions made during the year
ended 12/31/13 of \$89,000. as having been made out of corpus.

THE TEBIL FOUNDATION, INC.

CHARITABLE CONTRIBUTIONS MADE DURING
THE CALENDAR YEAR 2013*

Hebrew Wizards	\$20,000
Westport Arts Center	5,000
CT Fund for the Environment	5,000
Jazz Foundation of America	25,000
Long Island Soundkeeper	10,000
Grass Roots	1,500
Ling Low Heywood Thomas	10,000
Jazz At Lincoln Center	10,000
	<hr/>
Total Contributions	<u>\$86,500</u>

*All contributions are for the
general use of the organizations.



ACCESS
December 2013

Account name:
Account number:

THE TEBIL FOUNDATION, INC.
Y6 06260 VW

Your Financial Advisor:
FREIDEK/KANIGHER
310-734-2400/888-843-6991

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	5,877.14	6,606.43					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol: ABBT Exchange: NYSE								
EAI \$23 Current yield: 2.31%	Dec 28, 10	26,000	22.763	591.85	38.330	996.58	404.73	LT
ABBVIE INC COM								
Symbol: ABBV Exchange: NYSE								
EAI \$43 Current yield: 3.02%	Dec 28, 10	26,000	24.685	641.81	52.810	1,373.06	731.25	LT
Security total	Jun 7, 13	1,000	43.750	43.75	52.810	52.81	9.06	ST
		27,000	25.391	685.56		1,425.87	740.31	
ACE LTD CHF								
Symbol: ACE Exchange: NYSE								
EAI \$43 Current yield: 2.44%	Oct 5, 11	16,000	60.379	966.07	103.530	1,656.48	690.41	LT
CHF Exchange rate: 0.88935	Jun 7, 13	1,000	89.180	89.18	103.530	103.53	14.35	ST
Security total		17,000	62.074	1,055.25		1,760.01	704.76	



continued next page



ACCESS
December 2013

Account name: THE TEBIL FOUNDATION, INC
Account number: Y6 06260 VV

Your Financial Advisor:
FREIDES/KANIGHER
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMER EXPRESS CO								
Symbol AXP Exchange NYSE								
EAI: \$23 Current yield: 1.01%	Dec 28, 10	24,000	42.828	1,027.88	90.730	2,177.52	1,149.64	LT
	Jun 7, 13	1,000	77.690	77.69	90.730	90.73	13.04	ST
Security total		25,000	44.223	1,105.57		2,268.25	1,162.68	
AMERICAN TOWER CORP REIT								
Symbol AMT Exchange NYSE								
EAI: \$10 Current yield: 1.39%	Jan 15, 13	9,000	78.910	710.19	79.820	718.38	8.19	ST
AT&T INC								
Symbol T Exchange NYSE								
EAI: \$131 Current yield: 5.25%	Dec 28, 10	67,000	29.254	1,960.08	35.160	2,355.72	395.64	LT
	Mar 19, 12	2,000	31.690	63.38	35.160	70.32	6.94	LT
	Jun 7, 13	2,000	35.490	70.98	35.160	70.32	-0.66	ST
Security total		71,000	29.499	2,094.44		2,496.36	401.92	
BHP BILLITON LTD SPON ADR								
Symbol BHP Exchange NYSE								
EAI: \$109 Current yield: 3.40%	Dec 28, 10	44,000	91.908	4,043.97	68.200	3,000.80	-1,043.17	LT
	Jun 7, 13	3,000	64.020	192.06	68.200	204.60	12.54	ST
Security total		47,000	90.128	4,236.03		3,205.40	-1,030.63	
BRISTOL MYERS SQUIBB CO								
Symbol BMY Exchange NYSE								
EAI: \$140 Current yield: 2.72%	Dec 28, 10	92,000	26.616	2,448.75	53.150	4,889.80	2,441.05	LT
	Mar 19, 12	3,000	33.190	99.57	53.150	159.45	59.88	LT
	Jun 7, 13	2,000	47.075	94.15	53.150	106.30	12.15	ST
Security total		97,000	27.242	2,642.47		5,155.55	2,513.08	
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI: \$172 Current yield: 3.20%	Dec 28, 10	40,000	91.340	3,653.60	124.910	4,996.40	1,342.80	LT
	Mar 19, 12	2,000	110.820	221.64	124.910	249.82	28.18	LT
	Jun 7, 13	1,000	121.500	121.50	124.910	124.91	3.41	ST
Security total		43,000	92.947	3,996.74		5,371.13	1,374.39	
CHUBB CORP								
Symbol CB Exchange NYSE								
EAI: \$56 Current yield: 1.81%	Dec 28, 10	32,000	59.980	1,919.36	96.630	3,092.16	1,172.80	LT

continued next page



ACCESS
December 2013

Account name:
Account number:

THE TEBIL FOUNDATION, INC.
Y6 06260 W

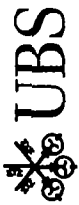
Your Financial Advisor:
FREIDESKANIGHER
310-734-2400/888-843-6991

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CITIGROUP INC								
Symbol: C Exchange: NYSE								
EAI \$2 Current yield 0.08%	Mar 11, 13	31 000	47 723	1,479 42	52 110	1,615 41	135 99	ST
	May 8, 13	15 000	49 208	738 13	52 110	781 65	43 52	ST
Security total		46 000	48 208	2,217 55		2,397 06	179 51	
COCA COLA CO COM								
Symbol: KO Exchange: NYSE								
EAI \$68 Current yield 2.70%	Dec 28, 10	60 000	32 714	1,962 85	41 310	2,478 60	515 75	LT
	Jun 7, 13	1 000	41 310	41 31	41 310	41 31		ST
Security total		61 000	32 855	2,004 16		2,519 91	515 75	
COMCAST CORP NEW SPECIAL CL A								
Symbol: CMCSK Exchange: OTC								
EAI \$69 Current yield 1.57%	Feb 16, 11	50 000	23 859	1,192 96	49 880	2,494 00	1,301 04	LT
	Mar 19, 12	1 000	29 370	29 37	49 880	49 88	20 51	LT
	Feb 21, 13	37 000	38 035	1,407 32	49 880	1,845 56	438 24	ST
Security total		88 000	29 882	2,629 65		4,389 44	1,759 79	
CONOCOPHILLIPS								
Symbol: COP Exchange: NYSE								
EAI \$80 Current yield 3.90%	Dec 28, 10	27 000	51 400	1,387 82	70 650	1,907 55	519 73	LT
	Mar 19, 12	1 000	59 320	59 32	70 650	70 65	11 33	LT
	Jun 7, 13	1 000	62 060	62 06	70 650	70 65	8 59	ST
Security total		29 000	52 041	1,509 20		2,048 85	539 65	
DEERE AND CO								
Symbol: DE Exchange: NYSE								
EAI \$75 Current yield 2.22%	Dec 28, 10	36 000	83 452	3,004 30	91 330	3,287 88	283 58	LT
	Mar 19, 12	1 000	83 720	83 72	91 330	91 33	7 61	LT
Security total		37 000	83 460	3,088 02		3,379 21	291 19	
DIAGEO PLC NEW GB SPON ADR								
Symbol: DEO Exchange: NYSE								
EAI \$96 Current yield 2.27%	Dec 28, 10	31 000	74 285	2,302 84	132 420	4,105 02	1,802 18	LT
	Mar 19, 12	1 000	96 300	96 30	132 420	132 42	36 12	LT
Security total		32 000	74 973	2,399 14		4,237 44	1,838 30	



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ACCESS
December 2013

Account name: THE TEBIL FOUNDATION, INC
Account number: Y6 06260 VV

Your Financial Advisor:
FREIDES/KANIGHER
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DOMINION RESOURCES INC VA (NEW)								
Symbol: D Exchange NYSE EAI: \$126 Current yield 3.48%	Dec 28, 10	53 000	42 909	2,274.19	64 690	3,428.57	1,154.38	LT
	Mar 19, 12	1 000	50 490	50.49	64 690	64.69	14.20	LT
	Jun 7, 13	2 000	55 305	110.61	64 690	129.38	18.77	ST
Security total		56 000	43 487	2,435.29		3,622.64	1,187.35	
DOW CHEMICAL								
Symbol: DOW Exchange NYSE EAI: \$42 Current yield 2.87%	Jun 6, 11	31 000	35.138	1,089.30	44 400	1,376.40	287.10	LT
	Mar 19, 12	1 000	35 620	35.62	44 400	44.40	8.78	LT
	Jun 7, 13	1 000	34 520	34.52	44 400	44.40	9.88	ST
Security total		33 000	35 135	1,159.44		1,465.20	305.76	
DU PONT DE NEMOURS								
Symbol: DD Exchange: NYSE EAI: \$126 Current yield 2.77%	Dec 28, 10	67 000	49 810	3,337.27	64 970	4,352.99	1,015.72	LT
	Mar 19, 12	2 000	53 410	106.82	64 970	129.94	23.12	LT
	Jun 7, 13	1 000	55 280	55.28	64 970	64.97	9.69	ST
Security total		70 000	49 991	3,499.37		4,547.90	1,048.53	
DUKE ENERGY CORP NEW								
Symbol: DUK Exchange: NYSE EAI: \$62 Current yield 4.49%	Feb 14, 13	20 000	67 998	1,359.96	69 010	1,380.20	20.24	ST
ENBRIDGE INC CAD								
Symbol: ENB Exchange: NYSE EAI: \$79 Current yield 3.01%	Dec 28, 10	56 000	27 900	1,562.40	43 680	2,446.08	883.68	LT
	Mar 19, 12	2 000	38 280	76.56	43 680	87.36	10.80	LT
	Jun 7, 13	2 000	42.945	85.89	43 680	87.36	1.47	ST
CAD Exchange rate 1.06250		60 000	28 748	1,724.85		2,620.80	895.95	
Security total		60 000	28 748	1,724.85		2,620.80	895.95	
EXXON MOBIL CORP								
Symbol: XOM Exchange NYSE EAI: \$144 Current yield 2.50%	Dec 28, 10	54 000	73.487	3,968.35	101 200	5,464.80	1,496.45	LT
	Mar 19, 12	2 000	87 165	174.33	101 200	202.40	28.07	LT
	Jun 7, 13	1 000	91.200	91.20	101 200	101.20	10.00	ST

continued next page



ACCESS
December 2013

Account name: THE TEBIL FOUNDATION, INC
Account number: Y6 06260 VW

Your Financial Advisor:
FREIDES/KANIGHER
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		57,000	74,279	4,233.88		5,768.40	1,534.52	
FIFTH THIRD BANCORP								
Symbol: FITB Exchange: OTC								
EAI \$53	Dec 20, 12	89,000	15,069	1,341.19	21,030	1,871.67	530.48	LT
	May 8, 13	22,000	17,611	387.46	21,030	462.66	75.20	ST
Security total		111,000	15,573	1,728.65		2,334.33	605.68	
GENL ELECTRIC CO								
Symbol: GE Exchange: NYSE								
EAI \$212	Dec 28, 10	141,000	18,387	2,592.67	28,030	3,952.23	1,359.56	LT
	Mar 19, 12	4,000	20,270	81.08	28,030	112.12	31.04	LT
	Feb 8, 13	56,000	22,485	1,259.16	28,030	1,569.68	310.52	ST
	Nov 8, 13	40,000	26,859	1,074.38	28,030	1,121.20	46.82	ST
Security total		241,000	20,777	5,007.29		6,755.23	1,747.94	
GENL MILLS INC								
Symbol: GIS Exchange: NYSE								
EAI \$49	Dec 28, 10	31,000	35,568	1,102.61	49,910	1,547.21	444.60	LT
	Mar 19, 12	1,000	38,590	38.59	49,910	49.91	11.32	LT
Security total		32,000	35,663	1,141.20		1,597.12	455.92	
HOME DEPOT INC								
Symbol: HD Exchange: NYSE								
EAI \$69	Dec 28, 10	43,000	35,140	1,511.02	82,340	3,540.62	2,029.60	LT
	Mar 19, 12	1,000	48,750	48.75	82,340	82.34	33.59	LT
Security total		44,000	35,449	1,559.77		3,622.96	2,063.19	
HONEYWELL INTL INC								
Symbol: HON Exchange: NYSE								
EAI \$49	Apr 7, 11	21,000	58,563	1,229.84	91,370	1,918.77	688.93	LT
	Feb 8, 13	5,000	70,602	353.01	91,370	456.85	103.84	ST
	Jun 7, 13	1,000	78,920	78.92	91,370	91.37	12.45	ST
Security total		27,000	61,547	1,661.77		2,466.99	805.22	
INTEL CORP								
Symbol: INTC Exchange: OTC								
EAI \$62	Dec 28, 10	65,000	20,856	1,355.69	25,955	1,687.07	331.38	LT
	Mar 19, 12	2,000	27,790	55.58	25,955	51.91	-3.67	LT



continued next page



ACCESS
December 2013

Account name: THE TEBIL FOUNDATION, INC
Account number: Y6 06260 VV

Your Financial Advisor:
FREIDES/KANIGHER
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jun 7, 13	2,000	24,555	49,11	25,955	51,91	2,80	ST
INTL BUSINESS MACH		69,000	21,165	1,460,38		1,790,89	330,51	
Symbol: IBM Exchange NYSE	Dec 28, 10	16,000	145,966	2,335,47	187,570	3,001,12	665,65	LT
EAI: \$65 Current yield: 2.04%	Mar 19, 12	1,000	206,040	206,04	187,570	187,57	-18,47	LT
Security total		17,000	149,501	2,541,51		3,188,69	647,18	
INTL PAPER CO								
Symbol: IP Exchange NYSE	Jul 15, 13	32,000	48,068	1,538,18	49,030	1,568,96	30,78	ST
EAI: \$45 Current yield: 2.87%								
JOHNSON CONTROLS INC								
Symbol: JCI Exchange NYSE	Mar 15, 11	29,000	39,468	1,144,59	51,300	1,487,70	343,11	LT
EAI: \$27 Current yield: 1.70%	Mar 19, 12	2,000	32,725	65,45	51,300	102,60	37,15	LT
Security total		31,000	39,034	1,210,04		1,590,30	380,26	
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange NYSE	Dec 28, 10	18,000	62,188	1,119,39	91,590	1,648,62	529,23	LT
EAI: \$87 Current yield: 2.88%	May 17, 11	8,000	66,136	529,09	91,590	732,72	203,63	LT
Security total	Aug 29, 12	6,000	67,751	406,51	91,590	549,54	143,03	LT
	Jun 7, 13	1,000	84,610	84,61	91,590	91,59	6,98	ST
Security total		33,000	64,836	2,139,60		3,022,47	882,87	
JPMORGAN CHASE & CO								
Symbol: JPM Exchange NYSE	Dec 28, 10	117,000	42,676	4,993,19	58,480	6,842,16	1,848,97	LT
EAI: \$185 Current yield: 2.59%	Mar 19, 12	2,000	45,290	90,58	58,480	116,96	26,38	LT
Security total	Jun 7, 13	3,000	54,293	162,88	58,480	175,44	12,56	ST
		122,000	43,005	5,246,65		7,134,56	1,887,91	
KIMBERLY CLARK CORP								
Symbol: KMB Exchange NYSE	Dec 28, 10	20,000	63,399	1,267,98	104,460	2,089,20	821,22	LT
EAI: \$68 Current yield: 3.10%	Jun 7, 13	1,000	96,860	96,86	104,460	104,46	7,60	ST
Security total		21,000	64,992	1,364,84		2,193,66	828,82	

continued next page



ACCESS
December 2013

Account name:
Account number:

THE TEBIL FOUNDATION, INC.
Y6 06260 VV

Your Financial Advisor:
FREIDES/KANIGHER
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
KINDER MORGAN INC								
Symbol KMI Exchange NYSE								
EAI \$62 Current yield 4.53%	Feb 8, 13	37,000	37.489	1,387.10	36.000	1,332.00	-55.10	ST
	Jun 7, 13	1,000	39.300	39.30	36.000	36.00	-3.30	ST
Security total		38,000	37.537	1,426.40		1,368.00	-58.40	
LORILLARD INC								
Symbol LO Exchange NYSE								
EAI \$114 Current yield 4.33%	Dec 28, 10	51,000	27.316	1,393.12	50.680	2,584.68	1,191.56	LT
	Jun 7, 13	1,000	43.430	43.43	50.680	50.68	7.25	ST
Security total		52,000	27.626	1,436.55		2,635.36	1,198.81	
MARATHON OIL CORP								
Symbol MRO Exchange NYSE								
EAI \$34 Current yield 2.14%	Dec 28, 10	43,000	22.116	951.02	35.300	1,517.90	566.88	LT
	Mar 19, 12	1,000	34.600	34.60	35.300	35.30	0.70	LT
	Jun 7, 13	1,000	34.900	34.90	35.300	35.30	0.40	ST
Security total		45,000	22.678	1,020.52		1,588.50	567.98	
MARATHON PETROLEUM CO								
Symbol MPC Exchange NYSE								
EAI \$37 Current yield 1.83%	Dec 28, 10	21,000	28.742	603.59	91.730	1,926.33	1,322.74	LT
	Mar 19, 12	1,000	44.560	44.56	91.730	91.73	47.17	LT
Security total		22,000	29.461	648.15		2,018.06	1,369.91	
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI \$130 Current yield 3.35%	Dec 28, 10	38,000	76.439	2,904.69	97.030	3,687.14	782.45	LT
	Mar 19, 12	1,000	97.680	97.68	97.030	97.03	-0.65	LT
	Jun 7, 13	1,000	98.070	98.07	97.030	97.03	-1.04	ST
Security total		40,000	77.511	3,100.44		3,881.20	780.76	
MEADWESTVACO CORP								
Symbol MWV Exchange NYSE								
EAI \$52 Current yield 2.71%	Dec 28, 10	50,000	23.150	1,157.50	36.930	1,846.50	689.00	LT
	Mar 19, 12	1,000	27.450	27.45	36.930	36.93	9.48	LT
	Jun 7, 13	1,000	35.540	35.54	36.930	36.93	1.39	ST
Security total		52,000	23.471	1,220.49		1,920.36	699.87	



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Account name: THE TEBIL FOUNDATION, INC.
Account number: Y6 06260 VV

Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI \$128 Current yield 3.50%								
	Dec 28, 10	52,000	36.220	1,883.44	50.050	2,602.60	719.16	LT
	Mar 19, 12	2,000	37.975	75.95	50.050	100.10	24.15	LT
	Apr 19, 13	19,000	47.100	894.90	50.050	950.95	56.05	ST
Security total		73,000	39.100	2,854.29		3,653.65	799.36	
METLIFE INC								
Symbol MET Exchange NYSE								
EAI \$23 Current yield 2.03%								
	Jul 9, 13	21,000	48.593	1,020.47	53.920	1,132.32	111.85	ST
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$71 Current yield 3.01%								
	Dec 28, 10	39,000	28.046	1,093.81	37.410	1,458.99	365.18	LT
	Dec 7, 11	23,000	25.545	587.54	37.410	860.43	272.89	LT
	Mar 19, 12	1,000	32.400	32.40	37.410	37.41	5.01	LT
Security total		63,000	27.202	1,713.75		2,356.83	643.08	
MONDELEZ INTL INC								
Symbol MDLZ Exchange OTC								
EAI \$35 Current yield 1.60%								
	Apr 19, 13	62,000	31.564	1,956.97	35.300	2,188.60	231.63	ST
MOTOROLA SOLUTIONS INC								
Symbol MSI Exchange NYSE								
EAI \$31 Current yield 1.84%								
	Oct 1, 13	25,000	60.580	1,514.51	67.500	1,687.50	172.99	ST
NEWMONT MINING CORP (HOLDING CO)								
Symbol NEM Exchange NYSE								
EAI \$26 Current yield 3.53%								
	Feb 14, 13	31,000	44.541	1,380.80	23.030	713.93	-666.87	ST
	Jun 7, 13	1,000	33.730	33.73	23.030	23.03	-10.70	ST
Security total		32,000	44.204	1,414.53		736.96	-677.57	
NEXTERA ENERGY INC COM								
Symbol NEE Exchange NYSE								
EAI \$103 Current yield 3.08%								
	Dec 28, 10	37,000	52.338	1,936.54	85.620	3,167.94	1,231.40	LT
	Mar 19, 12	1,000	60.420	60.42	85.620	85.62	25.20	LT
	Jun 7, 13	1,000	78.220	78.22	85.620	85.62	7.40	ST
Security total		39,000	53.210	2,075.18		3,339.18	1,264.00	

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Account name: THE TEBIL FOUNDATION, INC
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Your Financial Advisor:
FREIDES/KANIGHER
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NORTHEAST UTILITIES								
Symbol NU Exchange NYSE								
EAI: \$56 Current yield: 3.48%	Dec 28, 10	36 000	31 918	1,149 05	42 390	1,526 04	376 99	LT
	Mar 19, 12	1 000	36 470	36 47	42 390	42 39	5 92	LT
	Jun 7, 13	1 000	42 150	42 15	42 390	42 39	0 24	ST
Security total		38 000	32,307	1,227 67		1,610 82	383.15	
NORTHROP GRUMMAN CORP								
Symbol NOC Exchange NYSE								
EAI: \$56 Current yield: 2.12%	Dec 28, 10	22,000	58 557	1,288 27	114 610	2,521 42	1,233 15	LT
	Mar 19, 12	1 000	62 050	62 05	114 610	114 61	52 56	LT
Security total		23 000	58 710	1,350.32		2,636 03	1,285 71	
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI: \$79 Current yield: 2.68%	Dec 28, 10	29 000	97 709	2,833 57	95 100	2,757 90	-75 67	LT
	Mar 19, 12	1,000	101 800	101 80	95 100	95 10	-6 70	LT
	Jun 7, 13	1 000	93 140	93 14	95 100	95 10	1 96	ST
Security total		31 000	97 694	3,028 51		2,948 10	-80 41	
PFIZER INC								
Symbol PFE Exchange NYSE								
EAI: \$118 Current yield: 3.41%	Dec 28, 10	92 000	17 640	1,622 88	30 630	2,817 96	1,195 08	LT
	Mar 19, 12	3 000	21 940	65 82	30 630	91 89	26 07	LT
	Apr 18, 13	18 000	30 555	550.00	30 630	551 34	1 34	ST
Security total		113 000	19,812	2,238 70		3,461 19	1,222.49	
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE								
EAI: \$184 Current yield: 4.31%	Dec 28, 10	46 000	58 548	2,693 23	87 130	4,007 98	1,314 75	LT
	Mar 19, 12	1,000	86,380	86 38	87 130	87 13	0 75	LT
	Jun 7, 13	2 000	91,485	182 97	87 130	174.26	-8.71	ST
Security total		49 000	60 461	2,962 58		4,269.37	1,306 79	
PHILIPS 66								
Symbol PSX Exchange NYSE								
EAI: \$22 Current yield: 2.04%	Dec 28, 10	13,500	32,414	437 60	77 130	1,041.26	603 66	LT
	Mar 19, 12	0 500	37,420	18 71	77 130	38 57	19.86	LT



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Account name: THE TEBIL FOUNDATION, INC
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Your Financial Advisor:
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310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		14,000	32,594	456,31	1,079.82	1,079.82	623.52	
PRAXAIR INC								
Symbol PX Exchange NYSE								
EAI \$48 Current yield 1.85%	Dec 28, 10	20,000	95,638	1,912.77	130.030	2,600.60	687.83	LT
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$101 Current yield 2.95%	Dec 28, 10	40,000	64,756	2,590.27	81.410	3,256.40	666.13	LT
	Mar 19, 12	1,000	67,230	67.23	81.41	81.41	14.18	LT
	Jun 7, 13	1,000	77,420	77.42	81.41	81.41	3.99	ST
Security total		42,000	65,117	2,734.92	3,419.22	3,419.22	684.30	
PRUDENTIAL FINANCIAL INC								
Symbol PRU Exchange NYSE								
EAI \$93 Current yield 2.29%	Dec 28, 10	18,000	59,587	1,072.58	92.220	1,659.96	587.38	LT
	Aug 29, 12	14,000	54,525	763.36	92.220	1,291.08	527.72	LT
	Jul 11, 13	12,000	77,830	933.96	92.220	1,106.64	172.68	ST
Security total		44,000	62,952	2,769.90	4,057.68	4,057.68	1,287.78	
PUBLIC SERVICE ENTERPRISE GROUP INC								
Symbol PEG Exchange NYSE								
EAI \$55 Current yield 4.52%	Dec 28, 10	36,000	31,538	1,135.37	32.040	1,153.44	18.07	LT
	Mar 19, 12	1,000	30,220	30.22	32.040	32.04	1.82	LT
	Jun 7, 13	1,000	32,530	32.53	32.040	32.04	-0.49	ST
Security total		38,000	31,529	1,198.12	1,217.52	1,217.52	19.40	
RAYTHEON CO NEW								
Symbol RTN Exchange NYSE								
EAI \$110 Current yield 2.43%	Dec 28, 10	48,000	45,638	2,190.64	90.700	4,353.60	2,162.96	LT
	Mar 19, 12	1,000	52,300	52.30	90.700	90.70	38.40	LT
	Jun 7, 13	1,000	67,400	67.40	90.700	90.70	23.30	ST
Security total		50,000	46,207	2,310.34	4,535.00	4,535.00	2,224.66	
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol SLB Exchange NYSE								
EAI \$29 Current yield 1.40%	Dec 28, 10	22,000	82,400	1,812.80	90.110	1,982.42	169.62	LT
	Jun 7, 13	1,000	74,070	74.07	90.110	90.11	16.04	ST

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Account name:
Account number:

THE TEBIL FOUNDATION, INC.
Y6 06260 VV

Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		23 000	82 038	1,886 87		2,072 53	185 66	
SEMPRA ENERGY								
Symbol SRE Exchange NYSE								
EAI \$50 Current yield 2.79%	Dec 28, 10	19 000	52 288	993 48	89 760	1,705 44	711.96	LT
	Jun 7, 13	1 000	79 930	79 93	89 760	89 76	9 83	ST
Security total		20 000	53 671	1,073 41		1,795.20	721 79	
SUNTRUST BANKS INC								
Symbol STI Exchange NYSE								
EAI \$30 Current yield 1.07%	Feb 22, 13	50 000	27 850	1,392 53	36 810	1,840 50	447 97	ST
	May 8, 13	26 000	30 723	798 81	36 810	957 06	158 25	ST
Security total		76 000	28 833	2,191 34		2,797 56	606 22	
TORONTO DOMINION BK NEW CANADA								
CAD								
Symbol TD Exchange NYSE								
EAI \$71 Current yield 3.42%	Jul 27, 11	15 000	82 258	1,233 87	94 240	1,413 60	179.73	LT
CAD Exchange rate 1.06250	Aug 29, 12	6 000	82 415	494 49	94 240	565 44	70 95	LT
	Jun 7, 13	1 000	80 530	80 53	94 240	94 24	13 71	ST
Security total		22 000	82 222	1,808 89		2,073 28	264 39	
TOTAL S A FRANCE SPON ADR								
Symbol TOT Exchange NYSE								
EAI \$123 Current yield 4.27%	Dec 28, 10	45 000	52 809	2,376 41	61 270	2,757 15	380.74	LT
	Jun 7, 13	2 000	50 025	100 05	61 270	122 54	22 49	ST
Security total		47 000	52 691	2,476 46		2,879 69	403.23	
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI \$110 Current yield 2.21%	Dec 28, 10	54 000	55 748	3,010.41	90 540	4,889 16	1,878 75	LT
	Mar 19, 12	1 000	59 430	59 43	90 540	90.54	31 11	LT
Security total		55 000	55 815	3,069 84		4,979 70	1,909 86	
UNILEVER NV N Y SHS NEW								
NETHERLANDS SPON SPON ADR								
Symbol UN Exchange NYSE								
EAI \$72 Current yield 2.93%	Dec 28, 10	57 000	31 306	1,784 48	40.230	2,293 11	508 63	LT



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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 19, 12	2 000	34 360	68 72	40 230	80 46	11 74	LT
	Jun 7, 13	2 000	40 610	81.22	40 230	80 46	-0 76	ST
Security total		61 000	31 712	1,934 42		2,454 03	519 61	
UNITED PARCEL SERVICE INC CL B								
Symbol UPS Exchange NYSE								
EAI \$55 Current yield 2.38%	Mar 18, 13	22 000	85 423	1,879 31	105 080	2,311 76	432 45	ST
UNTD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI \$101 Current yield 2.06%	Dec 28, 10	41 000	79 349	3,253 32	113 800	4,665 80	1,412 48	LT
	Mar 19, 12	1 000	85 100	85 10	113 800	113 80	28 70	LT
	Jun 7, 13	1 000	94 390	94 39	113 800	113 80	19 41	ST
Security total		43 000	79 833	3,432 81		4,893 40	1,460 59	
US BANCORP DEL (NEW)								
Symbol USB Exchange NYSE								
EAI \$68 Current yield 2.27%	Dec 28, 10	71 000	27 258	1,935 35	40 400	2,868 40	933 05	LT
	Mar 19, 12	1 000	32 150	32 15	40 400	40 40	8 25	LT
	Jun 7, 13	2 000	35 825	71 65	40 400	80 80	9 15	ST
Security total		74 000	27 556	2,039 15		2,989 60	950 45	
VERIZON COMMUNICATIONS INC								
Symbol VZ Exchange NYSE								
EAI \$227 Current yield 4.32%	Dec 28, 10	104 000	35 605	3,702 92	49 140	5,110 56	1,407 64	LT
	Jun 7, 13	3 000	49 926	149 78	49 140	147 42	-2 36	ST
Security total		107 000	36 007	3,852 70		5,257 98	1,405 28	
VF CORP								
Symbol VFC Exchange NYSE								
EAI \$63 Current yield 1.68%	Dec 28, 10	56 000	21 725	1,216 60	62 340	3,491 04	2,274 44	LT
	Jun 7, 13	4 000	46 542	186 17	62 340	249 36	63 19	ST
Security total		60 000	23 380	1,402 77		3,740 40	2,337 63	
WAL MART STORES INC								
Symbol WMT Exchange NYSE								
EAI \$56 Current yield 2.37%	Dec 28, 10	29 000	53 867	1,562 17	78 690	2,282 01	719 84	LT
	Jun 7, 13	1 000	76 270	76 27	78 690	78 69	2 42	ST
Security total		30 000	54 615	1,638 44		2,360 70	722 26	

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FREIDES/KANIGHER
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI \$152 Current yield 2.64%	Dec 28, 10	122 000	31,249	3,812.41	45 400	5,538.80	1,726.39	LT
	Mar 19, 12	2 000	34 540	69.08	45 400	90.80	21.72	LT
	Jun 7, 13	3 000	41 226	123.68	45 400	136.20	12.52	ST
Security total		127 000	31 537	4,005.17		5,765.80	1,760.63	
WEYERHAEUSER CO								
Symbol WY Exchange NYSE								
EAI \$73 Current yield 2.79%	Dec 28, 10	79 000	18 838	1,488.28	31 570	2,494.03	1,005.75	LT
	Mar 19, 12	1 000	22 270	22.27	31 570	31.57	9.30	LT
	Jun 7, 13	3 000	28 896	86.69	31 570	94.71	8.02	ST
Security total		83 000	19 244	1,597.24		2,620.31	1,023.07	
3M CO								
Symbol MMM Exchange NYSE								
EAI \$68 Current yield 2.42%	Dec 28, 10	20 000	86 758	1,735.16	140 250	2,805.00	1,069.84	LT
Total				<u>\$153,514.22</u>		<u>\$214,271.71</u>	<u>\$60,757.50</u>	