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Return of Private Foundation

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

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2013

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

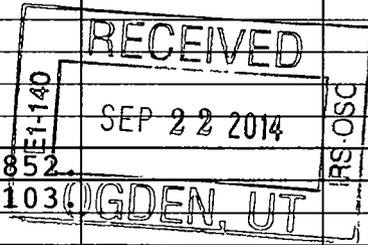
For calendar year 2013 or tax year beginning

, and ending

Name of foundation MICHAEL BATZ IRREV TRUST		A Employer identification number 20-6878299
Number and street (or P O box number if mail is not delivered to street address) C/O PNC BANK 620 LIBERTY AVENUE	Room/suite 10 FL	B Telephone number 412-768-5898
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222-2705		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 checked="" 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) \$ 623,078.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	2.	2.		STATEMENT 2
4 Dividends and interest from securities	14,829.	14,829.		STATEMENT 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	44,451.			STATEMENT 1
b Gross sales price for all assets on line 6a	132,164.			
7 Capital gain net income (from Part IV, line 2)		37,021.		
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	59,282.	51,852.		
13 Compensation of officers, directors, trustees, etc	6,424.	6,103.		321.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees				
17 Interest				
18 Taxes STMT 4	549.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	6,973.	6,103.		321.
25 Contributions, gifts, grants paid	6,131.			6,131.
26 Total expenses and disbursements. Add lines 24 and 25	13,104.	6,103.		6,452.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	46,178.			
b Net investment income (if negative, enter -0-)		45,749.		
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	8,983.	16,623.	16,623.
	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	430,238.	468,776.	606,455.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	439,221.	485,399.	623,078.	
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 ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	439,221.	483,345.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	2,054.		
30 Total net assets or fund balances	439,221.	485,399.		
31 Total liabilities and net assets/fund balances	439,221.	485,399.		

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	439,221.
2 Enter amount from Part I, line 27a	2	46,178.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	485,399.
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	485,399.

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 SALES OF PUBLICLY TRADED SECURITIES			
b CAPITAL GAINS DIVIDENDS			
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 131,215.		95,143.	36,072.
b 949.			949.
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			36,072.
b			949.
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	37,021.
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			
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
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	

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	915.
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	915.
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	915.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	280.	
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	280.	
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	635.	
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 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>PNC BANK, NA</u> Telephone no. ► <u>412-768-5898</u> Located at ► <u>620 LIBERTY AVENUE, 10TH FLOOR, PITTSBURGH, PA</u> ZIP+4 ► <u>15222-2705</u>			
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	<u>N/A</u>	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ► <u>2012</u> , _____, _____, _____		
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	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) <u>N/A</u>	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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
 b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b			
6b			X
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
PNC BANK, NA 620 LIBERTY AVENUE PITTSBURGH, PA 15222-2705	TRUSTEE 1.00	6,424.	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	0.
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	0.
2	
All other program-related investments. See instructions.	
3 N/A	0.
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	596,567.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	596,567.
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	596,567.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,949.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	587,618.
6	Minimum investment return. Enter 5% of line 5	6	29,381.

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	29,381.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	915.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	915.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,466.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	28,466.
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	28,466.

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	6,452.
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	6,452.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,452.

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				28,466.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			14,316.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 6,452.				
a Applied to 2012, but not more than line 2a			6,452.	
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				0.
e Remaining amount distributed out of corpus	0.			
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	0.			
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.			7,864.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				28,466.
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	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE SALVATION ARMY 440 WEST NYACK ROAD WEST NYACK, NY 10994	NONE	PC	GENERAL SUPPORT OF THE SALVATION ARMY	6,131.
Total				6,131.
				▶ 3a
b Approved for future payment				
NONE				
Total				0.
				▶ 3b

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SALES OF PUBLICLY TRADED SECURITIES	131,215.	87,713.	0.	0.	43,502.
CAPITAL GAINS DIVIDENDS FROM PART IV					949.
TOTAL TO FORM 990-PF, PART I, LINE 6A					44,451.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
TEMPORARY INVESTMENTS	2.	2.	
TOTAL TO PART I, LINE 3	2.	2.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TRUST INVESTMENT INCOME	15,778.	949.	14,829.	14,829.	
TO PART I, LINE 4	15,778.	949.	14,829.	14,829.	

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BALANCE OF 2012 FEDERAL EXCISE TAX PAID	269.	0.		0.
ESTIMATED 2013 EXCISE TAX PAID	280.	0.		0.
TO FORM 990-PF, PG 1, LN 18	549.	0.		0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 5
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - FIXED	COST	277,091.	270,181.
MUTUAL FUNDS - EQUITY	COST	191,685.	336,274.
TOTAL TO FORM 990-PF, PART II, LINE 13		468,776.	606,455.

BANK 21
 REGION 10
 OFFICE 001

- TRANSACTION -
 DATE DESCRIPTION

DATE 01/27/14
 TIME 12:39
 PAGE 0001

INVEST/UNITS

INCOME - C A S H -
 PRINCIPAL

HISTORY

-CODES-
 TRAN TAX INDV

05-06-13 MUTUAL FUND AGENT
 05/03 SALE 738.523 SHS @ 10.0199
 FIDELITY ADVISOR FLOATING HIGH
 INCOME FUND I
 FUND #279

7,400.00

085 831 9464 41936-00002
 05-06-13

085 831 9464

05-06-13 MUTUAL FUND AGENT
 05/03 SALE 1,744.07 SHS @ 11.38
 PNC INTERMEDIATE BOND FUND
 CLASS I
 FUND #407

19,847.52

085 831 9464 41936-00004
 05-06-13

085 831 9464

05-06-13 MUTUAL FUND AGENT
 05/03 SALE 4,157.863 SHS @ 4.84
 T ROWE PRICE SHORT TERM BOND FD
 FD #55

20,124.06

085 831 9464 41936-00005
 05-06-13

085 831 9464

05-08-13 BNY CONVERGEX
 05/03 SALE 256 SHS @ 162.351
 MISC .94 COMM 7.68
 ISHARES CORE S&P 500
 ETF

41,553.24

085 830 0100 41938-00002
 05-08-13

085 830 0100

05-08-13 BNY CONVERGEX
 05/03 SALE 250 SHS @ 85.2401
 MISC .48 COMM 7.50
 ISHARES TR S&P 500 GROWTH INDEX
 FD
 ETF

21,302.05

085 830 0100 41938-00004
 05-08-13

085 830 0100

05-08-13 BNY CONVERGEX
 05/03 SALE 118 SHS @ 116.522
 MISC .31 COMM 3.54
 ISHARES CORE S&P MIDCAP
 ETF

13,745.75

085 830 0100 41938-00006
 05-08-13

085 830 0100

05-08-13 BNY CONVERGEX
 05/03 SALE 28 SHS @ 84.67
 MISC .06 COMM .84
 ISHARES RUSSELL 2000 VALUE
 INDEX FUND
 ETF

2,369.86

085 830 0100 41938-00007
 05-08-13

085 830 0100

05-08-13 BNY CONVERGEX
 05/03 SALE 45 SHS @ 108.32
 MISC .11 COMM 1.35
 ISHARES RUSSELL 2000 GROWTH
 INDEX FUND
 ETF

4,872.94

085 830 0100 41938-00008
 05-08-13

085 830 0100

05-08-13 BNY CONVERGEX
 05/03 SALE 45 SHS @ 108.32
 MISC .11 COMM 1.35
 ISHARES RUSSELL 2000 GROWTH
 INDEX FUND
 ETF

5,470.48
 118.000-

1,046.36
 28.000-

1,962.00
 45.000-

22,202.09
 256.000-

10,192.50
 250.000-

BANK 21
REGION 10
OFFICE 001

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/13 THROUGH 12/31/13
ACCOUNT 0561290 MICHAEL BATZ IRREV TRUST

DATE 01/27/14
TIME 12:39
PAGE 0002

-TRANSACTION-
DATE DESCRIPTION -CODES- HISTORY INCOME - C A S H - PRINCIPAL INVEST/UNITS

12-16-13 LONG TERM CAPITAL GAINS DISTRIBUTION 081 081 00-0000 42160-00003 723.62
PAYABLE 12/11/13 AT .0599 PER SHARE 12-16-13

PIMCO FDS
TOTAL RETURN BD FUND
INSTL CLASS, FD #35

12-18-13 LONG TERM CAPITAL GAINS DISTRIBUTION 081 081 00-0000 42162-00001 6.73
PAYABLE 12/18/13 AT .0031 PER SHARE 12-18-13

TEMPLETON GLOBAL BOND FUND AD
FUND #616

12-27-13 LONG TERM CAPITAL GAINS DISTRIBUTION 081 081 00-0000 42171-00001 218.91
PAYABLE 12/23/13 AT .1017 PER SHARE 12-27-13

BLACKROCK FDS
HIGH YIELD BD PORTFOLIO
FUND 318 INSTITUTIONAL CLASS

BANK 21
REGION 10
OFFICE 001

- TRANSACTION-
DESCRIPTION

DATE 01/27/14
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PAGE 0003

- C A S H -
INCOME

PRINCIPAL INVEST/UNITS

TOTALS FOR TAX CODE 081 LONG TERM CAPITAL GAIN DISTRIBUTION 949.26

TOTALS FOR TAX CODE 830 SALES 83,843.84

40,873.43-P

TOTALS FOR TAX CODE 831 SALES-COLLECTIVE FUNDS 47,371.58

46,840.24-P

132,164.68 87,713.67

Part I, Line 6a:

44,451.01

REPORT: TMS-TX-23
 BANK 21 PNC BANK (21)
 REGION 10 PITTSBURGH
 OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
 ACCOUNT 0561290 MICHAEL BATZ IRREV TRUST
 FROM: 01/01/13 TO: 12/31/13

PAGE: 1
 RUN DATE: 01/27/14

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
	ASSET 315807552		FIDELITY ADVISOR FLOATING HIGH INCOME FUND I						
831	000	41936-00002	00000 02/09/11 05/03/13	FUND #279	738.523	7,400.00	7,311.38	88.62 L	.00
		TOTAL-LONG			738.523	7,400.00	7,311.38	88.62	.00
	ASSET 464287200		ISHARES CORE S&P 500						
830	000	41938-00002	00000 03/15/10 05/03/13	ETF	256.000	41,553.24	29,632.00	11,921.24 L	.00
		TOTAL-LONG			256.000	41,553.24	29,632.00	11,921.24	.00
	ASSET 464287309		ISHARE S&P 500 GROWTH						
830	000	41938-00004	00000 03/17/09 05/03/13	ETF	250.000	21,302.05	10,192.50	11,109.55 L	.00
		TOTAL-LONG			250.000	21,302.05	10,192.50	11,109.55	.00
	ASSET 464287507		ISHARES CORE S&P MIDCAP						
830	000	41938-00006	00000 03/17/09 05/03/13	ETF	118.000	13,745.75	5,470.48	8,275.27 L	.00
		TOTAL-LONG			118.000	13,745.75	5,470.48	8,275.27	.00
	ASSET 464287630		ISHARES RUSSELL 2000 VALUE						
830	000	41938-00007	00000 03/17/09 05/03/13	ETF	28.000	2,369.86	1,046.36	1,323.50 L	.00
		TOTAL-LONG			28.000	2,369.86	1,046.36	1,323.50	.00
	ASSET 464287648		ISHARES RUSSELL 2000 GROWTH						
830	000	41938-00008	00000 03/17/09 05/03/13	ETF	45.000	4,872.94	1,962.00	2,910.94 L	.00
		TOTAL-LONG			45.000	4,872.94	1,962.00	2,910.94	.00
	ASSET 69351J454		PNC INTERMEDIATE BOND FUND						
831	000	41936-00004	00000 02/09/11 05/03/13	CLASS I FUND #407	1,744.070	19,847.52	19,446.38	401.14 L	.00

REPORT: TMS-TX-23
 BANK 21 PNC BANK (21)
 REGION 10 PITTSBURGH
 OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
 ACCOUNT 0561290 MICHAEL BATZ IRREV TRUST
 FROM: 01/01/13 TO: 12/31/13

PAGE: 2
 RUN DATE: 01/27/14

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
	ASSET 69351J454	(CONT'D)				1,744.070	19,847.52	19,446.38	401.14	.00
	TOTAL-LONG									
831	000	41936-00005	00000	02/09/11	05/03/13	4,157.863	20,124.06	20,082.48	41.58	.00
	TOTAL-LONG					4,157.863	20,124.06	20,082.48	41.58	.00
	LISTED SALES-TOTAL LONG					7,337.456	131,215.42	95,143.58		
	CAPITAL GAIN DISTRIBUTIONS								949.26	.00
	GRAND TOTAL-LONG					7,337.456	131,215.42	95,143.58	37,021.10	.00
	CARRYOVER(CURRENT)									.00

LT divs
 + 949.26
 132,164.68
 - 95,143.58
 37,021.10

Part I, Line 7:

SUMMARY OF INVESTMENTS

AS OF 12/31/13

ACCOUNT
21-10-001-0561290

MICHAEL BATZ IRREV TRUST

PAGE 1

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	14,569.04	14,569.04	14,569.04	2.346	4.08	.028
FIXED INCOME MUTUAL FUNDS - FIXED	277,091.10	274,481.22	270,181.41	43.506	8,153.69	3.018
EQUITIES MUTUAL FUNDS - EQUITY	191,684.50	184,254.59	336,273.80	54.148	6,836.61	2.033
TOTAL PRINCIPAL ASSETS	483,344.64	473,304.85	621,024.25	100.000	14,994.38	2.414
CASH EQUIVALENTS	2,054.31	2,054.31	2,054.31	100.000	.58	.028
ACCOUNT TOTAL	485,398.95	475,359.16	623,078.56		14,994.96	2.407

Part II, Balance Sheets



STATEMENT OF INVESTMENTS

AS OF 12/31/13

PAGE 2

MICHAEL BATZ IRREV TRUST

ACCOUNT
21-10-001-0561290

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT, PRICE
CASH EQUIVALENTS								
14,569.040	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #HI	14,569.04	14,569.04	14,569.04	2.338	4.08	.028	1.000
2,054.310	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #HI (INCOME INVESTMENT)	2,054.31	2,054.31	2,054.31	.330	.58	.028	1.000
	TOTAL CASH EQUIVALENTS	<u>16,623.35</u>	<u>16,623.35</u>	<u>16,623.35</u>	<u>2.668</u>	<u>4.66</u>	<u>.028</u>	
MUTUAL FUNDS - FIXED								
8,230.313	BLACKROCK CORE BOND PORTFOLIO FUND 332 INSTITUTIONAL CLASS	78,902.48	76,292.60	77,282.64	12.403	2,320.95	3.003	9.390
2,150.538	BLACKROCK FDS HIGH YIELD BD PORTFOLIO FUND 318 INSTITUTIONAL CLASS	18,000.00	18,000.00	17,655.92	2.834	1,083.87	6.139	8.210
1,786.730	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	17,688.62	17,688.62	17,795.83	2.856	544.95	3.062	9.960
12,068.391	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	132,500.00	132,500.00	129,011.10	20.705	3,089.51	2.395	10.690
2,172.339	TEMPLETON GLOBAL BOND FUND AD FUND #616	30,000.00	30,000.00	28,435.92	4.564	1,114.41	3.919	13.090



STATEMENT OF INVESTMENTS

AS OF 12/31/13

PAGE 3

ACCOUNT
21-10-001-0561290

MICHAEL BATZ IRREV TRUST

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL MUTUAL FUNDS - FIXED	277,091.10	274,481.22	270,181.41	43.362	8,153.69	3.018	
	MUTUAL FUNDS - EQUITY							
368.000	ISHARES SELECT DIVIDEND ETF	24,214.22	24,214.22	26,256.80	4.214	804.45	3.064	71.350
1,044.000	ISHARES CORE S&P 500 ETF	90,542.91	83,113.00	193,818.60	31.107	3,492.18	1.802	185.650
278.000	ISHARES MSCI EMERGING MARKETS ETF	12,129.00	12,129.00	11,619.01	1.865	238.52	2.053	41.795
775.000	ISHARES MSCI EAFE ETF	38,081.76	38,081.76	51,998.63	8.345	1,319.83	2.538	67.095
207.000	ISHARES CORE S&P MIDCAP ETF	9,596.52	9,596.52	27,698.67	4.445	357.70	1.291	133.810
72.000	ISHARES RUSSELL 2000 VALUE ETF	2,690.64	2,690.64	7,164.00	1.150	126.86	1.771	99.500
55.000	ISHARES RUSSELL 2000 GROWTH ETF	2,398.00	2,398.00	7,453.05	1.196	53.30	.715	135.510
159.000	VANGUARD REIT ETF	12,031.45	12,031.45	10,265.04	1.647	443.77	4.323	64.560
	TOTAL MUTUAL FUNDS - EQUITY	191,684.50	184,254.59	336,273.80	53.969	6,836.61	2.033	



STATEMENT OF INVESTMENTS

AS OF 12/31/13

ACCOUNT
21-10-001-0561290

MICHAEL BATZ IRREV TRUST

PAGE 4

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT, PRICE
	TOTAL INVESTMENTS	485,398.95	475,359.16	623,078.56	100.000	14,994.96	2.406	



A C C O U N T S U M M A R Y

12/31/13 THROUGH 12/31/13

PAGE 5

ACCOUNT
21-10-001-0561290

MICHAEL BATZ IRREV TRUST

	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
--	-------------	-----------------------	----------------	--------------------------

	0.00	2,054.31	0.00	483,344.64
--	------	----------	------	------------

YOUR TRUST ACCOUNT BALANCES ON 12/31/13 WERE

DURING THE PERIOD INCOME WAS RECEIVED FROM
 NO DIVIDENDS THIS PERIOD
 NO NON-TAXABLE INTEREST INCOME THIS PERIOD
 NO TAXABLE INTEREST INCOME THIS PERIOD
 NO RENTAL INCOME THIS PERIOD

THUS TOTAL INCOME RECEIVED EQUALED

NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD

NO SALES THIS PERIOD

NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD

NO PURCHASES THIS PERIOD

EXPENSES INCURRED DURING THIS PERIOD WERE
 NO FEES CHARGED THIS PERIOD
 NO OTHER EXPENSES THIS PERIOD

FOR TOTAL EXPENSES OF

NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD

YOUR CURRENT BALANCES AS OF 12/31/13 ARE

	0.00	2,054.31	0.00	483,344.64
--	------	----------	------	------------

