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Form **990-PF** (2013)

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	123,329	93,639	93,639
	2	Savings and temporary cash investments	1,085,749	1,512,451	1,512,451
	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)	1,727,105	 1,697,221	1,763,578
	b	Investments—corporate stock (attach schedule)	5,717,513	 5,661,720	6,630,572
	c	Investments—corporate bonds (attach schedule).	2,327,213	 2,672,834	2,704,311
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,319,329	 1,773,418	1,974,080
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,300,238	13,411,283	14,678,631	
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 ▶ _____)	 9,665	 3,960	
	23	Total liabilities (add lines 17 through 22)	9,665	3,960	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	13,290,573	13,407,323	
	30	Total net assets or fund balances (see page 17 of the instructions)	13,290,573	13,407,323	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	13,300,238	13,411,283	

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	13,290,573
2	Enter amount from Part I, line 27a	2	116,750
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	13,407,323
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	13,407,323

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES	P		
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 3,863,963		3,538,279	325,684
b 5,080,403		4,776,936	303,467
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			325,684
b			303,467
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	652,431
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	325,684

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	722,000	13,353,439	0 054068
2011	771,900	13,864,248	0 055676
2010	797,675	13,562,413	0 058815
2009	759,000	12,480,004	0 060817
2008	692,500	16,469,313	0 042048

2 Total of line 1, column (d).	2	0 271424
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 054285
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	13,857,078
5 Multiply line 4 by line 3.	5	752,231
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	8,964
7 Add lines 5 and 6.	7	761,195
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	753,550

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	17,928		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)							
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2			
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).				2	
3		Add lines 1 and 2.				3	17,928
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		4			
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	17,928		
6		Credits/Payments		7	5,840		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,840				
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	5,840		
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8			
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	12,088		
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10			
11		Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11			

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶LAMBRIDES ARNOLD MOULTHROP LLP Telephone no ▶(973) 744-8660 Located at ▶26 PARK ST MONTCLAIR NJ ZIP +4 ▶07042			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-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)?

5b

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

☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

6b

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?

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 (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
See Additional Data Table				

2

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

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

Total number of other employees paid over \$50,000.

Part VIII

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

NONE

Total number of others receiving over \$50,000 for professional services. 1

Part IX-A

1

2

3

4

Part IX-B

1 N/A

2

All other program-related investments See page 24 of the instructions

3

Total. Add lines 1 through 3

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	13,860,801
b	Average of monthly cash balances.	1b	207,298
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,068,099
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	14,068,099
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	211,021
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,857,078
6	Minimum investment return. Enter 5% of line 5.	6	692,854

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	692,854
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	17,928
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	17,928
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	674,926
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	674,926
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	674,926

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	753,550
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	753,550
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	753,550
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				674,926
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.				
b From 2009.	141,621			
c From 2010.	126,017			
d From 2011.	85,306			
e From 2012.	60,142			
f Total of lines 3a through e.	413,086			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 753,550				
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).				
d Applied to 2013 distributable amount.				674,926
e Remaining amount distributed out of corpus	78,624			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	491,710			
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).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	491,710			
10 Analysis of line 9				
a Excess from 2009. . . .	141,621			
b Excess from 2010. . . .	126,017			
c Excess from 2011. . . .	85,306			
d Excess from 2012. . . .	60,142			
e Excess from 2013. . . .	78,624			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

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

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

SCOTT THOMSON
1335 STERLING DRIVE
YORK, PA 17404
(717) 505-8553

b

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

NO SPECIFIC FORM

c

Any submission deadlines

NO SUBMISSION DEADLINES

d

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

GRANTS MADE TO CHRISTIAN ORGANIZATIONS, CHURCHES, SCHOOLS AND MISSION ORGANIZATIONS

Form 990-PF (2013)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	753,550
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part VIII Line 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
DAVID C WOHLGEMUTH  RR2 BOX 3124 MONROETON, PA 18832	SECRETARY 1 00	0	0	0
GEORGE MACKENZIE  221 GOLF EDGE WESTFIELD, NJ 07090	DIRECTOR 1 00	0	0	0
ROBERT DADD  14 GREEN VALLEY DRIVE GREEN BROOK, NJ 08812	PRESIDENT 1 00	0	0	0
ROBERT Q BENNETT  1163 RIP STEELE ROAD COLUMBIA, TN 38401	VICE PRESIDE 1 00	0	0	0
ROBERT SULLIVAN  51 NORTHVIEW TERRACE YONKERS, NY 10703	DIRECTOR 1 00	0	0	0
SCOTT THOMSON  1335 STERLING DRIVE YORK, PA 17404	TREASURER 1 00	0	0	0
DANIEL J MEARNS  181 EMERSON ROAD SOMERSET, NJ 08873	DIRECTOR 1 00	0	0	0
FRED SCHWERTFEGER  14 GREEN VALLEY DRIVE GREEN BROOK, NJ 08812	DIRECTOR 1 00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AGAPE VALLEY 392 KILMAN ROAD RIDGEVILLE,CANADA CA		NON PF	GENERAL CHARITABLE	11,575
AMERICAN SCRIPTURE GIFT PMB 240 7862 WIRLO BRONSON HWY KISSIMMEE,FL 34747		NON PF	GENERAL CHARITABLE	1,400
BELIEVERS STEWARDSHIP 2250 CHANEY RD DUBUQUE,IA 52001		NON PF	GENERAL CHARITABLE & CAPITAL	13,875
BIBLE & LIFE MINISTRIES 3116 GULFWIND DRIVE LAND OLAKES,FL 34639		NON PF	GENERAL CHARITABLE	1,850
CAMP IROQUOINA RR1 BOX 1601 HALLSTEAD,PA 18822		NON PF	GENERAL CHARITABLE	11,575
CAMP LI-LO-LI 8811 SUNFISH RUN ROAD RANDOLPH,NY 14772		NON PF	GENERAL CHARITABLE	11,575
CHRISTIAN MISSIONS IN MAN PO BOX 13 SPRING LAKE,NJ 07762		NON PF	GENERAL CHARITABLE & CAPITAL	217,375
CHRISTIAN RETIREMENT CTR 22427 MONTGOMERY STREET HAYWARD,CA 94541		NON PF	GENERAL CHARITABLE	9,250
CHRISTIAN WORKERS FELLOWS PO BOX 1117 LAWRENCE,KS 66044		NON PF	GENERAL CHARITABLE	106,375
CHURCH REFORM & REVITALIZ PO BOX 64260 COLORADO SPRINGS,CO 80962		NON PF	GENERAL CHARITABLE	19,250
COUNSEL MAGAZINE PO BOX 176 PALOS PARK,IL 60464		NON PF	GENERAL CHARITABLE	1,850
ECS MINISTRIES PO BOX 1028 DUBUQUE,IA 52001		NON PF	GENERAL CHARITABLE	38,875
EL-NATHAN HOME 205 EL NATHAN DRIVE MARBLE HILL,MO 63764		NON PF	GENERAL CHARITABLE	9,250
EMMAUS BIBLE COLLEGE 2570 ASBURY ROAD DUBUQUE,IA 52001		NON PF	GENERAL CHARITABLE	71,250
EVERYDAY PUBLICATIONS 310 KILLALY STREET WEST PORT COLBOURNE,CANADA CA		NON PF	GENERAL CHARITABLE	1,850
Total  3a				753,550

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GREENWOOD HILLS B C A 7062 LINCOLN WAY EAST FAYETTEVILLE,PA 17222		NON PF	GENERAL CHARITABLE & CAPITAL	37,500
GROWING CHRISTIAN PO BOX 2268 WESTERLY,RI 02891		NON PF	GENERAL CHARITABLE	6,950
HIS MANSION MINISTRIES PO BOX 40 HILLSBORO,NH 03244		NON PF	GENERAL CHARITABLE	1,400
HORTEN HAVEN PO BOX 276 CHAPEL HILL,TN 37034		NON PF	GENERAL CHARITABLE	11,575
IMMANUEL MISSION PO BOX 2000 TEEC NOS POS,AZ 86514		NON PF	GENERAL CHARITABLE	1,400
JOURNEY MAGAZINE 2570 ASBURY ROAD DUBUQUE,IA 52001		NON PF	GENERAL CHARITABLE	9,250
LAKE HOWELL BIBLE CHAPEL 2315 LAKE HOWELL LANE MAITLAND,FL 32751		NON PF	GENERAL CHARITABLE	8,000
LATINO EVANGELISTIC MINISTRIES 3455 BELLFLOWER BL LONG BEACH,CA 90808		NON PF	GENERAL CHARITABLE	10,000
LINN MANOR 1140 ELIM DRIVE MARION,IA 52302		NON PF	GENERAL CHARITABLE	9,250
PARK OF THE PALMS 706 PALMS CIRCLE KEYSTONE HEIGHTS,FL 32656		NON PF	GENERAL CHARITABLE	9,250
PITTSBORO CHRISTIAN VILLA 1825 EAST STREET PITTSBORO,NC 27312		NON PF	GENERAL CHARITABLE	9,250
REST HAVEN HOMES 1424 UNION NE GRAND RAPIDS,MI 49505		NON PF	GENERAL CHARITABLE	9,250
SPREAD THE WORD 2400 ADMIRE SPRINGS DRIVE DOVER,PA 17315		NON PF	GENERAL CHARITABLE	1,850
STEWARDS MINISTRY 1101 PERIMETER DR SUITE 600 SCHAUMBURG,IL 60173		NON PF	GENERAL CHARITABLE	46,250
UPLOOK MINISTRIES PO BOX 2041-49501 GRAND RAPIDS,MI 49501		NON PF	GENERAL CHARITABLE	6,950
Total  3a				753,550

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTERN ASSEMBLIES HOME 350 BERKELEY AVENUE CLAREMONT,CA 91711		NON PF	GENERAL CHARITABLE	9,250
YONKERS GOSPEL MISSION PO BOX 1491 191 NORTH BROADWAY YONKERS,NY 10702		NON PF	GENERAL CHARITABLE	39,000
Total  3a				753,550

TY 2013 Accounting Fees Schedule

Name: PERRIN FOUNDATION INC

EIN: 22-6049335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX PREPARATION	14,834			

TY 2013 Compensation Explanation**Name:** PERRIN FOUNDATION INC**EIN:** 22-6049335

Person Name	Explanation
DAVID C WOHLGEMUTH	
GEORGE MACKENZIE	
ROBERT DADD	
ROBERT Q BENNETT	
ROBERT SULLIVAN	
SCOTT THOMSON	
DANIEL J MEARNES	
FRED SCHWERTFEGER	

TY 2013 Investments Corporate Bonds Schedule

Name: PERRIN FOUNDATION INC
EIN: 22-6049335

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BARCLAYS BANK 5% - 100000	102,702	110,094
BARCLAYS BANK 5.2% - 100000	108,146	102,497
BLACKROCK 3.5% - 100000		
CREDIT SUISSE - 100000		
EI DU PONT DE NEMOUR 3.25% - 50000		
GENERAL ELEC CAP COR 5.4% - 150000		
GOLDMAN SACHS 5.625% - 150000	154,304	165,291
GOLDMAN SACHS 6.25 - 100000	107,546	114,486
GOLDMAN SACHS GROUP - 1000	104,080	114,668
HSBC FIN CORP 5.25 - 100000	103,550	105,320
HSBC FIN CORP 5.50 - 100000	103,121	108,415
JOHN DEERE 4.75% - 25000	26,631	25,239
JP MORGAN CHASE 5.25%	159,605	158,319
JP MORGAN CHASE GLOBAL 5.75% - 10000		
MERRILL LYNCH - 2000	216,343	220,044
METLIFE 5% - 100000		
METLIFE 6/15/2015 - 100000	106,309	106,142
MORGAN STANLEY 4.2% - 100000	100,793	103,180
PITNEY BOWES 5% - 50000	54,387	52,052
VERIZON GLOBAL 4.9% - 100000	109,341	106,813
WELLS FARGO 5% - 150000	156,775	155,664
AT&T INC 2.95% - 50000	52,113	52,138
AT&T INC NTS B/E 1.6% - 100000	100,258	99,860
BANK OF AMER 3.625% - 30000	31,364	31,562
BANK OF AMER INTERNOTES 3.7% - 20000	20,926	20,834
BARCLAYS BANK 2.75% - 40000	41,148	40,620
CITIGROUP 1.25% - 75000	75,217	75,249
DOW CHEMICAL 2.3% - 100000	100,450	99,063
FREEPORT-MCMORAN COPPER 2.15% -50000	49,599	50,326
HEWLETT PACKARD 2.125% - 50000	50,603	50,914
HEWLETT PACKARD 2.625% - 50000	50,943	50,831
JP MORGAN CHASE 2.6% - 100000	103,520	102,999
NASDAQ OMX GROUP 4% - 100000	103,607	102,615
NOBLE HLDG INTL 2.5% - 25000	25,069	25,079
SARA LEE 2.75% - 100000	102,940	102,832
SIMON PPTY GROUP 2.8% - 25000	25,808	25,858
WELLPOINT INC 2.375% - 25000	25,636	25,307

TY 2013 Investments Corporate
Stock Schedule

Name: PERRIN FOUNDATION INC
EIN: 22-6049335

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M - 21		
A O SMITH - 299		
A O SMITH - 318	4,979	17,153
AARONS INC - 110		
ABBOTT LABORATORIES - 104		
ABBVIE - 146	6,458	7,710
ACCENTURE - 200	13,317	16,444
ACCENTURE - 344	32,182	28,284
ACCENTURE - 55	2,997	4,522
ACCENTURE - 87	2,888	7,153
ACCOR SA - 2535	17,052	23,905
ACE LIMITED - 104	9,244	10,767
ACE LIMITED - 214		
ACTIVISION BLIZZARD - 527	8,337	9,396
ADT CORP - 522		
AFFILIATED MANAGERS - 74	8,662	16,049
AFFILIATED MANAGERS - 56		
AGEAS - 530		
AGILENT - 60		
AGRIUM - 62		
AISIN SEIKI - 539	21,677	22,099
AKAMAI TECH - 326		
AKORN INC - 366	8,948	9,011
ALBANY INTL CORP - 10		
ALBANY INTL CORP - 813	19,759	29,211
ALBANY INTL CORP - 953		
ALBERMARLE CORP - 123		
ALBERMARLE CORP - 142	9,428	9,001
ALEXANDER & BALDWIN - 365	13,661	15,231
ALEXION PHARMACEUTICALS - 36		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLEGHANY CORP DEL - 22	8,547	8,799
ALLERGAN - 105		
ALLIANCE DATA SYSTEMS - 93	11,812	24,452
ALLIANZ SE - 995		
ALLSCRIPTS HEALTHCARE - 291	3,803	4,499
ALLSTATE - 105	5,097	5,727
ALLSTATE - 130		
ALPHA NATURAL RESOURCES - 512		
ALSTOM-EUR - 130		
ALSTOM-EUR - 3060		
ALTRIA - 44		
ALUMINA - 1735		
ALUMINA - 230		
AMAZON.COM - 117		
AMAZON.COM - 54		
AMDOCS - 153	5,288	6,310
AMERICA MOVIL - 940	18,261	21,968
AMERICAN ELECTRIC - 75		
AMERICAN EXPRESS - 63		
AMERICAN INTL GROUP - 221	9,204	11,282
AMERICAN STS WTR - 35		
AMERICAN STS WTR - 360		
AMERICAN TOWER - 128		
AMERISOURCEBERGEN - 122		
AMGEN - 20		
AMGEN - 269	28,388	30,688
ANADARKO PETROLEUM - 104		
ANADARKO PETROLEUM - 169		
ANGLOGOLD ASHANTI - 545		
ANGLOGOLD ASHANTI - 97		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANIXTER INTL - 74		
ANNALY CAPITAL MGMT - 1000		
ANNALY CAPITAL MGMT - 226		
ANNALY CAPITAL MGMT - 750	13,260	7,478
ANNALY CAPITAL MGMT - 880		
AOL INC - 307	11,480	14,312
APPLE INC - 182		
ARCH COAL - 600	21,561	2,670
ARROW ELECTRONICS - 214	8,180	11,610
ASHAI KAISEI - 1365	17,035	21,553
ASPEN INSURANCE - 360		
ASPEN INSURANCE - 55		
ASTRAZENECA - 67		
AT&T INC - 126		
AT&T INC - 1000	37,390	35,160
AUTOLIV - 195		
AUTOLIV - 194	12,753	17,809
AUTONATION - 242		
AUTONATION - 244	9,083	12,124
AUTOZONE - 45		
AVAGO TECHNOLOGIES - 96	4,370	5,076
AVIS BUDGET GROUP - 1668		
AVIS BUDGET GROUP - 568	6,573	22,959
AVNET - 274	9,042	12,086
AXA ADR - 865	16,121	24,125
AXIS - 272	11,685	12,939
AXIS - 366		
BANCO BRADESCO - 239		
BANCO SANTANDER - 1210		
BARCLAYS BANK 7.1 - 2000	49,980	50,340

Name of Stock	End of Year Book Value	End of Year Fair Market Value
B/E AEROSPACE - 153	10,183	13,316
BANCO BILBAO VIZCAYA ARG - 2047	18,624	25,362
BARCLAYS - 1241	21,420	22,499
BARNES GROUP - 50		
BARNES GROUP - 528	12,655	20,228
BARNES GROUP - 758		
BARRICK GOLD - 158		
BARRICK GOLD - 696		
BEACON ROOFING - 135		
BED BATH & BEYOND - 49		
BHP BILLITON - 400	36,399	27,280
BAXTER INTL - 717	51,089	49,867
BB&T CORP - 398	12,016	14,853
BERKLEY W R - 49	2,051	2,126
BIOGEN IDEC - 86		
BLACKROCK INC - 12		
BOEING - 246		
BOEING - 76		
BORGWARNER - 96		
BOMBARDIER - 7460	32,302	32,451
BOSTON SCIENTIFIC - 218	2,495	2,620
BRISTOL MYERS - 1500		
BROADCOM - 208		
BROOKDALE SR LIVING - 1093		
BROOKDALE SR LIVING - 1233	12,896	33,513
BRUNSWICK CORP - 156	5,035	7,185
BROOKDALE SR LIVING - 50		
BUCKLE - 75		
C'OEUR D ALENE - 500		
CABOT OIL & GAS - 45		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAMECO CORP - 1464		
CAMERON INTERNATIONAL - 123		
CARDTRONICS - 123		
CARREFOUR - 1994		
CARREFOUR - 2848		
CA INC - 381	9,604	12,821
CAMERON INTERNATIONAL - 53	3,324	3,155
CANADIAN NATL RAILWAYS - 1060	51,211	60,441
CANADIAN NATURAL RESOURCES - 110	3,237	3,722
CAP GEMINI - 700	17,727	23,709
CAPITAL ONE FINL - 345	19,563	26,430
CARDINAL HEALTH - 136	6,039	9,086
CAREFUSION - 64	2,195	2,548
CARRIZO OIL & GAS - 263	11,026	11,775
CASEYS GENERAL STORES - 368	19,537	25,852
CASEYS GENERAL STORES - 18		
CASEYS GENERAL STORES - 406		
CB RICHARD ELLIS - 590		
CB RICHARD ELLIS - 625	12,373	16,438
CHECKPOINT SOFTWARE - 357	18,043	23,026
CBS CORP - 78		
CELGENE - 127		
CELGENE - 5		
CENTRAIS ELECTRICAS - 309		
CERNER - 87		
CF INDUSTRIES - 28		
CHEMTURA - 515	7,114	14,379
CHEMTURA - 820	13,323	22,894
CHESAPEAKE ENERGY - 1500	82,485	40,710
CHESAPEAKE ENERGY - 2000		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHESAPEAKE ENERGY - 84		
CHEVRON CORP - 36		
CHEVRON CORP - 9		
CHICAGO BRIDGE & IRON - 327		
CIENA - 311	6,828	7,442
CISCO SYS - 736	15,027	16,508
CITIGROUP - 419	16,140	21,834
CIGNA CORP - 67		
CIRRUS LOGIC - 89		
CISCO SYS - 168		
CLEARWATER PAPER - 355	17,479	18,638
CNO FINANCIAL GROUP - 1143	5,568	20,220
COLGATE-PALMOLIVE - 877	50,307	57,189
CITIGROUP - 499		
CMS ENERGY - 1500		
CNO FINANCIAL GROUP - 2283		
COACH - 34		
COACH - 79		
COCA COLA CO - 360		
COINSTAR - 215		
COLGATE-PALMOLIVE - 24		
COMCAST - 179		
COMMUNITY HEALTH SYS - 675		
COMMUNITY HEALTH SYS - 77		
COMSTOCK RES - 1072		
COMSTOCK RES - 1472	30,170	26,923
COMSTOCK RES - 30		
COVIDIEN - 168	10,236	11,441
CUBIC CORP - 67	3,239	3,528
CUBIC CORP - 260	12,398	13,692

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CULLEN FROST BANKERS - 155	8,810	11,537
CVS CAREMARK CORP - 111	6,784	7,944
CONAGRA FOODS - 117		
CONOCOPHILLIPS - 106		
CONOCOPHILLIPS - 374		
COSTCO WHOLESALE - 65		
COSTCO WHOLESALE - 77		
COVIDIEN - 29		
CREDIT SUISSE GROUP - 1059		
CULLEN FROST BANKERS - 169		
CVS CAREMARK - 230		
CYPRESS SEMICONDUCTOR - 215		
CYTEC INDS - 28		
DAIMLER - 415	23,225	36,072
DANA HOLDING - 479	10,796	9,398
DAI NIPPON - 1590		
DAIICHI SANKYO KABUSHIKI KAISH - 504		
DANAHER - 136		
DANAHER - 210		
DARLING INTL - 1450		
DARLING INTL - 1515	11,585	31,633
DBS GROUP - 369	18,387	20,026
DEUTSCHE BOERSE - 2861	18,368	23,603
DARLING INTL - 65		
DEERE & CO - 41		
DELL INC - 472		
DELPHI AUTOMOTIVE - 481		
DIAMOND OFFSHORE - 24		
DICE HLDGS - 450		
DILLARDS - 87	6,732	8,457

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIRECTV - 200	12,574	13,812
DIRECTV - 87		
DISCOVERY COMMUNICATIONS - 74		
DISNEY WALT - 99		
DISNEY WALT - 174	10,758	13,294
DOLBY LABORATORIES - 245	9,764	9,447
DOVER CORP - 168	11,758	16,219
DOLBY LABORATORIES - 378		
DOLLAR GENERAL - 47		
DSW INC - 117		
DU PONT E I DE NEMOURS - 500		
DUKE ENERGY - 1500	89,161	103,515
EAGLE MATERIALS - 161		
EAST JAPAN - 844		
EATON CORP - 66		
EBAY INC - 106		
EBAY INC - 149	7,916	8,175
ELECTRONIC ARTS - 568	10,043	13,030
EBAY INC - 187		
ECOLAB - 132		
EDWARDS LIFESCIENCES - 20		
ELECTRICITE DE FRANCE - 2941		
EMC CORP MASS - 369		
EMC CORP MASS - 690	16,135	17,354
EMERITUS CORP - 1095	27,235	23,685
ENDO PHARMACEUTICALS - 86	3,148	5,802
ENERGEN - 176	11,305	12,452
EMC CORP MASS - 765		
EMERSON ELECTRIC - 48		
ENERSYS - 134		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENERSYS - 130	4,454	9,112
ENTEGRIS - 750	7,385	8,693
ENSCO - 33		
ENTEGRIS - 782		
EOG RESOURCES - 19		
EOG RESOURCES - 61	7,322	10,238
EQUIFAX - 92	5,535	6,356
ERICSSON TELEFON - 1746		
ESTEE LAUDER - 56		
ESTERLINE TECHNOLOGIES - 324	16,920	33,035
EUROPEAN AERONAUTIC DEFENCE - 1178	15,950	22,559
EVERCORE PARTNERS - 188	7,292	11,239
ESTERLINE TECHNOLOGIES - 369		
EXELON - 1000		
EXPEDIA - 323		
EXPEDIA - 322	11,639	22,431
EXPRESS SCRIPTS - 143		
EXPRESS SCRIPTS - 153	9,592	10,747
EXXON MOBIL CORP - 206	18,196	20,847
EXPRESS SCRIPTS - 84		
EXXON MOBIL - 409		
F5 NETWORK - 45		
F5 NETWORK - 110	9,029	9,995
FACTSET RESEARCH - 460	51,261	49,947
FACEBOOK INC.COM - 328		
FASTENAL - 1200		
FEDEX - 20		
FEDERATED INVESTORS - 210	4,864	6,048
FEI COMPANY - 133	6,090	11,885
FEI COMPANY - 140		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIFTH THIRD BANCORP - 114		
FIFTH THIRD BANCORP - 207		
FIFTH THIRD BANCORP - 492	8,190	10,347
FINISAR CORP - 301	6,801	7,200
FIRST REP BANK - 298	11,948	15,600
FINMECCANICA - 1992		
FINMECCANICA SPA - 5429		
FLEETCOR TECH - 164		
FLEETCOR TECH - 165	6,568	19,333
FLEXTRONICS INTL - 2498	18,172	19,409
FLUOR CORP - 59	3,687	4,737
FLUOR CORP - 125		
FMC TECHNOLOGIES - 112		
FORD MOTOR CO - 131		
FOOT LOCKER - 163	5,284	6,755
FOREST OIL - 2389	14,147	8,624
FOREST OIL - 1170		
FOREST OIL - 1379		
FOSTER WHEELER - 110	2,290	3,630
FRANKLIN RESOURCES - 22		
FREEPORT MCMORAN COPPER - 90		
FRONTIER COMM - 3000		
FUJIFILM - 629		
FUSION-IO COM - 130		
GARTNER - 232	10,101	16,483
GARTNER - 10	542	711
GEA GROUP - 534	18,364	25,675
GENERAL ELEC CAP CORP 6% - 2000		
GENERAL ELEC CAP CORP 6.45 - 2000		
GENERAL ELECTRIC - 1509		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENOMIC HEALTH - 89		
GENTEX - 290	8,911	9,564
GILEAD SCIENCES - 689		
GLAXOSMITHKLINE - 467		
GLOBAL PAYMENTS - 86	4,315	5,589
GNC HOLDINGS - 273	15,512	15,957
GOLD FIELDS - 1155		
GOLDMAN SACHS - 86		
GOODYEAR TIRE & RUBBER - 1500		
GOOGLE - 99		
GRAINGER WW - 5		
GRAINGER WW - 190	50,832	48,530
H&E EQUIPMENT SERVICE - 610	11,702	18,074
HALLIBURTON - 112		
HALLIBURTON - 505		
HANGER - 117		
HANGER - 123	3,240	4,839
HARMAN INTL - 203		
HARTFORD FINL SERVICE - 994		
HCA HLDGS		
HEALTH CARE SELECT SECTOR SPDR -1000	47,750	55,440
HEARTLAND PAYMENT SYS - 306		
HEARTLAND PAYMENT SYS - 271	6,804	13,507
HELMERICH & PAYNE - 178		
HERTZ GLOBAL - 838		
HESS CORP - 400		
HEINEKEN - 593	22,067	20,020
HELMERICH & PAYNE - 153	9,318	12,864
HITACHI - 439	28,109	33,544
HOME DEPOT - 141		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOME DEPOT - 29		
HOME RETAIL - 1057		
HORMEL FOODS - 1217	51,433	54,972
HUMANA - 47	3,398	4,851
HUNTINGTON BANCSHARES - 1010	7,156	9,747
HUNTINGTON INGALLS - 74	3,795	6,661
HUDSON CITY BANCORP - 2500		
IAC INTERACTIVE - 119	5,410	8,169
IAC INTERACTIVE - 329	14,897	22,586
IBERIABANK - 311		
IBERIABANK - 511	24,774	32,116
ICAP - 1862	18,406	28,247
IBERIABANK - 95		
ICONIX BRAND - 243		
ILLINOIS TOOL WORKS - 125	8,030	10,510
ILLUMINA - 549		
IMPALA PLATINUM - 396		
INCYTE CORP - 178		
INCYTE CORP - 96	1,802	4,860
INFORMATICA - 220	8,733	9,130
INFORMATICA - 144		
ING GROEP - 1006		
INGREDION - 226		
INGREDION - 231	9,607	15,814
INTEGRA LIFESCIENCES - 64	2,166	3,053
INPEX - 1440		
INTEL CORP - 1056		
INTEL CORP - 156		
INTEL CORP - 306		
INTERACTIVE BROKERS - 196	4,332	4,771

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERXION - 235	5,330	5,548
INTL GAME TECHNOLOGY - 665	11,548	12,076
INTERNATIONAL BUS MACHINES - 37		
INTERNATIONAL PAPER - 103		
INTUIT - 40		
INTUIT - 90		
INTUITIVE SURGICAL - 17		
INTUITIVE SURGICAL - 9		
ION GEOPHYSICAL - 2797		
IPSEN - 1882	21,050	22,640
IRON MTN - 329		
ISIS PHARMACEUTICALS - 278	10,365	11,076
ISHARES IBOXX INVST BOND - 2000		
IXIA - 301		
JABIL CIRCUIT - 507		
JANUS CAP - 755		
JANUS CAP - 746	6,389	9,228
JAZZ PHARMACEUTICALS - 112	7,991	14,175
JARDEN - 243		
JOHNSON & JOHNSON - 46		
JOHNSON & JOHNSON - 248	21,013	22,714
JONES GROUP INC - 391	5,473	5,849
JOY GLOBAL - 59		
JP MORGAN CHASE - 788		
JP MORGAN CHASE - 480	19,351	28,070
JULIUS BAER - 2315	18,381	22,340
KAO CORP - 703	22,810	22,250
KAPSTONE PAPER - 237	4,815	13,239
KERYX BIOPHARMACEUTICALS - 314	4,589	4,066
KAPSTONE PAPER - 178		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KB FINL GROUP - 123		
KDDI CORP - 1055		
KIMBERLY CLARK - 37		
KIMCO REALTY - 80		
KINROSS GOLD - 1739		
KINROSS GOLD - 569		
KLA TENCOR - 31		
KOHL'S - 218	10,360	12,372
KOMATSU - 884	21,152	18,193
KONINKLIJKE - 634	20,293	23,439
KONINKLIJKE - 1263		
KORN FERRY INTL - 196	3,192	5,120
KULICKE & SOFFA IND - 1445	17,865	19,219
KROGER - 133		
LEAR - 205	11,035	16,599
LEXMARK INTL - 120	3,284	4,262
LENDER PROCESSING - 266		
LENNAR CORP - 31		
LEVEL 3 COMM - 868		
LIFE TIME FITNESS - 405		
LILLY ELI - 101		
LILLY ELI - 27		
LIQUIDITY SVCS - 304		
LKQ CORP - 252		
LOEWS CORP - 254	11,260	12,253
LSI CORP - 439	2,805	4,844
LTC PPTYS - 510		
LTC PPTYS - 420	12,085	14,864
LVMH MOET HENNESSY - 540	19,052	19,763
LTC PPTYS - 55		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LYONDELLBASELL IND - 188		
MACK CALI REALTY - 400		
MACYS - 40		
MACYS - 207	9,103	11,054
MAGELLAN MIDSTREAM PTRS - 919	50,974	58,145
MANHATTAN ASSOC - 40	4,375	4,699
MANPOWER - 186		
MANPOWER - 119	6,165	10,217
MARKETAXESS - 65	4,289	4,350
MANPOWER - 55		
MARATHON OIL - 125		
MARINE HARVEST - 484		
MARRIOTT INTL - 52		
MASCO CORP - 290	5,896	6,603
MASTERCARD - 3		
MATTEL INC - 46		
MCDONALDS - 46		
MCGRAW HILL - 14		
MCKESSON CORP - 55	5,891	8,877
MCKESSON CORP - 41		
MEAD JOHNSON NUTRITION - 36		
MEDTRONIC - 39		
MEDTRONIC - 196	9,813	11,248
MEDTRONIC - 951	51,127	54,578
MEDIVATION - 106	6,774	6,765
MERCADOLIBRE - 154		
MERCADOLIBRE - 160	15,341	17,246
MERCK & CO - 209		
METLIFE INC - 309	11,151	16,661
METLIFE INC - 784		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICHAEL KORS - 112		
MICROSEMI - 117	2,328	2,919
MICROSOFT - 338	10,708	12,645
MITSUBISHI ESTATE - 784	20,737	23,630
MITSUMI & CO - 75	21,716	21,005
MICROSOFT - 891		
MOLSON COORS BREWING - 37		
MOLYCORP - 800	34,519	4,496
MOMENTA PHARM - 254	4,481	4,491
MONDELEZ INTL - 82		
MONSANTO - 248		
MOSAIC - 500		
MOSAIC - 84		
MRC GLOBAL - 251	7,608	8,097
MUELLER INDS - 425	20,379	26,779
MS&AD INSURANCE - 2445		
MUELLER INDS - 370		
MYRIAD GENETICS - 121		
NATL BANK HLDGS CORP - 256	4,595	5,478
NETEASE - 56	4,159	4,402
NEUSTAR - 184	8,913	9,174
NEWELL RUBBERMAID - 244	6,450	7,908
NATIONAL OILWELL - 47		
NEWCREST MINING - 706		
NEWCREST MINING - 743		
NIELSEN HOLDINGS - 952		
NIKE INC - 120		
NIKE INC - 772	48,180	60,710
NINTENDO - 830		
NIPPON TELEGRAPH & TELEPHONE - 1222	27,193	33,043

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NIPPON TELEGRAPH & TELEPHONE - 1	2,064	27
NORDSON - 159		
NORDSON - 167	8,195	12,408
NORFOLK SOUTHERN GROUP - 21		
NORTHROP GRUMMAN - 68		
NORTHROP GRUMMAN - 8		
NOVARTIS - 146	11,379	11,735
NOVARTIS - 250	17,177	20,095
NOVO-NORDISK - 307	51,132	56,721
NORTHWEST BANCSHARES - 1595	21,647	23,574
NU SKIN ENTERPRISES - 93		
NUANCE COMMUNICATIONS - 152		
NXP SEMICONDUCTORS - 114		
NXP SEMICONDUCTORS - 277		
NXP SEMICONDUCTORS - 339	7,654	15,570
OCCIDENTAL PETROLEUM - 246	21,728	23,395
OAD GAZPROM - 1853		
OCWEN FINL - 522	4,749	28,945
OLD DOMINION FREIGHT LINES - 178	9,007	9,438
OMEGA HEALTHCARE INVESTORS - 592	7,251	17,642
OMNICOM - 232	13,910	17,254
OMEGA HEALTHCARE INVESTORS - 50		
OMEGA HEALTHCARE INVESTORS - 967		
ON SEMICONDUCTOR - 941	7,043	7,754
ONEBEACON INSURANCE - 270	3,908	4,271
ONEOK - 390		
ONYX PHARMACEUTICALS - 45		
OPENTABLE INC - 206		
ORACLE - 424		
ORKLA ASA - 573		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OWENS ILLINOIS - 2925		
OWENS ILLINOIS - 1000	56,596	35,780
OWENS ILLINOIS - 925	18,725	33,097
PANASONIC - 1444		
PANASONIC - 538		
PANERA BREAD - 65		
PAREXEL INTL - 169	5,342	7,635
PAREXEL INTL - 337		
PARKER HANNIFIN - 107	9,551	13,764
PARKER HANNIFIN - 18		
PEABODY - 500		
PEABODY - 250	15,672	4,883
PENN NATL GAMING - 137		
PEPSICO - 25		
PEPSICO - 61		
PEPSICO - 88		
PEPSICO - 131	10,826	10,865
PERFORMANT FINL - 1155	14,498	11,897
PERRIGO - 24		
PETSMART - 686	50,680	49,907
PETSMART - 235	12,454	17,096
PETSMART - 266		
PFIZER - 333		
PHILLIPS 66 - 74		
PHILLIPS 66 - 189	12,266	14,578
PNC FINL SVCS - 50		
POLARIS INDUSTRIES - 139		
POLARIS INDUSTRIES - 136	9,825	19,807
PORSCHE AUTOMOBIL - 2473	20,125	25,868
POLYUS GOLD INTERNATIONAL - 1337		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PORTLAND GENERAL ELECTRIC - 55		
PORTLAND GENERAL ELECTRIC - 720		
PORTLAND GENERAL ELECTRIC - 840	20,702	25,368
POST - 615	18,833	30,301
PPG INDUSTRIES - 15		
PPL CORP - 56		
PRAXAIR - 427	51,058	55,523
PRECISION CASTPARTS - 50		
PRESTIGE BRANDS - 580		
PRESTIGE BRANDS - 1050	18,775	37,590
PRICELINE COM - 13		
PRICELINE COM - 18		
PRUDENTIAL FINL - 183	10,713	16,876
PVH CORP - 72		
QUALCOMM - 570		
RACKSPACE HOSTING - 197		
RALPH LAUREN - 29		
RALPH LAUREN - 9		
RANGE RESOURCES - 51		
RAVEN INDUSTRIES - 360	9,721	14,810
RAYMOND JAMES FINL - 140	6,240	7,307
RAYTHEON - 35	2,491	3,175
RAVEN INDUSTRIES - 245		
RED HAT - 48		
REDWOOD TRUST - 1620		
REDWOOD TRUST - 1165	15,001	22,566
REPSOL - 834	18,415	21,092
REX ENERGY - 1210	24,568	23,849
REPUBLIC SERVICES - 316		
ROBERT HALF INTL - 217		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROBERT HALF INTL - 452	15,113	18,979
ROCHE HLDGS - 323	18,334	22,675
ROCHE HLDGS - 246		
ROHM CO LTD - 5		
ROHM CO LTD - 629		
ROSETTA RES - 69	3,454	3,315
ROVI CORP - 332	8,365	6,537
ROSS STORES - 18		
ROYAL DUTCH SHELL A - 48		
ROYAL DUTCH SHELL A - 71	4,723	5,060
ROYAL DSM - 1227	18,344	24,221
SALESFORCE COM - 89		
SALIX PHARMACEUTICALS - 116	7,908	10,433
SALLY BEAUTY - 168	4,465	5,079
SALLY BEAUTY - 271		
SANDRIDGE ENERGY - 1020		
SANOFI - 297	15,165	15,928
SAP AG - 285	23,106	24,835
SANOFI-AVENTIS - 492		
SBA COMMUNICATIONS - 27		
SCHLUMBERGER - 80		
SCHLUMBERGER - 265	20,368	23,879
SEAGATE TECHNOLOGY - 90	3,294	5,054
SCHWAB CHARLES - 1816		
SECOM - 1402	18,335	21,212
SEKISUI HOUSE - 1513		
SELECT MEDICAL - 286		
SENSIENT TECHNOLOGIES - 25	976	1,213
SENSIENT TECHNOLOGIES - 545	12,705	26,443
SEVEN & I HLDGS - 242		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEVEN & I HLDGS - 284	19,999	22,726
SHISEIDO - 1017		
SHISEIDO - 131		
SIEMENS - 154		
SIGNET JEWELERS - 320		
SIGNET JEWELERS - 284	13,063	22,434
SILGAN - 247	10,680	11,861
SILGAN - 2	96	96
SILVER WHEATON - 500		
SIMPSON MFG - 724		
SIMPSON MFG - 394	11,848	14,472
SIRIUS XM RADIO - 1088		
SK TELECOM - 1418		
SLM CORP - 91		
SLM CORP - 315	6,535	8,278
SOFTBANK - 687		
SOLARWINDS - 222		
SONY FINL HLDGS - 1144	17,549	20,878
SOUTHERN COPPER - 103		
SPDR DJIA TRUST - 200		
SPDR DJIA TRUST - 3150	463,665	521,231
SPDR S&P 500ETF TRUST - 1700	273,522	313,973
SPDR S&P BIOTECH - 250	31,218	32,550
SPDR S&P 500ETF TRUST - 76		
SPDR S&P MIDCAP 400 - 103		
SPDR SER TRUST BARCLAYS CAP - 7000		
STANLEY BLACK & DECKER - 50	3,771	4,035
STANLEY BLACK & DECKER - 12	1,097	968
STAPLES - 185	2,321	2,940
STAPLES - 115		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STARBUCKS - 308		
STARBUCKS - 403		
STATE STREET - 35		
STATE STREET - 174	10,118	12,770
STRYKER - 30		
SUMITOMO MITSU - 2144	21,370	22,491
SUNCOR ENERGY - 639	19,343	22,397
SUMITOMO MITSU - 1426		
SUMITOMO MITSU - 3690		
SWISSCOM - 428		
T ROWE PRICE - 711	51,184	59,560
TAIWAN SEMICONDUCTOR - 1825	31,494	31,828
TARGET - 215	14,981	13,603
TARGET - 794	51,356	50,236
TALISMAN ENERGY - 612		
TALISMAN ENERGY - 730		
TE CONNECTIVITY - 381	16,991	20,997
TECHNIP - 871	22,655	21,043
TELECOM ITALIA - 2074		
TELECOM ITALIA - 537		
TERADATA - 11		
TEREX - 95		
TESLA MOTORS - 102		
TESCO - 1089	18,295	18,339
TEXTRON - 94	2,428	3,455
TESLA MOTORS - 262		
TESORO - 170		
TEVA PHARMACEUTICALS - 490		
THERMO FISHER SCIENTIFIC - 639		
THOR INDS - 190	6,908	10,494

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TIBCO SOFTWARE - 531	14,563	11,937
TIBCO SOFTWARE - 508		
TIDEWATER - 360		
TIDEWATER - 5		
TIDEWATER - 215	10,062	12,743
TIMKEN CO - 79	4,397	4,351
TJX COMPANIES - 953	51,255	60,735
TORAY IND - 303	21,684	21,134
TORCHMARK CORP - 147	8,929	11,488
TORONTO DOMINION BANK - 585	51,221	55,130
TIME WARNER - 69		
TOTAL SA - 118		
TOTAL SA - 144		
TOTAL SYSTEM SERVICES - 128	3,981	4,260
TOTAL SYSTEM SERVICES - 579	13,560	19,269
TOTAL SYSTEM SERVICES - 744		
TOWERS WATSON - 142	9,088	18,121
TOWERS WATSON - 264		
TOYOTA MTRS - 149		
TRACTOR SUPPLY - 118		
TRANSOCEAN LTD - 400		
TRAVELERS COMPANIES - 150	12,895	13,581
TRAVELERS COMPANIES - 24		
TRW AUTOMOTIVE - 54	3,864	4,017
TYSON FOODS - 136	3,384	4,551
TRW AUTOMOTIVE - 1000		
TUPPERWARE CORP - 176		
TUPPERWARE CORP - 400		
TWO HARBORS INVESTMENT CORP - 1470		
ULTA SALON COSMETICS - 90		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNIFIRST - 265	19,133	28,355
UNIFIRST - 170		
UNION PACIFIC - 121		
UNITED CONTINENTAL - 125		
UNITED TECHNOLOGIES - 103		
UNITED THERAPEUTICS - 116		
UNITED THERAPEUTICS - 58	3,347	6,559
UNITEDHEALTH GROUP - 13		
UNITEDHEALTH GROUP - 206		
UNIVERSAL HEALTH SVCS - 223		
UNIVERSAL HEALTH SVCS - 225	9,278	18,284
UNS ENERGY - 455	18,700	27,232
UNTD RENTALS - 307	13,081	23,931
UNTD RENTALS - 1263		
URBAN OUTFITTERS - 99		
US BANCORP - 1395	51,265	56,358
US BANCORP - 48		
VALEANT PHARMACEUTICALS - 343		
VALERO - 1000		
VALERO - 1000	64,172	50,400
VALIDUS - 350	13,604	14,102
VALMONT IND - 82	10,286	12,228
VALUECLICK - 190	4,343	4,440
VALMONT IND - 71		
VANGUARD FTSE EUROPE - 1000	53,075	58,800
VANGUARD REIT ETF - 1000	70,563	64,560
VANGUARD SECTOR INDEX FD INFO TECH	60,345	71,632
VERISIGN - 421		
VERISIGN - 83		
VERIZON COMMUNICATIONS - 157		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERTEX PHARM - 26		
VIACOM - 102		
VIACOM - 32		
VIACOM - 113	7,331	9,869
VISHAY INTERTECH - 552	6,803	7,320
VISTEON - 181	13,726	14,822
VISA INC - 160		
VIVENDI - 416		
VMWARE - 60		
VODAFONE - 866		
VODAFONE - 484	14,291	19,026
VODAFONE - 613	17,516	24,097
VOLCANO - 266		
VOLCANO - 67		
WABTEC ENERGY - 262	9,581	19,459
WABTEC ENERGY - 118		
WACOAL - 198		
WAL-MART STORES - 66		
WALGREEN CO - 155		
WALGREEN CO - 1015	51,330	58,302
WEATHERFORD INTL - 1099		
WELLCARE HEALTH PLANS - 57		
WELLPOINT INC - 75	5,468	6,929
WELLS FARGO - 119		
WELLS FARGO - 147		
WELLS FARGO - 211		
WELLS FARGO - 344	12,845	15,618
WESTAR ENERGY - 1200	31,000	38,604
WESTERN DIGITAL - 88	6,193	7,383
WESTAR ENERGY - 400	11,080	12,868

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WESTERN REFNG - 279		
WHITE MOUNTAINS INS GRP - 16	9,218	9,649
WHITING PETROLEUM - 242	11,143	14,973
WHOLE FOODS MKT - 68		
WILLIAMS COS - 100		
WILLIAMS SONOMA - 244	10,815	14,220
WISDOMTREE INVST - 562	9,024	9,953
WPP - 198	16,102	22,742
WUXI PHARMATECH - 312	9,713	11,975
WILLIAMS SONOMA - 154		
WOLTERS KLUWER - 1028		
WYNDHAM WORLDWIDE - 191	7,842	14,075
XEROX - 444		
XL GROUP - 398		
YUM BRANDS - 376		
XILINX - 1091	51,287	50,099
XL GROUP - 436	9,455	13,882

**TY 2013 Investments Government
Obligations Schedule****Name:** PERRIN FOUNDATION INC**EIN:** 22-6049335**US Government Securities - End of
Year Book Value:****US Government Securities - End of
Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:**

1,697,221

**State & Local Government
Securities - End of Year Fair
Market Value:**

1,763,578

TY 2013 Investments - Other Schedule

Name: PERRIN FOUNDATION INC
EIN: 22-6049335

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALLIANCE BERNSTEIN HI INC FD	AT COST		
AMERICAN EXPRESS CENTURION - 96000	AT COST		
AQUILA THREE PEAKS	AT COST		
BABSON CAP CORPORATE INVS	AT COST	39,769	38,823
CAPMARK BANK - 75000	AT COST	75,000	75,051
CITIBANK 3% - 96000	AT COST	96,000	98,008
DOUBLELINE EMERGING MKTS	AT COST		
DOUBLELINE TOTAL RETURN	AT COST		
EATON VANCE ATLANTA CAP	AT COST	84,247	119,043
EATON VANCE FLOATING RATE	AT COST	96,160	99,837
FIDELITY ADVISOR REAL ESTATE	AT COST	40,000	40,145
FIRST EAGLE GLOBAL CLASS	AT COST	144,387	166,455
FMI FOCUS FUND	AT COST		
GE MONEY BANK COD 3.15% - 50000	AT COST	50,000	51,077
INVESCO MUNICIPAL	AT COST		
LOCORR MANAGED FUTURES	AT COST	114,785	100,875
PARAGON COMMERCIAL BANK 3% - 96000	AT COST	96,000	98,245
PRINCIPAL GLOBAL DIVERSIFIED	AT COST		
PRUDENTIAL GLOBAL REAL ESTATE	AT COST	40,017	44,040
RIDGEWORTH MID CAP VALUE	AT COST	101,034	104,312
THORNBURG DEVELOPING MARKETS	AT COST	118,034	143,747
THORNBURG INCOME BUILDER	AT COST	153,050	175,711
THORNBURG INTL VALUE	AT COST	149,166	185,342
THORNBURG STRATEGIC INC	AT COST	97,668	96,452
WISDOMTREE TR EMERG MKTS - 700	AT COST		
AQR MANAGED FUTURES	AT COST	40,017	41,652
BROADVIEW OPP FUND	AT COST	67,000	94,168
DUFF & PHELPS GLOBAL UTIL INC FD	AT COST	39,629	40,068
INVESCO VAN KAMPEN SMALL CAP	AT COST	44,490	66,372
LOCORR LON SHORT EQUITY FUND	AT COST	40,017	44,878

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MAINSTAY MARKETFIELD FUND	AT COST	40,000	43,347
TERRENO RLTY CORP - 133	AT COST	2,467	2,354
COLONY FINL INC - 201	AT COST	4,481	4,078

TY 2013 Other Expenses Schedule**Name:** PERRIN FOUNDATION INC**EIN:** 22-6049335

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	156,766	156,766		
INSURANCE	5,509			

TY 2013 Other Liabilities Schedule

Name: PERRIN FOUNDATION INC

EIN: 22-6049335

Description	Beginning of Year - Book Value	End of Year - Book Value
CALL LIABILITY	9,665	3,960

TY 2013 Taxes Schedule**Name:** PERRIN FOUNDATION INC**EIN:** 22-6049335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NY FILING FEE	750			
FOREIGN TAXES	4,928	4,928		
EXCISE TAX	5,014			