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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: KING, JR, M L FOUNDATION (ETF)	**A** Employer identification number: 22-6890421
Number and street (or P O box number if mail is not delivered to street address): Morgan Stanley Private Bank, N A - 1 New York Plaza, 7th Floor — Room/suite:	**B** Telephone number (see instructions): 212-276-7988
City or town: New York — State: NY — ZIP code: 10004	
Foreign country name — Foreign province/state/county — Foreign postal code	**C** If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 706,549

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	19,572	19,262		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	34,039			
	b	Gross sales price for all assets on line 6a 451,826				
	7	Capital gain net income (from Part IV, line 2)		34,039		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	53,611	53,301	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,500	500		1,000
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	324	144		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	12,891	4,360		8,531
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,715	5,004	0	9,531
	25	Contributions, gifts, grants paid	34,081			34,081
	26	**Total expenses and disbursements.** Add lines 24 and 25	48,796	5,004	0	43,612
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	4,815			
	b	**Net investment income** (if negative, enter -0-)		48,297		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5,179	5,283	5,283
	2	Savings and temporary cash investments	45,229	23,042	23,042
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	605,545	634,507	678,225
	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)	655,953	662,832	706,550
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	655,953	662,832	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	655,953	662,832	
	31	Total liabilities and net assets/fund balances (see instructions)	655,953	662,832	

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	655,953
2	Enter amount from Part I, line 27a	2	4,815
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,792
4	Add lines 1, 2, and 3	4	663,560
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	728
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	662,832

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(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				0
b				0
c				0
d				0
e				0

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				0
b				0
c				0
d				0
e				0

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	34,039
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	0

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	43,722	685,379	0 063792
2011	43,232	690,769	0.062585
2010	41,872	679,521	0 061620
2009	43,436	653,168	0 066501
2008	32,973	723,991	0 045543

2	**Total** of line 1, column (d)	2	0 300041
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 060008
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	701,835
5	Multiply line 4 by line 3	5	42,116
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	483
7	Add lines 5 and 6	7	42,599
8	Enter qualifying distributions from Part XII, line 4	8	43,612

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	483
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	483
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	483
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 189		
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	189
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	294
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ | **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶

14 The books are in care of ▶ Morgan Stanley Private Bank, N A Telephone no ▶ 212-276-7988
Located at ▶ 1 New York Plaza, 7th Floor New York NY ZIP+4 ▶ 10004

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*		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)? (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	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	6b		X
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		X

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
NONE				

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
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	676,100
b	Average of monthly cash balances	1b	36,423
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	712,523
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	712,523
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	10,688
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	701,835
6	**Minimum investment return.** Enter 5% of line 5	6	35,092

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	35,092
2a	Tax on investment income for 2013 from Part VI, line 5	2a	483		
b	Income tax for 2013. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	483
3	Distributable amount before adjustments Subtract line 2c from line 1			3	34,609
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	34,609
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	34,609

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	43,612
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	43,612
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	483
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	43,129

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					34,609
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0	
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2013					
a From 2008					
b From 2009					
c From 2010					
d From 2011					
e From 2012	8,070				
f **Total** of lines 3a through e		8,070			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 43,612					
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					34,609
e Remaining amount distributed out of corpus		9,003			
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		17,073			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see instructions					
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		17,073			
10 Analysis of line 9					
a Excess from 2009					
b Excess from 2010					
c Excess from 2011					
d Excess from 2012	8,070				
e Excess from 2013	9,003				

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

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

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	34,081
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	19,572	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	34,039	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		53,611	0

13 Total. Add line 12, columns (b), (d), and (e) 13 53,611

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Richard B Lee — 4/29/2014

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
PricewaterhouseCoopers,LLP		4/29/2014		P00364310
Firm's name ▶ PricewaterhouseCoopers			Firm's EIN ▶	13-4008324
Firm's address ▶ 600 Grant Street, Pittsburgh, PA 15219			Phone no	412-355-6000

KING, JR M L FOUNDATION
EIN: 22-6890421
ATTACHMENT TO 2013 FORM 990PF, PART X LINES 1(a) AND 1(b)
FYE 12/31/13

Ending Date	Cash	Bonds/Common Stock	TOTAL
01/31/13	$47,378.37	$655,603.06	$702,981.43
02/28/13	$48,130.90	$659,025.12	$707,156.02
03/31/13	$49,127.79	$667,219.97	$716,347.76
04/30/13	$40,931.73	$683,059.44	$723,991.17
05/31/13	$41,590.51	$671,856.32	$713,446.83
06/30/13	$42,779.46	$653,394.84	$696,174.30
07/31/13	$19,227.28	$689,959.66	$709,186.94
08/31/13	$19,979.34	$672,096.00	$692,075.34
09/30/13	$23,587.16	$691,104.39	$714,691.55
10/31/13	$21,105.29	$711,181.70	$732,286.99
11/30/13	$54,909.65	$680,477.61	$735,387.26
12/31/13	$28,324.56	$678,224.62	$706,549.18
Total	$437,072.04	$8,113,202.73	$8,550,274.77
Average	**$36,422.67**	**$676,100.23**	$712,522.90

Total of averages $712,522.90

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
MARTIN LUTHER KING, JR CENTER					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** SECTION 501 (C)(3)				
Purpose of grant/contribution CASH- GENERAL OPERATING EXPENSES					**Amount** 34,081
Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**
Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**
Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**
Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**
Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,555		Capital Gains/Losses	451 826	417,787	34,039
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	POWERSHARES DB CMDTY IN	73935S105			6/17/2013		7/24/2013	262	286				0	-24
2	X	POWERSHARES DB CMDTY IN	73935S105			3/22/2010		7/24/2013	16,819	16,490				0	329
3	X	POWERSHARES DB CMDTY IN	73935S105			6/6/2012		7/24/2013	1,939	2,024				0	-85
4	X	POWERSHARES DB CMDTY IN	73935S105			10/6/2011		7/24/2013	236	259				0	-23
5	X	SPDR S&P DIVIDEND	78464A763			8/17/2012		4/10/2013	1,265	1,093				0	172
6	X	SPDR S&P DIVIDEND	78464A763			8/17/2012		6/17/2013	546	460				0	86
7	X	SPDR S&P DIVIDEND	78464A763			8/17/2012		11/21/2013	7,913	6,211				0	1,702
8	X	VANGUARD INTERMEDIATE-T	921937819			6/6/2012		7/24/2013	5,694	6,028				0	-334
9	X	VANGUARD INTERMEDIATE-T	921937819			10/6/2011		7/24/2013	96,219	99,942				0	-3,723
10	X	VANGUARD INTERMEDIATE-T	921937819			10/6/2011		11/21/2013	1,502	1,566				0	-64
11	X	VANGUARD SHORT TERM BO	921937827			6/6/2012		6/17/2013	161	162				0	-1
12	X	VANGUARD SHORT TERM BO	921937827			2/8/2011		7/24/2013	19,581	19,504				0	77
13	X	VANGUARD SHORT TERM BO	921937827			6/6/2012		7/24/2013	1,525	1,541				0	-16
14	X	VANGUARD SHORT TERM BO	921937827			2/8/2011		11/21/2013	403	400				0	3
15	X	VANGUARD TOTAL BOND MA	921937835			3/22/2010		7/24/2013	14,734	14,487				0	247
16	X	VANGUARD TOTAL BOND MA	921937835			10/6/2011		7/24/2013	15,382	15,822				0	-440
17	X	VANGUARD TOTAL BOND MA	921937835			6/6/2012		7/24/2013	3,643	3,794				0	-151
18	X	VANGUARD TOTAL BOND MA	921937835			3/22/2010		11/21/2013	1,373	1,353				0	20
19	X	VANGUARD EMERGING MKTS	922042858			7/24/2013		9/20/2013	15,837	14,906				0	931
20	X	VANGUARD PACIFIC ETF	922042866			3/22/2010		4/10/2013	1,182	1,085				0	97
21	X	VANGUARD PACIFIC ETF	922042866			10/6/2011		7/24/2013	2,483	2,067				0	416
22	X	VANGUARD PACIFIC ETF	922042866			3/22/2010		7/24/2013	9,989	9,165				0	824
23	X	VANGUARD PACIFIC ETF	922042866			6/17/2013		7/24/2013	473	458				0	15
24	X	VANGUARD PACIFIC ETF	922042866			6/6/2012		7/24/2013	2,128	1,694				0	434
25	X	VANGUARD EUROPEAN VIPE	922042874			3/22/2010		4/10/2013	450	429				0	21
26	X	VANGUARD EUROPEAN VIPE	922042874			3/22/2010		6/17/2013	780	715				0	65
27	X	VANGUARD EUROPEAN VIPE	922042874			6/6/2012		7/24/2013	1,704	1,304				0	400
28	X	VANGUARD EUROPEAN VIPE	922042874			3/22/2010		7/24/2013	12,600	11,623				0	977
29	X	VANGUARD SHORT TERM CO	92206C409			6/6/2012		4/10/2013	13,750	13,492				0	258
30	X	VANGUARD MID-CAP VALUE I	922908512			7/24/2013		11/21/2013	3,595	3,328				0	267
31	X	VANGUARD MID-CAP GROWT	922908538			7/24/2013		11/21/2013	1,840	1,729				0	111
32	X	VANGUARD REIT VIPERS	922908553			10/6/2011		7/24/2013	715	488				0	227
33	X	VANGUARD SMALL-CAP GRO	922908595			2/8/2011		4/10/2013	594	494				0	100
34	X	VANGUARD SMALL-CAP GRO	922908595			2/8/2011		6/17/2013	522	412				0	110
35	X	VANGUARD SMALL-CAP GRO	922908595			2/8/2011		11/21/2013	1,304	906				0	398
36	X	VANGUARD SMALL CAP VALU	922908611			4/10/2012		4/10/2013	738	602				0	136
37	X	VANGUARD SMALL CAP VALU	922908611			4/10/2012		6/17/2013	339	268				0	71
38	X	VANGUARD SMALL CAP VALU	922908611			4/10/2012		11/21/2013	1,810	1,272				0	538
39	X	ISHARES MSCI CANADA INDE	464286509			4/10/2013		7/24/2013	310	309				0	1
40	X	ISHARES MSCI CANADA INDE	464286509			10/6/2011		7/24/2013	6,080	5,645				0	435
41	X	ISHARES MSCI CANADA INDE	464286509			6/6/2012		7/24/2013	844	766				0	78
42	X	ISHARES MSCI PAC EX JPN ID	464286665			3/22/2010		4/10/2013	1,104	943				0	161
43	X	ISHARES MSCI PAC EX JPN ID	464286665			6/6/2012		6/17/2013	138	118				0	20
44	X	ISHARES MSCI PAC EX JPN ID	464286665			3/22/2010		6/17/2013	3,817	3,558				0	259
45	X	ISHARES MSCI PAC EX JPN ID	464286665			10/6/2011		6/17/2013	9,335	7,828				0	1,507
46	X	ISHARES BARCLAYS TIPS BD	464287176			1/29/2008		4/10/2013	13,483	12,038				0	1,445
47	X	ISHARES BARCLAYS TIPS BD	464287176			3/22/2010		7/24/2013	1,010	940				0	70
48	X	ISHARES BARCLAYS TIPS BD	464287176			1/29/2008		7/24/2013	5,499	5,314				0	185
49	X	ISHARES BARCLAYS TIPS BD	464287176			6/6/2012		7/24/2013	112	121				0	-9
50	X	ISHARES BARCLAYS TIPS BD	464287176			2/8/2011		7/24/2013	112	105				0	7
51	X	ISHARES IBOXX INVEST GRA	464287242			4/10/2013		11/21/2013	569	604				0	-35
52	X	ISHARES S&P 500/BARRA GR	464287309			1/29/2008		4/10/2013	999	760				0	239
53	X	ISHARES S&P 500/BARRA GR	464287309			1/29/2008		6/17/2013	3,372	2,470				0	902
54	X	ISHARES S&P 500/BARRA GR	464287309			1/29/2008		11/21/2013	8,192	5,446				0	2,746
55	X	ISHARES S&P 500/BARRA VAL	464287408			1/29/2008		4/10/2013	5,685	5,522				0	163
56	X	ISHARES S&P 500/BARRA VAL	464287408			1/29/2008		6/17/2013	3,266	3,052				0	214
57	X	ISHARES S&P 500/BARRA VAL	464287408			10/6/2011		7/24/2013	9,128	6,019				0	3,109
58	X	ISHARES S&P 500/BARRA VAL	464287408			1/29/2008		7/24/2013	57,408	52,100				0	5,308
59	X	ISHARES MSCI EAFE INDEX F	464287465			6/17/2013		7/24/2013	14,532	14,510				0	22
60	X	ISHARES S&P MIDCAP 400 GF	464287606			10/6/2011		4/10/2013	1,147	835				0	312
61	X	ISHARES S&P MIDCAP 400 GF	464287606			1/29/2008		6/17/2013	791	492				0	299
62	X	ISHARES S&P MIDCAP 400 GF	464287606			1/29/2008		7/24/2013	14,798	8,859				0	5,939
63	X	ISHARES S&P MIDCAP 400/BA	464287705			1/29/2008		4/10/2013	1,805	1,338				0	467
64	X	ISHARES S&P MIDCAP 400/BA	464287705			1/29/2008		6/17/2013	619	446				0	173
65	X	ISHARES S&P MIDCAP 400/BA	464287705			1/29/2008		7/24/2013	12,221	8,399				0	3,822
66	X	ISHARES S&P MIDCAP 400/BA	464287705			10/6/2011		7/24/2013	2,704	1,714				0	990
67	X	ISHARES MSCI VALUE INDEX	464288877			7/24/2013		11/21/2013	7,170	6,608				0	562
68	X	POWERSHARES DB CMDTY IN	73935S105			4/10/2013		7/24/2013	1,991	2,211				0	-220

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,555
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	451,826	417,787	34,039
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	SHORT TERM GAIN FROM PA				1/1/2013		12/31/2013	0	337				0	-337
70	X	LONG TERM LOSS FROM PAR				1/1/2001		12/31/2013	0	521				0	-521

Part I, Line 16b (990-PF) - Accounting Fees

		1,500	500	0	1,000
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500	500		1,000

Part I, Line 18 (990-PF) - Taxes

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		324	144	0	0
	Description				
1	FOREIGN TAX WITHHELD	144	144		
2	FEDERAL ESTIMATED TAX PAYMENTS	180			

Part I, Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		12,891	4,360	0	8,531
1	CA FILING FEE	10			10
2	FIDUCIARY FEES	12,781	4,260		8,521
3	DEDUCTIONS FROM PARTNERSHIP	100	100		0

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			605,545	634,507	678,225
1				0	678,225
2	ISHARES MSCI EMERG MKT MIN VOL		0	14,555	0
3	ISHARES LEHMAN US TIPS FD		0	13,273	0
4	ISHARES GOLDMAN SACHS $ INVESTOP		0	50,053	0
5	ISHARES S&P 500/BARRA GROWTH INDE		0	54,673	0
6	ISHARES TR US		0	36,013	0
7	ISHARES MSCI VALUE INDEX FUND		0	57,912	0
8	SPDR S&P DIVIDEND		0	105,336	0
9	VANGUARD LONG TERM BOND		0	15,478	0
10	VANGUARD INTERMEDIATE-TERM BOND		0	83,343	0
11	VANGUARD SHORT TERM BOND ETF		0	13,853	0
12	VANGUARD TOTAL BOND MARKET ETF		0	69,173	0
13	VANGUARD EMERGING MKTS VIPERS FD		0	13,627	0
14	VANGUARD MID-CAP VALUE INDEX FDS		0	32,340	0
15	VANGUARD MID-CAP GROWTH INDEX FD		0	19,675	0
16	VANGUARD REIT VIPERS		0	25,710	0
17	VANGUARD SMALL-CAP GROWTH ETF		0	11,278	0
18	VANGUARD SMALL CAP VALUE VIPERS		0	18,215	0

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PARTNERSHIP INCOME ADJUSTMENT	1	951
2	SALE OF PARTNERSHIP ADJUSTMENT	2	1,841
3	Total	3	2,792

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	728
2	Total	2	728

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,555
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						450,271	0	0	417,787	32,484	0	0	0	32,484
1	POWERSHARES DB CMDTY IND TRACK	73935S105		6/17/2013	7/24/2013	262		0	286	-24	0	0	0	-24
2	POWERSHARES DB CMDTY IND TRACK	73935S105		3/22/2010	7/24/2013	16,819		0	16,490	329	0	0	0	329
3	POWERSHARES DB CMDTY IND TRACK	73935S105		6/6/2012	7/24/2013	1 939		0	2,024	-85	0	0	0	-85
4	POWERSHARES DB CMDTY IND TRACK	73935S105		10/6/2011	7/24/2013	236		0	259	-23	0	0	0	-23
5	SPDR S&P DIVIDEND	78464A763		8/17/2012	4/10/2013	1,265		0	1,093	172	0	0	0	172
6	SPDR S&P DIVIDEND	78464A763		8/17/2012	6/17/2013	546		0	460	86	0	0	0	86
7	SPDR S&P DIVIDEND	78464A763		8/17/2012	11/21/2013	7 913		0	6 211	1,702	0	0	0	1,702
8	VANGUARD INTERMEDIATE-TERM BON	921937819		6/6/2012	7/24/2013	5 694		0	6 028	-334	0	0	0	-334
9	VANGUARD INTERMEDIATE-TERM BON	921937819		10/6/2011	7/24/2013	96,219		0	99,942	-3,723	0	0	0	-3 723
10	VANGUARD INTERMEDIATE-TERM BON	921937819		10/6/2011	11/21/2013	1,502		0	1,566	64	0	0	0	-64
11	VANGUARD SHORT TERM BOND ETF	921937827		6/6/2012	6/17/2013	161		0	162	-1	0	0	0	-1
12	VANGUARD SHORT TERM BOND ETF	921937827		2/8/2011	7/24/2013	19,581		0	19,504	77	0	0	0	77
13	VANGUARD SHORT TERM BOND ETF	921937827		6/6/2012	7/24/2013	1,525		0	1 541	-16	0	0	0	-16
14	VANGUARD SHORT TERM BOND ETF	921937827		2/8/2011	11/21/2013	403		0	400	3	0	0	0	3
15	VANGUARD TOTAL BOND MARKET ETF	921937835		3/22/2010	7/24/2013	14,734		0	14 487	247	0	0	0	247
16	VANGUARD TOTAL BOND MARKET ETF	921937835		10/6/2011	7/24/2013	15,382		0	15,822	-440	0	0	0	-440
17	VANGUARD TOTAL BOND MARKET ETF	921937835		6/6/2012	7/24/2013	3,643		0	3 794	-151	0	0	0	-151
18	VANGUARD TOTAL BOND MARKET ETF	921937835		3/22/2010	11/21/2013	1,373		0	1,353	20	0	0	0	20
19	VANGUARD EMERGING MKTS VIPERS	922042858		7/24/2013	9/20/2013	15,837		0	14,906	931	0	0	0	931
20	VANGUARD PACIFIC ETF	922042866		3/22/2010	4/10/2013	1,182		0	1,085	97	0	0	0	97
21	VANGUARD PACIFIC ETF	922042866		10/6/2011	7/24/2013	2 483		0	2,067	416	0	0	0	416
22	VANGUARD PACIFIC ETF	922042866		3/22/2010	7/24/2013	9,989		0	9,165	824	0	0	0	824
23	VANGUARD PACIFIC ETF	922042866		6/17/2013	7/24/2013	473		0	458	15	0	0	0	15
24	VANGUARD PACIFIC ETF	922042866		6/6/2012	7/24/2013	2,128		0	1,694	434	0	0	0	434
25	VANGUARD EUROPEAN VIPERS	922042874		3/22/2010	4/10/2013	450		0	429	21	0	0	0	21
26	VANGUARD EUROPEAN VIPERS	922042874		3/22/2010	6/17/2013	780		0	715	65	0	0	0	65
27	VANGUARD EUROPEAN VIPERS	922042874		6/6/2012	7/24/2013	1,704		0	1,304	400	0	0	0	400
28	VANGUARD EUROPEAN VIPERS	922042874		3/22/2010	7/24/2013	12 600		0	11,623	977	0	0	0	977
29	VANGUARD SHORT TERM CORPORATE	92206C409		6/6/2012	4/10/2013	13,750		0	13 492	258	0	0	0	258
30	VANGUARD MID CAP VALUE INDEX FD	922908512		7/24/2013	11/21/2013	3,595		0	3,328	267	0	0	0	267
31	VANGUARD MID-CAP GROWTH INDEX	922908538		7/24/2013	11/21/2013	1,840		0	1,729	111	0	0	0	111
32	VANGUARD REIT VIPERS	922908553		10/6/2011	7/24/2013	715		0	488	227	0	0	0	227
33	VANGUARD SMALL-CAP GROWTH ETF	922908595		2/8/2011	4/10/2013	594		0	494	100	0	0	0	100
34	VANGUARD SMALL-CAP GROWTH ETF	922908595		2/8/2011	6/17/2013	522		0	412	110	0	0	0	110
35	VANGUARD SMALL-CAP GROWTH ETF	922908595		2/8/2011	11/21/2013	1 304		0	906	398	0	0	0	398
36	VANGUARD SMALL CAP VALUE VIPERS	922908611		4/10/2012	4/10/2013	738		0	602	136	0	0	0	136
37	VANGUARD SMALL CAP VALUE VIPERS	922908611		4/10/2012	6/17/2013	339		0	268	71	0	0	0	71
38	VANGUARD SMALL CAP VALUE VIPERS	922908611		4/10/2012	11/21/2013	1,810		0	1,272	538	0	0	0	538
39	ISHARES MSCI CANADA INDEX FUND	464286509		4/10/2013	7/24/2013	310		0	309	1	0	0	0	1
40	ISHARES MSCI CANADA INDEX FUND	464286509		10/6/2011	7/24/2013	6 080		0	5,645	435	0	0	0	435
41	ISHARES MSCI CANADA INDEX FUND	464286509		6/6/2012	7/24/2013	844		0	766	78	0	0	0	78
42	ISHARES MSCI PAC EX JPN IDX FD	464286665		3/22/2010	4/10/2013	1,104		0	943	161	0	0	0	161
43	ISHARES MSCI PAC EX JPN IDX FD	464286665		6/6/2012	6/17/2013	138		0	118	20	0	0	0	20
44	ISHARES MSCI PAC EX JPN IDX FD	464286665		3/22/2010	6/17/2013	3,817		0	3,558	259	0	0	0	259
45	ISHARES MSCI PAC EX JPN IDX FD	464286665		10/6/2011	6/17/2013	9,335		0	7,828	1,507	0	0	0	1,507
46	ISHARES BARCLAYS TIPS BD FD	464287176		1/29/2008	4/10/2013	13 483		0	12,038	1,445	0	0	0	1,445
47	ISHARES BARCLAYS TIPS BD FD	464287176		3/22/2010	7/24/2013	1,010		0	940	70	0	0	0	70
48	ISHARES BARCLAYS TIPS BD FD	464287176		1/29/2008	7/24/2013	5,499		0	5,314	185	0	0	0	185
49	ISHARES BARCLAYS TIPS BD FD	464287176		6/6/2012	7/24/2013	112		0	121	-9	0	0	0	-9
50	ISHARES BARCLAYS TIPS BD FD	464287176		2/8/2011	7/24/2013	112		0	105	7	0	0	0	7
51	ISHARES IBOXX INVEST GRADE CORP	464287242		4/10/2013	11/21/2013	569		0	604	-35	0	0	0	-35
52	ISHARES S&P 500/BARRA GROWTH IND	464287309		1/29/2008	4/10/2013	999		0	760	239	0	0	0	239
53	ISHARES S&P 500/BARRA GROWTH IND	464287309		1/29/2008	6/17/2013	3,372		0	2,470	902	0	0	0	902
54	ISHARES S&P 500/BARRA GROWTH IND	464287309		1/29/2008	11/21/2013	8,192		0	5,446	2,748	0	0	0	2,746
55	ISHARES S&P 500/BARRA VALUE INDEX	464287408		1/29/2008	4/10/2013	5,685		0	5,522	163	0	0	0	163
56	ISHARES S&P 500/BARRA VALUE INDEX	464287408		1/29/2008	6/17/2013	3 266		0	3 052	214	0	0	0	214
57	ISHARES S&P 500/BARRA VALUE INDEX	464287408		10/6/2011	7/24/2013	9,128		0	6,019	3,109	0	0	0	3,109
58	ISHARES S&P 500/BARRA VALUE INDEX	464287408		1/29/2008	7/24/2013	57 408		0	52 100	5,308	0	0	0	5,308
59	ISHARES MSCI EAFE INDEX FUND	464287465		6/17/2013	7/24/2013	14,532		0	14,510	22	0	0	0	22
60	ISHARES S&P MIDCAP 400 GRW	464287606		10/6/2011	4/10/2013	1,147		0	835	312	0	0	0	312
61	ISHARES S&P MIDCAP 400 GRW	464287606		1/29/2008	6/17/2013	791		0	492	299	0	0	0	299
62	ISHARES S&P MIDCAP 400 GRW	464287606		1/29/2008	7/24/2013	14,798		0	8,859	5,939	0	0	0	5,939
63	ISHARES S&P MIDCAP 400/BARRA VAL	464287705		1/29/2008	4/10/2013	1 805		0	1 338	467	0	0	0	467
64	ISHARES S&P MIDCAP 400/BARRA VAL	464287705		1/29/2008	6/17/2013	619		0	446	173	0	0	0	173
65	ISHARES S&P MIDCAP 400/BARRA VAL	464287705		1/29/2008	7/24/2013	12,221		0	8,399	3,822	0	0	0	3,822
66	ISHARES S&P MIDCAP 400/BARRA VAL	464287705		10/6/2011	7/24/2013	2 704		0	1,714	990	0	0	0	990
67	ISHARES MSCI VALUE INDEX FUND	464288877		7/24/2013	11/21/2013	7,170		0	6 608	562	0	0	0	562
68	POWERSHARES DB CMDTY IND TRACK	73935S105		4/10/2013	7/24/2013	1,991		0	2 211	-220	0	0	0	-220
69	SHORT TERM GAIN FROM PARTNERSH			1/1/2013	12/31/2013	0		0	337	-337	0	0	0	-337
70	LONG TERM LOSS FROM PARTNERSHI			1/1/2001	12/31/2013	0		0	521	-521	0	0	0	-521

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	9
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	180
7	Total		7	189