



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

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

Name of foundation MARY CARROZZA IRREV TRUST			A Employer identification number 22-7011011	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501	C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name	Foreign province/state/country	Foreign postal code	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,250,761		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	65,175	60,680		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	229,879			
	b Gross sales price for all assets on line 6a 950,504				
	7 Capital gain net income (from Part IV, line 2)		229,879		
	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	295,054	290,559	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	43,233	14,893		28,340
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,767	114		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	48,000	15,007	0	28,340
	25 Contributions, gifts, grants paid	46,044			46,044
26 Total expenses and disbursements. Add lines 24 and 25	94,044	15,007	0	74,384	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	201,010				
b Net investment income (if negative, enter -0-)		275,552			
c Adjusted net income (if negative, enter -0-)			0		

12

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	7,457	-45,823	-45,826
	2	Savings and temporary cash investments	78,395	91,687	91,687
	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)	550,491	635,992	601,243
	b	Investments—corporate stock (attach schedule)	1,430,248	1,440,122	2,006,360
	c	Investments—corporate bonds (attach schedule)	411,581	555,225	597,297
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,478,172	2,677,203	3,250,761	
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 ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,478,172	2,677,203	
	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)	2,478,172	2,677,203		
31	Total liabilities and net assets/fund balances (see instructions)	2,478,172	2,677,203		

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	2,478,172
2	Enter amount from Part I, line 27a	2	201,010
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,417
4	Add lines 1, 2, and 3	4	2,683,599
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,396
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,677,203

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(l) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				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	229,879	
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	76,243	2,787,030	0.027356
2011	79,420	2,659,747	0.029860
2010	73,730	2,460,961	0.029960
2009	56,351	2,224,200	0.025335
2008	377,146	2,219,164	0.169950
2	Total of line 1, column (d)	2	0.282461
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	0.056492
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,014,510
5	Multiply line 4 by line 3	5	170,296
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,756
7	Add lines 5 and 6	7	173,052
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	74,384

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,511	
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	5,511	
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	5,511	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,093	
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	4,093	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,418	
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	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>MLTC, A DIVISION OF BANK OF AMERICA, N.A.</u> Telephone no ▶ <u>609-274-6834</u> Located at ▶ <u>1300 MERRILL LYNCH DRIVE PENNINGTON NJ</u> ZIP+4 ▶ <u>08534-1501</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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
MLTC, A DIVISION OF BANK OF AMERICA, N.A. 1300 MERRILL LYNCH DRIVE PENNINGTON, NJ 085	CO-TRUSTEE 2 00	37,233		
DANIEL A. SILVER ONE LIBERTY SQUARE NEW BRITAIN, CT	CO-TRUSTEE 2 00	6,000		

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 **0**

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

3 Five highest-paid independent contractors for professional services (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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	2,941,102
b	Average of monthly cash balances	1b	119,314
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,060,416
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	3,060,416
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	45,906
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,014,510
6	Minimum investment return. Enter 5% of line 5	6	150,726

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	150,726
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,511
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,511
3	Distributable amount before adjustments Subtract line 2c from line 1	3	145,215
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	145,215
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	145,215

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	74,384
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	74,384
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	74,384

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				145,215
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	58,209			
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	58,209			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 74,384				
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				74,384
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	58,209			58,209
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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.				12,622
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				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					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	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)				
<p>a Paid during the year See Attached Statement</p>				
Total			▶ 3a	46,044
<p>b Approved for future payment NONE</p>				
Total			▶ 3b	0

NAME	CUSIP	ASSET DESCRIPTION	BEG YEAR BOOK VALUE	END YEAR BOOK VALUE	END YEAR FMV
MARY CARROZZA IRREV TRUST	00206RAJ1	AT&T INC	35177 66	44005 87	48404 24
MARY CARROZZA IRREV TRUST	00507V108	ACTIVISION BLIZZARD INC	14808 55	0 00	0 00
MARY CARROZZA IRREV TRUST	00817Y108	AETNA INC	0 00	21560 42	22291 75
MARY CARROZZA IRREV TRUST	00846U101	AGILENT TECHNOLOGIES INC	19510 78	17631 02	26993 68
MARY CARROZZA IRREV TRUST	021441100	ALTEA CORP	15368 32	0 00	0 00
MARY CARROZZA IRREV TRUST	026874784	AMERICAN INTERNATIONAL	24789 47	22700 93	39693 00
MARY CARROZZA IRREV TRUST	031162100	AMGEN INC	16090 65	17606 92	31257 92
MARY CARROZZA IRREV TRUST	03523TBP2	ANHEUSER-BUSCH INBEV WOR	20268 88	25658 76	24049 22
MARY CARROZZA IRREV TRUST	037833100	APPLE COMPUTER INC COM	69681 42	54303 42	52296 90
MARY CARROZZA IRREV TRUST	037833AK6	APPLE INC	0 00	53317 95	49456 55
MARY CARROZZA IRREV TRUST	038222105	APPLIED MATERIALS INC	0 00	20633 97	24822 72
MARY CARROZZA IRREV TRUST	09062X103	BIODEN IDEC INC	0 00	17998 73	22645 33
MARY CARROZZA IRREV TRUST	099724106	BORG WARNER INC	0 00	20196 36	23370 38
MARY CARROZZA IRREV TRUST	126650100	CVS CORP	42968 42	38713 17	58186 41
MARY CARROZZA IRREV TRUST	14040H105	CAPITAL ONE FINL CORP COM	19881 50	0 00	0 00
MARY CARROZZA IRREV TRUST	166764100	CHEVRONTEXACO CORP	41097 70	21109 70	39596 47
MARY CARROZZA IRREV TRUST	166764A48	CHEVRON CORP	45444 37	50184 72	48899 50
MARY CARROZZA IRREV TRUST	171232101	CHUBB CORPORATION COM	24152 79	21627 98	43000 35
MARY CARROZZA IRREV TRUST	17275R102	CISCO SYS INC	0 00	41636 14	37458 10
MARY CARROZZA IRREV TRUST	17275RAE2	CISCO SYSTEMS INC	36748 45	45498 75	49492 52
MARY CARROZZA IRREV TRUST	172967424	CITIGROUP INC COM NEW	40595 39	36214 82	62010 90
MARY CARROZZA IRREV TRUST	172967FT3	CITIGROUP INC	20100 78	24190 49	26492 75
MARY CARROZZA IRREV TRUST	191216100	COCA-COLA CO USD	19835 32	17945 66	19580 94
MARY CARROZZA IRREV TRUST	20030N101	COMCAST CORP NEW CL A	49085 91	44343 65	63085 51
MARY CARROZZA IRREV TRUST	22541LAR4	CREDIT SUISSE FIRST BOSTON USA	26997 07	34292 54	36567 30
MARY CARROZZA IRREV TRUST	2441998EA	DEERE & COMPANY	41191 29	51292 03	48623 64
MARY CARROZZA IRREV TRUST	254687106	DISNEY (WALT) COMPANY HOLDING CO	29671 80	26186 85	40262 80
MARY CARROZZA IRREV TRUST	254709108	DISCOVER FINL SVCS	21055 44	20199 51	37486 50
MARY CARROZZA IRREV TRUST	260003108	DOVER CORPORATION	10187 13	8277 04	25100 40
MARY CARROZZA IRREV TRUST	260943103	DOW CHEMICAL COMPANY COMMON	0 00	24691 34	26684 40
MARY CARROZZA IRREV TRUST	26138E109	DR PEPPER SNAPPLE GROUP	16577 82	14719 32	19293 12
MARY CARROZZA IRREV TRUST	268648102	EMC CORP(MASS) USD 0 01	25297 47	31310 10	31110 55
MARY CARROZZA IRREV TRUST	30231G102	EXXON MOBIL CORP	60929 35	37504 14	45843 60
MARY CARROZZA IRREV TRUST	3134A4UK8	FEDERAL HOME LN MTG CORP	50093 99	0 00	0 00
MARY CARROZZA IRREV TRUST	3135G08A0	FEDERAL NATL MTG ASSOC	44532 94	49966 45	49989 68
MARY CARROZZA IRREV TRUST	3137EADH9	FEDERAL HOME LN MTG CORP	0 00	54157 68	53676 00
MARY CARROZZA IRREV TRUST	31398ADM1	FEDERAL NATL MTG ASSOC	44294 72	54896 34	58319 01
MARY CARROZZA IRREV TRUST	345838106	FOREST LABORATORIES INC COMMON	14267 15	0 00	0 00
MARY CARROZZA IRREV TRUST	364760108	GAP INC	13572 48	0 00	0 00
MARY CARROZZA IRREV TRUST	368604103	GENERAL ELECTRIC CO	0 00	18789 35	19873 27
MARY CARROZZA IRREV TRUST	36862G4H4	GENERAL ELEC CAP CORP	37002 99	0 00	0 00
MARY CARROZZA IRREV TRUST	36962G6R0	GENERAL ELEC CAP CORP	0 00	24975 88	25062 50
MARY CARROZZA IRREV TRUST	38141G104	GOLDMAN SACHS GROUP INC	38857 99	21312 31	31375 02
MARY CARROZZA IRREV TRUST	38141GEE0	GOLDMAN SACHS GROUP INC	36292 17	41612 58	47615 48
MARY CARROZZA IRREV TRUST	38259P508	GOOGLE INC	51060 93	45452 59	84053 25
MARY CARROZZA IRREV TRUST	406216101	HALLIBURTON COMPANY COM	0 00	23706 30	26085 50
MARY CARROZZA IRREV TRUST	460146103	INTERNATIONAL PAPER COMPANY COMMON	28568 66	17755 96	23338 28
MARY CARROZZA IRREV TRUST	46625H100	J P MORGAN CHASE & CO	41339 99	36679 97	59474 16
MARY CARROZZA IRREV TRUST	46625HBV1	JPMORGAN CHASE & CO	35284 36	41412 92	44301 61
MARY CARROZZA IRREV TRUST	482480100	KLA TENCOR CORP	18031 81	0 00	0 00
MARY CARROZZA IRREV TRUST	532716107	LIMITED INC	8859 71	0 00	0 00
MARY CARROZZA IRREV TRUST	548661107	LOWES COMPANIES INC COM	0 00	39961 01	51086 05
MARY CARROZZA IRREV TRUST	565849106	MARATHON OIL CORP	12408 18	19881 40	20282 20
MARY CARROZZA IRREV TRUST	57636Q104	MASTERCARD INC	41667 18	36846 22	63494 96
MARY CARROZZA IRREV TRUST	58155Q103	MCKESSON CORPORATION	17784 51	16354 51	52293 60
MARY CARROZZA IRREV TRUST	585055106	MEDTRONIC INC	0 00	22141 18	22396 00
MARY CARROZZA IRREV TRUST	58933Y105	MERCK AND CO INC SHS	40930 54	46409 12	55555 50

MARY CARROZZA IRREV TRUST	594918104	MICROSOFT CORP COM	57821 26	43927 15	55965 36
MARY CARROZZA IRREV TRUST	629377508	NRG ENERGY INC	15138 90	0 00	0 00
MARY CARROZZA IRREV TRUST	64110D104	NETAPP INC	0 00	20622 34	19952 90
MARY CARROZZA IRREV TRUST	65248E104	NEWS CORP	25048 05	0 00	0 00
MARY CARROZZA IRREV TRUST	654106103	NIKE INC CL B	22343 67	0 00	0 00
MARY CARROZZA IRREV TRUST	68389X105	ORACLE CORPORATION	33855 93	30120 28	36729 60
MARY CARROZZA IRREV TRUST	695156109	PACKAGING CORP AMER	0 00	17740 54	27210 40
MARY CARROZZA IRREV TRUST	717081103	PFIZER INC COM	47518 41	43237 47	54827 70
MARY CARROZZA IRREV TRUST	718172109	PHILIP MORRIS INTL INC	45911 70	40515 96	48357 15
MARY CARROZZA IRREV TRUST	755111507	RAYTHEON CO	19885 90	0 00	0 00
MARY CARROZZA IRREV TRUST	7591EP100	REGIONS FINL CORP NEW	0 00	20522 64	21105 26
MARY CARROZZA IRREV TRUST	778296103	ROSS STORES INC	9058 33	7886 64	30571 44
MARY CARROZZA IRREV TRUST	806857108	SCHLUMBERGER LIMITED COM	0 00	33053 06	33520 92
MARY CARROZZA IRREV TRUST	822582A1	SHELL INTERNATIONAL FIN	36972 16	45598 33	49325 40
MARY CARROZZA IRREV TRUST	867224107	SUNCOR ENERGY INC NEW	0 00	37244 41	38204 50
MARY CARROZZA IRREV TRUST	867914103	SUNTRUST BANKS INC	0 00	17730 45	23043 06
MARY CARROZZA IRREV TRUST	87264S106	TRW AUTOMOTIVE HLDGS CORP	0 00	16500 19	20977 98
MARY CARROZZA IRREV TRUST	88076W103	TIERADATA CORP DEL	18668 99	27091 25	19060 31
MARY CARROZZA IRREV TRUST	88579Y101	3M CO	41591 76	38156 33	59466 00
MARY CARROZZA IRREV TRUST	88732J207	TIME WARNER CABLE INC	38108 90	0 00	0 00
MARY CARROZZA IRREV TRUST	89417E109	TRAVELERS COS INC	13483 14	11506 14	26347 14
MARY CARROZZA IRREV TRUST	90130A101	TWENTY-FIRST CENTURY	0 00	10993 18	34958 98
MARY CARROZZA IRREV TRUST	902973304	US BANCORP DEL	33733 97	39108 87	47268 00
MARY CARROZZA IRREV TRUST	910047108	UNITED CONTL HLDGS INC	0 00	24893 86	37186 89
MARY CARROZZA IRREV TRUST	912810F10	U S TREASURY BOND	35590 29	51186 35	53407 68
MARY CARROZZA IRREV TRUST	912810QU5	U S TREASURY BOND 3 125% FEB 15 2042	78289 54	85740 32	75010 53
MARY CARROZZA IRREV TRUST	912828L14	U S TREASURY NOTE	21252 80	0 00	0 00
MARY CARROZZA IRREV TRUST	912828ND8	U S TREASURY NOTE	38420 73	46800 24	48547 35
MARY CARROZZA IRREV TRUST	912828N13	U S TREASURY NOTE	19013 74	24074 51	24487 44
MARY CARROZZA IRREV TRUST	912828N29	U S TREASURY NOTE	23061 27	0 00	0 00
MARY CARROZZA IRREV TRUST	912828PA2	U S TREASURY NOTE	24332 22	27094 86	26664 30
MARY CARROZZA IRREV TRUST	912828QF0	U S TREASURY NOTE	42436 02	23168 22	23794 19
MARY CARROZZA IRREV TRUST	912828RC6	U S TREASURY NOTE	38634 68	0 00	0 00
MARY CARROZZA IRREV TRUST	912828RM4	U S TREASURY NOTE	34171 02	39114 85	39295 62
MARY CARROZZA IRREV TRUST	912828SF8	U S TREASURY NOTE 2 000% FEB 15 2022	56390 14	154817 46	148040 88
MARY CARROZZA IRREV TRUST	91324P102	UNITED HEALTH GROUP INC	26954 76	0 00	0 00
MARY CARROZZA IRREV TRUST	91913Y100	VALERO ENERGY CORP NEW	22449 13	17907 72	42840 00
MARY CARROZZA IRREV TRUST	92343V104	VERIZON COMMUNICATIONS INC	27524 81	0 00	0 00
MARY CARROZZA IRREV TRUST	94974BF00	WELLS FARGO & COMPANY	40105 79	46964 14	47968 80
MARY CARROZZA IRREV TRUST	94974BF08	WELLS FARGO & COMPANY	0 00	24973 71	24638 50
MARY CARROZZA IRREV TRUST	958102105	WESTERN DIGITAL CORP	15038 35	26221 04	26199 34
MARY CARROZZA IRREV TRUST	989996913	BIF MONEY FUND	0 00	0 00	0 00
MARY CARROZZA IRREV TRUST	990206914	ISA BANK OF AMERICA	71588 00	53886 00	53886 00
MARY CARROZZA IRREV TRUST	999999999	EXPIRED PUT/CALL	59304 00	37801 00	37801 00
MARY CARROZZA IRREV TRUST	G47791101	INGERSOLL-RAND PLC	-45068 00	-45826 22	-45826 22
MARY CARROZZA IRREV TRUST			27376 65	18767 43	31847 20

2,478,172 00

2,677,202 99

3,250,761 12

MARY CARROZZA IRREV TRUST

22-7011011 Page 1 of 1

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

Recipient(s) paid during the year

Name

HOSPITAL FOR SPECIAL CARE FDN

Street

2150 CORBIN AVE

City

NEW BRITAIN

State

CT

Zip Code

06053

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,348

Name

THE SALVATION ARMY

Street

114 EAST CENTRAL PARKWAY

City

CINCINNATI

State

OH

Zip Code

45202

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,348

Name

ST JUDES CHILDREN RESEARCH

Street

501 ST JUDE PLACE

City

MEMPHIS

State

TN

Zip Code

38105

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,348

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

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Totals		Net Gain or Loss	
								Gross Sales Price	Other sales	Gross Sales	Cost or Other Basis		
								950,504	0	950,504	0	229,879	
								Cost Basis and Expenses		Depreciation		Adjustments	
								Expense of Sale and Improve-ments					
								Valuation Method					
1	X	ACTIVISION BLIZZARD INC	00507Y109		8/16/2011		8/8/2013	5,804	3,614			2,190	
2	X	ACTIVISION BLIZZARD INC	00507Y109		8/16/2011		8/9/2013	10,884	6,932			3,952	
3	X	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012		9/5/2013	2,390	1,883			507	
4	X	ALTERA CORP COM	021441100		1/11/2010		1/14/2013	9,127	9,166			561	
5	X	ALTERA CORP COM	021441100		1/11/2010		1/15/2013	6,535	6,230			305	
6	X	AMERICAN INTERNATIONAL	026874784		9/17/2012		9/5/2013	2,928	2,092			836	
7	X	AMGEN INC COM PV 50.0001	031521000		10/25/2010		1/14/2013	8,772	5,867			2,905	
8	X	APPLE INC	037833100		5/9/2010		8/8/2013	27,710	15,382			12,328	
9	X	CST BRANDS INC SHS	12646R105		1/12/2011		5/13/2013	24	12			12	
10	X	CST BRANDS INC SHS	12646R105		1/12/2011		5/15/2013	1,534	747			787	
11	X	CST BRANDS INC SHS	12646R105		1/14/2011		5/15/2013	914	510			404	
12	X	CST BRANDS INC SHS	12646R105		1/15/2011		5/15/2013	1,044	589			455	
13	X	CYS CAREMARK CORP	126650100		7/8/2012		9/5/2013	4,261	4,261			1,003	
14	X	CAPITAL ONE FINL	14040H105		10/29/2010		4/29/2013	2,866	1,869			997	
15	X	CAPITAL ONE FINL	14040H105		1/18/2011		4/29/2013	21,209	17,898			3,371	
16	X	CHEVRON CORP	166764100		4/24/2009		1/14/2013	13,909	8,340			5,569	
17	X	CHEVRON CORP	166764100		4/17/2009		9/5/2013	4,858	2,653			2,205	
18	X	CHEVRON CORP	166764100		4/24/2009		10/10/2013	15,465	9,013			6,452	
19	X	CHUBB CORP	171232101		4/17/2009		9/5/2013	5,071	2,528			2,543	
20	X	CITIGROUP INC COM NEW	172967424		6/12/2012		9/5/2013	7,883	4,390			3,593	
21	X	COCA COLA COM	191216100		9/10/2012		9/5/2013	1,909	1,892			17	
22	X	COMCAST CORP NEW CL A	20030N101		9/24/2012		9/5/2013	5,522	4,750			772	
23	X	DISNEY (WALT) CO COM STK	254687106		12/11/2012		9/5/2013	4,286	3,489			797	
24	X	DISCOVER FINL SVCS	254709108		5/23/2011		1/14/2013	6,082	3,768			2,314	
25	X	DOVER CORP	260003108		5/16/2011		1/14/2013	8,308	5,250			3,058	
26	X	DR PEPPER SNAPPLE GROUP	26138E109		4/24/2009		9/5/2013	5,239	1,914			3,325	
27	X	DR PEPPER SNAPPLE GROUP	26138E109		8/9/2012		9/5/2013	2,234	1,862			372	
28	X	EXXON MOBIL CORP COM	30231G102		4/24/2009		8/8/2013	32,147	23,446			8,701	
29	X	FEDERAL HOME LN MTG COF	31344A108		4/17/2009		11/15/2013	19,000	19,000			0	
30	X	FEDERAL HOME LN MTG COF	31344A108		4/24/2009		11/15/2013	28,000	28,000			0	
31	X	FEDERAL HOME LN MTG COF	31344A108		10/29/2010		11/15/2013	2,000	2,000			0	
32	X	FEDERAL HOME LN MTG COF	31344A108		9/6/2013		11/15/2013	10,000	10,086			-86	
33	X	FOREST LABS INC	345838106		4/17/2009		1/29/2013	3,127	1,960			1,167	
34	X	FOREST LABS INC	345838106		4/24/2009		1/30/2013	2,110	1,255			855	
35	X	FOREST LABS INC	345838106		4/17/2009		1/30/2013	1,055	661			394	
36	X	FOREST LABS INC	345838106		4/24/2009		1/31/2013	3,167	1,883			1,284	
37	X	FOREST LABS INC	345838106		4/24/2009		2/1/2013	3,167	1,883			1,284	
38	X	FOREST LABS INC	345838106		4/24/2009		2/4/2013	3,136	1,883			1,253	
39	X	FOREST LABS INC	345838106		4/24/2009		2/5/2013	3,288	1,969			1,319	
40	X	ACTIVISION BLIZZARD INC	00507Y109		8/15/2011		8/8/2013	6,951	4,344			2,607	
41	X	FOREST LABS INC	345838106		4/24/2009		2/6/2013	3,106	1,863			1,223	
42	X	FOREST LABS INC	345838106		4/24/2009		2/7/2013	1,525	931			594	
43	X	GENERAL ELEC CAP CORP	36962G4H4		11/1/2010		1/8/2013	2,000	2,000			0	
44	X	GENERAL ELEC CAP CORP	36962G4H4		5/25/2010		1/8/2013	35,000	35,000			0	
45	X	GOLDMAN SACHS GROUP INC	38141G104		9/24/2012		9/5/2013	6,288	4,666			1,622	
46	X	GOLDMAN SACHS GROUP INC	38141G104		9/24/2012		10/10/2013	12,188	12,188			0	
47	X	GOLDMAN SACHS GROUP INC	38141G104		9/24/2012		10/10/2013	16,464	12,188			4,276	
48	X	GOOGLE INC CL A	38259P908		8/25/2012		9/5/2013	941	700			241	
49	X	INTL BUSINESS MACHINES	459200101		2/21/2013		8/8/2013	8,776	5,609			3,167	
50	X	INTL BUSINESS MACHINES	459200101		2/21/2013		9/6/2013	2,257	2,384			-127	
51	X	INTL BUSINESS MACHINES	459200101		2/20/2013		8/8/2013	11,286	12,013			-727	
52	X	INTL PAPER CO	460146103		10/22/2012		9/5/2013	3,574	3,812			-238	
53	X	INTL PAPER CO	460146103		12/17/2012		10/10/2013	8,417	8,202			215	
54	X	INTL PAPER CO	460146103		1/14/2013		10/10/2013	6,964	6,467			497	
55	X	JPMORGAN CHASE & CO	46625H100		6/7/2012		9/5/2013	4,337	2,767			1,570	
56	X	JPMORGAN CHASE & CO	46625H100		6/11/2012		9/5/2013	2,195	1,399			796	
57	X	JPMORGAN CHASE & CO	46625H100		8/28/2012		9/5/2013	784	502			282	
58	X	KLA TENCOR CORP PV50.001	482480100		8/28/2012		5/23/2013	3,892	3,651			241	
59	X	KLA TENCOR CORP PV50.001	482480100		8/28/2012		5/24/2013	2,731	2,571			160	
60	X	KLA TENCOR CORP PV50.001	482480100		8/29/2012		5/24/2013	1,311	1,253			58	
61	X	KLA TENCOR CORP PV50.001	482480100		8/29/2012		5/28/2013	1,836	1,724			112	
62	X	KLA TENCOR CORP PV50.001	482480100		8/30/2012		5/28/2013	2,225	2,048			177	
63	X	KLA TENCOR CORP PV50.001	482480100		8/30/2012		5/29/2013	3,169	2,928			241	
64	X	KLA TENCOR CORP PV50.001	482480100		8/30/2012		5/29/2013	945	870			75	
65	X	KLA TENCOR CORP PV50.001	482480100		9/4/2012		5/30/2013	3,261	3,007			254	
66	X	L BRANDS INC	501797104		6/2/2010		4/29/2013	11,409	8,852			2,557	
67	X	L BRANDS INC	501797104		6/2/2010		4/30/2013	5,868	5,868			0	
68	X	MARATHON OIL CORP	565849106		7/6/2009		1/14/2013	10,109	5,439			4,670	

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

Check "X" to include in Part IV	Description	CUSIP #	Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
			Long Term CG Distributions	Short Term CG Distributions						Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
69	X	MARATHON OIL CORP	565849106					1/15/2013	6,284	5,045		1,219	
70	X	MARATHON OIL CORP	565849106				7/6/2009	1/15/2013	3,625	1,952		1,663	
71	X	MASTERCARD INC	57636Q104				12/11/2012	9/5/2013	6,261	4,822		1,439	
72	X	MCKESSON CORPORATION	58155Q103				4/24/2009	4/15/2013	4,301	1,800		3,048	
73	X	MCKESSON CORPORATION	58155Q103				4/17/2009	9/5/2013	614	180		434	
74	X	MERCK AND CO INC SHS	58933Y105				6/25/2012	9/5/2013	4,255	3,594		661	
75	X	MICROSOFT CORP	594918104				2/23/2010	8/8/2013	10,275	9,844		1,231	
76	X	MICROSOFT CORP	594918104				4/24/2009	8/8/2013	7,751	4,884		2,847	
77	X	NRG ENERGY INC	629377508				1/18/2011	1/14/2013	3,165	2,768		397	
78	X	NRG ENERGY INC	629377508				4/24/2009	1/14/2013	349	261		88	
79	X	NRG ENERGY INC	629377508				4/17/2009	1/14/2013	11,635	9,025		2,610	
80	X	NRG ENERGY INC	629377508				1/18/2011	1/15/2013	3,611	3,134		477	
81	X	NEW NEWS CORP LLC SHS	65249B109				10/4/2012	7/18/2013	12	9		3	
82	X	NEW NEWS CORP LLC SHS	65249B109				8/30/2010	7/18/2013	1,161	862		299	
83	X	NEW NEWS CORP LLC SHS	65249B109				12/11/2012	9/5/2013	5,420	2,023		3,397	
84	X	NIKE INC CL B	654106103				12/11/2012	9/5/2013	3,920	2,979		941	
85	X	NIKE INC CL B	654106103				12/11/2012	9/18/2013	4,918	3,574		1,344	
86	X	NIKE INC CL B	654106103				12/11/2012	9/19/2013	1,118	796		322	
87	X	NIKE INC CL B	654106103				12/11/2012	9/19/2013	6,151	4,368		1,783	
88	X	NIKE INC CL B	654106103				12/12/2012	9/20/2013	5,373	3,883		1,490	
89	X	NIKE INC CL B	654106103				10/31/2012	9/23/2013	9,361	6,770		2,591	
90	X	ORACLE CORP \$0 01 DEL	68589X105				8/13/2012	9/5/2013	3,875	3,743		132	
91	X	PFIZER INC	717081103				10/17/2011	9/5/2013	5,075	4,292		783	
92	X	PHILIP MORRIS INTL INC	718172109				10/17/2011	9/5/2013	6,727	5,401		1,326	
93	X	RAYTHEON CO DELAWARE N	755111507				4/17/2009	9/5/2013	6,071	3,418		2,653	
94	X	RAYTHEON CO DELAWARE N	755111507				4/17/2009	10/21/2013	7,370	4,187		3,183	
95	X	RAYTHEON CO DELAWARE N	755111507				4/24/2009	10/22/2013	4,465	2,692		1,873	
96	X	RAYTHEON CO DELAWARE N	755111507				4/17/2009	10/22/2013	5,071	2,862		2,209	
97	X	RAYTHEON CO DELAWARE N	755111507				4/24/2009	10/23/2013	11,978	6,855		5,123	
98	X	ROSS STORES INC COM	778296103				4/17/2009	9/5/2013	4,034	1,137		2,897	
99	X	ROSS STORES INC COM	778296103				5/4/2009	9/5/2013	139	39		100	
100	X	SUNTRUST BKS INC COM	867914103				1/14/2013	9/5/2013	1,960	1,694		266	
101	X	3M COMPANY	88579Y101				6/25/2012	9/5/2013	4,596	3,438		1,158	
102	X	TIME WARNER CABLE INC	88732J207				9/17/2012	6/3/2013	5,027	4,891		136	
103	X	TIME WARNER CABLE INC	88732J207				9/18/2012	6/4/2013	3,451	3,333		98	
104	X	TIME WARNER CABLE INC	88732J207				9/19/2012	6/4/2013	1,620	1,569		51	
105	X	TIME WARNER CABLE INC	88732J207				9/19/2012	6/5/2013	1,777	1,767		10	
106	X	TIME WARNER CABLE INC	88732J207				9/18/2012	6/5/2013	3,180	3,148		32	
107	X	TIME WARNER CABLE INC	88732J207				9/24/2012	6/8/2013	282	288		-6	
108	X	TIME WARNER CABLE INC	88732J207				9/20/2012	6/8/2013	2,818	2,802		16	
109	X	TIME WARNER CABLE INC	88732J207				9/19/2012	6/6/2013	1,879	1,860		19	
110	X	TIME WARNER CABLE INC	88732J207				9/25/2012	8/5/2013	3,059	2,489		550	
111	X	TIME WARNER CABLE INC	88732J207				9/24/2012	8/5/2013	7,597	6,244		1,353	
112	X	TIME WARNER CABLE INC	88732J207				10/4/2012	8/5/2013	9,935	8,448		1,487	
113	X	TIME WARNER CABLE INC	88732J207				10/4/2012	8/6/2013	1,487	1,292		195	
114	X	TRAVELERS COS INC	89417E109				4/24/2009	9/5/2013	4,037	1,980		2,057	
115	X	TWENTY-FIRST CENTURY	90130A101				8/30/2010	9/5/2013	5,422	1,890		3,532	
116	X	TWENTY-FIRST CENTURY	90130A101				10/4/2012	10/10/2013	9,876	6,715		3,161	
117	X	TWENTY-FIRST CENTURY	90130A101				8/30/2010	10/10/2013	7,692	2,624		5,068	
118	X	US BANCORP (NEW)	902973304				7/23/2012	9/5/2013	4,042	3,667		375	
119	X	UNITED CONTL HDGS INC	910047109				1/14/2012	9/5/2013	2,359	2,082		277	
120	X	U.S. TREASURY BOND	9128100U5				2/24/2012	1/9/2013	9,160	9,026		134	
121	X	U.S. TREASURY BOND	912828K4				10/29/2010	6/6/2013	2,053	2,039		14	
122	X	U.S. TREASURY NOTE	912828L4				5/25/2010	6/6/2013	19,507	19,147		360	
123	X	U.S. TREASURY NOTE	912828M9				10/29/2010	6/27/2013	23,411	23,050		361	
124	X	U.S. TREASURY NOTE	912828Q0				5/27/2011	6/27/2013	19,718	19,168		550	
125	X	U.S. TREASURY NOTE	912828RC6				10/26/2012	5/13/2013	18,759	18,797		-38	
126	X	U.S. TREASURY NOTE	912828RC6				8/25/2011	5/13/2013	20,844	19,803		1,041	
127	X	UNITEDHEALTH GROUP INC	91324P102				12/16/2010	2/20/2013	12,398	12,398		6,900	
128	X	UNITEDHEALTH GROUP INC	91324P102				12/16/2010	2/21/2013	10,211	10,211		3,601	
129	X	UNITEDHEALTH GROUP INC	91324P102				1/18/2011	2/22/2013	10,257	7,704		2,953	
130	X	UNITEDHEALTH GROUP INC	91324P102				12/16/2010	2/22/2013	436	286		150	
131	X	VALERO ENERGY CORP NEW	91913Y100				11/14/2011	9/5/2013	4,449	2,697		1,752	
132	X	VERIZON COMMUNICATIONS C	92343V104				2/14/2012	4/25/2013	580	322		258	
133	X	VERIZON COMMUNICATIONS C	92343V104				2/13/2012	4/25/2013	6,082	6,388		2,306	
134	X	VERIZON COMMUNICATIONS C	92343V104				8/18/2009	5/17/2013	8,803	4,736		4,067	
135	X	VERIZON COMMUNICATIONS C	92343V104				4/24/2009	5/17/2013	2,174	1,200		974	

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

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	Totals		
															Capital Gains/Losses	Other sales	
	Long Term CG Distributions														Gross Sales	950,504	
	Short Term CG Distributions														Cost, Other Basis and Expenses	720,625	
																Net Gain or Loss	229,879
137	X	VERIZON COMMUNICATNS CO			5/8/2012		5/2/2013	8,499	6,588								
138	X	VERIZON COMMUNICATNS CO			5/7/2012		5/2/2013	4,774	3,692								
139	X	VERIZON COMMUNICATNS CO			8/18/2009		5/2/2013	3,095	1,683								
140	X	WSTN DIGITAL CORP DEL			4/24/2009		1/14/2013	8,561	3,866								
141	X	WSTN DIGITAL CORP DEL			4/17/2009		1/14/2013	9,929	5,018								
142	X	WSTN DIGITAL CORP DEL			4/24/2009		1/15/2013	13,816	6,138								
143	X	ALLEGION PLC SHS			11/14/2012		12/10/2013	1,685	1,131								
144	X	ALLEGION PLC SHS			11/13/2012		12/10/2013	1,685	1,134								
145	X	ALLEGION PLC SHS			11/15/2012		12/11/2013	2,749	1,811								
146	X	ALLEGION PLC SHS			11/14/2012		12/11/2013	1,142	758								
147	X	ALLEGION PLC SHS			11/15/2012		12/13/2013	14	9								
148	X	INGERSOLL-RAND PLC			11/13/2012		9/5/2013	4,937	3,694								

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

		4,767	114	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	114	114		
2	PY EXCISE TAX DUE	560			
3	ESTIMATED EXCISE PAYMENTS	4,093			

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	3,356
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	1,061
3	Total	3	4,417

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

1	BOND AMORTIZATION	1	4,495
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	1,503
3	COST BASIS ADJUSTMENT	3	398
4	Total	4	6,396

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

											43,233	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	MILTC - A DIVISION OF BANK OF	X	1300 MERRILL LYNCH DRIVE	PENNINGTON	NJ	08534-1501		CO-TRUSTEE	2.00	37,233			
2	DANIEL A. SILVER		ONE LIBERTY SQUARE	NEW BRITAIN	CT			CO-TRUSTEE	2.00	6,000		*	

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

	Date	Amount
1 Credit from prior year return	1	0
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	4,093
7 Total	7	4,093