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

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

A. L. LURIA & JENNIE L. LURIA FOUNDATION
C/O COZEN O'CONNOR 1900 MARKET ST.
PHILADELPHIA, PA 19103

A Employer identification number: 23-6255232

B Telephone number (see the instructions): (215)-665-3733

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]

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

G Check all that apply. [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

H Check type of organization. [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 1,360,603.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

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 (att sch)				
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities	18,493.	18,493.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	112,957.			
	b Gross sales price for all assets on line 6a 1,921,939.				
	7 Capital gain net income (from Part IV, line 2)		112,957.		
	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/(loss) (att sch)				
	11 Other income (attach schedule) SEE STATEMENT 1	430.	430.		
	12 **Total.** Add lines 1 through 11	131,880.	131,880.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 2	1,800.	900.		900.
	c Other prof fees (attach sch) SEE ST 3	4,472.	2,236.		2,236.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 4	819.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 5	150.	75.		75.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	7,241.	3,211.		3,211.
	25 Contributions, gifts, grants paid PART XV	93,500.			93,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	100,741.	3,211.		96,711.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	31,139.			
	b **Net investment income** (if negative, enter -0-)		128,669.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS			
1 Cash — non-interest-bearing			
2 Savings and temporary cash investments	49,837.	43,854.	43,854.
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 sch) ►			
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) STATEMENT 6		449,778.	449,967.
b Investments — corporate stock (attach schedule)	332,609.	377,270.	627,441.
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)	616,005.	158,688.	239,341.
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)	998,451.	1,029,590.	1,360,603.
LIABILITIES			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, & 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 ► [X] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	998,451.	1,029,590.	
28 Paid-in or capital surplus, or land, building, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see instructions)	998,451.	1,029,590.	
31 **Total liabilities and net assets/fund balances** (see instructions)	998,451.	1,029,590.	

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	998,451.
2 Enter amount from Part I, line 27a	2	31,139.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	1,029,590.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,029,590.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	SEE STATEMENT 7			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	112,957.
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	-5,281.

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 (column (b) divided by column (c))
2012	87,976.	1,284,276.	0.068502
2011	89,914.	1,314,718.	0.068390
2010	79,766.	1,289,385.	0.061864
2009	91,791.	1,213,797.	0.075623
2008	101,158.	1,644,274.	0.061521

2	**Total** of line 1, column (d)	2	0.335900
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	0.067180
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,279,288.
5	Multiply line 4 by line 3	5	85,943.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,287.
7	Add lines 5 and 6	7	87,230.
8	Enter qualifying distributions from Part XII, line 4	8	96,711.

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)

1 a 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 instrs)**					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► ☒ and enter 1% of Part I, line 27b				1	1,287.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	1,287.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-				5	1,287.
6 Credits/Payments:					
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6a	800.			
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	800.
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	487.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►				10	
11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ►		**Refunded** ►		11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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 the instructions for 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 ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	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
4 a 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	N/A	
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, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	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)*

			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 ► N/A

14 The books are in care of ► COZEN O'CONNOR Telephone no ► 215-665-3733

Located at ► 1900 MARKET STREET PHILADELPHIA PA ZIP + 4 ► 19103

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			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. Yes No

1 a 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)? **1 b** 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? **1 c** No: 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) **2 b** 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__

3 a 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)* **3 b** N/A

4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4 a** No: 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? **4 b** No: 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? **6b** X (No)

If 'Yes' to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SYLVIA ABLON 778 PARK AVENUE NEW YORK,, NY 10021	CHAIR 0	0.	0.	0.
SUZANNE ELKINS-ROSE 860 NORTH LAKE SHORE DRIVE CHICAGO, IL 60611	TRUSTEE 0	0.	0.	0.
NELSON LURIA 45 EAST 85TH STREET NEW YORK, NY 10028	TRUSTEE 0	0.	0.	0.
JUDITH BIEL LIPSETT 165 FRANCISCO STREET SAN FRANCISCO, CA 94133	TRUSTEE 0	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 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 ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
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	1 a	1,266,047.
b Average of monthly cash balances	1 b	32,723.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	1,298,770.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1 e: 0.		
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,298,770.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	19,482.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,279,288.
6 **Minimum investment return.** Enter 5% of line 5	6	63,964.

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	63,964.
2a Tax on investment income for 2013 from Part VI, line 5	2a	1,287.		
b Income tax for 2013 (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	1,287.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	62,677.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	62,677.
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	62,677.

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	1 a	96,711.
b Program-related investments — total from Part IX-B	1 b	
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	96,711.
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	1,287.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	95,424.

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				62,677.
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 ___		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 — 7,220.				
b From 2009 — 31,789.				
c From 2010 — 16,581.				
d From 2011 — 24,897.				
e From 2012 — 25,300.				
f Total of lines 3a through e	105,787.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► $ 96,711.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2013 distributable amount				62,677.
e Remaining amount distributed out of corpus	34,034.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	139,821.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount – see 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)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	7,220.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	132,601.			
10 Analysis of line 9:				
a Excess from 2009 — 31,789.				
b Excess from 2010 — 16,581.				
c Excess from 2011 — 24,897.				
d Excess from 2012 — 25,300.				
e Excess from 2013 — 34,034.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ► [X] 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 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 STATEMENT 8				
Total			► 3a	93,500.
b *Approved for future payment*				
Total			► 3b	

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	18,493.	
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			14	430.	
8 Gain or (loss) from sales of assets other than inventory					112,957.
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)				18,923.	112,957.
13 Total. Add line 12, columns (b), (d), and (e)				13	131,880.

(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)
N/A	

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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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
N/A			

2 a 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
N/A		

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

Signature of officer or trustee: [signature] Date: 16 May 2014 Title: TRUSTEE

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
ALVIN M. GLASSER, CPA	ALVIN M. GLASSER, CPA	05/02/14		P00039164

Firm's name ▶ ALVIN M. GLASSER CPA Firm's EIN ▶ 46-1664455

Firm's address ▶ PO BOX 422 ROCKVILLE CENTRE, NY 11571-0422 Phone no (516) 568-2912

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	$ 430.	$ 430.	
TOTAL	$ 430.	$ 430.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ALVIN M. GLASSER, CPA	$ 1,800.	$ 900.		$ 900.
TOTAL	$ 1,800.	$ 900.		$ 900.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NORTHEAST INVESTMENT MGMT INC	$ 4,472.	$ 2,236.		$ 2,236.
TOTAL	$ 4,472.	$ 2,236.		$ 2,236.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
U.S. TREASURY	$ 819.			
TOTAL	$ 819.	$ 0.		$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EMA AND OTHER FEES	$ 150.	$ 75.		$ 75.
TOTAL	$ 150.	$ 75.		$ 75.

STATEMENT 6
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STATEMENT	MKT VAL	$ 449,778.	$ 449,967.
		$ 449,778.	$ 449,967.
	TOTAL	$ 449,778.	$ 449,967.

STATEMENT 7
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	160 SHS ABBVIE INC	PURCHASED	9/07/2012	2/14/2013
2	65 SHS APPLE INC	PURCHASED	6/09/2006	2/14/2013
3	390 SHS ISHARES BARCLAYS TIPS BO	PURCHASED	9/11/2009	2/14/2013
4	330 SHS ISHARES BARCLAYS TIPS BO	PURCHASED	10/15/2009	2/14/2013
5	190 SHS ISHARES BARCLAYS TIPS BO	PURCHASED	4/26/2010	2/14/2013
6	300 SHS ISHARES BARCLAYS TIPS BO	PURCHASED	2/03/2011	2/14/2013
7	310 SHS ISHARES BARCLAYS MBS BON	PURCHASED	4/08/2010	2/14/2013
8	615 SHS E M C CORPORATION	PURCHASED	6/14/2012	3/20/2013
9	500 SHS VANGUARD INTERMEDIATE	PURCHASED	9/11/2009	3/20/2013
10	425 SHS VANGUARD INTERMEDIATE	PURCHASED	10/15/2009	3/20/2013
11	315 SHS ISHARES BARCLAYS 1-3 YEA	PURCHASED	4/08/2010	6/07/2013
12	375 SHS ISHARES BARCLAYS 1-3 YEA	PURCHASED	3/20/2013	6/07/2013
13	500 SHS VANGUARD SHORT TERM BOND	PURCHASED	9/11/2009	6/07/2013
14	425 SHS VANGUARD SHORT TERM BOND	PURCHASED	10/15/2009	6/07/2013
15	500 SHS VANGUARD SHORT TERM BOND	PURCHASED	3/20/2013	6/07/2013
16	3490 SHS VANGUARD MALVERNE FDS	PURCHASED	2/14/2013	6/10/2013
17	2359 SHS PIMCO TOTAL RTN FD CL C	PURCHASED	10/15/2009	6/12/2013
18	FRAC PIMCO TOTAL RTN FD CL C	PURCHASED	10/15/2009	6/12/2013
19	4549 SHS PIMCO TOTAL RTN FD CL C	PURCHASED	3/08/2010	6/12/2013
20	1 SH PIMCO TOTAL RTN FD CL C	PURCHASED	3/11/2010	6/12/2013
21	2256 SHS PIMCO TOTAL RTN FD CL C	PURCHASED	4/26/2010	6/12/2013
22	70 SHS IBM CORP	PURCHASED	12/19/2008	8/26/2013
23	335 SHS ORACLE CORP	PURCHASED	9/07/2012	8/26/2013
24	150 SHS SPDR GOLD TRUST	PURCHASED	9/11/2009	8/26/2013
25	25 SHS APPLE INC	PURCHASED	6/09/2006	12/02/2013
26	202 SHS EXPRESS SCRIPTS HLDG CO	PURCHASED	3/14/2005	12/02/2013
27	30 SHS IBM CORP	PURCHASED	12/19/2008	12/02/2013
28	40 SHS IBM CORP	PURCHASED	12/19/2008	12/02/2013

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
29	105 SHS PERRIGO CO	PURCHASED	11/16/2011	12/19/2013
30	55 SHS PEPSICO INC	PURCHASED	8/09/2001	12/02/2013
31	265 SHS PEPSICO INC	PURCHASED	9/23/2002	12/02/2013
32	225 SHS ROYAL DUTCH SHELL PLC	PURCHASED	6/17/1991	12/02/2013
33	285 SHS WEYERHAEUSER CO	PURCHASED	12/18/2012	12/02/2013
34	165 SHS WEYERHAEUSER CO	PURCHASED	2/14/2013	12/02/2013

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	5,783.		5,599.	184.				$ 184.
2	30,032.		3,925.	26,107.				26,107.
3	46,692.		39,995.	6,697.				6,697.
4	39,509.		34,314.	5,195.				5,195.
5	22,747.		20,075.	2,672.				2,672.
6	35,917.		32,260.	3,657.				3,657.
7	33,105.		33,278.	-173.				-173.
8	15,119.		14,839.	280.				280.
9	43,443.		40,137.	3,306.				3,306.
10	36,927.		34,150.	2,777.				2,777.
11	32,993.		33,053.	-60.				-60.
12	39,277.		39,927.	-650.				-650.
13	40,021.		40,050.	-29.				-29.
14	34,018.		34,223.	-205.				-205.
15	40,021.		40,824.	-803.				-803.
16	172,223.		176,175.	-3,952.				-3,952.
17	25,784.		25,713.	71.				71.
18	9.		9.	0.				0.
19	49,721.		49,994.	-273.				-273.
20	11.		11.	0.				0.
21	24,658.		24,996.	-338.				-338.
22	12,879.		5,961.	6,918.				6,918.
23	10,753.		11,042.	-289.				-289.
24	20,012.		14,791.	5,221.				5,221.
25	13,640.		1,510.	12,130.				12,130.
26	13,381.		5,998.	7,383.				7,383.
27	5,281.		2,555.	2,726.				2,726.
28	7,041.		3,406.	3,635.				3,635.
29	16,312.		9,915.	6,397.				6,397.
30	4,576.		2,527.	2,049.				2,049.
31	22,050.		10,008.	12,042.				12,042.
32	14,820.		4,487.	10,333.				10,333.
33	8,350.		8,133.	217.				217.
34	4,834.		5,102.	-268.				-268.
							TOTAL	$ 112,957.

STATEMENT 8
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
MANHATTAN SCHOOL OF MUSIC 120 CLAREMONT AVENUE NEW YORK, NY 10027	NONE	PUBLIC	CHARITY	$ 34,000.
CHAUTAUQUA INSTITUTION 1 AMES AVENUE CHAUTAUQUA, NY 14722	NONE	PUBLIC	CHARITY	4,500.
CARNEGIE HALL SOCIETY 881 7TH AVENUE NEW YORK, NY 10019	NONE	PUBLIC	CHARITY	27,500.
YALE UNIVERSITY 157 CHURCH STREET NEW HAVEN, CT 06510	NONE	PUBLIC	CHARITY	5,000.
NEW YORK FESTIVAL OF SONG 307 SEVENTH AVENUE SUITE 1206 NEW YORK, NY 10001	NONE	PUBLIC	CHARITY	6,000.
DYSTONIA MEDICAL RESEARCH 1 EAST WACKER DRIVE SUITE 2810 CHICAGO, IL 60601	NONE	PUBLIC	CHARITY	1,500.
SAN FRANCISCO MUSEUM OF MODERN ART 151 THIRD STREET SAN FRANCISCO, CA 94103	NONE	PUBLIC	CHARITY	1,500.
MANHATTAN THEATRE CLUB 311 WEST 43RD STREET - 8TH FLOOR NEW YORK, NY 10036	NONE	PUBLIC	CHARITY	5,000.
CHILDRENS MUSEUM OF MANHATTAN 212 WEST 83RD STREET NEW YORK, NY 10024	NONE	PUBLIC	CHARITY	500.
CIRCLE OF CARE PROJECT PO BOX 32 WILTON, CT 06897	NONE	PUBLIC	CHARITY	2,500.
ALZHEIMER'S ASSN. 360 LEXINGTON AVENUE - FLOOR 5 NEW YORK, NY 10017	NONE	PUBLIC	CHARITY	1,000.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
RYAN LICHT SANG BIPOLAR FOUNDATION 875 N. MICHIGAN AVENUE SUITE 3100 CHICAGO, IL 60611	NONE	PUBLIC	CHARITY	$ 1,000.
JEWISH VOCATIONAL SERVICES 315 HUDSON STREET - 9TH FLOOR NEW YORK, NY 10013	NONE	PUBLIC	CHARITY	500.
FACE THE FUTURE FOUNDATION 645 NORTH MICHIGAN AVENUE - SUITE 8 CHICAGO, IL 60611	NONE	PUBLIC	CHARITY	1,500.
NORTH SHORE MEDITATION & DHARMA CENTER 1646 2ND STREET HIGHLAND PARK, IL 60035	NONE	PUBLIC	CHARITY	1,000.
FACE THE FUTURE FOUNDATION 645 NORTH MICHIGAN AVENUE - SUITE 8 CHICAGO, IL 60611	NONE	PUBLIC	CHARITY	500.
			TOTAL	$ 93,500.

A.L. LURIA & JENNIE L. LURIA FOUNDATION
2013

	#/SHARES	COST	MARKET VALUE AS OF 12/31/2013
CASH			
Cash		1,184 77	1,184 77
ML Bank Deposit Program		42,665 00	42,665 00
Preferred Deposit		4 00	4 00
TOTAL		**$ 43,853.77**	**$ 43,853.77**
CORPORATE STOCKS			
Abbott Labs	160	5,163 21	6,132 80
Abbott Labs	160	5,634 35	6,132 80
Amazon Com	65	13,240 36	25,921 35
American Tower Reit Inc	105	8,133 54	8,381 10
American Tower Reit Inc	70	5,231 95	5,587 40
Apple Inc	40	2,415 23	22,440 80
Bank of America Corp	1130	18,145 62	17,594 10
CVS Caremark Corp	230	10,705 52	16,461 10
Chevron Corp	105	4,776 58	13,115 55
Chevron Corp	200	8,758 25	24,982 00
Celgene Corp	110	18,093 82	18,586 48
Diageo PLC	95	10,489 87	12,579 90
Disney (Walt) Co	550	19,667 11	42,020 00
Facebook Inc	380	18,036 86	20,766 62
Goldman Sachs Group Inc	60	9,470 17	10,635 60
General Electric	1400	15,003 60	39,242 00
General Electric	850	10,113 63	23,825 50
Google Inc	15	13,223 82	16,810 65
Google Inc	5	5,347 09	5,603 55
Gilead Sciences Inc	335	15,145 49	25,158 50
Honeywell Intl Inc	140	9,923 37	12,791 80
Lowe's Companies Inc	225	8,189 29	11,148 75
Occidental Pete Corp	175	11,415 00	16,642 50
Price T Rowe Group Inc	180	9,430 29	15,078 60
Price T Rowe Group Inc	100	5,238 06	8,377 00
Price T Rowe Group Inc	100	5,238 06	8,377 00
Price T Rowe Group Inc	22	1,089 13	1,842 94
Price T Rowe Group Inc	78	3,861 45	6,534 06
Price T Rowe Group Inc	100	4,950 57	8,377 00
Perrigo Co	105	16,310 66	16,113 30
Procter & Gamble Co	310	11,929 59	25,237 10
Qualcomm Inc	140	9,624 18	10,395 00
Royal Dutch Shell PLC	200	3,988 04	14,254 00
Schlumberger Ltd	320	19,911 64	28,835 20
3M Company	340	19,768 02	47,685 00
Union Pacific Corp	95	9,953 70	15,960 00
Visa Inc Cl A	80	9,652 60	17,814 40
TOTAL		**$ 377,269.72**	**$ 627,441.45**

A.L. LURIA & JENNIE L. LURIA FOUNDATION
2013

	#/SHARES	COST		MARKET VALUE AS OF 12/31/2013
MUTUAL FUNDS				
Ishares MSCI Eafe Index Fund	1200		55,107 69	80,514 01
Ishares MSCI Emerging Mkts Index Fd	1730		44,926 58	72,305 35
Vanguard Small Cap	440		29,731 37	48,378 00
Vanguard Mid-Cap ETF	200		15,046 00	22,004 00
Vanguard REIT ETF	250		13,876 47	16,140 00
TOTAL		**$**	**158,688.11**	**$ 239,341.36**
GOVERNMENT SECURITIES				
US Treasury Bill 1/9/2014	175M		174,935 86	175,000 00
US Treasury Bill 3/6/2014	175M		174,892 98	174,984 25
US Treasury Bill 5/1/2014	100M		99,948 96	99,983 00
		$	**449,777.80**	**$ 449,967.25**