Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation JACOB J LICHMAN IRREV MEMORIAL TRUST	A Employer identification number 58-6262964
Number and street (or P O box number if mail is not delivered to street address) Room/suite P O BOX 1501, NJ2-130-03-31	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 ▶ ☐
Foreign country name Foreign province/state/county Foreign postal code	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
H Check type of organization ☒ 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, col (c), line 16)* ▶ $ 773,101 — J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	15,637	15,138		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	53,889			
	b	Gross sales price for all assets on line 6a 231,061				
	7	Capital gain net income (from Part IV, line 2)		53,889		
	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	69,526	69,027	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	12,338	4,936		7,403
	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)	620	28		
	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	12,958	4,964	0	7,403
	25	Contributions, gifts, grants paid	26,590			26,590
	26	**Total expenses and disbursements.** Add lines 24 and 2	39,548	4,964	0	33,993
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	29,978			
	b	**Net investment income** (if negative, enter -0-)		64,063		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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	1	-26,526	-26,526
	2	Savings and temporary cash investments	28,917	74,320	74,320
	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)	118,517	116,900	115,886
	b	Investments—corporate stock (attach schedule)	360,924	356,373	491,295
	c	Investments—corporate bonds (attach schedule)	97,756	114,491	118,126
	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)	606,115	635,558	773,101
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	606,115	635,558	
	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)	606,115	635,558	
	31	**Total liabilities and net assets/fund balances** (see instructions)	606,115	635,558	

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	606,115
2	Enter amount from Part I, line 27a	2	29,978
3	Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O FROM	3	162
4	Add lines 1, 2, and 3	4	636,255
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	697
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	635,558

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0
b				0
c				0
d				0
e				0

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	53,889
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	32,415	681,969	0 047531
2011	31,186	662,708	0 047058
2010	28,212	621,968	0 045359
2009	73,542	600,352	0 122498
2008	41,561	751,551	0 055300

2	**Total** of line 1, column (d)	2	0 317746
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	0.063549
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	725,795
5	Multiply line 4 by line 3	5	46,124
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	641
7	Add lines 5 and 6	7	46,765
8	Enter qualifying distributions from Part XII, line 4	8	33,993

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,281
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	1,281
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	1,281
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 708		
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	708
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	573
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be. **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶$ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	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, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no. ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	3b	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** X

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

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
MERRILL LYNCH TRUST CO 1300 MERRILL LYNCH DRIVE PENNINGTON, NJ 085	TRUSTEE 2 00	12,338		

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	698,881
b	Average of monthly cash balances	1b	37,967
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	736,848
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	736,848
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	11,053
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	725,795
6	**Minimum investment return.** Enter 5% of line 5	6	36,290

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	36,290
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,281		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,281
3	Distributable amount before adjustments Subtract line 2c from line 1			3	35,009
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	35,009
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	35,009

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	33,993
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	33,993
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	33,993

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				35,009
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			26,590	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2013				
a	From 2008				
b	From 2009				
c	From 2010				
d	From 2011				
e	From 2012				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 33,993				
a	Applied to 2012, but not more than line 2a			26,590	
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				7,403
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	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				27,606
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	Prior 3 years			(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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	26,590
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	15,637	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	53,889	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		69,526	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 69,526

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: Edward R K | Date: 4/25/2014 | 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
DONALD J ROMAN		4/25/2014		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶	13-4008324
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no	412-355-6000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
MACON PUBLIC LIBRARY	P O BOX 6334	MACON	GA	31208		NONE	PC	GENERAL OPERATING	1,659
MAINE VA MEDICAL CENTER	1 VA CENTER	AUGUSTA	ME	04330		NONE	PC	GENERAL OPERATING	500
JEWISH WAR VETERANS OF US	1811 R ST NW	WASHINGTON	DC	20009		NONE	NC	GENERAL OPERATING	1,659
GENERAL ISRAEL HOME FOR GIRLS	132 NASSAU ST	NEW YORK	NY	10038		NONE	PC	GENERAL OPERATING	1,659
YWCA OF GREATER ATLANTA	957 NORTH HIGHLAND AVE, NE	ATLANTA	GA	30306		NONE	PC	GENERAL OPERATING	1,659
B'NAI B'RITH FOUNDATION	2020 K STREET NW, 7TH FL	WASHINGTON	DC	20006		NONE	PC	GENERAL OPERATING	1,659

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
ASTHMA AND ALLERGY FOUNDATION	8201 CORPORATE DR, STE 1000	LANDOVER	MD	20785		NONE	PC	GENERAL OPERATING	1,659
NY TIMES NEEDIEST CASES	101 WEST MAIN ST, #2000	NORFOLK	VA	23510		NONE	PC	GENERAL OPERATING	1,659
ANTI DEFAMATION LEAUGUE	605 THIRD AVE	NEW YORK	NY	10158		NONE	PC	GENERAL OPERATING	1,659
SALVATION ARMY	440 WEST NYACK ROAD PO BOX C-635	WEST NYACK	NY	10994		NONE	PC	GENERAL OPERATING	1,659
THE COMMUNITY KITCHEN	35-37 MECHANIC ST	KEENE	NH	03431		NONE	PC	GENERAL OPERATING	500
KEENE SCHOOL DISTRICT	193 MAPLE AVE	KEENE	NH	03431		NONE	PC	GENERAL OPERATING	5,000

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

Recipient(s) paid during the year

Name				
RELIGIOUS ZIONISTS OF AMERICA				
Street				
500 7TH AVE , 2ND FL				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10018		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				250

Name				
FRIENDS OF ISRAEL DEFENSE				
Street				
1430 BROADWAY, STE 1301				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10018		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				250

Name				
KEENE PUBLIC LIBRARY				
Street				
60 WINTER ST				
City	**State**	**Zip Code**	**Foreign Country**	
KEENE	NH	03431		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				250

Name				
AMERICAN RED				
Street				
352 SEVENTH AVE, STE 400				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10001		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				250

Name				
KEENE STATE COLLEGE				
Street				
229 MAIN ST				
City	**State**	**Zip Code**	**Foreign Country**	
KEENE	NH	03435		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,000

Name				
KEENE SYNAGOGUE				
Street				
84 HASTINGS AVE				
City	**State**	**Zip Code**	**Foreign Country**	
KEENE	NH	03431		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

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

Recipient(s) paid during the year

Name	SALVATION ARMY, GEORGIA DIVISION
Street	PO BOX 930188 1000 CENTER PLACE
City	NORCROSS
State	GA
Zip Code	30003
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	1,659

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

	Amount
Long Term CG Distributions	2
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	231,061	177,172	53 889
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	ALTERA CORP COM	021441100			11/9/2010		1/14/2013	4,007	3,915				0	92
2	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		12/20/2013	1,008	699				0	309
3	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		1/14/2013	2,261	1,488				0	773
4	X	APPLE INC	037833100			5/3/2010		8/8/2013	6,888	4,017				0	2,871
5	X	APPLE INC	037833100			6/4/2012		8/8/2013	459	562				0	-103
6	X	CST BRANDS INC SHS	12646R105			11/28/2011		5/13/2013	28	15				0	13
7	X	CST BRANDS INC SHS	12646R105			11/14/2011		5/15/2013	529	291				0	238
8	X	CST BRANDS INC SHS	12646R105			11/28/2011		5/15/2013	331	159				0	172
9	X	CVS CAREMARK CORP	126650100			7/9/2012		12/20/2013	1,819	1,232				0	587
10	X	CAPITAL ONE FINL	14040H105			3/29/2010		4/29/2013	344	256				0	88
11	X	CAPITAL ONE FINL	14040H105			4/6/2010		4/29/2013	5,737	4,316				0	1,421
12	X	CHEVRON CORP	166764100			1/11/2001		1/14/2013	3,133	1,145				0	1,988
13	X	CHEVRON CORP	166764100			8/31/2004		10/10/2013	1,387	581				0	806
14	X	CHEVRON CORP	166764100			1/11/2001		10/10/2013	3,353	1,186				0	2,167
15	X	CHUBB CORP	171232101			1/12/2009		12/20/2013	846	411				0	435
16	X	CHUBB CORP	171232101			2/27/2008		12/20/2013	658	382				0	276
17	X	CITIGROUP INC COM NEW	172967424			6/12/2012		12/20/2013	1,979	1,028				0	951
18	X	COMCAST CORP NEW CL A	20030N101			9/24/2012		12/20/2013	2,088	1,499				0	589
19	X	DISNEY (WALT) CO COM STK	254687106			12/11/2012		12/20/2013	1,463	1,000				0	463
20	X	DISCOVER FINL SVCS	254709108			5/24/2011		1/14/2013	1,670	1,007				0	663
21	X	DISCOVER FINL SVCS	254709108			5/17/2011		1/14/2013	1,988	1,262				0	726
22	X	DOVER CORP	260003108			5/14/2008		12/20/2013	1,118	650				0	468
23	X	EXXON MOBIL CORP COM	30231G102			2/26/2008		8/8/2013	1,280	1,256				0	24
24	X	EXXON MOBIL CORP COM	30231G102			2/25/2008		8/8/2013	1,097	1,063				0	34
25	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		8/8/2013	4,204	3,196				0	1,008
26	X	EXXON MOBIL CORP COM	30231G102			9/21/2006		8/8/2013	914	648				0	266
27	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		2/20/2013	5,498	3,684				0	1,814
28	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		12/20/2013	1,687	809				0	878
29	X	VERIZON COMMUNICATNS C(	92343V104			7/29/2009		4/25/2013	2,273	1,279				0	994
30	X	VERIZON COMMUNICATNS C(	92343V104			4/6/2009		4/25/2013	1,004	585				0	419
31	X	VERIZON COMMUNICATNS C(	92343V104			5/7/2012		5/1/2013	3,284	2,501				0	783
32	X	VERIZON COMMUNICATNS C(	92343V104			2/13/2012		5/1/2013	3,231	2,334				0	897
33	X	VERIZON COMMUNICATNS C(	92343V104			7/29/2009		5/1/2013	371	208				0	163
34	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		1/14/2013	5,698	4,122				0	1,576
35	X	WSTN DIGITAL CORP DEL	958102105			2/20/2008		1/14/2013	1,841	1,275				0	566
36	X	ALLEGION PLC SHS	G0176J109			11/13/2012		12/10/2013	2,063	1,388				0	675
37	X	INGERSOLL-RAND PLC	G47791101			11/13/2012		12/20/2013	1,303	807				0	496
38	X	KLA TENCOR CORP PV$0 001	482480100			8/28/2012		5/23/2013	4,882	4,584				0	298
39	X	L BRANDS INC	501797104			6/1/2010		4/29/2013	4,332	2,190				0	2,142
40	X	MARATHON OIL CORP	565849106			8/22/2011		1/14/2013	2,771	2,228				0	543
41	X	MARATHON OIL CORP	565849106			8/15/2011		1/14/2013	2,134	1,837				0	297
42	X	MASTERCARD INC	57636Q104			12/11/2012		12/20/2013	2,426	1,446				0	980
43	X	MCKESSON CORPORATION C	58155Q103			12/13/2005		12/20/2013	1,930	631				0	1,299
44	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		12/20/2013	1,222	998				0	224
45	X	MICROSOFT CORP	594918104			11/9/2009		8/8/2013	2,040	1,793				0	247
46	X	MICROSOFT CORP	594918104			2/13/2003		8/8/2013	2,501	1,810				0	691
47	X	NRG ENERGY INC	629377508			8/11/2009		1/14/2013	2,809	3,468				0	-659
48	X	NIKE INC CL B	654106103			12/11/2012		9/18/2013	7,613	5,557				0	2,056
49	X	ORACLE CORP $0 01 DEL	68389X105			10/31/2012		12/20/2013	1,135	964				0	171
50	X	NRG ENERGY INC	629377508			12/26/2007		1/14/2013	726	1,339				0	-613
51	X	NRG ENERGY INC	629377508			12/27/2007		1/14/2013	1,264	2,344				0	-1,080
52	X	NEW NEWSCORP LLC SHS	65249B109			10/4/2012		7/22/2013	320	229				0	91
53	X	NEW NEWSCORP LLC SHS	65249B109			8/30/2010		7/22/2013	1,358	490				0	868
54	X	PFIZER INC	717081103			8/13/2012		12/20/2013	1,750	1,358				0	392
55	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		12/20/2013	1,625	1,283				0	342
56	X	RAYTHEON CO DELAWARE N	755111507			5/31/2006		10/21/2013	755	457				0	298
57	X	RAYTHEON CO DELAWARE N	755111507			5/30/2006		10/21/2013	3,775	2,267				0	1,508
58	X	RAYTHEON CO DELAWARE N	755111507			5/3/2006		10/21/2013	3,926	2,399				0	1,527
59	X	RAYTHEON CO DELAWARE N	755111507			5/2/2006		10/21/2013	227	138				0	89
60	X	ROSS STORES INC COM	778296103			10/20/2008		12/20/2013	1,396	281				0	1,115
61	X	3M COMPANY	88579Y101			6/25/2012		12/20/2013	1,779	1,117				0	662
62	X	TIME WARNER CABLE INC	88732J207			9/24/2012		6/3/2013	189	192				0	-3
63	X	TIME WARNER CABLE INC	88732J207			9/17/2012		6/3/2013	4,823	4,704				0	119
64	X	TIME WARNER CABLE INC	88732J207			10/4/2012		8/5/2013	2,812	2,389				0	423
65	X	TIME WARNER CABLE INC	88732J207			9/24/2012		8/5/2013	2,578	2,111				0	467
66	X	TRAVELERS COS INC	89417E109			1/22/2007		12/20/2013	89	52				0	37
67	X	TRAVELERS COS INC	89417E109			9/28/2005		12/20/2013	1,421	706				0	715
68	X	TWENTY-FIRST CENTURY	90130A101			8/30/2010		10/10/2013	5,732	1,951				0	3,781

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

	Amount
Long Term CG Distributions	2
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	231 061	177 172	53,889
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	US BANCORP (NEW)	902973304			7/23/2012		12/20/2013	1,043	865				0	178
70	X	U S TREASURY BOND	912810QU5			2/24/2012		1/9/2013	2,036	2,006				0	30
71	X	U S TREASURY NOTE	912828LK4			9/17/2009		6/6/2013	5,133	4,991				0	142
72	X	U S TREASURY NOTE	912828NZ9			10/28/2010		6/27/2013	5,089	5,002				0	87
73	X	U S TREASURY NOTE	912828RC6			8/25/2011		5/13/2013	5,211	4,951				0	260
74	X	U S TREASURY NOTE	912828RC6			10/26/2012		5/13/2013	4,169	4,177				0	-8
75	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/20/2013	4,443	2,919				0	1,524
76	X	EXXON MOBIL CORP COM	30231G102			3/4/2008		8/8/2013	731	692				0	39
77	X	FEDERAL HOME LN MTG COR	3134A4UK8			7/8/2008		11/15/2013	10,000	10,000				0	0
78	X	FOREST LABS INC	345838106			8/25/2008		1/29/2013	5,454	5,575				0	-121
79	X	ACTIVISION BLIZZARD INC	00507V109			11/15/2011		8/8/2013	3,755	2,671				0	1,084
80	X	ACTIVISION BLIZZARD INC	00507V109			8/17/2011		8/8/2013	2,086	1,331				0	755
81	X	FOREST LABS INC	345838106			1/29/2008		1/29/2013	727	801				0	-74
82	X	GENERAL ELEC CAP CORP	36962G4H4			1/19/2010		1/8/2013	10,000	10,000				0	0
83	X	GOLDMAN SACHS GROUP INC	38141G104			9/24/2012		10/10/2013	5,804	4,280				0	1,524
84	X	GOOGLE INC CL A	38259P508			6/25/2012		12/20/2013	3,265	1,680				0	1,585
85	X	INTL BUSINESS MACHINES	459200101			2/20/2013		8/8/2013	4,115	4,414				0	-299
86	X	INTL PAPER CO	460146103			10/22/2012		10/10/2013	4,636	3,990				0	646
87	X	JPMORGAN CHASE & CO	46625H100			6/7/2012		12/20/2013	2,180	1,258				0	922

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

		620	28	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	28	28		
2	ESTIMATED EXCISE PAYMENTS	592			

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

			Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	
		Federal	118,517	116,900	0	115,886	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FEDERAL NATL MTG ASSOC		0	10,419		10,417	
3	FEDERAL HOME LN MTG CORP		0	10,028		9,940	
4	FEDERAL NATL MTG ASSOC		0	9,883		11,435	
5	U S TREASURY BOND		0	5,061		5,563	
6	U S TREASURY BOND 3 125% FEB 15 20		0	16,219		13,795	
7	U S TREASURY NOTE		0	10,104		10,788	
8	U S TREASURY NOTE		0	4,974		5,102	
9	U S TREASURY NOTE		0	5,229		5,128	
10	U S TREASURY NOTE		0	5,037		5,173	
11	U S TREASURY NOTE		0	10,037		10,076	
12	U S TREASURY NOTE 2 000% FEB 15 20		0	29,909		28,469	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			360,924	356,373	0	491,295
1						
2	INGERSOLL-RAND PLC	0		4,580		7,700
3	AETNA INC	0		5,279		5,419
4	AGILENT TECHNOLOGIES INC	0		4,862		7,378
5	AMERICAN INTERNATIONAL	0		5,544		8,117
6	AMGEN INC	0		4,711		7,757
7	APPLE COMPUTER INC COM	0		13,133		12,903
8	APPLIED MATERIALS INC	0		5,023		6,100
9	BIOGEN IDEC INC	0		4,435		5,591
10	BORG WARNER INC	0		4,886		5,703
11	CVS CORP	0		9,356		14,099
12	CHEVRONTEXACO CORP	0		4,600		9,743
13	CHUBB CORPORATION COM	0		5,658		10,436
14	CISCO SYS INC	0		10,232		9,196
15	CITIGROUP INC COM NEW	0		8,781		15,112
16	COCA-COLA CO USD	0		4,877		5,329
17	COMCAST CORP NEW CL A	0		10,577		15,070
18	DISNEY (WALT) COMPANY HOLDING CO	0		6,342		9,703
19	DISCOVER FINL SVCS	0		5,092		9,400
20	DOVER CORPORATION	0		3,383		6,179
21	DOW CHEMICAL COMPANY COMMON	0		6,102		6,571
22	DR PEPPER SNAPPLE GROUP	0		4,336		5,505
23	EMC CORP(MASS) USD 0 01	0		7,619		7,696
24	EXXON MOBIL CORP	0		9,249		11,233
25	GENERAL ELECTRIC CO	0		4,629		4,905
26	GOLDMAN SACHS GROUP INC	0		5,270		7,799
27	GOOGLE INC	0		10,786		20,173
28	HALLIBURTON COMPANY COM	0		5,861		6,445
29	INTERNATIONAL PAPER COMPANY COMN	0		4,538		5,737
30	J P MORGAN CHASE & CO	0		8,803		14,445
31	LOWES COMPANIES INC COM	0		9,743		12,487
32	MARATHON OIL CORP	0		4,972		4,977
33	MASTERCARD INC	0		8,697		15,038
34	MCKESSON CORPORATION	0		4,066		12,589
35	MEDTRONIC INC	0		5,439		5,624
36	MERCK AND CO INC SHS	0		10,986		13,313
37	MICROSOFT CORP COM	0		11,328		13,767
38	NETAPP INC	0		5,052		4,896
39	ORACLE CORPORATION	0		7,203		8,876
40	PACKAGING CORP AMER	0		4,236		6,708
41	PFIZER INC COM	0		10,241		13,110
42	PHILIP MORRIS INTL INC	0		9,925		11,850
43	REGIONS FINL CORP NEW	0		4,962		5,182
44	ROSS STORES INC	0		1,820		7,418
45	SCHLUMBERGER LIMITED COM	0		8,188		8,290
46	SUNCOR ENERGY INC NEW	0		9,142		9,393

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			360,924	356,373	0	491,295
47	SUNTRUST BANKS INC	0		4,685		6,110
48	TRW AUTOMOTIVE HLDGS CORP	0		4,193		5,133
49	TERADATA CORP DEL	0		6,541		4,594
50	3M CO	0		8,992		14,165
51	TRAVELERS COS INC	0		3,570		6,247
52	TWENTY-FIRST CENTURY	0		3,572		8,581
53	US BANCORP DEL	0		9,454		11,474
54	UNITED CONTL HLDGS INC	0		6,469		9,647
55	VALERO ENERGY CORP NEW	0		4,353		10,382

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				97,756	114,491	0	118,126
1							
2	AT&T INC			0	6,890		7,880
3	ANHEUSER-BUSCH INBEV WOR			0	5,061		4,625
4	APPLE INC			0	10,760		9,891
5	CHEVRON CORP			0	10,078		9,780
6	CISCO SYSTEMS INC			0	4,909		5,624
7	CITIGROUP INC			0	4,786		5,299
8	CREDIT SUISSE FIRST BOSTON USA			0	10,657		11,493
9	DEERE & COMPANY			0	10,042		9,351
10	GENERAL ELEC CAP CORP			0	4,999		5,012
11	GOLDMAN SACHS GROUP INC			0	12,361		14,068
12	JPMORGAN CHASE & CO			0	12,806		13,394
13	SHELL INTERNATIONAL FIN			0	4,974		5,481
14	VERIZON COMMUNICATIONS			0	5,099		5,214
15	WELLS FARGO & COMPANY			0	5,018		4,968
16	WELLS FARGO & COMPANY			0	6,051		6,046

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	162
2	Total	2	162

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

1	BOND AMORTIZATION	1	499
2	COST BASIS ADJUSTMENT	2	85
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	113
4	Total	4	697

4/25/2014 2 51 28 PM - PST - PGS - JACOB J LICHMAN IRREV MEMORIAL TRUST

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

	Amount
Long Term CG Distributions	2
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						231 059	0	0	177,172	53 887	0	0	0	53,887
1	ALTERA CORP COM	021441100		11/9/2010	1/14/2013	4 007		0	3 915	92	0	0	0	92
2	AMERICAN INTERNATIONAL	026874784		9/17/2012	12/20/2013	1 008		0	699	309	0	0	0	309
3	AMGEN INC COM PV $0 0001	031162100		10/18/2010	1/14/2013	2 261		0	1,488	773	0	0	0	773
4	APPLE INC	037833100		5/3/2010	8/8/2013	6,888		0	4,017	2,871	0	0	0	2,871
5	APPLE INC	037833100		6/4/2012	8/8/2013	459		0	562	-103	0	0	0	-103
6	CST BRANDS INC SHS	12646R105		11/28/2011	5/13/2013	28		0	15	13	0	0	0	13
7	CST BRANDS INC SHS	12646R105		11/14/2011	5/15/2013	529		0	291	238	0	0	0	238
8	CST BRANDS INC SHS	12646R105		11/28/2011	5/15/2013	331		0	159	172	0	0	0	172
9	CVS CAREMARK CORP	126650100		7/9/2012	12/20/2013	1 819		0	1 232	587	0	0	0	587
10	CAPITAL ONE FINL	14040H105		3/29/2010	4/29/2013	344		0	256	88	0	0	0	88
11	CAPITAL ONE FINL	14040H105		4/6/2010	4/29/2013	5,737		0	4 316	1 421	0	0	0	1,421
12	CHEVRON CORP	166764100		1/11/2001	1/14/2013	3 133		0	1 145	1 988	0	0	0	1 988
13	CHEVRON CORP	166764100		8/31/2004	10/10/2013	1 387		0	581	806	0	0	0	806
14	CHEVRON CORP	166764100		1/11/2001	10/10/2013	3 353		0	1 186	2 167	0	0	0	2 167
15	CHUBB CORP	171232101		1/12/2009	12/20/2013	846		0	411	435	0	0	0	435
16	CHUBB CORP	171232101		2/27/2008	12/20/2013	658		0	382	276	0	0	0	276
17	CITIGROUP INC COM NEW	172967424		6/12/2012	12/20/2013	1,979		0	1,028	951	0	0	0	951
18	COMCAST CORP NEW CL A	20030N101		9/24/2012	12/20/2013	2 088		0	1 499	589	0	0	0	589
19	DISNEY (WALT) CO COM STK	254687106		12/11/2012	12/20/2013	1,463		0	1,000	463	0	0	0	463
20	DISCOVER FINL SVCS	254709108		5/24/2011	1/14/2013	1,670		0	1,007	663	0	0	0	663
21	DISCOVER FINL SVCS	254709108		5/17/2011	1/14/2013	1 988		0	1 262	726	0	0	0	726
22	DOVER CORP	260003108		5/14/2008	12/20/2013	1 118		0	650	468	0	0	0	468
23	EXXON MOBIL CORP COM	30231G102		2/26/2008	8/8/2013	1 280		0	1 256	24	0	0	0	24
24	EXXON MOBIL CORP COM	30231G102		2/25/2008	8/8/2013	1 097		0	1 063	34	0	0	0	34
25	EXXON MOBIL CORP COM	30231G102		10/16/2006	8/8/2013	4 204		0	3 196	1,008	0	0	0	1 008
26	EXXON MOBIL CORP COM	30231G102		9/21/2006	8/8/2013	914		0	648	266	0	0	0	266
27	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	2/20/2013	5 498		0	3 684	1 814	0	0	0	1 814
28	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	12/20/2013	1 687		0	809	878	0	0	0	878
29	VERIZON COMMUNICATNS COM	92343V104		7/29/2009	4/25/2013	2 273		0	1 279	994	0	0	0	994
30	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	4/25/2013	1 004		0	585	419	0	0	0	419
31	VERIZON COMMUNICATNS COM	92343V104		5/7/2012	5/1/2013	3 284		0	2 501	783	0	0	0	783
32	VERIZON COMMUNICATNS COM	92343V104		2/13/2012	5/1/2013	3 231		0	2 334	897	0	0	0	897
33	VERIZON COMMUNICATNS COM	92343V104		7/29/2009	5/1/2013	371		0	208	163	0	0	0	163
34	WSTN DIGITAL CORP DEL	958102105		2/21/2008	1/14/2013	5,698		0	4,122	1,576	0	0	0	1,576
35	WSTN DIGITAL CORP DEL	958102105		2/20/2008	1/14/2013	1 841		0	1 275	566	0	0	0	566
36	ALLEGION PLC SHS	G0176J109		11/13/2012	12/10/2013	2 063		0	1 388	675	0	0	0	675
37	INGERSOLL-RAND PLC	G47791101		11/13/2012	12/20/2013	1,303		0	807	496	0	0	0	496
38	KLA TENCOR CORP PV$0 001	482480100		8/28/2012	5/23/2013	4 882		0	4 584	298	0	0	0	298
39	L BRANDS INC	501797104		6/1/2010	4/29/2013	4 332		0	2 190	2 142	0	0	0	2 142
40	MARATHON OIL CORP	565849106		8/22/2011	1/14/2013	2 771		0	2 228	543	0	0	0	543
41	MARATHON OIL CORP	565849106		8/15/2011	1/14/2013	2 134		0	1 837	297	0	0	0	297
42	MASTERCARD INC	57636Q104		12/11/2012	12/20/2013	2 426		0	1 446	980	0	0	0	980
43	MCKESSON CORPORATION COM	58155Q103		12/13/2005	12/20/2013	1,930		0	631	1,299	0	0	0	1,299
44	MERCK AND CO INC SHS	58933Y105		6/25/2012	12/20/2013	1 222		0	998	224	0	0	0	224
45	MICROSOFT CORP	594918104		11/9/2009	8/8/2013	2,040		0	1 793	247	0	0	0	247
46	MICROSOFT CORP	594918104		2/13/2003	8/8/2013	2 501		0	1,810	691	0	0	0	691
47	NRG ENERGY INC	629377508		8/11/2009	1/14/2013	2 809		0	3,468	-659	0	0	0	-659
48	NIKE INC CL B	654106103		12/11/2012	9/18/2013	7,613		0	5,557	2,056	0	0	0	2,056
49	ORACLE CORP $0 01 DEL	68389X105		10/31/2012	12/20/2013	1 135		0	964	171	0	0	0	171
50	NRG ENERGY INC	629377508		12/26/2007	1/14/2013	726		0	1 339	-613	0	0	0	-613
51	NRG ENERGY INC	629377508		12/27/2007	1/14/2013	1 264		0	2 344	1 080	0	0	0	-1 080
52	NEW NEWSCORP LLC SHS	65249B109		10/4/2012	7/22/2013	320		0	229	91	0	0	0	91
53	NEW NEWSCORP LLC SHS	65249B109		8/30/2010	7/22/2013	1,358		0	490	868	0	0	0	868
54	PFIZER INC	717081103		8/13/2012	12/20/2013	1,750		0	1 358	392	0	0	0	392
55	PHILIP MORRIS INTL INC	718172109		10/17/2011	12/20/2013	1,625		0	1 283	342	0	0	0	342
56	RAYTHEON CO DELAWARE NEW	755111507		5/31/2006	10/21/2013	755		0	457	298	0	0	0	298
57	RAYTHEON CO DELAWARE NEW	755111507		5/30/2006	10/21/2013	3,775		0	2 267	1 508	0	0	0	1 508
58	RAYTHEON CO DELAWARE NEW	755111507		5/3/2006	10/21/2013	3 926		0	2 399	1,527	0	0	0	1 527
59	RAYTHEON CO DELAWARE NEW	755111507		5/2/2006	10/21/2013	227		0	138	89	0	0	0	89
60	ROSS STORES INC COM	778296103		10/20/2008	12/20/2013	1,396		0	281	1 115	0	0	0	1,115
61	3M COMPANY	88579Y101		6/25/2012	12/20/2013	1 779		0	1,117	662	0	0	0	662
62	TIME WARNER CABLE INC	88732J207		9/24/2012	6/3/2013	189		0	192	-3	0	0	0	-3
63	TIME WARNER CABLE INC	88732J207		9/17/2012	6/3/2013	4 823		0	4 704	119	0	0	0	119
64	TIME WARNER CABLE INC	88732J207		10/4/2012	8/5/2013	2 812		0	2,389	423	0	0	0	423
65	TIME WARNER CABLE INC	88732J207		9/24/2012	8/5/2013	2 578		0	2 111	467	0	0	0	467
66	TRAVELERS COS INC	89417E109		1/22/2007	12/20/2013	89		0	52	37	0	0	0	37
67	TRAVELERS COS INC	89417E109		9/28/2005	12/20/2013	1 421		0	706	715	0	0	0	715
68	TWENTY-FIRST CENTURY	90130A101		8/30/2010	10/10/2013	5 732		0	1 951	3 781	0	0	0	3 781
69	US BANCORP (NEW)	902973304		7/23/2012	12/20/2013	1 043		0	865	178	0	0	0	178
70	U S TREASURY BOND	912810QU5		2/24/2012	1/9/2013	2,036		0	2 006	30	0	0	0	30
71	U S TREASURY NOTE	912828LK4		9/17/2009	6/6/2013	5,133		0	4 991	142	0	0	0	142
72	U S TREASURY NOTE	912828NZ9		10/28/2010	6/27/2013	5 089		0	5 002	87	0	0	0	87
73	U S TREASURY NOTE	912828RC6		8/25/2011	5/13/2013	5,211		0	4 951	260	0	0	0	260
74	U S TREASURY NOTE	912828RC6		10/26/2012	5/13/2013	4,169		0	4,177	-8	0	0	0	-8
75	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	2/20/2013	4,443		0	2,919	1 524	0	0	0	1,524
76	EXXON MOBIL CORP COM	30231G102		3/4/2008	8/8/2013	731		0	692	39	0	0	0	39
77	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	11/15/2013	10,000		0	10,000	0	0	0	0	0
78	FOREST LABS INC	345838106		8/25/2008	1/29/2013	5 454		0	5 575	-121	0	0	0	121
79	ACTIVISION BLIZZARD INC	00507V109		11/15/2011	8/8/2013	3 755		0	2 671	1 084	0	0	0	1 084
80	ACTIVISION BLIZZARD INC	00507V109		8/17/2011	8/8/2013	2 086		0	1 331	755	0	0	0	755
81	FOREST LABS INC	345838106		1/29/2008	1/29/2013	727		0	801	-74	0	0	0	-74
82	GENERAL ELEC CAP CORP	36962G4H4		1/19/2010	1/8/2013	10 000		0	10 000	0	0	0	0	0
83	GOLDMAN SACHS GROUP INC	38141G104		9/24/2012	10/10/2013	5 804		0	4 280	1 524	0	0	0	1 524
84	GOOGLE INC CL A	38259P508		6/25/2012	12/20/2013	3 265		0	1 680	1 585	0	0	0	1,585

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

	Amount
Long Term CG Distributions	2
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						231,059	0	0	177,172	53,887	0	0	0	53 887
85	INTL BUSINESS MACHINES	459200101		2/20/2013	8/8/2013	4,115		0	4 414	299	0	0	0	-299
86	INTL PAPER CO	460146103		10/22/2012	10/10/2013	4 636		0	3 990	646	0	0	0	646
87	JPMORGAN CHASE & CO	46625H100		6/7/2012	12/20/2013	2 180		0	1 258	922	0	0	0	922

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										12 338	0	0
1	MERRILL LYNCH TRUST CO		1300 MERRILL LYNCH DRIVE	PENNINGTON	NJ	08534-1501		TRUSTEE	2 00	12,338		

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

		Date		Amount
1	Credit from prior year return		1	116
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	592
7	Total		7	708

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	26,590
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	26,590

74474063

Merrill Lynch
Wealth Management
Bank of America Corporation

Merrill Lynch Trust Company

866.551.3500
Fax: 904.425.2170
FL9-803-03-06
P.O Box 43250
Jacksonville, FL 32203

November 7, 2013

Jewish War Veterans
of the United States of America
Attn: Mr. Larry Richardson
1811 R St NW
Washington DC 20009

Jacob Lichman Irrevocable Memorial Trust

Dear Mr. Richardson:

As you may or may not be aware, the Jacob Lichman Memorial Trust is classified as a Private Foundation under the Internal Revenue Code. Private Foundations are subject to a number of special regulations, including an expenditure responsibility requirement for distributions to any organization that is not a public charity.

Accordingly, since your organization is classified as a Civic League/Social Welfare Organization {501 (c)(4)}, Bank of America as trustee is required to exercise this additional due diligence with respect to the distributions made to your organization from the Jacob Lichman Memorial Trust. This letter and the enclosed agreement outline the terms and conditions of accepting the trust distribution. Please read all the terms and conditions carefully before signing the agreement for the 2013 distribution. Your organization will be required to sign this agreement annually.

The signed agreement for the 2013 distribution and the expenditure report for the 2013 distributions should be returned to us no later than December 23, 2013.

Although we realize that these requirements may cause an inconvenience to your organization, it is necessary that we implement them in order to be compliant with the law. If you have any questions about the requirements imposed by the expenditure responsibility rules, please do not hesitate to call me at (866) 551-3500.

Sincerely,

Valerie Pettibone

Valerie Pettibone
Vice President
Trust Officer

Expenditure Responsibility Report

Date of Report: 11-8-2013
Report Period: December 31, 2013 – December 30, 2014
Name and Address of Organization:
Jewish War Veterans of the United States of America
1811 R Street NW
Washington, DC 20009-16033

Amounts and Dates of Grants received during the period from 12/31/2013 through 12/30/2014:

Date:	Amount:
12/31/2013	$1,659.00

Describe how funds were used:

TO SUPPORT VETERANS PROGRAMS

By: [signature]
Its: DIRECTOR OF OPERATIONS
Date: 11-8-2013

Expenditure Report
Jewish War Veterans of the United States of America
1811 R Street NW
Washington, DC 20009-1603

NAME OF TRUST: Jacob Lichman Irrevocable Memorial Trust
ACCOUNT #: 744-74C63

To Bank of America, N.A., in its capacity as Trustee:

The following constitutes the expenditure report for the Jewish War Veterans of the United States of America for the period of December 31, 2013 to December 30, 2014 for a distribution totaling $1,659.00 ("distributed funds") which will be received by the organization on December 31, 2013. We certify that the funds will be used exclusively for the charitable purposes set forth by the terms of the trust.

We will submit the attached report showing expenditures of the distributed funds during the fiscal year by amount and purpose.

No part of the distributed funds or interest earned on the funds will be used for any of the following purposes:

(i) Carrying on propaganda or attempting to influence legislation,
(ii) Influencing the outcome of any election for public office or carrying on directly or indirectly any voter registration drive,
(iii) Making grants to individuals or organizations that do not comply with sections 4945(d)(3) or (d)(4) of the Code, or
(iv) For any non-charitable purpose, that is, any purpose not described in section 170(c)(2)(B) of the Code.

I further certify that the Jewish War Veterans of the United States of America will not divert any portion of the distributed funds from the purpose of the grant, and that this organization will comply with the terms of the grant. I am authorized to sign this report on behalf of the trust beneficiary.

By: [signature]

Its: DIRECTOR OF OPERATIONS

Telephone #: (202) 265 - 6280

Date: 11 - 8 - 2013