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Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation OAK GROVE PERPETUAL CARE TR R76844001		A Employer identification number 75-6009928			
Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0117		B Telephone number (see instructions) 866-888-5157			
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here ► <input type="checkbox"/>			
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		X Initial return of a former public charity Amended return Name change			
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 4,415,772.		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
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)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a 933,880.					
7 Capital gain net income (from Part IV, line 2)					
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		238,090.	238,090.		
13 Compensation of officers, directors, trustees, etc		19,398.	14,549.		4,850.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) STMT. 1.		1,500.	750.	NONE	750.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT. 2.		185.	185.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) STMT. 3.		20.	20.		
24 Total operating and administrative expenses					
Add lines 13 through 23		21,103.	15,504.	NONE	5,600.
25 Contributions, gifts, grants paid		47,915.			47,915.
26 Total expenses and disbursements Add lines 24 and 25		69,018.	15,504.	NONE	53,515.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		169,072.			
b Net investment income (if negative, enter -0-)			222,586.		
c Adjusted net income (if negative, enter -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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	52,904.	102,422.	102,422.
	2 Savings and temporary cash investments			
	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 ►	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	1,862,760.	1,751,382.	3,046,183.
	c Investments - corporate bonds (attach schedule)	1,038,342.	1,269,091.	1,267,167.
	11 Investments - land, buildings, and equipment basis ►			
Less accumulated depreciation ► (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis ►				
Less accumulated depreciation ► (attach schedule)				
15 Other assets (describe ►)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,954,006.	3,122,895.	4,415,772.	
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)		NONE	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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, . . . ► <input checked="" type="checkbox"/> check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,954,006.	3,122,895.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	2,954,006.	3,122,895.	
31 Total liabilities and net assets/fund balances (see instructions)	2,954,006.	3,122,895.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,954,006.
2 Enter amount from Part I, line 27a	2	169,072.
3 Other increases not included in line 2 (itemize) ► PRIOR PERIOD ADJUSTMENT	3	1,321.
4 Add lines 1, 2, and 3	4	3,124,399.
5 Decreases not included in line 2 (itemize) ► DEFERRED INCOME - MUTUAL FUND TIMING DIFFERENCE	5	1,504.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,122,895.

Form 990-PF (2013)

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 PUBLICLY TRADED SECURITIES					
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 933,880.		765,507.	168,373.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))		
(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			
a			168,373.		
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	168,373.	
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		

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			
2011			
2010			
2009			
2008			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)			
1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	
1b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
1c	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-)		
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a <input type="checkbox"/>	
b	Exempt foreign organizations - tax withheld at source	6b <input type="checkbox"/> NONE	
c	Tax paid with application for extension of time to file (Form 8868)	6c <input type="checkbox"/> 8,000.	
d	Backup withholding erroneously withheld	6d <input type="checkbox"/>	
7	Total credits and payments. Add lines 6a through 6d		
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►		
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ► 3,448. Refunded ► 11		
Part VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
1c	Did the foundation file Form 1120-POL for this year?		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		
<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		
<i>If "Yes," attach the statement required by General Instruction T</i>			
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?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
<i>-----</i>			
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? <i>If "No," attach explanation.</i>		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>		
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	<input checked="" type="checkbox"/> 11	<input type="checkbox"/>	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)	<input checked="" type="checkbox"/> 12	<input type="checkbox"/>	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input checked="" type="checkbox"/> 13	<input type="checkbox"/>	X
Website address ► <u>N/A</u>				
14	The books are in care of ► <u>JPMORGAN CHASE BANK, NA</u> Telephone no ► <u>(866) 888-5157</u> Located at ► <u>10 S. DEARBORN, IL 60603-2300</u> ZIP+4 ► <u>60603-2300</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ► <input type="checkbox"/> 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	<input checked="" type="checkbox"/> 16	Yes	No

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.		<input type="checkbox"/>	Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ► <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
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? <input type="checkbox"/> 1c X				
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►				
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) <input type="checkbox"/> 2b X				
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) <input type="checkbox"/> 3b				
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> 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? <input type="checkbox"/> 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		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?						
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?					<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?					<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)					<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?					<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?					5b
Organizations relying on a current notice regarding disaster assistance check here ►						
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?					6b
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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?					7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE N.A. 10 S DEARBORN ST ; MC : IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	19,398.	-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		NONE	NONE	NONE

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

NONE

Form 990-PF (2013)

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		NONE

Total number of others receiving over \$50,000 for professional services ►		NONE

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

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

1	NONE	
2	-----	
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3 ►		

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	3,978,043.
b Average of monthly cash balances	1b	77,083.
c Fair market value of all other assets (see instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	4,055,126.
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	NONE
3 Subtract line 2 from line 1d	3	4,055,126.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	60,827.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,994,299.
6 Minimum investment return. Enter 5% of line 5	6	199,715.

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	199,715.
2a Tax on investment income for 2013 from Part VI, line 5	2a	4,452.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	4,452.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	195,263.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	195,263.
6 Deduction from distributable amount (see instructions)	6	NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	195,263.

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	53,515.
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	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	53,515.
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	N/A
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	53,515.

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				195,263.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years 20 11 , 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 53,515.				
a Applied to 2012, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				53,515.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				141,748.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

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

NOT APPLICABLE

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 509(a)(2)(B).

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	
2a	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)(ii)				
	(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).)

N/A

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.

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
OAK GROVE MEMORIAL GARDENS ATTN RICK GAINES 1413 E IRVING BLVD IRVING TX 75060-4308	NONE	PUBLIC CHA	GENERAL	47,915.
Total			► 3a	47,915.
<i>b Approved for future payment</i>				
Total			► 3b	

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3E1491 1 000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	69,717.	
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	168,373.	
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)	.....				238,090.	
13 Total. Add line 12, columns (b), (d), and (e)	.....					238,090.
					13	

(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	

160

Form 990-PF (2013)

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18

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

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, correct, and complete Declaration

| 11/05/2014

Date

Title

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

Paid Preparer Use Only	Print/Type preparer's name CAROLYN J. SECHEL	Preparer's signature <i>Carolyn J. Sechel</i>	Date 11/05/2014	Check <input type="checkbox"/> if self-employed	PTIN P01256399
	Firm's name ► DELOITTE TAX LLP	Firm's EIN ► 86-1065772			
	Firm's address ► 127 PUBLIC SQUARE CLEVELAND, OH 44114	Phone no 216-589-1300			

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2013

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization	Employer identification number
<u>OAK GROVE PERPETUAL CARE TR</u> R76844001	75-6009928

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

501(c)() (enter number) organization
 4947(a)(1) nonexempt charitable trust not treated as a private foundation
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ -----

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,500.	750.		750.
TOTALS	1,500.	750.	NONE	750.

OAK GROVE PERPETUAL CARE TR R76844001

75-6009928

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	185.	185.
TOTALS	=====	185.

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22

STATEMENT 2

FORM 990PF, PART I - OTHER EXPENSES
=====

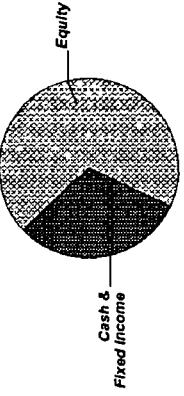
DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NONALLOCABLE EXPENSES -	20.	20.
TOTALS	=====	20.

J.P. Morgan

OAK GROVE PERPETUAL CARE TR ACCT R76844001
For the Period 1/1/13 to 12/31/13

Account Summary

PRINCIPAL		INCOME		INCOME	
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	2,466,345.40	3,046,183.30	579,837.90	42,587.50	69%
Cash & Fixed Income	1,104,360.23	1,369,549.06	265,188.83	25,486.53	31%
Market Value	\$3,570,705.63	\$4,415,732.36	\$845,026.73	\$68,074.03	100%
INCOME					
Cash Position	Beginning Market Value	Ending Market Value	Change In Value		
Cash Balance	100.00	40.00	(60.00)		
Accruals	8,369.11	8,285.93	(83.18)		
Market Value	\$8,469.11	\$8,355.93	(\$143.18)		
PRINCIPAL					
Portfolio Activity	Current Period Value	Year-to-Date Value		Current Period Value	Year-to-Date Value
Beginning Market Value	3,570,705.63	3,570,705.63		100.00	100.00
Withdrawals & Fees	(750.00)	(750.00)		(68,267.76)	(68,267.76)
Net Additions/Withdrawals	(\$750.00)	(\$750.00)		(\$68,267.76)	(\$68,267.76)
Income	1,325.50	1,325.50		68,207.76	68,207.76
Change in Investment Value	844,451.23	844,451.23			
Ending Market Value	\$4,415,732.36	\$4,415,732.36		\$40.00	\$40.00
Accruals	—	—		8,285.93	8,285.93
Market Value with Accruals	—	—		\$8,325.93	\$8,325.93



J.P.Morgan

OAK GROVE PERPETUAL CARE TR ACCT: R76844001
For the Period 1/1/13 to 12/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value	
Domestic Dividends/Distributions	39,244.58	39,244.58	
Foreign Dividends	1,986.63	1,986.63	
Interest Income	28,568.95	28,568.95	
Ordinary Income	1,325.50	1,325.50	
Accrued Interest Current Year	(1,306.88)	(1,306.88)	
Accrued Interest Subsequent Year	(285.52)	(285.52)	
Taxable Income	\$69,533.26	\$69,533.26	
			To-Date Value
			\$1,292,877.55
			Unrealized Gain/Loss

Cost Summary	Cost
Equity	1,751,381.85
Cash & Fixed Income	1,371,472.96
Total	\$3,122,854.81



OAK GROVE PERPETUAL CARE TR ACCT R76844001
For the Period 1/1/13 to 12/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
US Large Cap Equity	2,414,125.40	3,046,183.30	632,057.90	69%
Global Equity	52,220.00	0.00	(52,220.00)	
Total Value	\$2,466,345.40	\$3,046,183.30	\$579,837.90	69%

Market Value/Cost	Current Period Value
Market Value	3,046,183.30
Tax Cost	1,751,381.85
Unrealized Gain/Loss	1,294,801.45
Estimated Annual Income	42,587.50
Accrued Dividends	1,992.50
Yield	1.39%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	38.33	1,700,000	65,161.00	45,523.37	19,637.63	1,496.00	2.30%
ABBVIE INC COM 002877-10-9 ABBV	52.81	1,500,000	79,215.00	42,003.74	37,211.26	2,400.00	3.03%

J.P. Morgan

OAK GROVE PERPETUAL CARE TR ACCT R76844001
For the Period 1/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
ADOBE SYSTEMS INC 00724F-10-1 ADBE	59.88	700 000	41,915.30	19,623.02		22,292.28	
AKAMAI TECHNOLOGIES INC 00971T-10-1 AKAM	47.18	1,400 000	66,052.00	36,816.59		29,235.41	
AT&T INC 00206R-10-2 T	35.16	700 000	24,612.00	16,922.29	7,689.71	1,288.00	5.23%
AVON PRODUCTS INC 054303-10-2 AVP	17.22	3,000 000	51,660.00	72,286.03	(20,626.03)	720.00	1.39%
CABOT OIL & GAS CORP CL A 127097-10-3 COG	38.76	2,400 000	93,024.00	5,283.42	87,740.58	192.00	0.21%
CELGENE CORPORATION 151020-10-4 CELG	168.97	600 000	101,380.80	35,957.64		65,423.16	
CIRRUS LOGIC INC 172755-10-0 CRUS	20.43	2,400 000	49,020.00	56,173.64		(7,153.64)	
CISCO SYSTEMS INC 17275R-10-2 CSCO	22.43	1,800 000	40,374.00	33,417.42	6,956.58	1,224.00	3.03%
COCA-COLA CO 191216-10-0 KO	41.31	1,600 000	66,096.00	40,724.20	25,371.80	1,792.00	2.71%
COLGATE PALMOLIVE CO 194162-10-3 CL	65.21	600 000	39,126.00	14,870.04	24,255.96	816.00	2.09%
COMERICA INC 200340-10-7 CMA	47.54	1,200 000	57,048.00	33,150.00	23,898.00	816.00	1.43%
COMMERCIAL METALS CO 201723-10-3 CMC	20.33	3,700 000	75,221.00	52,458.79	22,762.24	1,776.00	2.36%
COVIDIEN PLC G2554F-11-3 COV	68.10	1,100 000	74,910.00	44,020.60	30,889.40	1,408.00	1.88%

J.P. Morgan

OAK GROVE PERPETUAL CARE TR ACCT R76844001
For the Period 1/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
CULLEN FROST BANKERS INC 229899-10-9 CFR	74.43	800 000	59,544.00	39,243.84	20,300.16	1,600.00	2.69 %
CVS CAREMARK CORPORATION 126650-10-0 CVS	71.57	1,400 000	100,198.00	21,514.40	78,683.60	1,540.00	1.54 %
DANAHER CORP 235551-10-2 DHR	77.20	1,000 000	77,200.00	54,561.00	22,639.00	100.00	0.13 %
EM C CORP MASS 268648-10-2 EMC	25.15	2,100 000	52,815.00	18,228.50	34,586.50	840.00	1.59 %
EOG RESOURCES INC 26875P-10-1 EOG	167.84	400 000	67,136.00	34,931.52	32,204.48	300.00	0.45 %
FMC CORP 302491-30-3 FMC	75.46	1,000 000	75,460.00	20,827.95	54,632.05	540.00	0.72 %
FOSTER WHEELER AG H27178-10-4 FWLT	33.00	2,200 000	72,602.20	52,056.88	20,545.32		
GENERAL ELECTRIC CO 369804-10-3 GE	28.03	1,000 000	28,030.00	41,340.00	(13,310.00)	880.00	3.14 %
GLACIER BANCORP INC 37637Q-10-5 GBCI	29.79	2,500 000	74,475.00	36,090.75	38,384.25	1,600.00	2.15 %
GULFPORT ENERGY CORPORATION 402635-30-4 GPOR	63.13	1,300 000	82,069.00	28,420.75	53,648.25		
HANCOCK HOLDING CO 410120-10-9 HBHC	36.68	1,500 000	55,020.00	46,415.55	8,604.45	1,440.00	2.62 %
HOME DEPOT INC 437076-10-2 HD	82.34	800 000	65,872.00	25,351.11	40,520.89	1,248.00	1.89 %
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	91.37	1,000 000	91,370.00	39,156.48	52,213.52	1,800.00	1.97 %

J.P. Morgan

OAK GROVE PERPETUAL CARE TR ACCT. R76844001
For the Period 1/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
KIMBERLY-CLARK CORP 494368-10-3 KMB	104.46	400,000	41,784.00	747.04	41,036.96	1,296.00	3.10 %
KOHL'S CORP 500255-10-4 KSS	56.75	1,200,000	68,100.00	65,220.56	2,879.44	1,680.00	2.47 %
KRAFT FOODS GROUP INC COM 50076Q-10-6 KRFT	53.91	300,000	16,173.00	12,149.40	4,023.60	630.00	3.90 %
MONDELEZ INTERNATIONAL-WI 609207-10-5 MDLZ	35.30	900,000	31,770.00	22,474.14	9,295.86	504.00	1.59 %
MONSANTO CO 61168W-10-1 MON	116.55	550,000	64,102.50	27,631.84	36,470.66	946.00	1.48 %
NATIONAL FUEL GAS CO 636180-10-1 NFG	71.40	1,000,000	71,400.00	45,739.10	25,660.90	1,500.00	2.10 %
NETAPP INC 64110D-10-4 NTAP	41.14	1,200,000	49,368.00	42,844.72	6,523.28	720.00	1.46 %
NUANCE COMMUNICATIONS INC 67020Y-10-0 NUAN	15.20	2,700,000	41,040.00	40,178.17	861.83		
OASIS PETROLEUM INC 674215-10-8 OAS	46.97	1,400,000	65,758.00	45,641.94	20,116.06		
PALL CORP 696429-30-7 PLL	85.35	800,000	68,280.00	47,857.12	20,422.88	880.00	1.29 %
PROCTER & GAMBLE CO 742718-10-9 PG	81.41	750,000	61,057.50	48,529.98	12,527.52	1,804.50	2.96 %
RANGE RESOURCES CORP 75281A-10-9 RRC	84.31	1,000,000	84,310.00	45,458.00	38,852.00	160.00	0.19 %
SM ENERGY COMPANY 78454L-10-0 SM	83.11	1,000,000	83,110.00	56,603.25	26,506.75	100.00	0.12 %

J.P. Morgan

OAK GROVE PERPETUAL CARE TR ACCT R76844001
For the Period 1/1/13 to 12/31/13

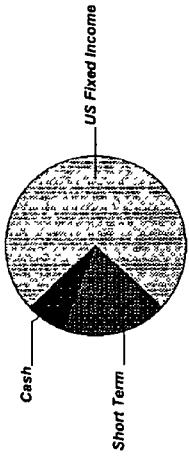
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
US Large Cap Equity							
SUNTRUST BANKS INC 867914-10-3 STI	36.81	1,300 000	47,853 00	40,053 00	7,800 00	520 00	1.09 %
THERMO FISHER SCIENTIFIC INC 883556-10-2 TMO	111.35	800 000	89,080 00	25,236 20	63,843 80	480 00	0.54 %
TIFFANY & CO 886547-10-8 TIF	92.78	900 000	83,502 00	50,138 04	33,363 96	1,224 00	1.47 %
TIME WARNER INC NEW 887317-30-3 TWX	69.72	1,000 000	69,720 00	30,437 90	39,282 10	1,150 00	1.65 %
TRIMBLE NAVIGATION LTD 896239-10-0 TRMB	34.70	2,000 000	69,400 00	15,013 50	54,386 50		
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	49.14	600 000	29,484 00	20,040 83	9,443 17	1,272 00	4.31 %
WALGREEN CO 931422-10-9 WAG	57.44	1,250 000	71,800 00	49,810 35	21,989 65	1,575 00	2.19 %
WELLS FARGO & CO 949746-10-1 WFC	45.40	275 000	12,485 00	12,207 25	277.75	330 00	2.64 %
Total US Large Cap Equity			\$3,046,183.30	\$1,751,381.85	\$1,294,801.45	\$42,587.50	1.40 %
						\$1,992.50	



OAK GROVE PERPETUAL CARE TR ACCT R76944001
For the Period 1/1/13 to 12/31/13

Cash & Fixed Income Summary

Market Value/Cost	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
Market Value	52,804.18	102,382.06	49,577.88	2%
Tax Cost	303,769.25	263,444.65	(40,324.60)	6%
Unrealized Gain/Loss	747,786.80	1,003,722.35	255,935.55	23%
Total Value	\$1,104,360.23	\$1,369,549.06	\$265,188.83	31%
<hr/>				
Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
Cash	52,804.18	102,382.06	49,577.88	2%
Short Term	303,769.25	263,444.65	(40,324.60)	6%
US Fixed Income	747,786.80	1,003,722.35	255,935.55	23%
Total Value	\$1,104,360.23	\$1,369,549.06	\$265,188.83	31%



Cash & Fixed Income as a percentage of your portfolio - 31 %

SUMMARY BY MATURITY

Cash & Fixed Income

	Market Value	% of Bond Portfolio
0-6 months ¹	253,641.56	17%
6-12 months ¹	112,185.15	7%
1-5 years ¹	1,003,722.35	76%
Total Value	\$1,369,549.06	100%

Cash & Fixed Income

	Market Value	% of Bond Portfolio
Cash	102,382.06	7%
Corporate Bonds	1,216,625.50	90%
International Bonds	50,541.50	3%
Total Value	\$1,369,549.06	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.



OAK GROVE PERPETUAL CARE TR ACCT R7684401
For the Period 1/1/13 to 12/31/13

Note: ¹ P indicates position adjusted for Pending Trade Activity
¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00		0.00			0.03% ¹	
JPM US GOVT PREMIER SWEEP FD #1086 7-Day Annualized Yield .01%	1.00	152,814.06	152,814.06	152,814.06		15.28 3.10	0.01%
COST OF PENDING PURCHASES	1.00	(50,432.00)	(50,432.00)	(50,432.00)			
Total Cash			\$102,382.06	\$102,382.06	\$0.00	\$15.28 \$3.40	0.01%
 Short Term							
BB&T CORPORATION NOTES 2.05% APR 28 2014 DTD 04/28/2011 05531F-AH-6 A- /A2	100.43	25,000.00	25,106.25	25,461.25	(355.00)	512.50 89.68	0.74%
US BANCORP SR NOTES 4.2% MAY 15 2014 DTD 05/14/2009 91139H-GR-5 A+ /A1	101.48	25,000.00	25,369.75	25,175.00	194.75	1,050.00 134.15	0.22%
WAL MART STORES INC NOTES 3.2% MAY 15 2014 DTD 05/21/2009 931142-CQ-4 AA /AA2	101.11	50,000.00	50,556.00	52,589.50	(2,033.50)	1,600.00 204.40	0.21%

J.P. Morgan

OAK GROVE PERPETUAL CARE TR ACCT R76844001
For the Period 1/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Short Term							
CATERPILLAR INC 1 3/8% MAY 27 2014 DTD 05/27/2011 149123-BU-4 A /A2	100.46	50,000 00	50,227.50	50,632.00	(404.50)	687.50	0.25%
CVS CORP NOTES 4 7/8% SEP 15 2014 DTD 9/14/2004 126650-AAV-2 BBB /BAA	103.08	25,000 00	25,770.50	25,550.00	220.50	1,218.75	0.49%
AMGEN INC 1 7/8% NOV 15 2014 DTD 11/10/2011 031162-BJ-8 A /BAA	101.20	50,000 00	50,599.50	50,865.50	(266.00)	937.50	0.50%
CISCO SYSTEMS INC SR NOTES 2 9% NOV 17 2014 DTD 11/17/2009 17275R-AG-7 AA- /A1	102.33	35,000 00	35,815.15	35,690.90	124.25	1,015.00	0.24%
Total Short Term				\$263,444.65	\$265,964.15	(\$2,519.50)	\$7,021.25
US Fixed Income							
EI DU PONT DE NEMOURS & C SR NOTES 3 1/4% JAN 15 2015 DTD 11/09/2009 263534-BY-4 A /A2	102.99	35,000 00	36,046.85	35,691.25	355.60	1,137.50	0.36%
ADOBE SYSTEMS INC 3 1/4% FEB 01 2015 DTD 02/01/2010 00724F-AA-9 A-/BAA	102.75	50,000 00	51,377.00	51,105.00	272.00	1,625.00	0.69%

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OAK GROVE PERPETUAL CARE TR ACCT R76844001
For the Period 1/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
AT&T INC 0.78% FEB 13 2015 DTD 02/13/2012 00206R-BB-7 A- /A3	100.72	50,000.00	50,360.50	49,899.50	461.00	437.50 167.70	0.23% 167.70
WELLS FARGO & COMPANY 1.14% FEB 13 2015 DTD 02/15/2012 94974B-FA-3 A+ /A2	100.85	50,000.00	50,423.50	49,935.50	488.00	625.00 239.55	0.49% 239.55
PEPSICO INC 0.34% MAR 05 2015 DTD 03/05/2012 71344B-BX-5 A- /A1	100.34	50,000.00	50,170.50	50,247.50	(77.00)	375.00 120.80	0.46% 120.80
THERMO FISHER SCIENTIFIC SR NOTES 3.2% MAY 01 2015 DTD 04/27/2010 883556-AS-1 BBB /BAA	103.25	50,000.00	51,625.00	52,496.50	(871.50)	1,600.00 266.65	0.75% 266.65
MCDONALD'S CORP MTN 0.75% MAY 29 2015 DTD 05/29/2012 58013M-EP-5 A /A2	100.59	50,000.00	50,296.00	50,171.50	124.50	375.00 33.30	0.33% 33.30
P COVIDIEN INTL FINANCE SA 1.35% MAY 29 2015 DTD 05/30/2012 22303Q-AM-2 A /BAA	101.08	50,000.00	50,541.50	50,432.00	109.50	675.00 (63.38)	0.58% (63.38)
AMERICAN EXPRESS CREDIT MTN 1.75% JUN 12 2015 DTD 06/12/2012 0238M0-DE-6 A- /A2	101.60	50,000.00	50,799.50	51,242.50	(443.00)	875.00 46.15	0.64% 46.15

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OAK GROVE PERPETUAL CARE TR ACCT. R76844001
For the Period 1/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
ANHEUSER-BUSCH INBEV WOR 0.8% JUL 15 2015 DTD 07/16/2012 0352317-BM-9 A /A3	100.46	50,000.00	50,230.00	50,245.50	(15.50)	400.00 184.40	0.50%
TIME WARNER INC 3.15% JUL 15 2015 DTD 07/14/2010 887317-AJ-4 BBB /NR	103.81	25,000.00	25,953.25	25,439.50	513.75	787.50 363.13	0.66%
TEXAS INSTRUMENTS INC 0.45% AUG 03 2015 DTD 08/06/2012 882508-AT-1 A+ /A1	100.03	50,000.00	50,016.00	49,909.00	107.00	225.00 92.50	0.43%
GEORGIA POWER COMPANY 0.75% AUG 10 2015 DTD 08/10/2012 373334-JY-8 A /A3	100.08	50,000.00	50,040.00	50,298.50	(258.50)	375.00 146.85	0.70%
COMERICA INC 3% SEP 16 2015 DTD 09/16/2010 200340-AN-7 A- /A3	103.99	50,000.00	51,996.00	52,220.00	(224.00)	1,500.00 437.50	0.65%
EBAY INC 1.5/8% OCT 15 2015 DTD 10/28/2010 278842-AB-9 A /A2	102.04	50,000.00	51,020.00	51,133.00	(113.00)	812.50 171.50	0.48%
EOG RESOURCES INC 2 1/2% FEB 01 2016 DTD 11/23/2010 26875P-AH-4 A- /A3	103.26	25,000.00	25,814.25	24,655.00	1,159.25	625.00 260.40	0.92%

J.P. Morgan

OAK GROVE PERPETUAL CARE TR ACCT RT76844001
For the Period 1/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
MCKESSON CORP 3 1/4% MAR 01 2016 DTD 02/28/2011 58155C-AC-7 A- /BAA	104.35	50,000.00	52,177.00	49,997.50	2,179.50	1,625.00 541.65	1.21%
APPLIED MATERIALS INC 2 65% JUN 15 2016 DTD 06/08/2011 038222-AE-5 A- /A3	103.68	50,000.00	51,837.50	52,583.00	(745.50)	1,325.00 58.85	1.13%
IBM CORP 1 95% JUL 22 2016 DTD 07/22/2011 459200-GX-3 AA- /AA3	102.91	50,000.00	51,454.50	51,523.00	(68.50)	975.00 430.60	0.80%
TEVA PHARMACEUT FIN BV 2 4% NOV 10 2016 DTD 11/10/2011 88165F-AC-6 A- /A3	102.94	50,000.00	51,468.00	52,667.00	(1,199.00)	1,200.00 170.00	1.35%
OCCIDENTAL PETROLEUM COR 1 3/4% FEB 15 2017 DTD 08/18/2011 674559-CB-9 A /A1	100.15	50,000.00	50,075.50	51,234.50	(1,159.00)	875.00 330.55	1.70%
Total US Fixed Income		\$1,003,722.35		\$1,003,126.75	\$595.60	\$18,450.00 \$5,194.26	0.72%