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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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OMB No 1545-0052
2013
Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

Name of foundation LLOYD E RIGLER LAWRENCE E DEUTSCH FOUNDATION		A Employer identification number 95-6155653
Number and street (or P O box number if mail is not delivered to street address) 7250 FRANKLIN AVENUE NO 1401	Room/suite	B Telephone number (see instructions) (323) 878-0283
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90046		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 78,220,114	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	420,752	420,752		
	4 Dividends and interest from securities	1,960,900	1,960,900		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,279,060			
	b Gross sales price for all assets on line 6a 15,571,502				
	7 Capital gain net income (from Part IV, line 2)		3,279,060		
	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)	1,123	1,123			
12 Total. Add lines 1 through 11	5,661,835	5,661,835			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	120,000	39,996		80,004
	14 Other employee salaries and wages	145,603	29,121		116,482
	15 Pension plans, employee benefits	44,534	8,907		35,627
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	32,858	16,429		16,429
	c Other professional fees (attach schedule)	291,693	291,693		0
	17 Interest	37,572	37,572		0
	18 Taxes (attach schedule) (see instructions)	85,726	15,676		25,050
	19 Depreciation (attach schedule) and depletion	1,275,960	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	65,619	0		65,619
	22 Printing and publications	8,365	0		8,365
	23 Other expenses (attach schedule)	97,457	48,732		48,725
	24 Total operating and administrative expenses. Add lines 13 through 23	2,205,387	488,126		396,301
	25 Contributions, gifts, grants paid	4,574,124			4,574,124
26 Total expenses and disbursements. Add lines 24 and 25	6,779,511	488,126		4,970,425	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,117,676				
b Net investment income (if negative, enter -0-)		5,173,709			
c Adjusted net income (if negative, enter -0-)					

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	3,578,277	1,534,446	1,534,446			
	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)	5,586,759 <input checked="" type="checkbox"/>	9,335,056	9,166,142			
	b Investments—corporate stock (attach schedule)	25,892,565 <input checked="" type="checkbox"/>	26,266,642	38,007,878			
	c Investments—corporate bonds (attach schedule)	20,772,042 <input checked="" type="checkbox"/>	18,845,365	22,696,188			
	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 ▶ _____ 16,725,500 Less accumulated depreciation (attach schedule) ▶ 9,910,040	8,085,002 <input checked="" type="checkbox"/>	6,815,460	6,815,460			
15 Other assets (describe ▶ _____)							
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	63,914,645	62,796,969	78,220,114				
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe ▶ _____)						
23 Total liabilities (add lines 17 through 22)	0	0					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds	63,914,645	62,796,969				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0				
	29 Retained earnings, accumulated income, endowment, or other funds	0	0				
30 Total net assets or fund balances (see page 17 of the instructions)	63,914,645	62,796,969					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	63,914,645	62,796,969					

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	63,914,645
2	Enter amount from Part I, line 27a	2	-1,117,676
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	62,796,969
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	62,796,969

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 Additional Data Table			
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	See Additional Data Table			
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
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	3,279,060
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 page 18 of 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	4,906,676	63,210,843	0.077624
2011	4,291,954	65,121,940	0.065906
2010	3,519,160	62,307,315	0.056481
2009	2,987,724	55,362,812	0.053966
2008	3,043,219	65,347,840	0.046570
2	Total of line 1, column (d).		2 0.300547
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 0.060109
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 63,944,572
5	Multiply line 4 by line 3.		5 3,843,644
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 51,737
7	Add lines 5 and 6.		7 3,895,381
8	Enter qualifying distributions from Part XII, line 4.		8 4,970,425

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 page 18 of the instructions)

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes amounts like 51,737, 89,059, and 37,322.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-b) for questions regarding political activities, tax returns, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW CLASSICARTSSHOWCASE ORG	13	Yes	
14	The books are in care of STEVE KLEVANSKY Telephone no (323) 878-0283 Located at 7250 FRANKLIN AVE 1402 LOS ANGELES CA ZIP +4 90046			
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 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 instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	No
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	No
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 ▶ 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	
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? <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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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	No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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 checked="" type="checkbox"/> No</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>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</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes" to 6b, file Form 8870.</p> <p>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</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	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
JAMES RIGLER 7250 FRANKLIN AVE 1401 LOS ANGELES, CA 90046	PRESIDENT/TRUSTEE 30 00	120,000	19,032	0
MELANIE ROBINSON 1201 MOKU PLACE HILO, HI 96720	TRUSTEE 0 00	0	0	0
JOAN COPELAND 88 CENTRAL PARK WEST NEW YORK, NY 10023	TRUSTEE 0 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
VYACHESLAV KLEVANSKY 12300 COLLINS STREET VALLEY VILLAGE, CA 91607	CONTROLLER 30 00	80,000	15,684	0

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 CLASSIC ARTS SHOWCASE TELEVISION BROADCAST OF OPERA, BALLET, CONCERTS, ET AL THROUGH SATELLITE TRANSMISSION, VIEWING BY WORLDWIDE AUDIENCES NUMBERING IN THE TENS OF THOUSANDS	2,364,204
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	
2	
All other program-related investments See page 24 of the instructions	

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	62,809,750
b	Average of monthly cash balances.	1b	2,108,597
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	64,918,347
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	64,918,347
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	973,775
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	63,944,572
6	Minimum investment return. Enter 5% of line 5.	6	3,197,229

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	3,197,229
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	51,737
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	51,737
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,145,492
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,145,492
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	3,145,492

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	4,970,425
b	Program-related investments—total from Part IX-B.	1b	0
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	4,970,425
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	51,737
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,918,688

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				3,145,492
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.	254,323			
c From 2010.	464,916			
d From 2011.	1,100,738			
e From 2012.	1,831,856			
f Total of lines 3a through e.	3,651,833			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>4,970,425</u>				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				3,145,492
e Remaining amount distributed out of corpus	1,824,933			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,476,766			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	5,476,766			
10 Analysis of line 9				
a Excess from 2009.	254,323			
b Excess from 2010.	464,916			
c Excess from 2011.	1,100,738			
d Excess from 2012.	1,831,856			
e Excess from 2013.	1,824,933			

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

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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 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 <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 4,574,124
b <i>Approved for future payment</i>				
Total				▶ 3b 0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1,500SH DE MASTER BLENDERS	P	2012-05-11	2013-05-23
10,000SH GMAC LLC 7 35%	P		2013-09-09
975,000SH LANDWIRTHSCHAFTUCHE RENTENBANK CPN	P	2011-03-17	2013-01-15
1,000,000SH LANDWIRTHSCHAFTUCHE RENTENBANK CPN	P	2009-02-23	2013-01-15
1,000,000SH VERIZON COMMUNICATIONS, INC	P	2009-04-21	2013-04-15
750,000SH MCDONALD'S CORPORATION	P	2003-10-09	2013-06-01
1,100,000SH CAISSE D' AMORTISSEMENT DE LA	P	2011-07-19	2013-10-15
GOLDMAN SACHS #04294-4 (SEE ATTACHED)	P		2013-12-31
GOLDMAN SACHS #04294-4 (SEE ATTACHED)	P		2013-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23,029		22,537	492
250,000		227,180	22,820
975,000		1,038,863	-63,863
1,000,000		1,047,300	-47,300
1,000,000		1,049,230	-49,230
750,000		711,180	38,820
1,100,000		1,104,400	-4,400
1,328,218		1,307,326	20,892
9,145,255		5,784,426	3,360,829

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			492
			22,820
			-63,863
			-47,300
			-49,230
			38,820
			-4,400
			20,892
			3,360,829

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
AMERICAN BALLET THEATRE 890 BROADWAY NEW YORK, NY 10003	NONE	PUBLIC	CHARITABLE CONTRIBUTION	50,000
AMERICAN SOCIETY FOR TECHNION 55 EAST 59TH STREET NEW YORK, NY 10022	NONE	PUBLIC	CHARITABLE CONTRIBUTION	100,000
CAREER TRANSITION FOR DANCERS 5757 WILSHIRE BLVD SUITE 455 LOS ANGELES, CA 90036	NONE	PUBLIC	CHARITABLE CONTRIBUTION	10,000
CENTER THEATRE GROUP 601 WEST TEMPLE STREET LOS ANGELES, CA 90012	NONE	PUBLIC	CHARITABLE CONTRIBUTION	50,000
CLASSIC ARTS SHOWCASE POBOX 828 BURBANK, CA 91503	DIVISION	PUBLIC	CHARITABLE CONTRIBUTION	2,364,204
CUNY TV FOUNDATION 365 5TH AVE 1400 NEW YORK, NY 10016	NONE	PUBLIC	CHARITABLE CONTRIBUTION	16,920
GEORGE LONDON FOUNDATION 460 WEST 49TH STREET NEW YORK, NY 10019	NONE	PUBLIC	CHARITABLE CONTRIBUTION	74,000
HISPANICS FOR LA OPERA 135 NORTH GRAND AVE LOS ANGELES, CA 90012	NONE	PUBLIC	CHARITABLE CONTRIBUTION	35,000
HOLLYWOOD ARTS COUNCIL POBOX 931056 HOLLYWOOD, CA 90093	NONE	PUBLIC	CHARITABLE CONTRIBUTION	5,000
IPALPITI ARTISTS INTERNATIONAL INC 1900 AVENUE OF THE STARS SUITE 1880 LOS ANGELES, CA 90067	NONE	PUBLIC	CHARITABLE CONTRIBUTION	45,000
LOS ANGELES CHAMBER ORCHESTRA 355 S GRAND AVE SUITE 1630 LOS ANGELES, CA 90071	NONE	PUBLIC	CHARITABLE CONTRIBUTION	45,000
LOS ANGELES OPERA 135 NORTH GRAND AVE LOS ANGELES, CA 90012	NONE	PUBLIC	CHARITABLE CONTRIBUTION	250,000
LOS ANGELES PHILHARMONIC 151 SOUTH GRAND AVE LOS ANGELES, CA 90012	NONE	PUBLIC	CHARITABLE CONTRIBUTION	303,500
LYRIC OPERA OF CHICAGO 20 NORTH WACKER DRIVE CHICAGO, IL 60606	NONE	PUBLIC	CHARITABLE CONTRIBUTION	41,000
THE BROAD STAGE (FKA MADISON PROJECT) 1310 11TH STREET SANTA MONICA, CA 90401	NONE	PUBLIC	CHARITABLE CONTRIBUTION	760,000
Total				4,574,124

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
THE METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023	NONE	PUBLIC	CHARITABLE CONTRIBUTION	287,000
THEATRE WEST 3333 CAHUENGA BLVD WEST HOLLYWOOD, CA 90068	NONE	PUBLIC	CHARITABLE CONTRIBUTION	114,000
INSTITUTE OF THE AMERICAN MUSICAL INC 121 N DETRIOT ST LOS ANGELES, CA 90036	NONE	PUBLIC	CHARITABLE CONTRIBUTION	10,000
KUSC RADIO 1149 S HILL STREET SUITE H100 LOS ANGELES, CA 90015	NONE	PUBLIC	CHARITABLE CONTRIBUTION	1,000
RYMAN ARTS 315 W NINTH STREET SUITE 806 LOS ANGELES, CA 90015	NONE	PUBLIC	CHARITABLE CONTRIBUTION	5,000
THE COLBURN SCHOOL 200 SOUTH GRAND AVENUE LOS ANGELES, CA 90012	NONE	PUBLIC	CHARITABLE CONTRIBUTION	7,500
Total				4,574,124

TY 2013 Accounting Fees Schedule

Name: LLOYD E RIGLER LAWRENCE E DEUTSCH FOUNDATION

EIN: 95-6155653

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GURSEY SCHNEIDER LLP	32,858	16,429		16,429

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: LLOYD E RIGLER LAWRENCE E DEUTSCH FOUNDATION

EIN: 95-6155653

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING	2006-01-27	630,601	112,510	SL	39 000000000000	16,169	0		
COMPUTER EQUIPMENT	1999-09-30	15,367	15,066	SL	5 000000000000	0	0		
BOOKCASES	1999-04-30	1,001	1,001	SL	7 000000000000	0	0		
COMPUTER EQUIPMENT	2000-02-29	5,930	5,930	SL	5 000000000000	0	0		
ECOQUEST	2000-09-19	5,553	5,553	SL	7 000000000000	0	0		
COMPUTER EQUIPMENT	2001-05-18	1,242	1,242	SL	5 000000000000	0	0		
COPIER	2001-12-13	967	967	SL	7 000000000000	0	0		
OTHER EQUIPMENT	2001-06-30	1,628	1,628	SL	7 000000000000	0	0		
FAX MONITOR	2002-07-01	5,473	5,337	200DB	5 000000000000	0	0		
COMPUTER EQUIPMENT	2003-08-01	9,555	9,555	SL	5 000000000000	0	0		
FILES	2004-04-20	10,836	10,346	SL	7 000000000000	0	0		
TYPEWRITERS	2004-04-30	3,692	3,603	SL	7 000000000000	0	0		
COMPUTER EQUIPMENT	2004-06-30	4,885	4,781	SL	7 000000000000	0	0		
OFFICE EQUIPMENT	2004-06-30	4,026	3,940	SL	7 000000000000	0	0		
COMPUTER EQUIPMENT	2005-09-01	6,339	6,339	ADS	7 000000000000	0	0		
PRINTERS	2007-04-05	1,515	1,515	ADS	5 000000000000	0	0		
LAMPS	2008-05-14	1,558	1,003	ADS	7 000000000000	223	0		
COMPUTER EQUIPMENT	2008-06-05	1,014	913	ADS	5 000000000000	101	0		
MAC PRO CPTR	2008-09-11	10,340	9,306	ADS	5 000000000000	1,034	0		
DESK AND CHAIR	2008-09-11	2,873	1,845	ADS	7 000000000000	410	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
STRATOSPHERE	1996-12-05	101,857	101,857	SL	5 000000000000	0	0		
DVD UPGRADE	2000-05-03	27,474	27,474	SL	5 000000000000	0	0		
UPGRADED INSTALLATION	2000-05-15	10,591	10,591	SL	5 000000000000	0	0		
DVD WORKSTATION	2000-05-15	50,889	50,889	SL	5 000000000000	0	0		
STUDIO EQUIPMENT	2000-06-09	4,477	4,477	SL	5 000000000000	0	0		
ANALOG PROCESSOR	2000-09-30	79,124	79,124	SL	5 000000000000	0	0		
COMPUTER EQUIPMENT	2001-06-15	1,943	1,943	SL	5 000000000000	0	0		
CAMCORDERS	2001-07-19	19,553	19,553	SL	5 000000000000	0	0		
CAMERAS	2002-12-01	5,170	5,170	200DB	7 000000000000	0	0		
COMPUTER EQUIPMENT	2002-07-01	837	837	200DB	5 000000000000	0	0		
DIGITAL TV EQUIPMENT	2003-04-15	133,269	133,269	SL	5 000000000000	0	0		
COMPUTER EQUIPMENT	2004-03-31	4,957	4,957	SL	5 000000000000	0	0		
MOVIOLA EQUIPMENT	2005-04-14	15,998	15,998	ADS	7 000000000000	0	0		
TRANSPONDER	2006-03-20	14,630,000	7,924,585	ADS	12 000000000000	1,219,167	0		
CAM COMPART BACKUP	2007-05-31	16,696	16,696	ADS	5 000000000000	0	0		
LAPTOP	2008-02-21	3,270	2,943	ADS	5 000000000000	327	0		
LAND	2006-01-27	156,400		L		0	0		
COMPUTER EQUIPMENT	2010-10-26	7,554	3,274	SL	5 000000000000	1,511	0		
BUILDING	2011-06-13	480,000	18,975	SL	39 000000000000	12,308	0		
LAND	2011-06-13	120,000		L		0	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAPTOP	2012-06-29	2,564	128	ADS	5 000000000000	256	0		
DIGITAL TV EQUIPMENT	2012-08-17	94,499	6,300	SL	5 000000000000	18,900	0		
2 DVD BLUE RAY PLAYERS	2012-09-18	2,680	134	SL	5 000000000000	536	0		
COMPUTER EQUIPMENT	2012-09-28	24,885	1,244	SL	5 000000000000	4,977	0		
AIR CONDITIONING UNIT	2013-10-03	6,418		SL	39 000000000000	41	0		

TY 2013 General Explanation Attachment

Name: LLOYD E RIGLER LAWRENCE E DEUTSCH FOUNDATION

EIN: 95-6155653

Identifier	Return Reference	Explanation
	FORM 990-PF, PART VIII, LINE 1	JAMES RIGLER WAS COMPENSATED FOR SERVICES PERFORMED AS A TRUSTEE OF THE LLOYD RIGLER LAWRENCE DEUTSCH FOUNDATION FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2013 THE COMPENSATION PAID TO THE TRUSTEE WAS REASONABLE AND NECESSARY TO CARRY OUT THE EXEMPT PURPOSE OF THE FOUNDATION AND WAS NOT EXCESSIVE. THEREFORE, THE PAYMENT OF COMPENSATION WAS NOT AN ACT OF SELF-DEALING WITHIN THE MEANING OF REG 53-4941(D)-(3)(C)

**TY 2013 Investments Corporate
Bonds Schedule**

Name: LLOYD E RIGLER LAWRENCE E DEUTSCH FOUNDATION

EIN: 95-6155653

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	18,845,365	22,696,188

**TY 2013 Investments Corporate
Stock Schedule**

Name: LLOYD E RIGLER LAWRENCE E DEUTSCH FOUNDATION

EIN: 95-6155653

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	26,266,642	38,007,878

**TY 2013 Investments Government
Obligations Schedule**

Name: LLOYD E RIGLER LAWRENCE E DEUTSCH FOUNDATION

EIN: 95-6155653

**US Government Securities - End of
Year Book Value:** 9,335,056

**US Government Securities - End of
Year Fair Market Value:** 9,166,142

**State & Local Government
Securities - End of Year Book
Value:** 0

**State & Local Government
Securities - End of Year Fair
Market Value:** 0

TY 2013 Land, Etc. Schedule**Name:** LLOYD E RIGLER LAWRENCE E DEUTSCH FOUNDATION**EIN:** 95-6155653

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING	630,601	128,679	501,922	
COMPUTER EQUIPMENT	15,367	15,066	301	
BOOKCASES	1,001	1,001	0	
COMPUTER EQUIPMENT	5,930	5,930	0	
ECOQUEST	5,553	5,553	0	
COMPUTER EQUIPMENT	1,242	1,242	0	
COPIER	967	967	0	
OTHER EQUIPMENT	1,628	1,628	0	
FAX MONITOR	5,473	5,337	136	
COMPUTER EQUIPMENT	9,555	9,555	0	
FILES	10,836	10,346	490	
TYPEWRITERS	3,692	3,603	89	
COMPUTER EQUIPMENT	4,885	4,781	104	
OFFICE EQUIPMENT	4,026	3,940	86	
COMPUTER EQUIPMENT	6,339	6,339	0	
PRINTERS	1,515	1,515	0	
LAMPS	1,558	1,226	332	
COMPUTER EQUIPMENT	1,014	1,014	0	
MAC PRO CPTR	10,340	10,340	0	
DESK AND CHAIR	2,873	2,255	618	
STRATOSPHERE	101,857	101,857	0	
DVD UPGRADE	27,474	27,474	0	
UPGRADED INSTALLATION	10,591	10,591	0	
DVD WORKSTATION	50,889	50,889	0	
STUDIO EQUIPMENT	4,477	4,477	0	
ANALOG PROCESSOR	79,124	79,124	0	
COMPUTER EQUIPMENT	1,943	1,943	0	
CAMCORDERS	19,553	19,553	0	
CAMERAS	5,170	5,170	0	
COMPUTER EQUIPMENT	837	837	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DIGITAL TV EQUIPMENT	133,269	133,269	0	
COMPUTER EQUIPMENT	4,957	4,957	0	
MOVIOLA EQUIPMENT	15,998	15,998	0	
TRANSPONDER	14,630,000	9,143,752	5,486,248	
CAM COMPART BACKUP	16,696	16,696	0	
LAPTOP	3,270	3,270	0	
LAND	156,400	0	156,400	
COMPUTER EQUIPMENT	7,554	4,785	2,769	
BUILDING	480,000	31,283	448,717	
LAND	120,000	0	120,000	
LAPTOP	2,564	1,666	898	
DIGITAL TV EQUIPMENT	94,499	25,200	69,299	
2 DVD BLUE RAY PLAYERS	2,680	670	2,010	
COMPUTER EQUIPMENT	24,885	6,221	18,664	
AIR CONDITIONING UNIT	6,418	41	6,377	

TY 2013 Other Expenses Schedule

Name: LLOYD E RIGLER LAWRENCE E DEUTSCH FOUNDATION

EIN: 95-6155653

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	463	232		231
BANK CHARGES	62	31		31
HOA	20,351	10,176		10,175
INSURANCE	3,042	1,521		1,521
OFFICE EXPENSE	3,021	1,511		1,510
REPAIR & MAINTENANCE	21,734	10,867		10,867
PAYROLL SERVICE FEE	3,311	1,656		1,655
SECURITY	1,286	643		643
TELEPHONE	6,573	3,287		3,286
UTILITIES	1,694	847		847
ENTERTAINMENT	29,907	14,954		14,953
ADVERTISING	6,013	3,007		3,006

TY 2013 Other Income Schedule

Name: LLOYD E RIGLER LAWRENCE E DEUTSCH FOUNDATION

EIN: 95-6155653

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADELPHIA VICTIM FUND - DISTRIBUTION	1,008	1,008	1,008
DELL DISTRIBUTION	115	115	115

TY 2013 Other Professional Fees Schedule

Name: LLOYD E RIGLER LAWRENCE E DEUTSCH FOUNDATION

EIN: 95-6155653

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GOLDMAN SACHS	291,693	291,693		0

TY 2013 Taxes Schedule

Name: LLOYD E RIGLER LAWRENCE E DEUTSCH FOUNDATION

EIN: 95-6155653

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAX	16,553	8,277		8,276
PAYROLL TAX	20,768	4,154		16,614
FOREIGN TAX	3,245	3,245		0
LICENSE AND TAX	160	0		160
EXCISE TAX	45,000	0		0

Tax Year 2013 Lloyd Rigler Lawrence Deutsch Foundation (EIN 95-6155653)
 Realized capital gain and loss schedule - Goldman Sachs #04294

Short Term Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Cost Basis	Gain/Loss
Abbvie Inc	12,074	Various	2/28/2013	444,687 51	370,653 03	74,034 48
Abott Laboratories	830	2/28/2013	9/27/2013	27,431 02	26,731 97	699 05
Altera Corp	10	7/18/2013	9/27/2013	368 89	335 39	33 50
Altera Corp	899	7/18/2013	12/5/2013	28,650 63	30,151 28	(1,500 65)
American Tower Corporation	360	3/25/2013	10/18/2013	28,383 20	19,304 87	9,078 33
Apple, Inc	55	11/9/2012	10/18/2013	27,947 76	12,365 70	15,582 06
Ebay Inc	490	8/23/2013	9/27/2013	27,277 82	25,293 41	1,984 41
Fedex Corp	207	6/17/2013	12/5/2013	57,317 31	40,913 78	16,403 53
General Electric Co	1,105	3/6/2013	10/18/2013	28,158 44	24,375 73	3,782 71
Microsoft Corporation	750	10/18/2013	12/6/2013	28,709 50	20,201 86	8,507 64
Pepsico Inc	345	2/28/2013	9/27/2013	27,626 50	17,991 70	9,634 80
Qualcomm Inc	446	Various	9/19/2013	30,030 39	21,415 65	8,614 74
Qualcomm Inc	390	5/28/2013	12/6/2013	28,785 39	18,726 69	10,058 70
Vertex Pharmaceuticals Inc	8,255	Various	11/6/2013	515,401 03	650,225 11	(134,824 08)
Wal Mart Stores Inc	370	7/18/2013	9/27/2013	27,442 42	28,639 48	(1,197 06)

SUB TOTAL FOR SHORT TERM 1,328,217 81 1,307,325 65 20,892 16

Long Term Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Cost Basis	Gain/Loss
Amazon Com Inc	100	2/17/2012	5/21/2013	26,969 39	18,161 79	8,807 60
Amazon Com Inc	85	2/17/2012	9/27/2013	26,751 58	16,801 50	9,950 08
Amazon Com Inc	75	2/17/2012	12/6/2013	28,999 74	14,824 85	14,174 89
American Express Co	13,764	Various	8/19/2013	1,024,988 61	636,243 84	388,744 77
Apple, Inc	50	11/9/2012	12/5/2013	28,606 00	11,241 55	17,364 45
Boeing Company	924	10/1/2008	5/13/2013	87,472 19	53,464 65	34,007 54
Boeing Company	417	10/1/2008	8/19/2013	43,746 70	24,128 53	19,618 17
Devon Energy Corporation	449	3/10/2011	5/21/2013	27,203 81	32,919 76	(5,715 95)
EMC Corporation	9	2/16/2011	9/19/2013	244 25	219 18	25 07
EMC Corporation	1,125	2/16/2011	10/18/2013	28,147 00	27,397 56	749 44
Exxon Mobil Corporation	300	12/14/2011	12/6/2013	28,451 50	24,589 58	3,861 92
General Electric Co	1,065	3/20/2012	12/6/2013	28,584 10	23,493 75	5,090 35
Google Inc	281	Various	9/19/2013	195,140 30	113,568 11	81,572 19
Google Inc	147	6/9/2010	2/28/2013	118,367 62	76,580 33	41,787 29
Google Inc	30	6/9/2010	5/21/2013	27,063 47	15,628 64	11,434 83
Honeywell Intl	837	Various	2/5/2013	58,172 62	31,390 64	26,781 98
Honeywell Intl	335	Various	10/18/2013	28,286 90	12,563 76	15,723 14
Ishares Msci	7,250	12/26/2008	5/21/2013	460,417 60	421,775 53	38,642 07
Johnson & Johnson	1,396	10/1/2008	5/28/2013	122,035 49	87,173 32	34,862 17
Johnson & Johnson	11,135	Various	7/18/2013	1,003,358 48	695,325 86	308,032 62
Lowes Companies Inc	3,519	7/13/2010	2/28/2013	134,381 97	75,819 22	58,562 75
Lowes Companies Inc	575	10/4/2010	9/27/2013	27,415 52	12,388 76	15,026 76
Lowes Companies Inc	17,773	Various	11/12/2013	880,707 89	382,931 25	497,776 64
Mc Donalds Corp	4,558	Various	8/19/2013	435,834 75	291,310 65	144,524 10
Merck & Co	839	4/21/2011	8/19/2013	39,918 92	30,529 56	9,389 36
Microsoft Corporation	2,855	8/27/1993	5/21/2013	99,608 71	53,558 58	46,050 13
Nike Class-B	310	10/11/2012	10/18/2013	23,426 29	10,928 60	12,497 69
Nike Class-B	260	10/11/2012	12/6/2013	20,656 65	9,165 92	11,490 73
Nike Class-B	3,717	Various	5/13/2013	240,428 99	131,037 42	109,391 57
Occidental Petroleum Corp	6,067	Various	6/17/2013	561,936 38	375,690 74	186,245 64
Oracle Corporation	860	4/28/2009	10/18/2013	28,250 50	17,273 45	10,977 05
Pepsico Inc	328	2/1/1995	5/21/2013	27,049 56	17,105 15	9,944 41
Pepsico Inc	3,190	2/1/1995	7/18/2013	276,305 64	166,358 00	109,947 64
Praxair Inc	5,296	Various	6/17/2013	627,172 65	308,322 46	318,850 19
Procter & Gamble Company	12,466	Various	10/18/2013	988,516 63	689,422 60	299,094 03
Prudential Financial Inc	708	Various	9/19/2013	55,609 01	40,928 47	14,680 54
Prudential Financial Inc	320	6/28/2011	12/6/2013	28,441 10	18,498 74	9,942 36
Prudential Financial Inc	1,372	6/28/2011	3/25/2013	80,042 74	79,313 37	729 37
Scumberger LTD	300	4/25/2012	10/18/2013	28,121 51	18,221 44	9,900 07
Scumberger LTD	325	4/25/2012	12/6/2013	28,641 75	19,739 89	8,901 86
Staples Inc	17,557	Various	8/19/2013	287,299 48	403,936 22	(116,636 74)
The Travelers Companies, Inc	272	10/18/2011	12/5/2013	23,979 10	13,205 79	10,773 31
Viacom Inc	51	9/21/2012	9/27/2013	4,317 07	2,794 85	1,522 22
Viacom Inc	340	9/21/2012	10/18/2013	28,294 30	18,632 31	9,661 99
Visa Inc	4,364	Various	8/23/2013	775,889 98	259,819 63	516,070 35

SUB TOTAL FOR LONG TERM 9,145,254 44 5,784,425 80 3,360,828 64

GRAND TOTAL 10,473,472 25 7,091,751 45 3,381,720 80