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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

▶ **Do not enter Social Security numbers on this form as it may be made public.**

▶ **Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.***

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 04/01, **2013, and ending** 03/31, **20**14

Name of foundation
THE MURIEL POLLIA FOUNDATION

A Employer identification number
95-4111302

Number and street (or P.O box number if mail is not delivered to street address) | Room/suite
6255 WEST SUNSET BOULEVARD, SUITE 1520

B Telephone number (see instructions)
(323) 656-7006

City or town, state or province, country, and ZIP or foreign postal code
LOS ANGELES, CA 90028

C If exemption application is pending, check here . . . . . ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here . ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation . . . . . ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here . ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 9,562,318.

J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	(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 ▶ ☐ if the foundation is **not** required to attach Sch B				
3 Interest on savings and temporary cash investments	37.	37.		ATCH 1
4 Dividends and interest from securities	73,545.	73,545.		
5a Gross rents	506,762.	506,762.		
b Net rental income or (loss) 500,341.				
6a Net gain or (loss) from sale of assets not on line 10	94,750.			
b Gross sales price for all assets on line 6a 431,011.				
7 Capital gain net income (from Part IV, line 2)		19,484.		
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) ATCH 2	3,259.	3,259.		
12 **Total.** Add lines 1 through 11	678,353.	603,087.		
13 Compensation of officers, directors, trustees, etc	122,909.	61,455.		61,454.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	5,528.	2,764.		2,764.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) ATCH 3	13,144.	3,480.		9,664.
19 Depreciation (attach schedule) and depletion	89,184.			
20 Occupancy				
21 Travel, conferences, and meetings	891.			892.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 4	79,030.	51,340.		21,269.
24 **Total operating and administrative expenses.** Add lines 13 through 23	310,686.	119,039.		96,043.
25 Contributions, gifts, grants paid	107,500.			107,500.
26 **Total expenses and disbursements** Add lines 24 and 25	418,186.	119,039.	0	203,543.
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	260,167.			
b **Net investment income** (if negative, enter -0-)		484,048.		
c **Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	161,035.	464,138.	464,140.
	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 ▶			
	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) ATCH 5	2,775,422.	2,821,670.	3,502,497.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶ 6,145,415. Less accumulated depreciation (attach schedule) ▶ 556,239.	5,678,061.	5,589,176.	ATCH 6 5,589,176.
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ 5,791. Less accumulated depreciation (attach schedule) ▶ 5,751.	339.	40.	ATCH 7 40.
	15 Other assets (describe ▶ ATCH 8)	6,465.	6,465.	6,465.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	8,621,322.	8,881,489.	9,562,318.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	8,621,322.	8,881,489.	
	30 **Total net assets or fund balances** (see instructions)	8,621,322.	8,881,489.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	8,621,322.	8,881,489.	

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	8,621,322.
2	Enter amount from Part I, line 27a	2	260,167.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,881,489.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,881,489.

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 PART IV SCHEDULE			
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	19,484.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2012	256,048.	8,497,844.	0.030131
2011	411,625.	8,806,902.	0.046739
2010	370,306.	8,635,458.	0.042882
2009	425,555.	8,173,656.	0.052064
2008	490,536.	8,464,000.	0.057956

2	**Total** of line 1, column (d)	2	0.229772
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	0.045954
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	9,067,689.
5	Multiply line 4 by line 3	5	416,697.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,840.
7	Add lines 5 and 6	7	421,537.
8	Enter qualifying distributions from Part XII, line 4	8	203,543.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	9,681.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	9,681.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	9,681.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 7,120.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	7,120.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,561.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ _____ (2) On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation.*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE MURIEL POLLIA FOUNDATION Telephone no. ▶ 323-656-7006

Located at ▶ ATTACHMENT 9 ZIP+4 ▶ 90028

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
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		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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?			5b X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☒			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☒ No	
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b X

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
ATCH 10		122,909.	0	0

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

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

Total number of other employees paid over $50,000 ▶

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

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

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

Total number of others receiving over $50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	3,292,545.
b	Average of monthly cash balances	1b	317,549.
c	Fair market value of all other assets (see instructions)	1c	5,595,682.
d	**Total** (add lines 1a, b, and c)	1d	9,205,776.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,205,776.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	138,087.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,067,689.
6	**Minimum investment return.** Enter 5% of line 5	6	453,384.

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	453,384.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	9,681.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,681.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	443,703.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	443,703.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.			7	443,703.

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	203,543.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	203,543.
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	203,543.

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				443,703.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 11 ,20 10 ,20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008 74,828.				
b From 2009 23,331.				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	98,159.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 203,543.				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				203,543.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	98,159.			98,159.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				142,001.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) 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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 11				
Total ▶ **3a**				107,500.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	37.	
4 Dividends and interest from securities			14	73,545.	
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			16	500,341.	
7 Other investment income				3,259.	
8 Gain or (loss) from sales of assets other than inventory			01	94,750.	
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)				671,932.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	671,932.

(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.)

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
NOT APPLICABLE		

Sign Here

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

▶ [signature] President ▶ 7/28/14

Signature of officer or trustee 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	Preparer's signature	Date	Check ☒ if self-employed / PTIN
	[signature]	7/18/14	P01325619
Firm's name ▶ WARD R. NYHUS, JR. & CO.			Firm's EIN ▶ 95-4320316
Firm's address ▶ 11661 SAN VICENTE BLVD., #310 LOS ANGELES, CA 90049			Phone no 310-207-1186

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					19,484.	
TOTAL GAIN(LOSS)							19,484.	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST	37.	37.
TOTAL	37.	37.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
THE MURIEL POLLIA FOUNDATION	95-4111302

DESCRIPTION OF PROPERTY
SAN ANTONIO, TEXAS -LA PETITE

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:
REAL RENTAL INCOME

OTHER INCOME:		
	80,671.	
TOTAL GROSS INCOME		80,671.
OTHER EXPENSES:		
SEE ATTACHMENT		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		1,343.
TOTAL RENT OR ROYALTY INCOME (LOSS)		79,328.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		79,328.
Deductible Rental Loss (If Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME	
	80,671.
OTHER DEDUCTIONS	
TAXES	1,343.
	1,343.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
THE MURIEL POLLIA FOUNDATION	95-4111302

DESCRIPTION OF PROPERTY
PACOIMA- JACK IN THE BOX

Yes	No	Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:
REAL RENTAL INCOME

OTHER INCOME:		
	143,712.	
TOTAL GROSS INCOME		143,712.
OTHER EXPENSES:		
SEE ATTACHMENT		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		2,392.
TOTAL RENT OR ROYALTY INCOME (LOSS)		141,320.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		141,320.
Deductible Rental Loss (If Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS ded	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME	
	143,712.
OTHER DEDUCTIONS	
TAXES	2,392.
	2,392.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
THE MURIEL POLLIA FOUNDATION	95-4111302

DESCRIPTION OF PROPERTY
MOJAVE WIND FARM

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:
REAL RENTAL INCOME

OTHER INCOME:		
SEE ATTACHMENT	282,379.	
TOTAL GROSS INCOME		282,379.
OTHER EXPENSES:		
SEE ATTACHMENT		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		2,686.
TOTAL RENT OR ROYALTY INCOME (LOSS)		279,693.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	279,693.
Deductible Rental Loss (if Applicable)	

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

MOJAVE 16/17/18	242,798.
MOJAVE 3/4/5 LLC	39,581.
	282,379.

OTHER DEDUCTIONS

TAXES	2,686.
	2,686.

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
SAN ANTONIO, TEXAS -	80,671.		1,343.	79,328.
PACOIMA- JACK IN THE	143,712.		2,392.	141,320.
MOJAVE WIND FARM	282,379.		2,686.	279,693.
TOTALS	506,762.		6,421.	500,341.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISC INCOME		3,259.	3,259.
	TOTALS	3,259.	3,259.

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES	3,480.	3,480.	
PAYROLL TAXES	4,198.		4,198.
OTHER TAXES	5,466.		5,466.
TOTALS	13,144.	3,480.	9,664.

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
RENT AND ROYALTY EXPENSES	6,421.		
SUPPLIES	1,542.	771.	771.
RENT	22,652.	11,326.	11,326.
TELEPHONE	2,657.	1,329.	1,328.
INSURANCE	9,368.	4,684.	4,684.
DUES & SUBSCRIPTIONS	765.	382.	383.
AUTO	1,582.	791.	791.
ADR CHARGES	1,859.	1,859.	
REPAIRS	193.	193.	
LICENSES AND PERMITS	20.		20.
POSTAGE & DELIVERY	85.		85.
INVESTMENT MANAGEMENT FEES	28,124.	28,124.	
MISCELLANEOUS	3,762.	1,881.	1,881.
TOTALS	79,030.	51,340.	21,269.

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
NORTHERN TRUST		2,775,422.	2,821,670.	3,502,497.
	TOTALS	2,775,422.	2,821,670.	3,502,497.

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 6

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	ACCUMULATED DEPRECIATION DETAIL BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
BUILDING	M39	3,466,665.			3,466,665.	467,354.	88,885.		556,239.
TOTALS		3,466,665.			3,466,665.	467,354.			556,239.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 7

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	ACCUMULATED DEPRECIATION DETAIL BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
OFFICE FURNITURE	M7	4,874.			4,874.	4,656.	217.		4,873.
OFFICE FURNITURE	M7	918.			918.	796.	82.		878.
TOTALS		5,792.			5,792.	5,452.			5,751.

ATTACHMENT 8

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
RENT DEPOSIT	6,465.	6,465.	6,465.
TOTALS	6,465.	6,465.	6,465.

ATTACHMENT 9

FORM 990PF, PART VII-A, LINE 14 - LOCATION OF BOOKS

6255 WEST SUNSET BOULEVARD, STE. 1520 LOS ANGELES, CA

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
JAY RODRIQUEZ 4175 WOODHAVEN DRIVE WEST PALM DESERT, CA 92211	CHAIRMMAN	25,200.
JERRY D. LUEDDERS 6733 WEDGEWOOD PLACE LOS ANGELES, CA 90068	PRESIDENT	25,200.
MICHAEL KEEGAN 137 N. LARCHMONT BLVD., #479 LOS ANGELES, CA 90004	VICE PRESIDENT	25,200.
ATSUKO KIKUCHI 2401 N. BEACHWOOD DR. #7 HOLLYWOOD, CA 90068	SECRETARY	47,309.
	GRAND TOTALS	122,909.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE LIBRARY FOUNDATION	INTERNAL REVENUE CODE SECTION 501 (C)(3) PUBLIC CHARITY	FUNDING FOR ENRICHMENT PROGRAMS	10,000.
NEW YORK LIVE ART	INTERNAL REVENUE CODE SECTION 501 (C)(3) CHARITY	FUNDING FOR INNOVATIVE AND CREATIVE PROJECTS	3,000.
CENTER FOR MEDIA	INTERNAL REVENUE CODE SECTION 501 (C)(3) PUBLIC CHARITY	FUNDING FOR INNOVATIVE AND CREATIVE PROJECTS	1,000.
CREATIVE CAPITAL FOUNDATION	INTERNAL REVENUE CODE SECTION 501 (C)(3) PUBLIC CHARITY	FUNDING FOR INNOVATIVE AND CREATIVE PROJECTS	3,500.
THE 8-BALL WELFARE	INTERNAL REVENUE CODE SECTION 501 (C)(3) PUBLIC CHARITY		2,000.
NETWORK	INTERNAL REVENUE CODE SECTION 501 (C)(3)	GENERAL FUND GRANT	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMMON CAUSE	INTERNAL REVENUE CODE SECTION 501 (C)(3)	GENERAL FUND GRANT	25,000.
PEOPLE FOR THE AMERICAN WAY	INTERNAL REVENUE CODE SECTION 501 (C)(3)	GENERAL FUND GRANT	25,000.
DAVID AND MARGARET FOUNDATION	INTERNAL REVENUE CODE SECTION 501 (C)(3)	GENERAL FUND GRANT	3,000.
LOS ANGELES OPERA	INTERNAL REVENUE CODE SECTION 501 (C)(3)	GENERAL FUND GRANT	9,500.
NATIONAL ASSOCIATION FUND	INTERNAL REVENUE CODE SECTION 501 (C)(3)	GENERAL FUND GRANT	5,000.
PEN CENTER USA	INTERNAL REVENUE CODE SECTION 501 (C)(3)	GENERAL FUND GRANT	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MARTHA'S VILLAGE &	INTERNAL REVENUE CODE SECTION 501 (C)(3)	GENERAL FUND GRANT	1,000.
TEXAS ORGANIZING	INTERNAL REVENUE CODE SECTION 501 (C)(3) PUBLIC CHARITY	SCHOOL WORKSHOPS	2,000.
THE DOLORES HUERTA FOUNDATION	INTERNAL REVENUE CODE SECTION 501 (C)(3)	FUNDING FOR INNOVATIVE AND CREATIVE PROJECTS	4,500.
COACHELLA VALLEY	INTERNAL REVENUE CODE SECTION 501 (C)(3)		1,000.
MUSIC CENTER	INTERNAL REVENUE CODE SECTION 501 (C)(3)	FUNDING FOR INNOVATIVE AND CREATIVE PROJECTS	5,000.
COLLEGE OF THE DESERT	INTERNAL REVENUE CODE SECTION 501 (C)(3)		1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MT. SAN ANTONIO FOUNDATION	INTERNAL REVENUE CODE SECTION 501 (C)(3)		1,000.
LESTONNAC FREE CLINIC	INTERNAL REVENUE CODE SECTION 501 (C)(3)		1,000.
TRUST WOMAN FOUNDATION	INTERNAL REVENUE CODE SECTION 501 (C)(3)	GENERAL GARNT	1,000.
THE LAUNDROMAT PROJECT	INTERNAL REVENUE CODE SECTION 501 (C)(3)		1,000.
		TOTAL CONTRIBUTIONS PAID	107,500.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2013

Name of estate or trust: THE MURIEL POLLIA FOUNDATION

Employer identification number: 95-4111302

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	71,256.	71,045.		211.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7	**Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶	7	211.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	340,271.	265,216.		75,055.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				

LONG-TERM CAPITAL GAIN DIVIDENDS ATTACHMENT 1 19,484.

11	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13	Capital gain distributions	13	
14	Gain from Form 4797, Part I	14	
15	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16	**Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶	16	94,539.

Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part.*

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 **Net short-term gain or (loss)**	17			211.
18 **Net long-term gain or (loss):**				
a Total for year	18a			94,539.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c 28% rate gain	18c			19,484.
19 **Total net gain or (loss).** Combine lines 17 and 18a ▶	19			94,750.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 19, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary.*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 19, column (3) **or** **b** $3,000 . . . . . **20** ( )

Note: *If the loss on line 19, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

- *Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21	
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22			
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23			
24	Add lines 22 and 23	24			
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25			
26	Subtract line 25 from line 24. If zero or less, enter -0-			26	
27	Subtract line 26 from line 21. If zero or less, enter -0-			27	
28	Enter the **smaller** of the amount on line 21 or $2,450			28	
29	Enter the **smaller** of the amount on line 27 or line 28			29	
30	Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0% ▶				30
31	Enter the smaller of line 21 or line 26			31	
32	Subtract line 30 from line 26			32	
33	Enter the **smaller** of line 21 or $11,950			33	
34	Add lines 27 and 30			34	
35	Subtract line 34 from line 33. If zero or less, enter -0-			35	
36	Enter the **smaller** of line 32 or line 35			36	
37	Multiply line 36 by 15% ▶				37
38	Enter the amount from line 31			38	
39	Add lines 30 and 36			39	
40	Subtract line 39 from line 38. If zero or less, enter -0-			40	
41	Multiply line 40 by 20% ▶				41
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42	
43	Add lines 37, 41, and 42			43	
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44	
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶				45

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: THE MURIEL POLLIA FOUNDATION

Social security number or taxpayer identification number: 95-4111302

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [X] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [ ] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
ATTACHED SCHEDULE			71,256.	71,045.			211.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			71,256.	71,045.			211.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side) | Social security number or taxpayer identification number

THE MURIEL POLLIA FOUNDATION | 95-4111302

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [X] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [ ] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
ATTACHED SCHEDULE			340,271.	265,216.			75,055.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			340,271	265,216.			75,055.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

POLLIA FOUNDATION EIN 95-4111302
4/1/13 - 3/31/14 SALES

Shs	Description	Date Sale	Date Acquired	Proceeds	Cost	Gain/Loss
	SHORT TERM SALES					
148	ADR RECKITT BENCKISER PLC	04/04/13	11/30/12	2,087.12	1,872.42	214.70
29	COACH INC	04/24/13	08/02/12	1,628.35	1,445.03	183.32
827	#REORG/BANCO SANTANDER SA	05/13/13	04/12/13	166.56	165.40	1.16
5	APPLE COMPUTER INC	5/29/13	11/16/12	2,216.15	2,537.15	(321.00)
94	ROLLS ROYCE SHARES	07/15/13	07/01/13	83.20	85.02	(1 82)
132	ISRAEL CHEMICAL LTD	07/23/13	10/16/12	1,323.93	1,667.21	(343 28)
140	ADR SIEMENS A G SIEMENS A G	07/25/13	07/08/13	427 84	413.00	14.84
77	ADR SIEMENS A G SIEMENS A G	07/25/13	07/08/13	235.31	227.15	8.16
49	ADR SIEMENS A G SIEMENS A G	07/25/13	07/08/13	149.74	144.55	5.19
211	IBERDROLA SA EURO	07/31/13	07/03/13	142.51	35.87	106.64
30	ISRAEL CHEMICALS LTD	08/08/13	Various	242.10	378.91	(136 81)
827	BANCO SANTANDER RT	08/09/13	08/09/13	171.93	190.95	(19.02)
20	GLAXO PLC	08/29/13	04/04/13	1,037.56	938.98	98.58
44	CME GROUP INC	09/16/13	02/04/13	3,167.17	2,572 90	594 27
81	TEVA PHARMACEUTEICALS	09/16/13	10/04/12	3,067 74	3,293.87	(226.13)
0.25	#REORG/BARCLAYS PLC PLAN OF RROR	09/19/13	09/19/13	1 33		1 33
82	POTASH CORP OF SASKATCHEWAN INC	09/19/13	11/05/12	2,623.51	3,302.33	(678 82)
138	#REORG/BARCLAYS PLC PLAN OF RROR	09/25/13	09/19/13	749.27		749.27
827	#REORG/BANCO SANTANDER SA	11/14/13	11/13/13	179.82	181.94	(2.12)
25	ADR CORP	12/11/13	10/18/13	994.23	1,018.27	(24.04)
14	CAPITAL ONE FINL CORP	12/11/13	09/16/13	1,008.85	960.88	47.97
89	CARNIVAL CORP PAIRED CTF 1 COM	12/11/13	03/15/13	3,163.89	3,077.86	86.03
80	EMC CORP	12/11/13	06/03/13	1,868.76	1,966.15	(97 39)
123	ADR ITAU UNIBANCO HLDG SA	12/11/13	08/12/13	1,623.57	1,643.37	(19 80)
11	NORTHROP GRUMMAN CORP	12/11/13	06/06/13	1,188.08	901.25	286 83
24	PETSMART INC	12/11/13	10/09/13	1,748.36	1,728.72	19.64
23	UNITED HEALTH GROUP INC	12/11/13	05/21/13	1,664.25	1,445.13	219.12
20	PARTNERRE HLDG LTD	12/11/13	7/29/13	2,009.96	1,837.96	172 00
4,850 94	MFB NORTHN HI YIELD FXD INC FD	12/19/13	Various	36,284.95	37,012 34	(727.39)
	TOTAL SHORT TERM SALES			71,256.04	71,044 61	211.43
	LONG TERM SALES					
103	NEWMONT MINING CORP	04/03/13	01/19/12	3,997.91	6,136 23	(2,138.32)
9	BHP LTD	04/04/13	02/25/11	602.92	845.31	(242.39)
20	PETROCHINA CO LTD	04/04/13	Various	2,597.15	2,917.21	(320.06)
65	STATOIL ASA	04/04/13	01/20/12	1,565.25	1,621.05	(55.80)
144	TAIWAN SEMICONDUCTOR MFG	04/04/13	Various	2,402.88	1,964.87	438 01
1	PETROCHINA CO LTD	04/05/13	05/02/11	125.49	145.54	(20.05)
90	ADIDAS AG	04/08/13	09/22/11	4,600.70	2,831.25	1,769.45
21	BOEING CO	04/24/13	Various	1,912.79	1,382 70	530.09
200	ADR JERONIMO MARTINS SGPS SA	04/24/13	07/31/09	9,348 59	2,822.88	6,525.71
358	NEWELL RUBBERMAID INC	04/24/13	06/24/11	9,495.78	5,619.13	3,876.65
2	BAYER A G	04/30/13	05/02/11	207.57	172.81	34.76
4	BHP LTD	04/30/13	06/09/10	263.51	246 13	17.38
6	BHP LTD	04/30/13	02/25/11	395.26	563 54	(168.28)

POLLIA FOUNDATION EIN 95-4111302
4/1/13 - 3/31/14 SALES

Shs	Description	Date Sale	Date Acquired	Proceeds	Cost	Gain/Loss
6	BRITISH AMERN TOB PLC	04/30/13	05/06/09	663.94	297.83	366.11
5	BRITISH AMERN TOB PLC	04/30/13	05/02/11	553.29	441.94	111.35
16	ADR PERUSAHAAN PERSEROAN PERSER	04/30/13	04/24/12	760.78	555.32	205.46
10	PETROCHINA CO LTD	04/30/13	05/02/11	1,264.46	1,455.36	(190 90)
47	ADR SMTHS GROUP PLC	04/30/13	Various	914.15	712.42	201.73
14	TAIWAN SEMICONDUCTOR MFG	04/30/13	05/02/11	263.65	189.90	73.75
0 27	CREDIT SUISSE GROUP	05/01/13	07/30/09	8 15	12.06	(3.91)
231	APPLIED MATERIALS INC	05/03/13	08/31/10	3,458.06	2,438.78	1,019.28
138	ABBVIE INC	05/13/13	08/23/11	6,149 82	3,602 81	2,547 01
14	BLACKROCK IN CL A	05/13/13	08/02/11	3,922 80	2,443.05	1,479 75
77	INVESTCO LTD COM STK	05/13/13	02/01/10	2,617.10	1,528.21	1,088.89
130	INVESTCO LTD COM STK	05/13/13	08/02/13	4,418.48	2,761.33	1,657.15
5	BLACKROCK IN CL A	05/14/13	08/02/11	1,401.56	872.52	529.04
0.5	ADR ITAU UNIBANCO HLDG SA	05/21/13	04/26/11	7.51	11.17	(3.66)
320	ARCELORMITTAL SA LUXEMBOURG	06/05/13	Various	4,073.91	6,470.28	(2,396.37)
2,917	ADR MAN GROUP PLC	06/12/13	Various	3,816.54	5,742.10	(1,925 56)
184	PEARSON PLC	06/14/13	07/31/09	3,417.94	2,144.30	1,273.64
0.87	BP AMOCO PLC	07/01/13	06/07/12	36.06	33.70	2.36
53	CME GROUP INC	07/09/13	Various	4,076.18	2,773.55	1,302.63
33	NEWELL RUBBERMAID INC	07/09/13	06/24/11	890 00	517.97	372.03
75	BANK N S HALIFAX COM STK	07/10/13	Various	3,965 21	4,578.48	(613.27)
236	COMPANHIA ENERGETICA DE MINAS	07/10/13	Various	2,122.99	3,261.60	(1,138.61)
0.93	DBS GROUP HOLDINGS LTD	07/11/13	4/29/10	51.21	41.53	9.68
203	NEWELL RUBBERMAID INC	07/11/13	Various	5,476.17	2,969.04	2,507.13
121	NEWELL RUBBERMAID INC	07/12/13	08/05/11	3,263.31	1,619 59	1,643.72
114	JOHNSON CONTROLS INC	07/18/13	12/05/11	4,571.80	3,718.92	852 88
429	APPLIED MATERIALS INC	07/23/13	08/31/10	7,065 55	4,529.17	2,536.38
11	PETROCHINA CO LTD	07/23/13	05/02/11	1,329.35	1,600.90	(271.55)
112	OMNICOM GROUP INC	07/29/13	Various	7,843.49	3,229 10	4,614 39
0.99	ADR SOCIETE GENERALE FRANCE	08/02/13	07/09/09	5.48	10 64	(5.16)
22	ASTRAZENECA PLC SPON ADR UK	08/08/13	05/02/11	1,106.39	1,115.10	(8.71)
32	BCE INC	08/08/13	05/02/11	1,297.34	1,206.49	90 85
73	ADR PERUSAHAAN PERSEROAN PERSER	08/08/13	Various	3,282.23	2,428 18	854.05
44	ADR POCHE HLDG LTD	08/08/13	Various	2,790.52	1,863.21	927.31
11	ADT ROYAL DUTCH SHELL PLC	08/08/13	05/02/11	739 87	862.98	(123.11)
45	TESCO PLC	08/08/13	05/02/11	777.41	913.18	(135 77)
12	PETROCHINA CO LTD	08/15/13	Various	1,418.83	1,741.89	(323.06)
66	BAE SYS PLC	08/29/13	05/02/11	1,803.78	1,455 63	348.15
6	BAYER A G	08/29/13	05/02/11	676.68	518 41	158.27
14	ADR BOC HONG KONG HLDGS LTD	08/29/13	05/03/11	892.27	877.37	14 90
149	ADR MUNICH RE GROUP ADR	08/29/13	Various	2,749.94	2,434.67	315.27
159	VODAFONE GROUP PLC	09/03/13	05/02/11	5,005.52	4,603.73	401.79
10	ADR BOC HONG KONG HLDGS LTD	09/13/13	05/03/11	640.20	626.69	13.51
26	ADR MTN GROUP LTD	09/13/13	05/02/11	490.81	584.09	(93.28)
92	ADR RECKITT BENCKESER PLC	09/13/13	05/25/12	1,322 83	987.77	335.06
49	SANOFI-AVENTIS SPONSORED	09/13/13	10/24/11	2,357.72	1,759 96	597.76
17	SINGAPORE TELECOMMUNICATION LTD	09/13/13	08/16/11	482.02	426 98	55.04

POLLIA FOUNDATION EIN 95-4111302
4/1/13 - 3/31/14 SALES

Shs	Description	Date Sale	Date Acquired	Proceeds	Cost	Gain/Loss
21	ADR UNITED OVERSEAS BK LTD	09/13/13	08/02/11	689.62	727.86	(38.24)
30	ADR ZURICH INS GROUP LTD	09/13/13	05/03/11	757.02	792.49	(35.47)
53	BOEING CO	09/16/13	07/02/08	6,111.85	3,475.18	2,636.67
132	CME GROUP INC	09/16/13	Various	9,501.51	6,779.43	2,722.08
11	ADR MTN GROUP LTD	09/16/13	05/02/11	211.31	247.12	(35.81)
148	ST JUDE MEDICAL INC	09/16/13	09/10/12	7,864.82	5,809 90	2,054.92
27	SINGAPORE TELECOMMUNICATION LTD	09/16/13	08/16/11	779.90	678.14	101.76
235	TEVA PHARMACEUTICALS INDS LTD	09/16/13	Various	8,900.23	9,820.18	(919.95)
20	ADR PERUSAHAAN PERSEROAN PERSER	09/24/13	04/16/12	762.16	655.80	106.36
66	TESCO PLC	10/02/13	05/02/11	1,150.78	1,339.33	(188.55)
17	TESCO PLC	10/03/13	05/02/11	296.02	344.98	(48.96)
1	ADR COMPANHIA ENERGETICA DE MINAS	10/15/13	05/02/11	9 08	13.75	(4.67)
147	MICROSOFT CORP	10/21/13	06/24/11	5,139 03	3,572.27	1,566.76
94	VODAFONE GROUP PLC	10/24/13	06/14/12	3,475.31	2,571 33	903.98
82	ISRAEL CHEMICALS LTD	11/06/13	10/16/12	694.63	1,035.69	(341.06)
12	ADR NOVARTIS AG	11/06/13	05/02/11	936.10	712.33	223.77
45	STATOIL ASA	11/06/13	01/20/12	1,070.60	1,122.26	(51.66)
11	VODAFONE GROUP PLC	11/06/13	05/02/11	408.76	318.50	90.26
186	ISRAEL CHEMICALS LTD	11/07/13	10/16/12	1,577 83	2,349.26	(771.43)
28	OMNICOM GROUP INC	11/14/13	01/27/09	1,939.79	750.16	1,189.63
36	OMNICOM GROUP INC	11/15/13	01/27/09	2,526.75	964 50	1,562.25
31	OMNICOM GROUP INC	11/18/13	01/27/09	2,169 69	830.54	1,339.15
7	OMNICOM GROUP INC	11/19/13	01/27/09	489.63	187 54	302.09
58	AT&T INC	12/11/13	Various	1,974.28	1,576 09	398 19
19	ABBOTT LABORATORIES	12/11/13	08/23/11	696 33	457.43	238.90
48	ALLSTATE CORP	12/11/13	12/02/08	2,554.51	1,100.94	1,453.57
46	BP AMOCO PLC	12/11/13	08/16/12	2,150.00	1,965.98	184.02
80	BAKER HUGHES INC	12/11/13	Various	4,204.71	4,500.22	(295.51)
77	BANK NEW YORK MELLON CORP	12/11/13	10/09/08	2,540.18	2,055.66	484.52
1	BLACKROCK IN CL A	12/11/13	06/14/10	294.61	159.46	135 15
6	BLACKROCK IN CL A	12/11/13	08/02/11	1,767.69	1,047.02	720.67
16	BOEING CO	12/11/13	07/02/08	2,119.08	1,049.11	1,069.97
31	CHEVRONTEXACO CORP	12/11/13	Various	3,794.95	2,238.68	1,556.27
99	CISCO SYS INC	12/11/13	07/17/12	2,054 21	1,601.34	452.87
31	COACH INC	12/11/13	08/02/12	1,717.99	1,544 68	173.31
29	DOW CHEMICAL CO	12/11/13	Various	1,194.48	1,235.48	(41.00)
27	EXXON MOBIL CORP	12/11/13	10/06/09	2,544.70	1,857 61	687.09
51	FREEPORT MCMORAN C & G CL B	12/11/13	12/05/11	1,771.19	2,048.89	(277.70)
95	GENERAL ELECTRIC CO	12/11/13	Various	2,526.95	1,974.46	552.49
18	GOLDMAN SACHS GROUP INC	12/11/13	07/25/11	3,014.76	2,457.48	557.28
70	HEWLETT PACKARD CO	12/11/13	04/24/12	1,888.56	1,708.76	179 80
99	INTEL CORP	12/11/13	01/17/08	2,417.53	1,986.41	431.12
50	JP MORGAN CHASE & CO	12/11/13	03/21/11	2,798.45	2,292 83	505.62
24	JOHNSON & JOHNSON	12/11/13	10/04/12	2,236.52	1,666.21	570.31
14	JOHNSON CONTROLS INC	12/11/13	12/05/11	694.66	456.71	237.95
5	MEDTRONIC INC	12/11/13	04/28/09	282.75	153.61	129.14
45	MEDTRONIC INC	12/11/13	05/27/11	2,544.70	1,815.84	728.86

POLLIA FOUNDATION EIN 95-4111302
4/1/13 - 3/31/14 SALES

Shs	Description	Date Sale	Date Acquired	Proceeds	Cost	Gain/Loss
9	MERCK :& CO INC	12/11/13	10/19/10	439 28	332 07	107.21
25	MERCK :& CO INC	12/11/13	4/25/11	1,220 23	853.52	366.71
67	METLIFE INC	12/11/13	7/25/11	3,451.77	2,772.23	679.54
27	MICROSOFT CORP	12/11/13	11/14/08	1,010.05	544.54	465 51
8	MICROSOFT CORP	12/11/13	6/24/11	299.27	194 41	104.86
10	NEW YORK COMMUNITY BANCORP INC	12/11/13	7/27/07	161.30	162.30	(1.00)
97	NEW YORK COMMUNITY BANCORP INC	12/11/13	5/27/11	1,564.57	1,568.03	(3.46)
12	OCCIDENTAL PETE CORP	12/11/13	7/19/12	1,106.26	1,042.97	63.29
14	PNC BANK CORP	12/11/13	11/15/12	1,053.76	764.24	289.52
11	PEPSICO INC	12/11/13	6/11/08	909.68	745.53	164.15
58	PFIZER INC	12/11/13	7/27/07	1,785.20	1,397.22	387 98
11	PHILIP MORRIS INT'L	12/11/13	10/9/08	944.66	482.67	461.99
1	PRUDENTIAL FINL INC	12/11/13	11/19/10	88.32	53.60	34 72
40	PRUDENTIAL FINL INC	12/11/13	8/2/11	3,532.73	2,270.87	1,261 86
19	SCHLUMBERGER LTD	12/11/13	1/26/09	1,642.33	799.24	843.09
20	SIEMENS A G	12/11/13	Various	2,586.25	2,043 95	542 30
25	TARGET CORP	12/11/13	1/13/12	1,578.97	1,244.30	334.67
9	3M CO	12/11/13	7/27/07	1,150.17	818.10	332.07
55	VODAFONE GROUP PLC	12/11/13	Various	2,074.56	1,472 68	601.88
107	WELLS FARGO & CO	12/11/13	Various	4,670.46	3,235.21	1,435.25
43	ENSCO PLC SHS CL A	12/11/13	6/29/10	2,508.14	1,630.93	877.21
56	INVESTCO LTD COM STK	12/11/13	Various	1,946.52	1,089.60	856.92
0 86	BP AMOCO PLC	12/30/13	6/7/12	40.26	33.32	6 94
280	TESCO PLC	01/14/14	LT	4,515.06	5517.3	(1,002 24)
94	ROLLS ROYCE HOLDINGS PLC	01/14/14	LT	9,646.86	2183.38	7,463 48
94	ROLLS ROYCE HOLDINGS PLC	01/14/14	LT	66.19	66.36	(0 17)
26	ADR ABB LTD	01/15/14	LT	681.38	558.24	123.14
11	ADR BAE SYS PLC	01/15/14	LT	317.56	242.61	74.95
10	ADR BAYER A G	01/15/14	LT	1,358.56	864.03	494.53
39	GDF SUEZ S A	01/15/14	LT	896.32	1598 64	(702 32)
7	ROCHE HLDGS LTD	01/15/14	LT	497.91	287.67	210.24
13	SMITHS GROUP PLC	01/15/14	LT	321.24	191.7	129.54
61	UNITED OVERSEAS BK LTD	01/15/14	LT	2,022 71	2004.49	18.22
2	DEUTSCHE POST AG	01/15/14	LT	70 84	39 51	31 33
136	MANULIFE FINL CORP	01/16/14	LT	2,740.31	2434 82	305 49
34	ADR BAE SYS PLC	01/16/14	LT	969.87	749.87	220 00
95	ADR GDF SUEZ S A	01/16/14	LT	2,172.62	2340.38	(167.76)
41	SMITHS GROUP PLC	01/16/14	LT	998.44	604 61	393.83
22	DEUTSCHE POST AG	01/16/14	LT	780.19	434.62	345.57
32	ADR BAE SYS PLC	01/22/14	LT	927.14	693.73	233.41
23	ADR TOTAL SA	01/22/14	LT	1,367.45	1393.46	(26.01)
21	ADR BAE SYS PLC	01/23/14	LT	608 62	437 23	171.39
55	AUTOLIV INC	02/05/14	LT	4,948.26	3,035.66	1,912.60
0.75	IBERDROLA SA EURO	02/19/14	LT	147.49	37.98	109.51
	BANCO SANTANDER S A - CASH IN LIEU	02/20/14	LT	1.91	4.15	(2.24)
506	ALSTOM ADR	02/11/14	LT	1,386.42	1,794.85	(408.43)

POLLIA FOUNDATION EIN 95-4111302
4/1/13 - 3/31/14 SALES

Shs	Description	Date Sale	Date Acquired	Proceeds	Cost	Gain/Loss
929	ALSTOM ADR	02/12/14	LT	2,551.74	3,295.29	(743.55)
	VODAFONE GROUP PLC	03/28/14	LT	22.67	26.76	(4 09)
	VERIZON COMMUNICATIONS	03/28/14	LT	2.39	2.34	0 05
	VODAFONE GROUP PLC	03/28/14	LT	18.55	26 14	(7.59)
	VERIZON COMMUNICATIONS	03/28/14	LT	23.37	22.89	0.48
97	ADR ARYZTA AG	03/18/14	LT	4,009.65	2,798.33	1,211 32
221	ADR ING GROEP N V	03/21/14	LT	3,099.01	2,629.35	469.66
60	ADR OIL CO LUK OIL	03/10/14	LT	3,211 14	3,999.66	(788.52)
	VODAFONE GROUP PLC	03/10/14	LT	11 13	14.34	(3 21)
	VERIZON COMMUNICATIONS	03/10/14	LT	10 49	10.28	0.21
65	VERIZON COMMUNICATIONS	03/10/14	LT	3,097.77	3,036.47	61.30
	TOTAL LONG TERM SALES			340,271.31	265,216 66	75,054 65
	GRAND TOTAL			411,527.35	336,261.27	75,266.08

FEDERAL CAPITAL GAIN DIVIDENDS

ATTACHMENT 1

28% RATE CAPITAL GAIN DIVIDENDS		
NORTHERN TRUST	19,484.	
TOTAL 28% RATE CAPITAL GAIN DIVIDENDS		19,484.
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		19,484.

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MACRS class	Current-year 179 expense	Current-year depreciation
OFFICE FURNITURE	08/11/2006	4,874.	100.000			4,874.	4,656.	4,873.	200DB	HY			7		217.
OFFICE FURNITURE	04/04/2007	918.	100.000			918.	796.	878.	200DB	HY			7		82.
BUILDING	10/01/2007	3,466,665.	100.000			3,466,665.	467,354.	556,239.	SL	MM			39		88,885.
Less: Retired Assets															
Subtotals		3,472,457.				3,472,457.	472,806.	561,990.							89,184.
Listed Property															
Less Retired Assets															
Subtotals															
TOTALS		3,472,457.				3,472,457.	472,806.	561,990.							89,184.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
3X9024 1 000