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2013

Open to Public Inspection

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment of the Treasury
Internal Revenue ServiceDo 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.

For calendar year 2013 or tax year beginning 6/1/2013, and ending 5/31/2014

Name of foundation EMIL & RUTH GREEN FDN			A Employer identification number 20-1182602	
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name	Foreign province/state/county	Foreign postal code		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 366,529		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	8,699	8,258		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	26,421			
	b Gross sales price for all assets on line 6a 145,971				
	7 Capital gain net income (from Part IV, line 2)		26,421		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	35,120	34,679	0	
	13 Compensation of officers, directors, trustees, etc.	7,734	1,694		6,040
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	454	11		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	8,188	1,705	0	6,040
	25 Contributions, gifts, grants paid	17,500			17,500
	26 Total expenses and disbursements. Add lines 24 and 25	25,688	1,705	0	23,540
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	9,432			
	b Net investment income (if negative, enter -0-)		32,974		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	1	4	4
	2 Savings and temporary cash investments	10,598	12,636	12,636
	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)	87,033	77,746	80,067
	b Investments—corporate stock (attach schedule)	130,555	120,550	164,156
	c Investments—corporate bonds (attach schedule)	81,665	65,701	69,567
Liabilities	11 Investments—land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		39,711	40,099
	14 Land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	309,852	316,348	366,529
	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	309,852	316,348	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Total	30 Total net assets or fund balances (see instructions)	309,852	316,348	
	31 Total liabilities and net assets/fund balances (see instructions)	309,852	316,348	

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	309,852
2	Enter amount from Part I, line 27a	2	9,432
3	Other increases not included in line 2 (itemize) See Attached Statement	3	58
4	Add lines 1, 2, and 3	4	319,342
5	Decreases not included in line 2 (itemize) See Attached Statement	5	2,994
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	316,348

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	26,421
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.

(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	18,052	342,602	0.052691
2011	22,203	335,669	0.066146
2010	34,816	338,216	0.102940
2009	52,646	354,176	0.148644
2008	42,835	381,574	0.112259

2	Total of line 1, column (d)	2	0.482680
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	0.096536
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	351,567
5	Multiply line 4 by line 3	5	33,939
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	330
7	Add lines 5 and 6	7	34,269
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	23,540

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		659
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2		0
3	Add lines 1 and 2	3		659
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		659
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		439
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		439
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		220
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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? Website address N/A	13	X	
14	The books are in care of MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no 609-274-6834 Located at 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the 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
				X

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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MERRILL LYNCH TRUST COMPANY P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	CO-TRUSTEE 2 00	4,234		
JAY GREEN P O BOX 198 ALPINE, NJ 17620-0198	CO-TRUSTEE 2 00	3,500		

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	346,768
b	Average of monthly cash balances	1b	10,153
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	356,921
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	356,921
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	5,354
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	351,567
6	Minimum investment return. Enter 5% of line 5	6	17,578

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	17,578
2a	Tax on investment income for 2013 from Part VI, line 5	2a	659
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	659
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,919
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	16,919
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	16,919

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	23,540
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	23,540
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,540

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				16,919
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____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008	23,958			
b From 2009	35,181			
c From 2010	18,347			
d From 2011	5,847			
e From 2012	1,361			
f Total of lines 3a through e	84,694			
4 Qualifying distributions for 2013 from Part XII, line 4. $\blacktriangleright$ \$ 23,540				
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				16,919
e Remaining amount distributed out of corpus	6,621			
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	91,315			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	23,958			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	67,357			
10 Analysis of line 9:				
a Excess from 2009	35,181			
b Excess from 2010	18,347			
c Excess from 2011	5,847			
d Excess from 2012	1,361			
e Excess from 2013	6,621			

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines.

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	17,500
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	8,699	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	26,421	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		35,120	0
13	Total. Add line 12, columns (b), (d), and (e)				13	35,120

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

EMIL & RUTH GREEN FDN

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

Recipient(s) paid during the year

Name

CHINATOWN HEALTH CLINIC FOUNDATION, INC

Street

268 CANAL STREET 6TH FLOOR

City

NEW YORK

State

NY

Zip Code

10013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

Name

CROHN'S COLITIS FOUNDATION OF AMERICA, INC

Street

386 PARK AVE SOUTH 17TH FLOOR

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ENGLEWOOD HOSPITAL AND MEDICAL CENTER FOUNDATION INC

Street

350 ENGLE STREET

City

ENGLEWOOD

State

NJ

Zip Code

07631

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

WOMENS METROPOLITAN GOLD ASSOCIATION SCHOLARSHIP FOUNDATION INC

Street

150 GREAT NECK ROAD

City

GREAT NECK

State

NY

Zip Code

11021

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

ST JUDE CHILDRENS RESEARCH HOSPITAL

Street

501 ST JUDE PLACE

City

MEMPHIS

State

TN

Zip Code

38105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

PLAY FOR PINK INC

Street

175 E 74TH STREET

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

EMIL & RUTH GREEN FDN

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

Recipient(s) paid during the year

Name

ALVAREZ CHARITABLE FOUNDATION

Street

600 MADISON AVENUE FL 8

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

KAPLEN JCC ON THE PALISADES

Street

411 CLINTON AVENUE

City

TENAFLY

State

NJ

Zip Code

07670

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

INDEPENDENCE FUND INC

Street

290 CALLAWAY AVE

City

PENSACOLA

State

FL

Zip Code

32505

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

THE STEINWAY SOCIETY OF RIVERSIDE COUNTY

Street

PO BOX 3015

City

RANCHO MIRAGE

State

CA

Zip Code

92270

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200

Name

EISENHOWER MEDICAL CENTER FOUNDATION

Street

39000 BOB HOPE DRIVE

City

RANCHO MIRAGE

State

CA

Zip Code

92270

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Amount										Totals		Net Gain or Loss			
Long Term CG Distributions										Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										Other sales		119,550		26,421	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1	X	CHEVRON CORP			2/5/2007		3/6/2014	115	74					41	
2	X	CHEVRON CORP			8/30/2004		3/6/2014	115	48					67	
3	X	CHEVRON CORP			2/5/2007		3/14/2014	1,258	814					444	
4	X	CHEVRON CORP			2/5/2007		5/29/2014	366	222					144	
5	X	CHEVRON CORP			3/13/2009		5/29/2014	1,342	692					650	
6	X	CHEVRON CORP			6/13/2013		3/4/2014	995	991					4	
7	X	CHEVRON CORP			12/3/2012		3/4/2014	6,962	7,053					-91	
8	X	CHUBB CORP			1/12/2009		6/13/2013	521	271					250	
9	X	MERCK AND CO INC SHS			6/26/2012		4/16/2014	618	441					177	
10	X	COMCAST CORP NEW CL A			20030N101		6/13/2013	475	438					37	
11	X	COMCAST CORP NEW CL A			9/24/2012		11/18/2013	238	183					55	
12	X	COMCAST CORP NEW CL A			9/24/2012		3/6/2014	365	256					109	
13	X	DEERE & COMPANY			6/13/2013		3/4/2014	968	997					-29	
14	X	DISNEY (WALT) CO COM STK			6/12/2012		3/4/2014	6,740	7,029					-289	
15	X	DISNEY (WALT) CO COM STK			12/11/2012		6/13/2013	447	349					98	
16	X	DISNEY (WALT) CO COM STK			12/11/2012		3/6/2014	332	189					133	
17	X	DISCOVER FINL SVCS			254709108		11/18/2013	209	98					111	
18	X	DISCOVER FINL SVCS			5/23/2011		3/6/2014	235	98					137	
19	X	REGIONS FINL CORP			10/11/2013		5/30/2014	71	68					3	
20	X	ROSS STORES INC COM			5/4/2009		6/13/2013	457	136					321	
21	X	ROSS STORES INC COM			7/8/2010		3/6/2014	143	39					104	
22	X	SUNCOR ENERGY INC NEW			9/4/2009		11/18/2013	358	344					14	
23	X	SUNCOR ENERGY INC NEW			1/14/2013		3/6/2014	166	172					-6	
24	X	SUNTRUST BKS INC COM			1/14/2013		11/18/2013	290	226					64	
25	X	SUNTRUST BKS INC COM			1/14/2013		3/6/2014	117	85					32	
26	X	TRW AUTOMOTIVE HLDGS CF			2/20/2013		11/18/2013	154	122					32	
27	X	REGIONS FINL CORP			10/14/2013		5/30/2014	629	606					23	
28	X	MICROSOFT CORP			11/9/2009		6/13/2013	590	492					98	
29	X	MICROSOFT CORP			11/16/2009		8/8/2013	966	892					74	
30	X	MICROSOFT CORP			5/4/2009		8/8/2013	193	174					19	
31	X	MICROSOFT CORP			11/16/2009		3/6/2014	342	268					74	
32	X	NETAPP INC			8/8/2013		3/6/2014	118	127					-9	
33	X	NEWS CORP CL A			8/30/2010		6/13/2013	439	175					264	
34	X	NEW NEWS CORP LLC SHS			8/30/2010		7/18/2013	170	63					107	
35	X	NEW NEWS CORP LLC SHS			10/4/2012		7/18/2013	139	101					38	
36	X	NEW NEWS CORP LLC SHS			8/31/2010		7/18/2013	217	81					136	
37	X	NIKE INC CL B			12/11/2012		9/18/2013	478	347					131	
38	X	NIKE INC CL B			12/12/2012		9/18/2013	70	50					20	
39	X	NIKE INC CL B			12/11/2012		9/19/2013	559	397					162	
40	X	NIKE INC CL B			12/12/2012		9/20/2013	482	348					134	
41	X	NIKE INC CL B			12/12/2012		9/23/2013	826	597					229	
42	X	ORACLE CORP \$0.01 DEL			10/31/2012		6/13/2013	375	343					32	
43	X	ORACLE CORP \$0.01 DEL			10/31/2012		3/6/2014	317	250					67	
44	X	PACKAGING CORP AMERICA			2/20/2013		11/18/2013	245	160					85	
45	X	NIKE INC CL B			12/11/2012		6/13/2013	308	248					60	
46	X	PACKAGING CORP AMERICA			2/20/2013		3/6/2014	149	80					69	
47	X	Pfizer Inc			8/13/2012		6/13/2013	549	453					96	
48	X	Pfizer Inc			8/13/2012		11/18/2013	128	95					33	
49	X	CHUBB CORP			1/12/2009		1/9/2014	642	316					326	
50	X	CHUBB CORP			1/12/2009		1/10/2014	642	316					326	
51	X	CHUBB CORP			1/12/2009		1/13/2014	546	271					275	
52	X	CHUBB CORP			1/12/2009		1/15/2014	544	271					273	
53	X	CHUBB CORP			1/12/2009		1/16/2014	90	45					45	
54	X	CHUBB CORP			3/26/2012		1/16/2014	452	343					109	
55	X	CHUBB CORP			3/26/2012		1/17/2014	630	480					150	
56	X	CISCO SYSTEMS INC COM			8/8/2013		3/6/2014	240	290					-50	
57	X	CITIGROUP INC COM NEW			6/12/2012		6/13/2013	645	357					288	
58	X	CITIGROUP INC COM NEW			6/12/2012		11/18/2013	308	165					143	
59	X	CITIGROUP INC COM NEW			6/12/2012		3/6/2014	250	137					113	
60	X	COCA COLA COM			9/10/2012		11/18/2013	241	227					14	
61	X	COCA COLA COM			9/10/2012		3/6/2014	115	114					1	
62	X	COCA COLA COM			9/11/2012		5/29/2014	488	454					34	
63	X	COCA COLA COM			8/10/2012		5/29/2014	122	114					8	
64	X	COCA COLA COM			191216100		5/29/2014	488	453					35	
65	X	COCA COLA COM			191216100		5/29/2014	407	382					25	
66	X	TRW AUTOMOTIVE HLDGS CF			2/20/2013		11/18/2013	167	122					45	
67	X	TERADATA CORP DEL			11/13/2012		11/18/2013	183	258					-75	
68	X	TERADATA CORP DEL			11/14/2012		2/26/2014	510	708					-198	

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Cost, Other Basis and Expenses		Net Gain or Loss							
												Depreciation	Adjustments								
69	X	TERADATA CORP DEL			11/13/2012		2/26/2014	371	516					0	-145						
70	X	TERADATA CORP DEL			1/15/2013		2/27/2014	183	264					0	-81						
71	X	TERADATA CORP DEL			11/15/2012		2/27/2014	138	187					0	-49						
72	X	TERADATA CORP DEL			1/14/2013		2/27/2014	321	461					0	-140						
73	X	3M COMPANY			6/25/2012		6/13/2013	443	344					0	99						
74	X	3M COMPANY			6/26/2012		11/18/2013	130	86					0	44						
75	X	3M COMPANY			6/25/2012		11/18/2013	130	86					0	44						
76	X	3M COMPANY			6/26/2012		3/6/2014	269	172					0	97						
77	X	TIME WARNER CABLE INC			9/17/2012		6/3/2013	474	461					0	13						
78	X	TIME WARNER CABLE INC			9/17/2012		6/4/2013	95	92					0	3						
79	X	TIME WARNER CABLE INC			9/18/2012		6/4/2013	381	370					0	11						
80	X	TIME WARNER CABLE INC			9/19/2012		6/5/2013	187	186					0	2						
81	X	TIME WARNER CABLE INC			9/18/2012		6/5/2013	187	185					0	2						
82	X	ALLEGION PLC SHS			11/15/2012		12/13/2013	28	19					0	9						
83	X	INGERSOLL-RAND PLC			11/13/2012		6/13/2013	394	323					0	71						
84	X	INGERSOLL-RAND PLC			11/13/2012		11/18/2013	137	92					0	45						
85	X	INGERSOLL-RAND PLC			11/13/2012		3/6/2014	184	110					0	74						
86	X	INGERSOLL-RAND PLC			11/15/2012		4/16/2014	228	144					0	84						
87	X	INGERSOLL-RAND PLC			11/14/2012		4/16/2014	342	218					0	124						
88	X	DOVER CORP			11/20/2008		11/18/2013	275	77					0	202						
89	X	DOVER CORP			11/20/2008		3/6/2014	162	43					0	119						
90	X	DOW CHEMICAL CO			10/21/2013		3/6/2014	151	124					0	27						
91	X	DR PEPPER SNAPPLE GROUP			7/19/2010		11/18/2013	339	272					0	67						
92	X	E M C CORPORATION MASS			10/31/2012		6/13/2013	296	294					0	2						
93	X	EXXON MOBIL CORP COM			11/20/2008		6/13/2013	725	578					0	147						
94	X	EXXON MOBIL CORP COM			7/9/2012		8/8/2013	183	167					0	16						
95	X	EXXON MOBIL CORP COM			11/20/2008		8/8/2013	2,015	1,590					0	425						
96	X	EXXON MOBIL CORP COM			7/10/2012		1/8/2014	603	502					0	101						
97	X	EXXON MOBIL CORP COM			30231G102		1/8/2014	1,206	1,003					0	203						
98	X	FEDERAL HOME LN MTG CORP			7/8/2008		11/15/2013	9,000	9,000					0	0						
99	X	GENERAL ELEC CAP CORP			1/9/2013		3/4/2014	4,035	3,999					0	36						
100	X	GOLDMAN SACHS GROUP INC			9/24/2012		6/13/2013	495	350					0	145						
101	X	GOLDMAN SACHS GROUP INC			9/25/2012		6/13/2013	165	116					0	49						
102	X	PFIZER INC			8/14/2012		5/29/2014	533	434					0	99						
103	X	PHILIP MORRIS INTL INC			10/17/2011		6/13/2013	646	473					0	173						
104	X	PHILIP MORRIS INTL INC			10/17/2011		11/18/2013	183	135					0	48						
105	X	PHILIP MORRIS INTL INC			10/17/2011		3/6/2014	243	203					0	40						
106	X	PFIZER INC			8/14/2012		3/6/2014	131	96					0	35						
107	X	PFIZER INC			717081103		8/13/2012	197	143					0	54						
108	X	PHILIP MORRIS INTL INC			10/17/2011		5/29/2014	964	743					0	221						
109	X	RAYTHEON CO DELAWARE N			5/30/2006		6/13/2013	338	227					0	111						
110	X	RAYTHEON CO DELAWARE N			5/30/2006		10/21/2013	677	408					0	269						
111	X	RAYTHEON CO DELAWARE N			5/30/2006		10/22/2013	530	317					0	213						
112	X	RAYTHEON CO DELAWARE N			755111507		11/20/2008	303	183					0	120						
113	X	RAYTHEON CO DELAWARE N			755111507		10/23/2013	998	594					0	404						
114	X	REGIONS FINL CORP			10/10/2013		3/6/2014	205	182					0	23						
115	X	REGIONS FINL CORP			7591EP100		5/29/2014	362	349					0	13						
116	X	REGIONS FINL CORP			7591EP100		5/29/2014	574	547					0	27						
117	X	ACTIVISION BLIZZARD INC			00507V109		8/8/2013	512	376					0	136						
118	X	ACTIVISION BLIZZARD INC			00507V109		8/9/2013	328	246					0	82						
119	X	ACTIVISION BLIZZARD INC			00507V109		8/9/2013	500	359					0	141						
120	X	AGILENT TECHNOLOGIES INC			8/27/2012		11/18/2013	328	226					0	102						
121	X	AGILENT TECHNOLOGIES INC			00846U101		3/6/2014	176	113					0	63						
122	X	AGILENT TECHNOLOGIES INC			00507V109		6/13/2013	349	264					0	85						
123	X	AGILENT TECHNOLOGIES INC			00507V109		8/16/2011	441	275					0	166						
124	X	AGILENT TECHNOLOGIES INC			00846U101		5/29/2014	512	339					0	173						
125	X	AGILENT TECHNOLOGIES INC			8/28/2012		5/30/2014	338	224					0	114						
126	X	AGILENT TECHNOLOGIES INC			00846U101		5/30/2014	169	113					0	56						
127	X	AMERICAN INTERNATIONAL			8/27/2012		11/18/2013	345	244					0	101						
128	X	AMERICAN INTERNATIONAL			026874784		3/6/2014	205	139					0	66						
129	X	AMGEN INC COM PV \$0.0001			031162100		11/18/2013	234	114					0	120						
130	X	ANHEUSER-BUSCH INBEV WC			7/16/2012		3/4/2014	3,791	4,048					0	-257						
131	X	AMGEN INC COM PV \$0.0001			031162100		3/6/2014	127	57					0	70						
132	X	APPLE INC			5/4/2010		6/13/2013	434	259					0	175						
133	X	APPLE INC			5/3/2010		6/13/2013	434	266					0	168						
134	X	APPLE INC			6/4/2012		8/8/2013	462	557					0	-95						
135	X	APPLE INC			5/4/2010		8/8/2013	462	557					0	203						
136	X	APPLE INC			5/5/2010		8/8/2013	924	508					0	416						

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

Long Term CG Distributions										Amount				
Short Term CG Distributions														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Net Gain or Loss		
									Capital Gains/Losses		Other sales		Gross Sales	
									Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X APPLIED MATERIAL INC	038222105			5/23/2013		3/6/2014	269	205				0	64
138	X APPLIED MATERIAL INC	038222105			5/24/2013		5/29/2014	776	556				0	220
139	X APPLIED MATERIAL INC	038222105			5/23/2013		5/29/2014	510	367				0	143
140	X APPLIED MATERIAL INC	038222105			5/28/2013		5/29/2014	327	239				0	88
141	X APPLIED MATERIAL INC	038222105			5/28/2013		5/30/2014	444	329				0	115
142	X APPLIED MATERIAL INC	038222105			5/29/2013		5/30/2014	141	104				0	37
143	X BORG WARNER INC COM	099724106			8/8/2013		3/6/2014	247	192				0	55
144	X CVS CAREMARK CORP	126650100			7/9/2012		6/13/2013	531	426				0	105
145	X CVS CAREMARK CORP	126650100			7/9/2012		11/18/2013	131	95				0	36
146	X CVS CAREMARK CORP	126650100			7/9/2012		3/6/2014	293	189				0	104
147	X CHEVRON CORP	166764100			8/30/2004		6/13/2013	483	192				0	291
148	X CHEVRON CORP	166764100			8/30/2004		10/10/2013	1,500	625				0	875
149	X INGERSOLL-RAND PLC	G47791101			11/14/2012		4/16/2014	685	437				0	248
150	X INGERSOLL-RAND PLC	G47791101			11/13/2012		4/16/2014	342	220				0	122
151	X INGERSOLL-RAND PLC	G47791101			11/15/2012		4/17/2014	753	469				0	284
152	X HALLIBURTON COMPANY	406216101			8/8/2013		3/6/2014	228	185				0	43
153	X INTL BUSINESS MACHINES	459200101			2/22/2013		8/8/2013	940	1,001				0	-61
154	X INTL BUSINESS MACHINES	459200101			2/21/2013		8/8/2013	188	199				0	-11
155	X INTL BUSINESS MACHINES	459200101			2/20/2013		8/8/2013	376	401				0	-25
156	X UNITED CONTL HLDGS INC	910047109			1/16/2013		3/14/2014	357	209				0	148
157	X UNITED CONTL HLDGS INC	910047109			1/15/2013		3/14/2014	1,117	649				0	468
158	X UNITED CONTL HLDGS INC	910047109			1/14/2013		3/14/2014	45	26				0	19
159	X U S TREASURY NOTE	912828LK4			9/17/2009		6/6/2013	3,080	2,994				0	86
160	X U S TREASURY NOTE	912828LK4			1/6/2011		6/6/2013	1,027	1,011				0	16
161	X U S TREASURY NOTE	912828NT3			6/13/2013		3/4/2014	1,038	1,061				0	23
162	X U S TREASURY NOTE	912828NT3			10/28/2010		3/4/2014	3,115	2,985				0	130
163	X U S TREASURY NOTE	912828Z9			10/28/2010		6/27/2013	4,072	4,001				0	71
164	X U S TREASURY NOTE	912828PA2			8/2/2012		3/4/2014	4,125	4,174				0	-49
165	X U S TREASURY NOTE	912828QF0			5/27/2011		6/27/2013	3,113	3,027				0	86
166	X U S TREASURY NOTE	912828RM4			11/17/2011		3/4/2014	6,067	6,021				0	46
167	X VALERO ENERGY CORP NEW	91913Y100			11/14/2011		6/13/2013	501	292				0	209
168	X VALERO ENERGY CORP NEW	91913Y100			11/14/2011		11/18/2013	129	67				0	62
169	X VALERO ENERGY CORP NEW	91913Y100			11/15/2011		3/6/2014	52	23				0	29
170	X VALERO ENERGY CORP NEW	91913Y100			11/14/2011		3/6/2014	260	112				0	148
171	X VALERO ENERGY CORP NEW	91913Y100			11/15/2011		5/7/2014	1,499	591				0	908
172	X VALERO ENERGY CORP NEW	91913Y100			11/28/2011		5/7/2014	461	157				0	304
173	X WHIRLPOOL CORP	963320106			2/7/2014		3/6/2014	147	137				0	10
174	X ALLEGION PLC SHS	G01761109			11/13/2012		12/10/2013	126	85				0	41
175	X ALLEGION PLC SHS	G01761109			11/14/2012		12/10/2013	169	112				0	57
176	X ALLEGION PLC SHS	G01761109			11/15/2012		12/11/2013	211	139				0	72
177	X ALLEGION PLC SHS	G01761109			11/14/2012		12/11/2013	85	56				0	29
178	X INTL PAPER CO	460146103			10/22/2012		6/13/2013	408	338				0	70
179	X INTL PAPER CO	460146103			10/23/2012		10/10/2013	394	333				0	61
180	X INTL PAPER CO	460146103			10/22/2012		10/10/2013	1,051	901				0	150
181	X INTL PAPER CO	460146103			10/24/2012		3/6/2014	146	110				0	36
182	X JPMORGAN CHASE & CO	46625H100			6/11/2012		6/13/2013	269	167				0	102
183	X JPMORGAN CHASE & CO	46625H100			6/8/2012		6/13/2013	377	233				0	144
184	X JPMORGAN CHASE & CO	46625H100			6/11/2012		11/18/2013	112	67				0	45
185	X GOLDMAN SACHS GROUP INC	38141G104			9/25/2012		10/10/2013	1,568	1,161				0	407
186	X GOLDMAN SACHS GROUP INC	38141G104			9/25/2012		11/18/2013	167	116				0	51
187	X GOOGLE INC CL A	38259P508			6/25/2012		11/18/2013	1,040	561				0	479
188	X JPMORGAN CHASE & CO	46625H100			6/12/2012		11/18/2013	168	100				0	68
189	X JPMORGAN CHASE & CO	46625H100			6/12/2012		3/6/2014	235	134				0	101
190	X KNOWLES CORP SHS	49926D109			3/10/2014		4/16/2014	0	0				0	0
191	X KNOWLES CORP SHS	49926D109			11/20/2008		4/16/2014	238	68				0	170
192	X KNOWLES CORP SHS	49926D109			11/20/2008		4/17/2014	30	9				0	21
193	X KNOWLES CORP SHS	49926D109			11/20/2008		4/17/2014	60	17				0	43
194	X LOWE'S COMPANIES INC	548661107			4/29/2013		11/18/2013	256	192				0	64
195	X LOWE'S COMPANIES INC	548661107			4/29/2013		3/6/2014	251	192				0	59
196	X MARATHON OIL CORP	565849106			2/20/2013		11/18/2013	147	141				0	6
197	X MARATHON OIL CORP	565849106			2/20/2013		3/14/2014	229	246				0	-17
198	X MARATHON OIL CORP	565849106			2/22/2013		3/14/2014	1,081	1,142				0	-61
199	X MARATHON OIL CORP	565849106			2/21/2013		3/14/2014	229	240				0	-11
200	X MASTERCARD INC	57636Q104			12/11/2012		6/13/2013	571	482				0	89
201	X MASTERCARD INC	57636Q104			12/11/2012		7/58	758	482				0	276
202	X MASTERCARD INC	57636Q104			12/11/2012		5/29/2014	768	483				0	285
203	X MASTERCARD INC	57636Q104			12/12/2012		5/29/2014	77	49				0	28
204	X MCKESSON CORPORATION	58155Q103			3/9/2009		6/13/2013	452	156				0	296

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

Long Term CG Distributions										Amount				
Short Term CG Distributions														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	MCKESSON CORPORATION C			3/9/2009		11/19/2013	320	78				0	242
206	X	MCKESSON CORPORATION C			3/9/2009		1/9/2014	1,225	274				0	951
207	X	MCKESSON CORPORATION C			3/9/2009		3/14/2014	728	156				0	572
208	X	MEDTRONIC INC COM			8/5/2013		3/6/2014	179	166				0	13
209	X	MERCK AND CO INC SHS			6/25/2012		6/13/2013	429	359				0	70
210	X	MERCK AND CO INC SHS			6/25/2012		11/18/2013	144	120				0	24
211	X	MERCK AND CO INC SHS			6/26/2012		3/6/2014	230	160				0	70
212	X	MERCK AND CO INC SHS			6/25/2012		3/6/2014	172	120				0	52
213	X	MERCK AND CO INC SHS			58933Y105		4/16/2014	225	163				0	62
214	X	TIME WARNER CABLE INC			88732J207		6/6/2013	94	96				0	-2
215	X	TIME WARNER CABLE INC			88732J207		6/6/2013	282	280				0	2
216	X	TIME WARNER CABLE INC			88732J207		6/6/2013	94	93				0	1
217	X	TIME WARNER CABLE INC			88732J207		8/5/2013	701	596				0	105
218	X	TIME WARNER CABLE INC			88732J207		8/5/2013	351	287				0	64
219	X	TIME WARNER CABLE INC			88732J207		9/24/2012	584	480				0	104
220	X	TIME WARNER CABLE INC			88732J207		8/6/2013	229	199				0	30
221	X	TRAVELERS COS INC			89417E109		11/18/2013	354	142				0	212
222	X	TWENTY-FIRST CENTURY			90130A101		10/10/2013	1,489	510				0	989
223	X	TWENTY-FIRST CENTURY			90130A101		10/10/2013	196	67				0	129
224	X	TWENTY-FIRST CENTURY			90130A101		1/9/2014	1,244	411				0	833
225	X	TWENTY-FIRST CENTURY			90130A101		2/7/2014	1,095	753				0	342
226	X	TWENTY-FIRST CENTURY			90130A101		2/7/2014	419	144				0	275
227	X	US BANCORP (NEW)			902973304		6/13/2013	318	300				0	18
228	X	US BANCORP (NEW)			902973304		11/18/2013	191	167				0	24
229	X	US BANCORP (NEW)			902973304		3/6/2014	292	233				0	59
230	X	UNITED CONTL HLDGS INC			910047109		11/18/2013	404	286				0	118
231	X	UNITED CONTL HLDGS INC			910047109		1/15/2014	643	364				0	279

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

		454	11	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ESTIMATED EXCISE PAYMENTS	439			
2	PY EXCISE TAX DUE	4			
3	FOREIGN TAX WITHHELD	11	11		

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

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

	Description	Nm. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1				130,555	0	164,156
2	AGILENT TECHNOLOGIES INC	0		1,381		2,107
3	AMERICAN INTERNATIONAL	0		1,786		2,812
4	AMGEN INC	0		1,450		2,436
5	APPLE COMPUTER INC COM	0		4,569		5,064
6	APPLIED MATERIALS INC	0		1,589		2,181
7	BP P L C SPONS ADR	0		1,614		1,665
8	BIOGEN IDEC INC	0		2,776		3,513
9	BORG WARNER INC	0		1,548		2,012
10	CVS CORP	0		3,096		5,091
11	CHEVRONTXACO CORP	0		913		1,719
12	CISCO SYS INC	0		3,227		3,201
13	CITIGROUP INC COM NEW	0		2,894		4,519
14	COCA-COLA CO USD	0		1,401		1,514
15	COMCAST CORP NEW CL A	0		3,471		4,959
16	DELTA AIR LINES INC	0		1,614		1,876
17	DISNEY (WALT) COMPANY HOLDING CO	0		2,086		3,528
18	DISCOVER FINL SVCS	0		1,571		3,016
19	DOVER CORPORATION	0		452		1,831
20	DOW CHEMICAL COMPANY COMMON	0		1,947		2,450
21	DR PEPPER SNAPPLE GROUP	0		1,310		1,904
22	AETNA INC	0		1,791		2,094
23	EMC CORP(MASS) USD 0 01	0		2,813		2,922
24	EXXON MOBIL CORP	0		1,685		2,011
25	GENERAL ELECTRIC CO	0		1,564		1,581
26	GENWORTH FINL INC	0		1,616		1,648
27	GOLDMAN SACHS GROUP INC	0		1,703		2,237
28	GOOGLE INC	0		1,780		3,430
29		0		1,774		3,359
30	HALLIBURTON COMPANY COM	0		1,845		2,586
31	INTERNATIONAL PAPER COMPANY COMM	0		1,444		1,762
32	J P MORGAN CHASE & CO	0		2,971		4,501
33	LOWES COMPANIES INC COM	0		3,105		3,766
34	MASTERCARD INC	0		2,914		4,587
35	MCKESSON CORPORATION	0		1,100		3,034
36	MEDTRONIC INC	0		1,716		1,892
37	MERCK AND CO INC SHS	0		3,046		4,166
38	MICROSOFT CORP COM	0		3,671		4,831
39	NETAPP INC	0		1,616		1,406
40	ORACLE CORPORATION	0		2,387		3,194
41	PACKAGING CORP AMER	0		1,369		2,282
42	PARKER HANNIFIN CORP	0		1,775		1,878
43	PFIZER INC COM	0		3,410		4,178
44	PHILIP MORRIS INTL INC	0		3,362		3,984
45	PRICELINE COM INC	0		1,184		1,279
46	REGIONS FINL CORP NEW	0		1,560		1,651

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

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	ROSS STORES INC	0		635		2,259
48	SCHLUMBERGER LIMITED COM	0		3,403		3,954
49	SUNCOR ENERGY INC NEW	0		2,830		3,198
50	SUNTRUST BANKS INC	0		1,417		1,916
51	TRW AUTOMOTIVE HLDGS CORP	0		1,221		1,782
52	3M CO	0		2,980		4,704
53	TRAVELERS COS INC	0		852		2,243
54	US BANCORP DEL	0		3,111		3,924
55	UNION PACIFIC CORP	0		2,263		2,391
56	UNITED CONTL HLDGS INC	0		854		1,553
57	UNITED HEALTH GROUP INC	0		1,749		1,831
58	UNIVERSAL HEALTH SVCS INC CL B	0		1,620		1,702
59	VALERO ENERGY CORP NEW	0		625		1,794
60	WESTERN DIGITAL CORP	0		1,591		1,669
61	WHIRLPOOL CORPORATION COM	0		1,503		1,579

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

		81,665	65,701	0	69,567
	Description	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1					
2	APPLE INC	0	7,825		7,604
3	CISCO SYSTEMS INC	0	7,098		7,946
4	CITIGROUP INC	0	3,829		4,338
5	CREDIT SUISSE FIRST BOSTON USA	0	4,844		5,136
6	AT&T INC	0	5,979		6,813
7	GOLDMAN SACHS GROUP INC	0	6,873		7,504
8	JPMORGAN CHASE & CO	0	6,984		7,091
9	SHELL INTERNATIONAL FIN	0	7,112		7,803
10	VERIZON COMMUNICATIONS	0	7,113		7,290
11	WELLS FARGO & COMPANY	0	4,013		3,998
12	WELLS FARGO & COMPANY	0	4,031		4,044

Part II, Line 13 (990-PF) - Investments - Other

					0	39,711	40,099
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year		FMV End of Year	
1					0		
2	BLACKROCK STRATEGIC		0	39,711		40,099	

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	11
2	GAIN ON PY SALES SETTLED AT YEAR END	2	47
3	Total	3	58

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

1	BOND AMORTIZATION	1	441
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	2,412
3	COST BASIS ADJUSTMENT	3	141
4	Total	4	2,994

Long Term CG Distributions	
Short Term CG Distributions	
	Amount

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

Long Term CG Distributions										Amount		Short Term CG Distributions										Amount	
										0												0	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	26,421	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	26,421						
85 INGERSOLL-RAND PLC	G47791101		11/13/2012	3/6/2014	184			110	74		0	0	0	0	0	0	26,421						
86 INGERSOLL-RAND PLC	G47791101		11/15/2012	4/16/2014	228			144	84		0	0	0	0	0	0	26,421						
87 INGERSOLL-RAND PLC	G47791101		11/14/2012	4/16/2014	342			218	124		0	0	0	0	0	0	26,421						
88 DOW CORP	260003108		11/20/2008	11/18/2013	279			202	77		0	0	0	0	0	0	26,421						
89 DOW CORP	260003108		11/20/2008	3/6/2014	182			43	119		0	0	0	0	0	0	26,421						
90 DOW CHEMICAL CO	260003108		10/21/2013	3/6/2014	151			124	27		0	0	0	0	0	0	26,421						
91 DR PEPPER SNAPPLE GROUP	26138E109		7/19/2010	11/18/2013	339			272	67		0	0	0	0	0	0	26,421						
92 E M C CORPORATION MASS	268648102		10/31/2012	6/13/2013	296			284	12		0	0	0	0	0	0	26,421						
93 EXXON MOBIL CORP COM	30231G102		11/20/2008	6/13/2013	725			578	147		0	0	0	0	0	0	26,421						
94 EXXON MOBIL CORP COM	30231G102		7/9/2012	6/6/2013	183			167	16		0	0	0	0	0	0	26,421						
95 EXXON MOBIL CORP COM	30231G102		11/20/2008	6/6/2013	2,015			1,590	425		0	0	0	0	0	0	26,421						
96 EXXON MOBIL CORP COM	30231G102		7/10/2012	1/6/2014	603			502	101		0	0	0	0	0	0	26,421						
97 EXXON MOBIL CORP COM	30231G102		7/9/2012	1/6/2014	1,208			1,003	203		0	0	0	0	0	0	26,421						
98 FEDERAL HOME LN MTG CORP	31344AUK8		7/9/2012	1/6/2014	9,000			9,000	0		0	0	0	0	0	0	26,421						
99 GENERAL ELEC CAP CORP	38662G6R0		1/9/2013	3/4/2014	4,035			3,959	76		0	0	0	0	0	0	26,421						
100 GOLDMAN SACHS GROUP INC	38141G104		9/24/2012	6/13/2013	495			350	145		0	0	0	0	0	0	26,421						
101 GOLDMAN SACHS GROUP INC	38141G104		9/25/2012	5/29/2014	165			116	49		0	0	0	0	0	0	26,421						
102 PFIZER INC	717081103		8/14/2012	5/29/2014	533			434	99		0	0	0	0	0	0	26,421						
103 PHILIP MORRIS INTL INC	718172109		10/17/2011	6/13/2013	646			473	173		0	0	0	0	0	0	26,421						
104 PHILIP MORRIS INTL INC	718172109		10/17/2011	11/18/2013	183			135	48		0	0	0	0	0	0	26,421						
105 PHILIP MORRIS INTL INC	718172109		10/17/2011	3/6/2014	243			203	40		0	0	0	0	0	0	26,421						
106 PFIZER INC	717081103		8/14/2012	3/6/2014	131			96	35		0	0	0	0	0	0	26,421						
107 PFIZER INC	717081103		8/13/2012	3/6/2014	197			143	54		0	0	0	0	0	0	26,421						
108 PHILIP MORRIS INTL INC	718172109		10/17/2011	5/29/2014	964			743	221		0	0	0	0	0	0	26,421						
109 RAYTHEON CO DELAWARE NEW	755111507		5/30/2008	6/13/2013	338			227	111		0	0	0	0	0	0	26,421						
110 RAYTHEON CO DELAWARE NEW	755111507		5/30/2008	10/21/2013	677			408	269		0	0	0	0	0	0	26,421						
111 RAYTHEON CO DELAWARE NEW	755111507		5/30/2008	10/22/2013	530			317	213		0	0	0	0	0	0	26,421						
112 RAYTHEON CO DELAWARE NEW	755111507		11/20/2008	10/22/2013	303			183	120		0	0	0	0	0	0	26,421						
113 RAYTHEON CO DELAWARE NEW	755111507		11/20/2008	10/23/2013	998			594	404		0	0	0	0	0	0	26,421						
114 REGIONS FINL CORP	7591EP100		10/10/2013	3/6/2014	205			182	23		0	0	0	0	0	0	26,421						
115 REGIONS FINL CORP	7591EP100		10/11/2013	5/29/2014	362			349	13		0	0	0	0	0	0	26,421						
116 REGIONS FINL CORP	7591EP100		10/10/2013	5/29/2014	574			547	27		0	0	0	0	0	0	26,421						
117 ACTIVISION BLIZZARD INC	00507V109		11/14/2011	8/6/2013	512			376	136		0	0	0	0	0	0	26,421						
118 ACTIVISION BLIZZARD INC	00507V109		11/14/2011	8/6/2013	328			246	82		0	0	0	0	0	0	26,421						
119 ACTIVISION BLIZZARD INC	00507V109		11/15/2011	8/6/2013	500			359	141		0	0	0	0	0	0	26,421						
120 AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	11/18/2013	328			226	102		0	0	0	0	0	0	26,421						
121 AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	3/6/2014	176			113	63		0	0	0	0	0	0	26,421						
122 ACTIVISION BLIZZARD INC	00507V109		8/16/2011	6/13/2013	349			264	85		0	0	0	0	0	0	26,421						
123 ACTIVISION BLIZZARD INC	00846U101		8/16/2011	8/6/2013	441			275	166		0	0	0	0	0	0	26,421						
124 AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	5/29/2014	512			339	173		0	0	0	0	0	0	26,421						
125 AGILENT TECHNOLOGIES INC	00846U101		8/28/2012	5/30/2014	338			224	114		0	0	0	0	0	0	26,421						
126 AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	5/30/2014	169			113	56		0	0	0	0	0	0	26,421						
127 AMERICAN INTERNATIONAL	026874784		9/17/2012	11/18/2013	345			244	101		0	0	0	0	0	0	26,421						
128 AMERICAN INTERNATIONAL	026874784		9/17/2012	3/6/2014	205			139	66		0	0	0	0	0	0	26,421						
129 AMGEN INC COM PV 0.001	031162100		10/18/2010	11/18/2013	334			114	120		0	0	0	0	0	0	26,421						
130 ANHEUSER-BUSCH INBEV WOR	03523TB22		7/16/2012	3/4/2014	3,791			4,048	257		0	0	0	0	0	0	26,421						
131 AMGEN INC COM PV 0.001	031162100		10/18/2010	3/6/2014	127			57	70		0	0	0	0	0	0	26,421						
132 APPLE INC	0378313100		5/4/2010	6/13/2013	434			259	175		0	0	0	0	0	0	26,421						
133 APPLE INC	0378313100		5/2/2010	6/13/2013	434			259	175		0	0	0	0	0	0	26,421						
134 APPLE INC	0378313100		8/4/2012	8/6/2013	462			256	206		0	0	0	0	0	0	26,421						
135 APPLE INC	0378313100		5/4/2010	8/6/2013	462			259	203		0	0	0	0	0	0	26,421						
136 APPLE INC	0378313100		5/5/2010	8/6/2013	924			508	416		0	0	0	0	0	0	26,421						
137 APPLIED MATERIAL INC	038222105		5/23/2013	3/6/2014	269			205	64		0	0	0	0	0	0	26,421						
138 APPLIED MATERIAL INC	038222105		5/24/2013	5/29/2014	776			556	220		0	0	0	0	0	0	26,421						
139 APPLIED MATERIAL INC	038222105		5/23/2013	5/29/2014	510			367	143		0	0	0	0	0	0	26,421						
140 APPLIED MATERIAL INC	038222105		5/28/2013	5/29/2014	327			239	88		0	0	0	0	0	0	26,421						
141 APPLIED MATERIAL INC	038222105		5/28/2013	5/30/2014	444			329	115		0	0	0	0	0	0	26,421						
142 APPLIED MATERIAL INC	038222105		5/29/2013	5/30/2014	141			104	37		0	0	0	0	0	0	26,421						
143 BORG WARNER INC COM	09972A106		8/6/2013	3/6/2014	247			192	55		0	0	0	0	0	0	26,421						
144 CVS CAREMARK CORP	126650100		7/9/2012	6/13/2013	531			426	105		0	0	0	0	0	0	26,421						
145 CVS CAREMARK CORP	126650100		7/9/2012	11/18/2013	131			95	36		0	0	0	0	0	0	26,421						
146 CVS CAREMARK CORP	126650100		7/9/2012	3/6/2014	293			189	104		0	0	0	0	0	0	26,421						
147 CHEVRON CORP	166784100		8/30/2004	6/13/2013	483			192	291		0	0	0	0	0	0	26,421						
148 CHEVRON CORP	166784100		8/30/2004	10/10/2013	1,500			675	825		0	0	0	0	0	0	26,421						
149 INGERSOLL-RAND PLC	G47791101		11/14/2012	4/16/2014	685			437	248		0	0	0	0	0	0	26,421						
150 INGERSOLL-RAND PLC	G47791101		11/13/2012	4/16/2014	342			220	122		0	0	0	0	0	0	26,421						
151 INGERSOLL-RAND PLC	G47791101		11/15/2012	4/17/2014	753			469	284		0	0	0	0	0	0	26,421						
152 HALBURTON COMPANY	408218101		8/6/2013	3/6/2014	228			185	43		0	0	0	0	0	0	26,421						
153 INTL BUSINESS MACHINES	459200101		2/22/2013	8/6/2013	940			1,001	-61		0	0	0	0	0	0	26,421						
154 INTL BUSINESS MACHINES	459200101		2/22/2013	8/6/2013	188			159	-11		0	0	0	0	0	0	26,421						
155 INTL BUSINESS MACHINES	459200101		2/20/2013	8/6/2013	376			401	-25		0	0	0	0	0	0	26,421						
156 UNITED CONTL HLOGS INC	910047109		11/6/2013	3/14/2014	357			209	148		0	0	0	0	0	0	26,421						
157 UNITED CONTL HLOGS INC	910047109		11/5/2013	3/14/2014	1,117			649	468		0	0	0	0	0	0	26,421						
158 UNITED CONTL HLOGS INC	910047109		11/4/2013	3/14/2014	45			26	19		0	0	0	0	0	0	26,421						
159 U S TREASURY NOTE	912828L14		9/17/2009	8/6/2013	3,080			2,994	86		0	0	0	0	0	0	26,421						
160 U S TREASURY																							

Amount

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

[illegible]

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	439
7 Total	7	439