Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 07/01 **, 2012, and ending** 06/30, 20 13

Name of foundation: W R KENAN JR CHARITABLE TRUST P12352004

A Employer identification number: 13-6192029

Number and street (or P O box number if mail is not delivered to street address): 10 S DEARBORN IL1-0117

Room/suite:

B Telephone number (see instructions): 866- 888-5157

City or town, state, and ZIP code: CHICAGO, IL 60603

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 ▶ [ ]

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

H Check type of organization: [X] 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)* ▶ $ 570,678,087.

J Accounting method: [X] 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).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	13,682,817.	13,638,609.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	17,553,293.			
	b	Gross sales price for all assets on line 6a 79,643,576.				
	7	Capital gain net income (from Part IV, line 2)		17,553,293.		
	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)	3,827.			STMT 2
	12	**Total.** Add lines 1 through 11	31,239,937.	31,191,902.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	2,555,534.	1,756,428.		799,106.
	14	Other employee salaries and wages	907,960.	NONE	NONE	907,960.
	15	Pension plans, employee benefits	103,239.	NONE	NONE	103,239.
	16a	Legal fees (attach schedule) STMT 3	57,248.	NONE	NONE	57,248.
	b	Accounting fees (attach schedule) STMT 4	16,135.	NONE	NONE	16,135.
	c	Other professional fees (attach schedule) STMT 5	24,603.			24,603.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 6	972,320.	520,320.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	50,994.	NONE	NONE	50,994.
	22	Printing and publications	12,143.	NONE	NONE	12,143.
	23	Other expenses (attach schedule) STMT 7	94,812.	13,728.		39,439.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,794,988.	2,290,476.	NONE	2,010,867.
	25	Contributions, gifts, grants paid	22,754,797.			22,754,797.
	26	**Total expenses and disbursements** Add lines 24 and 25	27,549,785.	2,290,476.	NONE	24,765,664.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	3,690,152.			
	b	**Net investment income** (if negative, enter -0-)		28,901,426.		
	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			
2 Savings and temporary cash investments	34,742,775.	21,064,269.	21,056,838.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less. allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less. allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S. and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule)	241,741,440.	254,621,661.	335,209,219.
c Investments - corporate bonds (attach schedule)	136,041,471.	136,569,034.	141,438,062.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)	50,795,306.	53,370,024.	72,973,968.
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)	463,320,992.	465,624,988.	570,678,087.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)		NONE	
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. ▶ X			
27 Capital stock, trust principal, or current funds	463,320,992.	465,624,988.	
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see instructions)	463,320,992.	465,624,988.	
31 **Total liabilities and net assets/fund balances** (see instructions)	463,320,992.	465,624,988.	

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	463,320,992.
2 Enter amount from Part I, line 27a	2	3,690,152.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	467,011,144.
5 Decreases not included in line 2 (itemize) ▶ BASIS ADJUSTMENTS	5	1,386,156.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	465,624,988.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	79,643,576.		62,090,271.	17,553,305.
b				
c				
d				
e				

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				17,553,305.
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** 17,553,305.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	14,146,339.	478,788,320.	0.029546
2010	12,166,353.	505,220,093.	0.024081
2009	800,009.	457,515,519.	0.001749
2008			
2007			

2	**Total** of line 1, column (d)	2	0.055376
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	0.018459
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	546,835,002.
5	Multiply line 4 by line 3	5	10,094,027.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	289,014.
7	Add lines 5 and 6	7	10,383,041.
8	Enter qualifying distributions from Part XII, line 4	8	24,765,664.

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 ▶ [X] and enter 1% of Part I, line 27b	1	289,014.
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	289,014.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	289,014.
6	Credits/Payments.		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 444,388.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	444,388.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	155,374.
11	Enter the amount of line 10 to be. **Credited to 2013 estimated tax** ▶ 155,374. **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) ▶ NY			
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 2012 or the taxable year beginning in 2012 (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)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ n/a

14 The books are in care of ▶ SEE STATEMENT 8 Telephone no. ▶

Located at ▶ ZIP+4 ▶

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

		Line	Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

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

		Line	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012)*	3b		
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 2012?	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**

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** No: 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**

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
JPMorgan Chase Bank, NA 10 S Dearborn Street, FL 21, Chicago, IL 60603	co-trustee 15	2,075,534.	-0-	-0-
Thomas S Kenan III C/o JPMorgan, 10 S Dearborn St., 21, Chcago, IL 60603	co-trustee fees 5	240,000.		
James G. Kenan III c/o JPMorgan, 10 S Dearborn St. 21, Chicago, IL 60603	co-trustee 5	240,000.		

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
Dr. Richard Krasno CHICAGO, IL	EXECUTIVE DIRECT 40 H	613,573.	48,773.	NONE
Douglas C. Zinn CHICAGO, IL 60603		52,348.	5,869.	
Catherine H. Burnett CHICAGO, IL 60603	40 H	88,024.	16,518.	

Total number of other employees paid over $50,000 . . . . ▶ NONE

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	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	518,456,886.
b	Average of monthly cash balances	1b	36,705,553.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	555,162,439.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) ... 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	555,162,439.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,327,437.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	546,835,002.
6	**Minimum investment return.** Enter 5% of line 5	6	27,341,750.

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	27,341,750.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	289,014.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	289,014.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	27,052,736.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	27,052,736.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	27,052,736.

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	24,765,664.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	24,765,664.
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	289,014.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	24,476,650.

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.

13-6192029

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				27,052,736.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			23,209,522.	
b Total for prior years 20 10 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 . . . . . . NONE				
b From 2008 . . . . . . NONE				
c From 2009 . . . . . . NONE				
d From 2010 . . . . . . NONE				
e From 2011 . . . . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 24,765,664.				
a Applied to 2011, but not more than line 2a			23,209,522.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				1,556,142.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				25,496,594.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2008 . . . NONE				
b Excess from 2009 . . . NONE				
c Excess from 2010 . . . NONE				
d Excess from 2011 . . . NONE				
e Excess from 2012 . . . NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
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).)

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 ▶ [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 of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 34				22,754,797.
Total . . . . ▶ **3a**				22,754,797.
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					
4 Dividends and interest from securities			14	13,722,545.	
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					
7 Other investment income			14	2,807.	
8 Gain or (loss) from sales of assets other than inventory			18	17,553,293.	
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)				31,278,645.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 31,278,645.

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

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Anthony Ward | 04/24/2014 |
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
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

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.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2012

Name of estate or trust: W R KENAN JR CHARITABLE TRUST P12352004

Employer identification number: 13-6192029

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	1,237,290.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	1,237,290.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					1,293,007.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	15,023,008.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	16,316,015.

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
13	**Net short-term gain or (loss)**	13			1,237,290.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			16,316,015.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			17,553,305.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet****, as necessary*

Part IV Capital Loss Limitation

16 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 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, 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 14a and 15 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 14b, col. (2) or line 14c, 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 14a and 15 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 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	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)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,400	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2012

Name of estate or trust: W R KENAN JR CHARITABLE TRUST P12352004

Employer identification number: 13-6192029

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3578. EQT CORPORATION	VAR	07/02/2012	192,006.00	187,992.00	4,014.00
1165. EQT CORPORATION	VAR	07/03/2012	63,503.00	61,086.00	2,417.00
1717. EQT CORPORATION	02/22/2012	07/03/2012	93,646.00	89,735.00	3,911.00
661. EQT CORPORATION	VAR	07/03/2012	36,207.00	34,508.00	1,699.00
395. EQT CORPORATION	03/05/2012	07/05/2012	21,634.00	20,572.00	1,062.00
995. EQT CORPORATION	03/05/2012	07/05/2012	54,665.00	51,821.00	2,844.00
16189. WILLIAMS COS INC	VAR	07/05/2012	471,735.00	454,322.00	17,413.00
902. EQT CORPORATION	VAR	07/06/2012	48,693.00	46,940.00	1,753.00
5975. CVS CORP	01/09/2012	07/09/2012	281,807.00	247,943.00	33,864.00
9712. CISCO SYS INC	VAR	07/11/2012	159,458.00	156,043.00	3,415.00
5638. MARRIOTT INTL INC NE	02/28/2012	07/11/2012	213,887.00	199,452.00	14,435.00
2000. CAMERON INTERNATIONA CORPORATION	VAR	07/18/2012	90,060.00	112,506.00	-22,446.00
6375. EXXON MOBIL CORP	VAR	07/27/2012	549,622.00	552,808.00	-3,186.00
7829. JOHNSON & JOHNSON	VAR	07/27/2012	542,211.00	531,503.00	10,708.00
449. AUTOZONE INC	08/18/2011	08/03/2012	165,014.00	128,577.00	36,437.00
3175. COGNIZANT TECHNOLOGY CL A	05/07/2012	08/03/2012	182,621.00	185,231.00	-2,610.00
564. COGNIZANT TECHNOLOGY A	05/07/2012	08/03/2012	32,281.00	32,904.00	-623.00
3154. MARRIOTT INTL INC NE	VAR	08/13/2012	116,285.00	110,240.00	6,045.00
952. ABBOTT LABS	04/27/2012	08/14/2012	62,877.00	59,089.00	3,788.00
1250. ALLERGAN INC	01/19/2012	08/14/2012	107,139.00	108,743.00	-1,604.00
3500. ALTERA CORP	VAR	08/14/2012	128,046.00	134,665.00	-6,619.00
2500. CME GROUP INC	VAR	08/14/2012	132,398.00	143,217.00	-10,819.00
3773. CSX CORP	05/29/2012	08/14/2012	86,792.00	81,451.00	5,341.00
600. CAPITAL ONE FINL CORP	12/05/2011	08/14/2012	33,432.00	28,184.00	5,248.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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OMB No 1545-0092

2012

Name of estate or trust: W R KENAN JR CHARITABLE TRUST P12352004

Employer identification number: 13-6192029

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5750. CISCO SYS INC	08/16/2011	08/14/2012	98,931.00	91,580.00	7,351.00
3000. COMCAST CORP NEW CL	05/24/2012	08/14/2012	103,976.00	86,651.00	17,325.00
750. EOG RESOURCES INC	01/19/2012	08/14/2012	83,079.00	79,403.00	3,676.00
4000. FREEPORT-MCMORAN COP CL B	VAR	08/14/2012	141,581.00	186,805.00	-45,224.00
3250. GENERAL MLS INC	VAR	08/14/2012	124,828.00	126,203.00	-1,375.00
249. GOOGLE INC	08/13/2012	08/14/2012	166,991.00	162,743.00	4,248.00
2500. HOME DEPOT INC	03/20/2012	08/14/2012	137,062.00	123,556.00	13,506.00
1753. HONEYWELL INTL INC	06/15/2012	08/14/2012	102,887.00	97,681.00	5,206.00
260. KRAFT FOODS INC CL A	09/09/2011	08/14/2012	10,638.00	8,973.00	1,665.00
2500. LENNAR CORP	VAR	08/14/2012	79,224.00	41,834.00	37,390.00
1128. MARATHON PETROLEUM C	VAR	08/14/2012	55,440.00	53,923.00	1,517.00
8888. MARRIOTT INTL INC NE	01/26/2012	08/14/2012	328,295.00	310,042.00	18,253.00
5322. MICROSOFT CORP	07/06/2012	08/14/2012	160,710.00	160,149.00	561.00
1952. OCCIDENTAL PETE CORP	04/24/2012	08/14/2012	176,246.00	172,103.00	4,143.00
4000. ORACLE CORP	04/12/2012	08/14/2012	125,857.00	114,493.00	11,364.00
1600. PEPSICO INC	VAR	08/14/2012	115,448.00	116,445.00	-997.00
1250. PIONEER NAT RES CO	04/19/2012	08/14/2012	121,810.00	132,331.00	-10,521.00
800. PRUDENTIAL FINL INC	06/05/2012	08/14/2012	43,245.00	36,742.00	6,503.00
2161. QUALCOMM INC	05/07/2012	08/14/2012	135,902.00	133,814.00	2,088.00
2000. UNITED TECHNOLOGIES	06/15/2012	08/14/2012	156,183.00	148,402.00	7,781.00
1870. UNITEDHEALTH GROUP I	VAR	08/14/2012	97,461.00	96,101.00	1,360.00
1600. VERTEX PHARMACEUTICA	VAR	08/14/2012	86,774.00	48,186.00	38,588.00
7717. WELLS FARGO & CO NEW	03/16/2012	08/14/2012	263,648.00	262,079.00	1,569.00
1709. COVIDIEN PLC NEW	07/27/2012	08/14/2012	98,287.00	93,689.00	4,598.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

JSA
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SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2012

Name of estate or trust: W R KENAN JR CHARITABLE TRUST P12352004

Employer identification number: 13-6192029

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1000. ENSCO PLC	07/18/2012	08/14/2012	55,976.00	50,021.00	5,955.00
1595. ACE LTD NEW	VAR	08/14/2012	115,981.00	112,498.00	3,483.00
2150. TYCO INTERNATIONAL L	06/15/2012	08/14/2012	121,800.00	114,979.00	6,821.00
13506. WALGREEN CO	08/14/2012	09/07/2012	470,976.00	484,520.00	-13,544.00
1100. ADOBE SYS INC	08/03/2012	09/12/2012	35,809.00	35,141.00	668.00
2300. ALTERA CORP	04/18/2012	09/12/2012	86,137.00	87,999.00	-1,862.00
2100. ANADARKO PETE CORP	09/20/2011	09/12/2012	152,240.00	160,002.00	-7,762.00
1700. BROADCOM CORP CL A	08/13/2012	09/12/2012	61,573.00	59,570.00	2,003.00
2100. CSX CORP	VAR	09/12/2012	47,847.00	45,163.00	2,684.00
1400. CAPITAL ONE FINL COR	12/05/2011	09/12/2012	81,135.00	65,763.00	15,372.00
800. CITRIX SYS INC	09/28/2011	09/12/2012	64,404.00	46,420.00	17,984.00
3700. COMCAST CORP NEW CL	05/24/2012	09/12/2012	127,990.00	106,870.00	21,120.00
700. COSTCO WHSL CORP NEW	06/15/2012	09/12/2012	70,447.00	63,762.00	6,685.00
1300. EOG RESOURCES INC	VAR	09/12/2012	147,087.00	146,460.00	627.00
1500. FLUOR CORP	VAR	09/12/2012	85,720.00	73,925.00	11,795.00
2300. FREEPORT-MCMORAN COP CL B	01/19/2012	09/12/2012	92,339.00	102,836.00	-10,497.00
100. GOOGLE INC	08/13/2012	09/12/2012	69,253.00	65,359.00	3,894.00
1200. HONEYWELL INTL INC	06/15/2012	09/12/2012	72,205.00	66,867.00	5,338.00
500. INTERCONTINENTAL EXCH	01/20/2012	09/12/2012	67,853.00	58,591.00	9,262.00
2000. KINDER MORGAN INC	07/05/2012	09/12/2012	71,621.00	66,522.00	5,099.00
4500. LAM RESEARCH CORPORA	10/28/2011	09/12/2012	153,166.00	197,410.00	-44,244.00
2400. LENNAR CORP	10/20/2011	09/12/2012	82,251.00	38,592.00	43,659.00
700. LINKEDIN CORP - A	04/09/2012	09/12/2012	83,468.00	69,312.00	14,156.00
700. MARATHON PETROLEUM CO	VAR	09/12/2012	37,720.00	33,297.00	4,423.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2012

Name of estate or trust: W R KENAN JR CHARITABLE TRUST P12352004

Employer identification number: 13-6192029

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	5300. MASCO CORP	VAR	09/12/2012	77,495.00	70,581.00	6,914.00
	5000. NETAPP INC	03/20/2012	09/12/2012	176,698.00	227,014.00	-50,316.00
	135. OCCIDENTAL PETE CORP	04/24/2012	09/12/2012	11,695.00	11,903.00	-208.00
	4500. ORACLE CORP	04/12/2012	09/12/2012	145,600.00	128,804.00	16,796.00
	1200. PEPSICO INC	VAR	09/12/2012	84,447.00	87,249.00	-2,802.00
	1900. PRUDENTIAL FINL INC	06/05/2012	09/12/2012	108,122.00	87,263.00	20,859.00
	3000. QUALCOMM INC	05/07/2012	09/12/2012	187,656.00	185,767.00	1,889.00
	700. TIME WARNER CABLE INC	07/27/2012	09/12/2012	64,329.00	59,196.00	5,133.00
	1512. UNITED TECHNOLOGIES	06/15/2012	09/12/2012	119,181.00	112,192.00	6,989.00
	1000. UNITEDHEALTH GROUP I	09/16/2011	09/12/2012	53,264.00	49,916.00	3,348.00
	1600. VERTEX PHARMACEUTICA	VAR	09/12/2012	88,805.00	47,296.00	41,509.00
	3500. WALTER INDS INC	VAR	09/12/2012	123,136.00	253,621.00	-130,485.00
	2200. WILLIAMS COS INC	VAR	09/12/2012	74,633.00	58,882.00	15,751.00
	816. COVIDIEN PLC NEW	07/27/2012	09/12/2012	46,578.00	44,734.00	1,844.00
	1200. ENSCO PLC	VAR	09/12/2012	69,948.00	59,874.00	10,074.00
	900. ACE LTD NEW	06/01/2012	09/12/2012	68,016.00	63,457.00	4,559.00
	1200. TYCO INTERNATIONAL L	06/15/2012	09/12/2012	67,446.00	64,175.00	3,271.00
	8600. CBS CORP	10/06/2011	09/26/2012	306,551.00	185,678.00	120,873.00
	78.496 ADT CORPORATION	06/15/2012	10/04/2012	3,022.00	2,730.00	292.00
	1018. ADT CORPORATION	06/15/2012	10/15/2012	37,142.00	590.00	36,552.00
	1510. ADT CORPORATION	06/15/2012	10/16/2012	56,359.00	876.00	55,483.00
	636. MARATHON PETROLEUM CO	VAR	10/16/2012	35,099.00	30,118.00	4,981.00
	730. MARATHON PETROLEUM CO	VAR	10/16/2012	40,197.00	34,464.00	5,733.00
	203. MARATHON PETROLEUM CO	07/30/2012	10/16/2012	11,189.00	9,561.00	1,628.00

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SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

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2012

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Employer identification number: 13-6192029

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 750. MARATHON PETROLEUM CO	07/30/2012	10/16/2012	41,450.00	35,325.00	6,125.00
3527. MARATHON PETROLEUM C	VAR	10/16/2012	193,127.00	165,739.00	27,388.00
1892. MARATHON PETROLEUM C	07/18/2012	10/17/2012	105,262.00	88,601.00	16,661.00
2700. MARATHON PETROLEUM C	07/18/2012	10/17/2012	150,275.00	126,439.00	23,836.00
36. MARATHON PETROLEUM COR	07/18/2012	10/17/2012	1,986.00	1,686.00	300.00
323. MARATHON PETROLEUM CO	07/18/2012	10/17/2012	18,059.00	15,126.00	2,933.00
802. MARATHON PETROLEUM CO	07/18/2012	10/17/2012	44,221.00	37,557.00	6,664.00
1150. ABBOTT LABS	VAR	10/18/2012	75,861.00	79,820.00	-3,959.00
4724. ABBOTT LABS	VAR	10/18/2012	309,123.00	306,496.00	2,627.00
775. ABBOTT LABS	VAR	10/18/2012	50,794.00	47,977.00	2,817.00
4856. ABBOTT LABS	VAR	10/18/2012	318,866.00	295,522.00	23,344.00
30. CAPITAL ONE FINL CORP	12/05/2011	10/22/2012	1,803.00	1,409.00	394.00
5. CAPITAL ONE FINL CORP	12/05/2011	10/22/2012	300.00	235.00	65.00
915. CAPITAL ONE FINL CORP	12/05/2011	10/22/2012	54,889.00	42,981.00	11,908.00
2507. CAPITAL ONE FINL COR	12/05/2011	10/22/2012	150,271.00	117,762.00	32,509.00
339. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	20,211.00	15,924.00	4,287.00
672. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	40,026.00	31,566.00	8,460.00
607. CAPITAL ONE FINL CORP	VAR	10/23/2012	35,873.00	28,362.00	7,511.00
7782. ALTERA CORP	VAR	10/26/2012	236,098.00	297,685.00	-61,587.00
894. PIONEER NAT RES CO	04/19/2012	11/05/2012	95,288.00	94,643.00	645.00
2100. GOLDMAN SACHS GROUP	VAR	11/28/2012	248,122.00	228,695.00	19,427.00
7477. LAM RESEARCH CORPORA	VAR	11/28/2012	263,829.00	272,951.00	-9,122.00
1091. CSX CORP	05/29/2012	12/04/2012	21,324.00	23,451.00	-2,127.00
4970. CSX CORP	VAR	12/04/2012	97,559.00	106,728.00	-9,169.00

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SCHEDULE D-1 (Form 1041)

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Continuation Sheet for Schedule D (Form 1041)

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2012

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1818. CSX CORP	05/29/2012	12/05/2012	36,018.00	39,028.00	-3,010.00
5885. FREEPORT-MCMORAN COP CL B	VAR	12/05/2012	193,022.00	243,282.00	-50,260.00
869. FREEPORT-MCMORAN COPP B	03/20/2012	12/05/2012	28,595.00	33,906.00	-5,311.00
10569. ALTERA CORP	VAR	12/20/2012	364,604.00	399,098.00	-34,494.00
13622. CARNIVAL CORPORATIO	VAR	12/20/2012	503,736.00	502,295.00	1,441.00
600. INTERCONTINENTAL EXCH	01/20/2012	12/20/2012	75,003.00	70,309.00	4,694.00
191. KINDER MORGAN INC	07/05/2012	01/10/2013	7,082.00	6,353.00	729.00
164. KINDER MORGAN INC	07/05/2012	01/10/2013	6,085.00	5,455.00	630.00
251. KINDER MORGAN INC	07/05/2012	01/10/2013	9,307.00	8,348.00	959.00
1240. KINDER MORGAN INC	07/05/2012	01/10/2013	45,981.00	41,244.00	4,737.00
82. KINDER MORGAN INC	07/05/2012	01/11/2013	3,038.00	2,727.00	311.00
60. KINDER MORGAN INC	07/05/2012	01/11/2013	2,220.00	1,996.00	224.00
197. KINDER MORGAN INC	07/05/2012	01/11/2013	7,299.00	6,552.00	747.00
104. KINDER MORGAN INC	07/05/2012	01/11/2013	3,849.00	3,459.00	390.00
169. KINDER MORGAN INC	07/05/2012	01/11/2013	6,253.00	5,621.00	632.00
212. KINDER MORGAN INC	07/05/2012	01/14/2013	7,829.00	7,051.00	778.00
21. LINKEDIN CORP - A	04/09/2012	01/14/2013	2,467.00	2,079.00	388.00
273. LINKEDIN CORP - A	04/09/2012	01/14/2013	32,087.00	27,032.00	5,055.00
194. LINKEDIN CORP - A	04/09/2012	01/14/2013	22,800.00	19,209.00	3,591.00
38. KINDER MORGAN INC	07/05/2012	01/15/2013	1,398.00	1,264.00	134.00
60. KINDER MORGAN INC	07/05/2012	01/15/2013	2,206.00	1,996.00	210.00
255. KINDER MORGAN INC	07/05/2012	01/15/2013	9,386.00	8,482.00	904.00
152. KINDER MORGAN INC	07/05/2012	01/15/2013	5,598.00	5,056.00	542.00
110. LINKEDIN CORP - A	04/09/2012	01/15/2013	12,958.00	10,892.00	2,066.00

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 305. LINKEDIN CORP - A	04/09/2012	01/15/2013	35,954.00	30,200.00	5,754.00
1046. LINKEDIN CORP - A	04/09/2012	01/15/2013	123,223.00	103,571.00	19,652.00
99. GOLDMAN SACHS GROUP IN	01/26/2012	01/16/2013	13,917.00	10,755.00	3,162.00
1. GOLDMAN SACHS GROUP INC	01/26/2012	01/16/2013	140.00	109.00	31.00
92. KINDER MORGAN INC	07/05/2012	01/16/2013	3,366.00	3,060.00	306.00
109. KINDER MORGAN INC	07/05/2012	01/16/2013	4,001.00	3,625.00	376.00
81. KINDER MORGAN INC	07/05/2012	01/16/2013	2,971.00	2,694.00	277.00
445. KINDER MORGAN INC	07/05/2012	01/16/2013	16,268.00	14,801.00	1,467.00
76. KINDER MORGAN INC	07/05/2012	01/16/2013	2,787.00	2,528.00	259.00
239. KINDER MORGAN INC	07/05/2012	01/16/2013	8,768.00	7,949.00	819.00
206. KINDER MORGAN INC	07/05/2012	01/16/2013	7,549.00	6,852.00	697.00
194. LINKEDIN CORP - A	04/09/2012	01/16/2013	22,738.00	19,209.00	3,529.00
116. LINKEDIN CORP - A	04/09/2012	01/16/2013	13,717.00	11,486.00	2,231.00
583. LINKEDIN CORP - A	04/09/2012	01/16/2013	68,419.00	57,727.00	10,692.00
221. LINKEDIN CORP - A	04/09/2012	01/16/2013	26,093.00	21,883.00	4,210.00
446. ORACLE CORP	04/12/2012	01/16/2013	15,480.00	12,766.00	2,714.00
471. ORACLE CORP	04/12/2012	01/16/2013	16,392.00	13,482.00	2,910.00
38. KINDER MORGAN INC	07/05/2012	01/17/2013	1,418.00	1,264.00	154.00
141. KINDER MORGAN INC	07/05/2012	01/17/2013	5,270.00	4,690.00	580.00
879. KINDER MORGAN INC	07/05/2012	01/17/2013	32,677.00	29,236.00	3,441.00
49. KINDER MORGAN INC	07/05/2012	01/17/2013	1,824.00	1,630.00	194.00
222. KINDER MORGAN INC	07/05/2012	01/17/2013	8,247.00	7,384.00	863.00
27. KINDER MORGAN INC	07/05/2012	01/17/2013	1,005.00	898.00	107.00
250. KINDER MORGAN INC	07/05/2012	01/17/2013	9,305.00	8,315.00	990.00

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1a 174. KINDER MORGAN INC	07/05/2012	01/17/2013	6,470.00	5,787.00	683.00
38. KINDER MORGAN INC	07/05/2012	01/17/2013	1,414.00	1,264.00	150.00
26. LINKEDIN CORP - A	04/09/2012	01/17/2013	3,068.00	2,574.00	494.00
42. LINKEDIN CORP - A	04/09/2012	01/17/2013	4,970.00	4,159.00	811.00
147. LINKEDIN CORP - A	04/09/2012	01/17/2013	17,404.00	14,555.00	2,849.00
37. LINKEDIN CORP - A	04/09/2012	01/17/2013	4,380.00	3,664.00	716.00
220. LINKEDIN CORP - A	04/09/2012	01/17/2013	26,046.00	21,784.00	4,262.00
1246. EOG RESOURCES INC	VAR	01/18/2013	157,236.00	130,150.00	27,086.00
312. EOG RESOURCES INC	04/24/2012	01/18/2013	39,171.00	32,558.00	6,613.00
92. KINDER MORGAN INC	07/05/2012	01/18/2013	3,421.00	3,060.00	361.00
87. KINDER MORGAN INC	07/05/2012	01/18/2013	3,239.00	2,894.00	345.00
613. KINDER MORGAN INC	07/05/2012	01/18/2013	22,805.00	20,389.00	2,416.00
298. KINDER MORGAN INC	07/05/2012	01/18/2013	11,120.00	9,912.00	1,208.00
49. KINDER MORGAN INC	07/05/2012	01/18/2013	1,822.00	1,630.00	192.00
423. KINDER MORGAN INC	07/05/2012	01/18/2013	15,740.00	14,069.00	1,671.00
43. KINDER MORGAN INC	07/05/2012	01/22/2013	1,616.00	1,430.00	186.00
130. KINDER MORGAN INC	07/05/2012	01/22/2013	4,885.00	4,324.00	561.00
239. KINDER MORGAN INC	07/05/2012	01/22/2013	9,008.00	7,949.00	1,059.00
174. KINDER MORGAN INC	07/05/2012	01/22/2013	6,518.00	5,787.00	731.00
423. KINDER MORGAN INC	07/05/2012	01/22/2013	15,882.00	14,069.00	1,813.00
374. KINDER MORGAN INC	07/05/2012	01/22/2013	14,086.00	12,440.00	1,646.00
163. KINDER MORGAN INC	07/05/2012	01/22/2013	6,125.00	5,422.00	703.00
125. KINDER MORGAN INC	07/05/2012	01/23/2013	4,710.00	4,158.00	552.00
103. KINDER MORGAN INC	07/05/2012	01/23/2013	3,888.00	3,426.00	462.00

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SCHEDULE D-1 (Form 1041)

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1a 212. KINDER MORGAN INC	07/05/2012	01/23/2013	7,990.00	7,051.00	939.00
190. KINDER MORGAN INC	07/05/2012	01/23/2013	7,145.00	6,320.00	825.00
130. KINDER MORGAN INC	07/05/2012	01/24/2013	4,837.00	4,324.00	513.00
114. KINDER MORGAN INC	07/05/2012	01/24/2013	4,265.00	3,792.00	473.00
76. KINDER MORGAN INC	07/05/2012	01/24/2013	2,864.00	2,528.00	336.00
38. KINDER MORGAN INC	07/05/2012	01/25/2013	1,422.00	1,264.00	158.00
108. KINDER MORGAN INC	07/05/2012	01/25/2013	4,025.00	3,592.00	433.00
440. KINDER MORGAN INC	07/05/2012	01/25/2013	16,387.00	14,635.00	1,752.00
81. KINDER MORGAN INC	07/05/2012	01/25/2013	3,026.00	2,694.00	332.00
581. KINDER MORGAN INC	07/05/2012	01/28/2013	21,786.00	19,325.00	2,461.00
76. KINDER MORGAN INC	07/05/2012	01/28/2013	2,848.00	2,528.00	320.00
27. KINDER MORGAN INC	07/05/2012	01/28/2013	1,015.00	898.00	117.00
170. KINDER MORGAN INC	07/05/2012	01/29/2013	6,344.00	5,654.00	690.00
426. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	25,570.00	24,119.00	1,451.00
223. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	13,353.00	12,626.00	727.00
223. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	13,331.00	12,626.00	705.00
107. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	6,412.00	6,058.00	354.00
513. AMERICAN EXPRESS CO	VAR	02/01/2013	30,720.00	28,783.00	1,937.00
388. AMERICAN EXPRESS CO	VAR	02/01/2013	23,229.00	21,699.00	1,530.00
19. AMERICAN EXPRESS CO	10/23/2012	02/01/2013	1,138.00	1,061.00	77.00
562. AMERICAN EXPRESS CO	10/23/2012	02/01/2013	33,674.00	31,376.00	2,298.00
68. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	4,048.00	3,796.00	252.00
378. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	22,410.00	21,104.00	1,306.00
572. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	34,008.00	31,934.00	2,074.00

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1a 300. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	17,859.00	16,749.00	1,110.00
87. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	5,175.00	4,857.00	318.00
213. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	12,677.00	11,892.00	785.00
10. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	594.00	558.00	36.00
552. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	32,845.00	30,818.00	2,027.00
107. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	6,357.00	5,974.00	383.00
261. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	15,679.00	14,572.00	1,107.00
499. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	30,120.00	27,859.00	2,261.00
145. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	8,744.00	8,095.00	649.00
39. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	2,350.00	2,177.00	173.00
213. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	12,874.00	11,892.00	982.00
465. AMERICAN EXPRESS CO	VAR	02/05/2013	28,032.00	25,934.00	2,098.00
155. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	9,341.00	8,632.00	709.00
2580. PPG INDS INC	01/18/2013	02/07/2013	351,157.00	365,072.00	-13,915.00
400. TIME WARNER CABLE INC	07/27/2012	02/07/2013	35,061.00	33,826.00	1,235.00
3385. TIME WARNER CABLE IN	07/27/2012	02/07/2013	296,808.00	286,253.00	10,555.00
23. NETAPP INC	03/20/2012	02/08/2013	827.00	1,044.00	-217.00
722. TIME WARNER CABLE INC	07/27/2012	02/08/2013	63,215.00	61,056.00	2,159.00
145. AUTOZONE INC	09/19/2012	02/11/2013	56,015.00	53,949.00	2,066.00
2000. AXIALL CORPORATION	VAR	02/11/2013	109,026.00	238,186.00	-129,160.00
1000. BAIDU.COM-ADR	09/26/2012	02/11/2013	96,153.00	112,988.00	-16,835.00
4000. BROADCOM CORP CL A	08/13/2012	02/11/2013	133,049.00	140,166.00	-7,117.00
1006. CME GROUP INC	01/23/2013	02/11/2013	57,318.00	57,314.00	4.00
1520. CSX CORP	VAR	02/11/2013	34,472.00	32,630.00	1,842.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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OMB No 1545-0092

2012

Name of estate or trust: W R KENAN JR CHARITABLE TRUST P12352004

Employer identification number: 13-6192029

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	540. CAMERON INTERNATIONAL	VAR	02/11/2013	34,622.00	29,888.00	4,734.00
	388. CERNER CORP	01/14/2013	02/11/2013	33,735.00	31,834.00	1,901.00
	9000. CISCO SYS INC	VAR	02/11/2013	190,778.00	190,944.00	-166.00
	374. CITRIX SYS INC	12/20/2012	02/11/2013	27,027.00	24,466.00	2,561.00
	2211. COMCAST CORP NEW CL	VAR	02/11/2013	84,981.00	85,403.00	-422.00
	230. COSTCO WHSL CORP NEW	06/15/2012	02/11/2013	23,413.00	20,950.00	2,463.00
	255. DAVITA INC	11/07/2012	02/11/2013	30,188.00	28,920.00	1,268.00
	810. DOW CHEM CO	12/12/2012	02/11/2013	26,272.00	25,314.00	958.00
	1314. FREEPORT-MCMORAN COP CL B	03/20/2012	02/11/2013	46,217.00	51,268.00	-5,051.00
	133. GOOGLE INC	02/08/2013	02/11/2013	103,320.00	104,350.00	-1,030.00
	500. HOME DEPOT INC	03/20/2012	02/11/2013	33,125.00	24,711.00	8,414.00
	162. INTERCONTINENTAL EXCH	02/08/2013	02/11/2013	24,196.00	24,117.00	79.00
	2564. MASCO CORP	12/20/2012	02/11/2013	45,358.00	42,480.00	2,878.00
	129. MASTERCARD INC - CLAS	12/20/2012	02/11/2013	67,170.00	63,556.00	3,614.00
	1865. MONDELEZ INTERNATION	VAR	02/11/2013	51,622.00	51,217.00	405.00
	5658. NETAPP INC	07/06/2012	02/11/2013	200,828.00	167,957.00	32,871.00
	1465. OCCIDENTAL PETE CORP	09/13/2012	02/11/2013	127,947.00	132,459.00	-4,512.00
	813. PHILIP MORRIS INTERNA	VAR	02/11/2013	73,435.00	72,792.00	643.00
	20. PIONEER NAT RES CO	04/19/2012	02/11/2013	2,548.00	2,117.00	431.00
	350. QUALCOMM INC	12/20/2012	02/11/2013	23,460.00	21,972.00	1,488.00
	1800. TARGET CORP	VAR	02/11/2013	112,116.00	117,903.00	-5,787.00
	304. 3M CO	01/14/2013	02/11/2013	31,139.00	29,532.00	1,607.00
	1000. TIME WARNER INC	09/26/2012	02/11/2013	51,878.00	44,781.00	7,097.00
	1044. UNITED TECHNOLOGIES	01/10/2013	02/11/2013	93,451.00	88,261.00	5,190.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2012

Name of estate or trust: W R KENAN JR CHARITABLE TRUST P12352004

Employer identification number: 13-6192029

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 882. WELLS FARGO & CO NEW	06/05/2012	02/11/2013	31,088.00	26,808.00	4,280.00
1450. WILLIAMS COS INC	01/11/2013	02/11/2013	51,836.00	49,307.00	2,529.00
1319. INVESCO LTD SHS	12/20/2012	02/11/2013	36,129.00	34,626.00	1,503.00
332. ACE LTD NEW	06/01/2012	02/11/2013	28,662.00	23,409.00	5,253.00
157. TYCO INTERNATIONAL LT	06/15/2012	02/11/2013	4,847.00	4,174.00	673.00
567. ASML HOLDING N.V.	10/26/2012	02/11/2013	42,464.00	40,346.00	2,118.00
867. GENERAL MLS INC	04/12/2012	02/13/2013	37,172.00	33,565.00	3,607.00
7564. GENERAL MLS INC	04/12/2012	02/13/2013	324,624.00	292,828.00	31,796.00
1332. HALLIBURTON CO	01/07/2013	02/13/2013	54,588.00	48,804.00	5,784.00
7911. HALLIBURTON CO	VAR	02/13/2013	322,884.00	289,415.00	33,469.00
746. PRUDENTIAL FINL INC	06/05/2012	03/04/2013	41,185.00	34,262.00	6,923.00
1198. WELLS FARGO & CO NEW	06/05/2012	03/04/2013	42,451.00	36,413.00	6,038.00
482. WELLS FARGO & CO NEW	06/05/2012	03/04/2013	17,098.00	14,650.00	2,448.00
801. WELLS FARGO & CO NEW	06/05/2012	03/04/2013	28,618.00	24,346.00	4,272.00
808. WELLS FARGO & CO NEW	06/05/2012	03/04/2013	28,769.00	24,559.00	4,210.00
475. WELLS FARGO & CO NEW	06/05/2012	03/05/2013	17,148.00	14,437.00	2,711.00
475. WELLS FARGO & CO NEW	06/05/2012	03/05/2013	17,202.00	14,437.00	2,765.00
284. WELLS FARGO & CO NEW	06/05/2012	03/05/2013	10,234.00	8,632.00	1,602.00
155. WELLS FARGO & CO NEW	06/05/2012	03/05/2013	5,571.00	4,711.00	860.00
3788. QUALCOMM INC	VAR	03/06/2013	252,310.00	237,685.00	14,625.00
594. CME GROUP INC	01/23/2013	03/18/2013	37,201.00	33,841.00	3,360.00
900. CME GROUP INC	01/23/2013	03/18/2013	56,480.00	51,275.00	5,205.00
541. CBS CORP	12/03/2012	03/19/2013	25,252.00	19,551.00	5,701.00
836. CBS CORP	12/03/2012	03/19/2013	38,222.00	30,212.00	8,010.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

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Continuation Sheet for Schedule D (Form 1041)

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2012

Name of estate or trust: W R KENAN JR CHARITABLE TRUST P12352004

Employer identification number: 13-6192029

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 505. CBS CORP	12/03/2012	03/19/2013	23,497.00	18,250.00	5,247.00
1149. CBS CORP	12/03/2012	03/19/2013	52,617.00	41,524.00	11,093.00
307. CBS CORP	12/03/2012	03/19/2013	14,027.00	11,095.00	2,932.00
780. CBS CORP	12/03/2012	03/19/2013	35,579.00	28,189.00	7,390.00
430. CBS CORP	VAR	03/19/2013	19,598.00	15,533.00	4,065.00
934. CBS CORP	VAR	03/20/2013	43,314.00	33,433.00	9,881.00
258. CBS CORP	12/04/2012	03/20/2013	11,957.00	9,216.00	2,741.00
966. CBS CORP	12/04/2012	03/20/2013	44,768.00	34,508.00	10,260.00
984. CBS CORP	12/04/2012	03/25/2013	44,695.00	35,151.00	9,544.00
2107. CBS CORP	12/04/2012	03/25/2013	95,835.00	75,266.00	20,569.00
632. CBS CORP	12/04/2012	03/25/2013	28,675.00	22,576.00	6,099.00
671. CBS CORP	12/04/2012	03/26/2013	30,701.00	23,970.00	6,731.00
719. CBS CORP	VAR	03/26/2013	32,730.00	25,675.00	7,055.00
506. CBS CORP	12/05/2012	03/26/2013	22,958.00	18,062.00	4,896.00
785. CBS CORP	12/05/2012	03/28/2013	36,652.00	28,022.00	8,630.00
523. CBS CORP	12/05/2012	03/28/2013	24,266.00	18,669.00	5,597.00
512. CBS CORP	12/05/2012	04/01/2013	23,833.00	18,276.00	5,557.00
395. CBS CORP	12/05/2012	04/01/2013	18,044.00	14,100.00	3,944.00
310. CBS CORP	12/05/2012	04/01/2013	14,182.00	11,066.00	3,116.00
390. CBS CORP	VAR	04/01/2013	17,803.00	13,905.00	3,898.00
460. CBS CORP	12/05/2012	04/02/2013	20,876.00	16,377.00	4,499.00
683. CBS CORP	12/05/2012	04/03/2013	30,637.00	24,316.00	6,321.00
221. BAIDU.COM-ADR	09/26/2012	04/04/2013	18,818.00	24,970.00	-6,152.00
1155. CBS CORP	12/05/2012	04/04/2013	52,021.00	41,121.00	10,900.00

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

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2012

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3016. CAMERON INTERNATIONA CORPORATION	VAR	04/04/2013	184,682.00	193,977.00	-9,295.00
6024. CHENIERE ENERGY INC	VAR	04/04/2013	152,644.00	125,336.00	27,308.00
1194. CAMERON INTERNATIONA CORPORATION	VAR	04/05/2013	72,554.00	68,146.00	4,408.00
3965. CHENIERE ENERGY INC	12/20/2012	04/05/2013	101,955.00	72,041.00	29,914.00
157. CAREFUSION CORPORATIO	VAR	04/08/2013	5,385.00	4,483.00	902.00
120. CAREFUSION CORPORATIO	VAR	04/08/2013	4,111.00	3,377.00	734.00
13. CAREFUSION CORPORATION	09/12/2012	04/08/2013	445.00	363.00	82.00
4479. CAREFUSION CORPORATI	VAR	04/08/2013	153,504.00	124,564.00	28,940.00
601. CAREFUSION CORPORATIO	VAR	04/08/2013	20,593.00	15,912.00	4,681.00
1041. CAREFUSION CORPORATI	VAR	04/09/2013	36,066.00	27,172.00	8,894.00
1856. CAREFUSION CORPORATI	VAR	04/09/2013	64,169.00	48,249.00	15,920.00
1034. CAREFUSION CORPORATI	VAR	04/09/2013	35,689.00	26,816.00	8,873.00
485. CAREFUSION CORPORATIO	VAR	04/10/2013	16,819.00	12,569.00	4,250.00
2390. CAREFUSION CORPORATI	VAR	04/10/2013	82,907.00	61,823.00	21,084.00
213. CAREFUSION CORPORATIO	VAR	04/10/2013	7,393.00	5,504.00	1,889.00
4627. 3M CO	VAR	04/22/2013	488,965.00	448,656.00	40,309.00
2346. CISCO SYS INC	01/16/2013	04/25/2013	48,327.00	49,539.00	-1,212.00
1012. CISCO SYS INC	01/16/2013	04/25/2013	20,915.00	21,370.00	-455.00
4237. CISCO SYS INC	01/16/2013	04/25/2013	87,555.00	89,470.00	-1,915.00
7269. CISCO SYS INC	VAR	04/25/2013	150,065.00	147,384.00	2,681.00
2563. CISCO SYS INC	12/05/2012	04/26/2013	52,748.00	49,617.00	3,131.00
921. CISCO SYS INC	12/05/2012	04/26/2013	18,926.00	17,829.00	1,097.00
293. CISCO SYS INC	VAR	04/26/2013	6,025.00	5,669.00	356.00
115. CISCO SYS INC	12/05/2012	04/26/2013	2,367.00	2,225.00	142.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2404. CISCO SYS INC	12/05/2012	04/26/2013	49,485.00	46,512.00	2,973.00
1199. CISCO SYS INC	12/05/2012	04/29/2013	24,962.00	23,198.00	1,764.00
451. CME GROUP INC	06/05/2012	05/01/2013	27,355.00	24,181.00	3,174.00
3923. EMERSON ELEC CO	VAR	05/01/2013	214,230.00	215,629.00	-1,399.00
2790. MERCK & CO INC	03/12/2013	05/01/2013	127,668.00	126,091.00	1,577.00
2094. MERCK & CO INC	03/12/2013	05/01/2013	94,996.00	94,636.00	360.00
2550. AMERICAN INTL GROUP	VAR	05/07/2013	114,069.00	99,917.00	14,152.00
7358. AMERICAN INTL GROUP	VAR	05/07/2013	327,454.00	285,601.00	41,853.00
1209. VMWARE INC-CLASS A	VAR	05/07/2013	92,719.00	102,649.00	-9,930.00
1197. CME GROUP INC	06/05/2012	05/09/2013	73,160.00	64,179.00	8,981.00
1897. CME GROUP INC	06/05/2012	05/09/2013	115,420.00	101,710.00	13,710.00
365. TEXAS INSTRS INC	03/07/2013	05/14/2013	13,330.00	12,839.00	491.00
6. TEXAS INSTRS INC	03/07/2013	05/14/2013	219.00	211.00	8.00
282. TEXAS INSTRS INC	VAR	05/15/2013	10,358.00	9,919.00	439.00
293. TEXAS INSTRS INC	03/07/2013	05/15/2013	10,763.00	10,304.00	459.00
282. TEXAS INSTRS INC	03/07/2013	05/15/2013	10,369.00	9,917.00	452.00
144. TEXAS INSTRS INC	03/07/2013	05/16/2013	5,305.00	5,064.00	241.00
360. TEXAS INSTRS INC	03/07/2013	05/16/2013	13,262.00	12,660.00	602.00
399. TEXAS INSTRS INC	03/07/2013	05/16/2013	14,605.00	14,032.00	573.00
426. TEXAS INSTRS INC	03/07/2013	05/16/2013	15,634.00	14,981.00	653.00
157. CHENIERE ENERGY INC	12/20/2012	05/17/2013	4,811.00	2,853.00	1,958.00
97. CHENIERE ENERGY INC	12/20/2012	05/17/2013	2,972.00	1,762.00	1,210.00
703. CHENIERE ENERGY INC	12/20/2012	05/17/2013	21,576.00	12,773.00	8,803.00
281. CHENIERE ENERGY INC	12/20/2012	05/17/2013	8,601.00	5,106.00	3,495.00

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SCHEDULE D-1 (Form 1041)

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2012

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 227. CHENIERE ENERGY INC	12/20/2012	05/17/2013	6,945.00	4,124.00	2,821.00
1190. TEXAS INSTRS INC	VAR	05/17/2013	43,588.00	41,824.00	1,764.00
43. CHENIERE ENERGY INC	12/20/2012	05/20/2013	1,338.00	781.00	557.00
238. CHENIERE ENERGY INC	VAR	05/20/2013	7,371.00	4,089.00	3,282.00
70. CHENIERE ENERGY INC	VAR	05/20/2013	2,153.00	1,129.00	1,024.00
135. CHENIERE ENERGY INC	VAR	05/20/2013	4,152.00	2,167.00	1,985.00
32. CHENIERE ENERGY INC	VAR	05/20/2013	978.00	511.00	467.00
11. CHENIERE ENERGY INC	10/31/2012	05/20/2013	341.00	176.00	165.00
119. CHENIERE ENERGY INC	VAR	05/20/2013	3,652.00	1,897.00	1,755.00
81. CHENIERE ENERGY INC	10/22/2012	05/20/2013	2,486.00	1,290.00	1,196.00
1074. TEXAS INSTRS INC	03/06/2013	05/20/2013	39,431.00	37,700.00	1,731.00
162. CHENIERE ENERGY INC	10/22/2012	05/21/2013	4,954.00	2,581.00	2,373.00
520. CHENIERE ENERGY INC	10/22/2012	05/21/2013	15,906.00	8,283.00	7,623.00
87. CHENIERE ENERGY INC	10/22/2012	05/21/2013	2,664.00	1,386.00	1,278.00
543. TEXAS INSTRS INC	03/06/2013	05/21/2013	19,907.00	19,061.00	846.00
97. CHENIERE ENERGY INC	10/22/2012	05/22/2013	2,907.00	1,545.00	1,362.00
81. CHENIERE ENERGY INC	10/22/2012	05/22/2013	2,400.00	1,290.00	1,110.00
60. CHENIERE ENERGY INC	10/22/2012	05/22/2013	1,838.00	956.00	882.00
428. CHENIERE ENERGY INC	10/22/2012	05/22/2013	13,164.00	6,818.00	6,346.00
108. CHENIERE ENERGY INC	10/22/2012	05/22/2013	3,317.00	1,720.00	1,597.00
908. TEXAS INSTRS INC	03/06/2013	05/22/2013	32,580.00	31,873.00	707.00
419. CHENIERE ENERGY INC	VAR	05/23/2013	12,223.00	6,672.00	5,551.00
195. CHENIERE ENERGY INC	VAR	05/23/2013	5,664.00	3,091.00	2,573.00
65. CHENIERE ENERGY INC	10/24/2012	05/23/2013	1,884.00	1,029.00	855.00

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Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2012

Name of estate or trust: W R KENAN JR CHARITABLE TRUST P12352004

Employer identification number: 13-6192029

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5820. TEXAS INSTRS INC	VAR	05/23/2013	208,947.00	204,207.00	4,740.00
2374. TEXAS INSTRS INC	VAR	05/23/2013	85,308.00	83,112.00	2,196.00
4052. VMWARE INC-CLASS A	VAR	05/30/2013	289,621.00	341,778.00	-52,157.00
22. WILLIAMS COS INC	01/11/2013	06/07/2013	774.00	748.00	26.00
1170. WILLIAMS COS INC	VAR	06/07/2013	41,207.00	39,725.00	1,482.00
202. WILLIAMS COS INC	01/10/2013	06/07/2013	7,114.00	6,818.00	296.00
467. WILLIAMS COS INC	01/10/2013	06/10/2013	16,331.00	15,763.00	568.00
411. WILLIAMS COS INC	01/10/2013	06/10/2013	14,464.00	13,873.00	591.00
647. WILLIAMS COS INC	01/10/2013	06/10/2013	22,667.00	21,839.00	828.00
506. WILLIAMS COS INC	01/10/2013	06/10/2013	17,727.00	17,079.00	648.00
4270. METLIFE INC	VAR	06/13/2013	190,589.00	155,128.00	35,461.00
1912. WILLIAMS COS INC	01/10/2013	06/13/2013	64,234.00	64,537.00	-303.00
1870. WILLIAMS COS INC	VAR	06/13/2013	62,663.00	63,072.00	-409.00
1530. WILLIAMS COS INC	VAR	06/13/2013	51,002.00	51,472.00	-470.00
1899. OCCIDENTAL PETE CORP	VAR	06/21/2013	170,674.00	177,778.00	-7,104.00
390. ALLERGAN INC	05/07/2013	06/24/2013	32,922.00	40,755.00	-7,833.00
209. ALLERGAN INC	05/07/2013	06/24/2013	17,567.00	21,841.00	-4,274.00
529. ALLERGAN INC	VAR	06/24/2013	44,197.00	54,871.00	-10,674.00
378. ALLERGAN INC	05/22/2013	06/24/2013	32,399.00	37,288.00	-4,889.00
314. ALLERGAN INC	05/22/2013	06/24/2013	26,263.00	30,975.00	-4,712.00
99. ALLERGAN INC	05/22/2013	06/24/2013	8,381.00	9,766.00	-1,385.00
268. ALLERGAN INC	05/22/2013	06/24/2013	22,013.00	26,437.00	-4,424.00
192. ALLERGAN INC	05/22/2013	06/24/2013	16,486.00	18,940.00	-2,454.00
72. ALLERGAN INC	05/22/2013	06/25/2013	6,116.00	7,102.00	-986.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 1,237,290.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side.
W R. KENAN JR CHARITABLE TRUST P12352004

Employer identification number
13-6192029

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 24900. EMC CORP	VAR	07/06/2012	589,950.00	505,189.00	84,761.00
14100. CVS CORP	01/27/2003	07/09/2012	665,017.00	164,762.00	500,255.00
1402. YUM BRANDS INC	01/09/2008	07/11/2012	87,013.00	51,990.00	35,023.00
2965. YUM BRANDS INC	VAR	07/12/2012	185,283.00	103,062.00	82,221.00
416. CAMERON INTERNATIONAL	04/28/2011	07/18/2012	18,733.00	22,037.00	-3,304.00
5486. CAMERON INTERNATIONA CORPORATION	VAR	07/18/2012	246,942.00	290,128.00	-43,186.00
1698. CAMERON INTERNATIONA CORPORATION	VAR	07/18/2012	75,909.00	88,304.00	-12,395.00
9598. DU PONT E I DE NEMOU	VAR	07/18/2012	466,554.00	352,219.00	114,335.00
6521. COLGATE PALMOLIVE CO	VAR	07/27/2012	698,415.00	512,307.00	186,108.00
136. EXXON MOBIL CORP	12/17/1985	07/27/2012	11,725.00	918.00	10,807.00
366. COGNIZANT TECHNOLOGY A	05/13/2010	08/03/2012	20,949.00	19,299.00	1,650.00
. JPMCB SPECIAL EQUITIES F		08/10/2012	36,497.00		36,497.00
4500. AT&T INC	12/05/2007	08/14/2012	167,726.00	172,175.00	-4,449.00
599. AMAZON COM INC	08/13/2010	08/14/2012	140,182.00	75,476.00	64,706.00
901. APPLE COMPUTER INC	10/13/2008	08/14/2012	573,676.00	95,280.00	478,396.00
12500. BANK OF AMERICA COR	09/29/1988	08/14/2012	98,062.00	111,329.00	-13,267.00
894. BIOGEN IDEC INC	03/19/2010	08/14/2012	130,085.00	53,616.00	76,469.00
3181. CBS CORP	07/06/2011	08/14/2012	114,791.00	90,846.00	23,945.00
2239. CARDINAL HEALTH INC	02/11/2010	08/14/2012	89,271.00	74,130.00	15,141.00
1254. CELGENE CORP.	12/17/2007	08/14/2012	89,347.00	62,531.00	26,816.00
6000. CENTERPOINT ENERGY I	VAR	08/14/2012	122,870.00	105,367.00	17,503.00
252. CISCO SYS INC	05/16/1996	08/14/2012	4,336.00	1,540.00	2,796.00
4800. CITIGROUP INC NEW	VAR	08/14/2012	139,720.00	190,702.00	-50,982.00
1096. COGNIZANT TECHNOLOGY CL A	05/13/2010	08/14/2012	70,597.00	57,792.00	12,805.00
1867. DU PONT E I DE NEMOU	06/09/2010	08/14/2012	93,774.00	68,233.00	25,541.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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W R. KENAN JR CHARITABLE TRUST P12352004

Employer identification number 13-6192029

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2661. EXXON MOBIL CORP	12/17/1985	08/14/2012	235,581.00	17,953.00	217,628.00
1500. GOLDMAN SACHS GROUP	09/18/2008	08/14/2012	156,820.00	167,896.00	-11,076.00
1800. HUMANA INC	VAR	08/14/2012	120,034.00	143,086.00	-23,052.00
4775. JOHNSON CTLS INC	09/18/2000	08/14/2012	125,008.00	37,921.00	87,087.00
117441.839 JPMORGAN US LAR PLUS FUND SEL	10/15/2008	08/14/2012	2,635,395.00	1,576,069.00	1,059,326.00
3740. KRAFT FOODS INC CL A	08/04/2011	08/14/2012	153,030.00	129,515.00	23,515.00
4874. LOWES COS INC	VAR	08/14/2012	129,004.00	112,289.00	16,715.00
147. MASTERCARD INC - CLAS	05/05/2009	08/14/2012	63,615.00	26,873.00	36,742.00
3750. MERCK & CO INC	09/14/2009	08/14/2012	166,238.00	122,783.00	43,455.00
5000. METLIFE INC	06/09/2010	08/14/2012	175,959.00	200,811.00	-24,852.00
3678. MICROSOFT CORP	VAR	08/14/2012	111,066.00	103,306.00	7,760.00
2300. PACCAR INC	01/05/2010	08/14/2012	95,031.00	85,416.00	9,615.00
8805. PFIZER INC	02/18/2009	08/14/2012	211,692.00	125,352.00	86,340.00
7500. PROCTER & GAMBLE CO	01/29/1991	08/14/2012	501,830.00	71,390.00	430,440.00
2850. SCHLUMBERGER LTD	VAR	08/14/2012	212,967.00	238,471.00	-25,504.00
8000. TD AMERITRADE HOLDIN CORPORATION	04/18/2007	08/14/2012	134,574.00	125,296.00	9,278.00
6000. TIME WARNER INC	VAR	08/14/2012	254,937.00	185,929.00	69,008.00
2840. VERIZON COMMUNICATIO	09/28/1989	08/14/2012	125,283.00	63,599.00	61,684.00
1782. WELLS FARGO & CO NEW	12/17/2007	08/14/2012	60,881.00	54,383.00	6,498.00
1795. YUM BRANDS INC	03/05/2010	08/14/2012	118,447.00	62,155.00	56,292.00
3083. EXXON MOBIL CORP	12/17/1985	09/07/2012	276,693.00	20,801.00	255,892.00
200. AMAZON COM INC	08/13/2010	09/12/2012	51,067.00	25,201.00	25,866.00
500. APPLE COMPUTER INC	10/13/2008	09/12/2012	333,214.00	52,874.00	280,340.00
500. BAIDU.COM-ADR	09/21/2010	09/12/2012	53,740.00	46,025.00	7,715.00
100. BIOGEN IDEC INC	03/19/2010	09/12/2012	15,282.00	5,997.00	9,285.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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W R KENAN JR CHARITABLE TRUST P12352004

Employer identification number

13-6192029

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1700. CBS CORP	VAR	09/12/2012	61,869.00	48,470.00	13,399.00
1200. CARDINAL HEALTH INC	VAR	09/12/2012	45,390.00	39,724.00	5,666.00
1000. CISCO SYS INC	05/16/1996	09/12/2012	19,190.00	6,111.00	13,079.00
3000. CITIGROUP INC NEW	VAR	09/12/2012	98,862.00	118,619.00	-19,757.00
700. COGNIZANT TECHNOLOGY A	05/13/2010	09/12/2012	48,010.00	36,911.00	11,099.00
500. EMERSON ELEC CO	07/12/2011	09/12/2012	24,684.00	28,109.00	-3,425.00
500. EXXON MOBIL CORP	12/17/1985	09/12/2012	44,800.00	3,373.00	41,427.00
7200. GENERAL MOTORS CO	VAR	09/12/2012	166,463.00	250,834.00	-84,371.00
600. JOHNSON CTLS INC	09/18/2000	09/12/2012	17,054.00	4,765.00	12,289.00
4000. JUNIPER NETWORKS INC	03/23/2009	09/12/2012	77,321.00	64,907.00	12,414.00
2700. LOWES COS INC	02/19/2010	09/12/2012	76,193.00	62,055.00	14,138.00
1000. MERCK & CO INC	09/14/2009	09/12/2012	44,410.00	32,742.00	11,668.00
5000. MICROSOFT CORP	03/26/2007	09/12/2012	154,536.00	138,863.00	15,673.00
865. OCCIDENTAL PETE CORP	08/10/2010	09/12/2012	74,932.00	67,270.00	7,662.00
1200. PACCAR INC	01/05/2010	09/12/2012	49,610.00	44,565.00	5,045.00
2000. PFIZER INC	02/18/2009	09/12/2012	48,239.00	28,473.00	19,766.00
1700. SCHLUMBERGER LTD	05/12/2011	09/12/2012	126,468.00	142,190.00	-15,722.00
188. UNITED TECHNOLOGIES C	03/26/2007	09/12/2012	14,819.00	12,434.00	2,385.00
3300. WELLS FARGO & CO NEW	12/17/2007	09/12/2012	113,269.00	100,709.00	12,560.00
184. COVIDIEN PLC NEW	07/25/2011	09/12/2012	10,503.00	9,233.00	1,270.00
3727. EXXON MOBIL CORP	12/17/1985	09/13/2012	340,203.00	25,146.00	315,057.00
132. NIKE INC	10/08/2008	09/18/2012	12,885.00	7,417.00	5,468.00
132. NIKE INC	10/08/2008	09/18/2012	12,828.00	7,417.00	5,411.00
1800. NIKE INC	10/08/2008	09/18/2012	175,922.00	101,142.00	74,780.00
664. APPLE COMPUTER INC	VAR	09/19/2012	465,663.00	65,994.00	399,669.00

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W R. KENAN JR CHARITABLE TRUST P12352004

Employer identification number 13-6192029

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 869. NIKE INC	10/08/2008	09/19/2012	86,798.00	48,829.00	37,969.00
684. NIKE INC	10/08/2008	09/19/2012	67,749.00	38,434.00	29,315.00
943. NIKE INC	10/08/2008	09/20/2012	91,635.00	52,987.00	38,648.00
201. NIKE INC	10/08/2008	09/20/2012	19,691.00	11,294.00	8,397.00
63. NIKE INC	10/08/2008	09/21/2012	6,085.00	3,540.00	2,545.00
317. NIKE INC	10/08/2008	09/25/2012	30,444.00	17,812.00	12,632.00
19053. CBS CORP	VAR	09/26/2012	679,154.00	528,696.00	150,458.00
115. NIKE INC	10/08/2008	09/26/2012	11,023.00	6,462.00	4,561.00
74. NIKE INC	10/08/2008	09/27/2012	7,111.00	4,158.00	2,953.00
. HONEYWELL INTL INC		09/28/2012	24.00		24.00
998.504 ADT CORPORATION	11/10/2010	10/04/2012	38,446.00	25,293.00	13,153.00
214. ADT CORPORATION	VAR	10/05/2012	8,252.00	5,421.00	2,831.00
2481. ADT CORPORATION	VAR	10/05/2012	93,635.00	60,904.00	32,731.00
2678. ADT CORPORATION	VAR	10/10/2012	100,374.00	63,479.00	36,895.00
. VERITAS SOFTWARE CO		10/10/2012	56.00		56.00
. ADT CORPORATION		10/11/2012	19.00		19.00
. PENTAIR LTD		10/11/2012	30.00		30.00
2302. KRAFT FOODS GROUP IN	VAR	10/15/2012	108,581.00	83,632.00	24,949.00
667. KRAFT FOODS GROUP INC	VAR	10/15/2012	31,442.00	24,150.00	7,292.00
150. KRAFT FOODS GROUP INC	08/16/2011	10/15/2012	7,057.00	5,421.00	1,636.00
1567. KRAFT FOODS GROUP IN	08/25/2011	10/15/2012	74,216.00	55,707.00	18,509.00
4279. KRAFT FOODS GROUP IN	VAR	10/16/2012	200,473.00	154,410.00	46,063.00
3053. DU PONT E I DE NEMOU	VAR	10/17/2012	151,901.00	109,539.00	42,362.00
. TIME WARNER INC		10/17/2012	93.00		93.00
2321. DU PONT E I DE NEMOU	05/21/2010	10/18/2012	116,545.00	83,109.00	33,436.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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W R. KENAN JR CHARITABLE TRUST P12352004

Employer identification number 13-6192029

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2266. DU PONT E I DE NEMOU	05/21/2010	10/18/2012	112,982.00	81,140.00	31,842.00
943. CENTERPOINT ENERGY IN	03/11/2011	10/19/2012	20,181.00	15,181.00	5,000.00
5. CENTERPOINT ENERGY INC	03/11/2011	10/19/2012	107.00	80.00	27.00
4072. CENTERPOINT ENERGY I	03/11/2011	10/19/2012	87,088.00	65,554.00	21,534.00
85. CENTERPOINT ENERGY INC	03/11/2011	10/22/2012	1,808.00	1,368.00	440.00
3363. CENTERPOINT ENERGY I	03/11/2011	10/22/2012	71,395.00	54,140.00	17,255.00
10858. CENTERPOINT ENERGY	VAR	10/22/2012	230,341.00	174,629.00	55,712.00
181. CENTERPOINT ENERGY IN	03/10/2011	10/22/2012	3,845.00	2,910.00	935.00
235. CENTERPOINT ENERGY IN	03/10/2011	10/22/2012	4,983.00	3,778.00	1,205.00
. KRAFT FOODS GROUP INC		10/22/2012	16.00		16.00
126. CAPITAL ONE FINL CORP	08/25/2011	10/23/2012	7,446.00	5,522.00	1,924.00
551. CAPITAL ONE FINL CORP	08/25/2011	10/23/2012	32,803.00	24,146.00	8,657.00
86. CAPITAL ONE FINL CORP	08/25/2011	10/23/2012	5,112.00	3,769.00	1,343.00
3416. CAPITAL ONE FINL COR	VAR	10/23/2012	203,125.00	148,006.00	55,119.00
591. CAPITAL ONE FINL CORP	VAR	10/23/2012	35,461.00	24,643.00	10,818.00
111. CAPITAL ONE FINL CORP	08/10/2011	10/23/2012	6,673.00	4,611.00	2,062.00
233. CAPITAL ONE FINL CORP	VAR	10/23/2012	13,988.00	9,615.00	4,373.00
61. CAPITAL ONE FINL CORP	08/10/2011	10/23/2012	3,662.00	2,499.00	1,163.00
1020. CAPITAL ONE FINL COR	08/10/2011	10/24/2012	61,372.00	41,794.00	19,578.00
7460. LOWES COS INC	VAR	10/24/2012	242,214.00	161,339.00	80,875.00
1111. LOWES COS INC	08/04/2011	10/24/2012	35,839.00	22,677.00	13,162.00
698. LOWES COS INC	08/04/2011	10/25/2012	22,217.00	14,247.00	7,970.00
796. LOWES COS INC	08/04/2011	10/25/2012	25,749.00	16,248.00	9,501.00
788. COVIDIEN PLC NEW	VAR	10/26/2012	43,245.00	39,294.00	3,951.00
5. COVIDIEN PLC NEW	08/16/2011	10/26/2012	276.00	249.00	27.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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W R. KENAN JR CHARITABLE TRUST P12352004	13-6192029

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 511. COVIDIEN PLC NEW	08/16/2011	10/31/2012	28,065.00	25,478.00	2,587.00
325. COVIDIEN PLC NEW	08/16/2011	11/01/2012	17,979.00	16,204.00	1,775.00
11. COVIDIEN PLC NEW	08/16/2011	11/01/2012	610.00	548.00	62.00
144. COVIDIEN PLC NEW	08/16/2011	11/01/2012	7,992.00	7,180.00	812.00
925. COVIDIEN PLC NEW	08/16/2011	11/02/2012	51,729.00	46,120.00	5,609.00
3621. AT&T INC	12/05/2007	11/05/2012	125,193.00	138,543.00	-13,350.00
5600. LAUDER ESTEE COS INC	09/19/2011	11/05/2012	332,666.00	282,178.00	50,488.00
330. COVIDIEN PLC NEW	08/16/2011	11/05/2012	18,334.00	16,454.00	1,880.00
85. COVIDIEN PLC NEW	08/16/2011	11/06/2012	4,746.00	4,238.00	508.00
1395. CENTERPOINT ENERGY I	03/10/2011	11/07/2012	28,982.00	22,426.00	6,556.00
2816. CENTERPOINT ENERGY I	03/10/2011	11/07/2012	58,829.00	45,271.00	13,558.00
363. CENTERPOINT ENERGY IN	03/10/2011	11/08/2012	7,507.00	5,836.00	1,671.00
11082. CENTERPOINT ENERGY	VAR	11/08/2012	229,563.00	177,169.00	52,394.00
1907. CENTERPOINT ENERGY I	03/14/2011	11/08/2012	39,035.00	30,265.00	8,770.00
3319. CENTERPOINT ENERGY I	03/14/2011	11/08/2012	68,934.00	52,675.00	16,259.00
100. GOLDMAN SACHS GROUP I	09/18/2008	11/28/2012	11,815.00	11,193.00	622.00
13000. JOHNSON CTLS INC	09/18/2000	11/28/2012	357,019.00	103,242.00	253,777.00
1325. LAM RESEARCH CORPORA	10/28/2011	11/28/2012	46,753.00	58,126.00	-11,373.00
3479. DU PONT E I DE NEMOU	VAR	12/03/2012	149,003.00	124,529.00	24,474.00
2952. DU PONT E I DE NEMOU	06/01/2010	12/03/2012	126,087.00	105,635.00	20,452.00
4812. DU PONT E I DE NEMOU	06/01/2010	12/03/2012	204,760.00	172,194.00	32,566.00
300. DU PONT E I DE NEMOUR	06/01/2010	12/04/2012	12,693.00	10,735.00	1,958.00
2713. DU PONT E I DE NEMOU	06/01/2010	12/04/2012	115,377.00	97,083.00	18,294.00
. BANK OF AMERICA CORPORAT		12/05/2012	1,109.00		1,109.00
4225. FREEPORT-MCMORAN COP CL B	11/08/2011	12/05/2012	138,576.00	175,952.00	-37,376.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

W R. KENAN JR CHARITABLE TRUST P12352004

Employer identification number 13-6192029

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a . QWEST COMMUNICATIONS INT		12/10/2012	49.00		49.00
. ASML HOLDING N.V.		12/10/2012	32.00		32.00
15558. AT&T INC	VAR	12/20/2012	528,140.00	527,128.00	1,012.00
2359. INTERCONTINENTAL EXC	08/10/2011	12/20/2012	294,889.00	263,069.00	31,820.00
5663. LENNAR CORP	VAR	01/10/2013	232,072.00	86,375.00	145,697.00
1486. LENNAR CORP	09/30/2011	01/10/2013	60,824.00	20,519.00	40,305.00
3935. PROCTER & GAMBLE CO	01/29/1991	01/15/2013	274,567.00	37,456.00	237,111.00
617. GOLDMAN SACHS GROUP I	10/17/2011	01/16/2013	86,165.00	59,574.00	26,591.00
28. GOLDMAN SACHS GROUP IN	10/17/2011	01/16/2013	3,949.00	2,704.00	1,245.00
705. GOLDMAN SACHS GROUP I	10/17/2011	01/16/2013	99,399.00	68,071.00	31,328.00
631. GOLDMAN SACHS GROUP I	10/17/2011	01/16/2013	88,933.00	60,926.00	28,007.00
165. GOLDMAN SACHS GROUP I	10/17/2011	01/16/2013	23,032.00	15,931.00	7,101.00
370. GOLDMAN SACHS GROUP I	VAR	01/16/2013	51,528.00	35,387.00	16,141.00
54. ORACLE CORP	10/13/2009	01/16/2013	1,879.00	1,130.00	749.00
1055. ORACLE CORP	10/13/2009	01/16/2013	36,719.00	22,074.00	14,645.00
178. ORACLE CORP	10/13/2009	01/16/2013	6,199.00	3,724.00	2,475.00
236. ORACLE CORP	10/13/2009	01/16/2013	8,201.00	4,938.00	3,263.00
677. ORACLE CORP	10/13/2009	01/17/2013	23,478.00	14,165.00	9,313.00
10. ORACLE CORP	10/13/2009	01/17/2013	347.00	209.00	138.00
4081. ORACLE CORP	10/13/2009	01/17/2013	141,691.00	85,389.00	56,302.00
5960. JOHNSON CTLS INC	09/18/2000	01/18/2013	183,178.00	47,332.00	135,846.00
987. JOHNSON CTLS INC	09/18/2000	01/18/2013	30,345.00	7,838.00	22,507.00
. QWEST COMMUNICATIONS INT		01/22/2013	58.00		58.00
. QWEST COMMUNICATIONS INT		01/22/2013	235.00		235.00
7536. AT&T INC	07/11/2011	01/23/2013	254,867.00	232,198.00	22,669.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: W R. KENAN JR CHARITABLE TRUST P12352004

Employer identification number: 13-6192029

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

	(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	1515. MERCK & CO INC	09/14/2009	02/05/2013	62,180.00	49,604.00	12,576.00
	2118. MERCK & CO INC	09/14/2009	02/05/2013	87,461.00	69,348.00	18,113.00
	1256. MERCK & CO INC	09/14/2009	02/05/2013	51,936.00	41,124.00	10,812.00
	648. PFIZER INC	02/18/2009	02/05/2013	17,790.00	9,225.00	8,565.00
	4428. PFIZER INC	02/18/2009	02/05/2013	121,502.00	63,039.00	58,463.00
	783. PFIZER INC	02/18/2009	02/05/2013	21,480.00	11,147.00	10,333.00
	1317. MERCK & CO INC	09/14/2009	02/06/2013	54,055.00	43,121.00	10,934.00
	1194. MERCK & CO INC	09/14/2009	02/06/2013	48,903.00	39,094.00	9,809.00
	3794. PFIZER INC	02/18/2009	02/06/2013	103,773.00	54,013.00	49,760.00
	662. PFIZER INC	02/18/2009	02/06/2013	18,077.00	9,425.00	8,652.00
	4344. JOHNSON CTLS INC	09/18/2000	02/07/2013	133,048.00	34,499.00	98,549.00
	1234. MERCK & CO INC	09/14/2009	02/07/2013	50,563.00	40,404.00	10,159.00
	153. PFIZER INC	02/18/2009	02/07/2013	4,139.00	2,178.00	1,961.00
	1033. PFIZER INC	02/18/2009	02/07/2013	27,858.00	14,706.00	13,152.00
	1440. JOHNSON CTLS INC	09/18/2000	02/08/2013	44,608.00	11,436.00	33,172.00
	3733. MERCK & CO INC	VAR	02/08/2013	153,189.00	119,898.00	33,291.00
	3186. NETAPP INC	09/20/2011	02/08/2013	114,508.00	113,550.00	958.00
	327. NETAPP INC	09/20/2011	02/08/2013	11,679.00	11,654.00	25.00
	469. NETAPP INC	09/20/2011	02/08/2013	16,877.00	16,715.00	162.00
	1578. NETAPP INC	09/20/2011	02/08/2013	56,144.00	56,241.00	-97.00
	465. PFIZER INC	02/18/2009	02/08/2013	12,456.00	6,620.00	5,836.00
	727. PFIZER INC	02/18/2009	02/08/2013	19,474.00	10,350.00	9,124.00
	1075. PFIZER INC	02/18/2009	02/08/2013	28,870.00	15,304.00	13,566.00
	1680. PFIZER INC	02/18/2009	02/08/2013	45,118.00	23,917.00	21,201.00
	69. PFIZER INC	02/18/2009	02/08/2013	1,858.00	982.00	876.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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W R KENAN JR CHARITABLE TRUST P12352004

Employer identification number
13-6192029

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	113. PFIZER INC	02/18/2009	02/08/2013	3,043.00	1,609.00	1,434.00
	387. ALLERGAN INC	01/19/2012	02/11/2013	41,228.00	33,667.00	7,561.00
	502. AMAZON COM INC	08/13/2010	02/11/2013	129,167.00	63,253.00	65,914.00
	720. ANADARKO PETE CORP	09/20/2011	02/11/2013	59,827.00	54,858.00	4,969.00
	510. APPLE COMPUTER INC	03/26/2007	02/11/2013	245,419.00	48,031.00	197,388.00
	785. BIOGEN IDEC INC	03/19/2010	02/11/2013	128,704.00	47,079.00	81,625.00
	1076. CARDINAL HEALTH INC	08/09/2010	02/11/2013	48,550.00	35,605.00	12,945.00
	1267. CELGENE CORP.	12/17/2007	02/11/2013	127,263.00	63,179.00	64,084.00
	1409. CITIGROUP INC NEW	06/13/2011	02/11/2013	60,868.00	54,474.00	6,394.00
	700. COGNIZANT TECHNOLOGY A	05/13/2010	02/11/2013	54,110.00	36,911.00	17,199.00
	1284. EMERSON ELEC CO	07/12/2011	02/11/2013	73,659.00	72,183.00	1,476.00
	935. EXXON MOBIL CORP	12/17/1985	02/11/2013	82,539.00	6,308.00	76,231.00
	3686. FREEPORT-MCMORAN COP CL B	02/09/2009	02/11/2013	129,646.00	55,040.00	74,606.00
	2000. GENERAL MOTORS CO	12/07/2010	02/11/2013	56,933.00	69,211.00	-12,278.00
	329. GOLDMAN SACHS GROUP I	12/23/2008	02/11/2013	50,073.00	24,804.00	25,269.00
	322. HUMANA INC	VAR	02/11/2013	25,881.00	23,485.00	2,396.00
	919. JOHNSON CTLS INC	09/18/2000	02/11/2013	28,552.00	7,298.00	21,254.00
	1248. JUNIPER NETWORKS INC	03/23/2009	02/11/2013	27,172.00	20,251.00	6,921.00
	672. LENNAR CORP	09/30/2011	02/11/2013	26,440.00	9,279.00	17,161.00
	2941. LOWES COS INC	08/04/2011	02/11/2013	114,535.00	60,031.00	54,504.00
	1682. MERCK & CO INC	08/16/2011	02/11/2013	69,515.00	53,702.00	15,813.00
	2526. METLIFE INC	VAR	02/11/2013	93,209.00	83,122.00	10,087.00
	12000. MICROSOFT CORP	03/26/2007	02/11/2013	332,165.00	333,271.00	-1,106.00
	2440. NETAPP INC	09/20/2011	02/11/2013	86,607.00	86,963.00	-356.00
	535. OCCIDENTAL PETE CORP	08/10/2010	02/11/2013	46,725.00	41,606.00	5,119.00

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W R. KENAN JR CHARITABLE TRUST P12352004

Employer identification number 13-6192029

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2718. ORACLE CORP	10/13/2009	02/11/2013	94,295.00	56,870.00	37,425.00
1214. PFIZER INC	02/18/2009	02/11/2013	32,869.00	17,283.00	15,586.00
1906. PFIZER INC	02/18/2009	02/11/2013	51,605.00	27,135.00	24,470.00
201. PFIZER INC	02/18/2009	02/11/2013	5,461.00	2,862.00	2,599.00
312. PFIZER INC	02/18/2009	02/11/2013	8,477.00	4,442.00	4,035.00
166. PFIZER INC	02/18/2009	02/11/2013	4,505.00	2,363.00	2,142.00
258. PFIZER INC	02/18/2009	02/11/2013	7,002.00	3,673.00	3,329.00
111. PFIZER INC	02/18/2009	02/11/2013	3,012.00	1,580.00	1,432.00
172. PFIZER INC	02/18/2009	02/11/2013	4,667.00	2,449.00	2,218.00
253. PIONEER NAT RES CO	01/19/2012	02/11/2013	32,232.00	25,524.00	6,708.00
1093. PROCTER & GAMBLE CO	01/29/1991	02/11/2013	82,819.00	10,404.00	72,415.00
2300. SCHLUMBERGER LTD	05/12/2011	02/11/2013	179,577.00	192,375.00	-12,798.00
361. UNITED TECHNOLOGIES C	03/26/2007	02/11/2013	32,314.00	23,876.00	8,438.00
963. UNITEDHEALTH GROUP IN	09/16/2011	02/11/2013	54,971.00	48,069.00	6,902.00
2945. VERIZON COMMUNICATIO	09/28/1989	02/11/2013	130,039.00	65,950.00	64,089.00
750. WALTER INDS INC	02/10/2012	02/11/2013	27,783.00	53,714.00	-25,931.00
1118. WELLS FARGO & CO NEW	12/17/2007	02/11/2013	39,406.00	34,119.00	5,287.00
1964. YUM BRANDS INC	03/05/2010	02/11/2013	127,221.00	68,007.00	59,214.00
647. COVIDIEN PLC NEW	VAR	02/11/2013	40,862.00	27,378.00	13,484.00
522. ACE LTD NEW	01/09/2012	02/11/2013	45,065.00	36,547.00	8,518.00
824. TYCO INTERNATIONAL LT	11/10/2010	02/11/2013	25,441.00	15,957.00	9,484.00
902. PFIZER INC	02/18/2009	02/12/2013	24,410.00	12,841.00	11,569.00
1405. PFIZER INC	02/18/2009	02/12/2013	38,022.00	20,002.00	18,020.00
104. PFIZER INC	02/18/2009	02/12/2013	2,814.00	1,481.00	1,333.00
162. PFIZER INC	02/18/2009	02/12/2013	4,383.00	2,306.00	2,077.00

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W R. KENAN JR CHARITABLE TRUST P12352004

Employer identification number 13-6192029

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 222. PFIZER INC	02/18/2009	02/12/2013	6,021.00	3,161.00	2,860.00
345. PFIZER INC	02/18/2009	02/12/2013	9,356.00	4,912.00	4,444.00
492. PFIZER INC	02/18/2009	02/12/2013	13,279.00	7,004.00	6,275.00
770. PFIZER INC	02/18/2009	02/12/2013	20,783.00	10,962.00	9,821.00
160. PFIZER INC	02/18/2009	02/12/2013	4,330.00	2,278.00	2,052.00
248. PFIZER INC	02/18/2009	02/12/2013	6,711.00	3,531.00	3,180.00
2327. GENERAL MLS INC	01/20/2009	02/13/2013	99,868.00	70,306.00	29,562.00
499. PFIZER INC	02/18/2009	02/13/2013	13,469.00	7,104.00	6,365.00
818. PFIZER INC	02/18/2009	02/13/2013	22,079.00	11,645.00	10,434.00
1270. PFIZER INC	02/18/2009	02/13/2013	34,151.00	18,080.00	16,071.00
1979. PFIZER INC	02/18/2009	02/13/2013	53,217.00	28,174.00	25,043.00
. AXIALL CORPORATION		02/14/2013	31.00		31.00
912. PIONEER NAT RES CO	01/19/2012	02/26/2013	110,304.00	92,007.00	18,297.00
2353. PIONEER NAT RES CO	VAR	02/26/2013	285,398.00	176,684.00	108,714.00
42. PIONEER NAT RES CO	08/10/2011	02/26/2013	5,143.00	3,125.00	2,018.00
456. PIONEER NAT RES CO	08/10/2011	02/26/2013	55,740.00	33,933.00	21,807.00
288. PIONEER NAT RES CO	08/10/2011	02/26/2013	35,573.00	21,431.00	14,142.00
521. PIONEER NAT RES CO	08/10/2011	02/26/2013	64,397.00	38,770.00	25,627.00
7762. FREEPORT-MCMORAN COP CL B	02/09/2009	03/01/2013	243,571.00	115,904.00	127,667.00
123. PRUDENTIAL FINL INC	08/06/2009	03/04/2013	6,791.00	5,531.00	1,260.00
105. PRUDENTIAL FINL INC	08/06/2009	03/04/2013	5,767.00	4,721.00	1,046.00
454. PRUDENTIAL FINL INC	08/06/2009	03/04/2013	25,103.00	20,414.00	4,689.00
421. PRUDENTIAL FINL INC	08/06/2009	03/04/2013	23,045.00	18,930.00	4,115.00
573. PRUDENTIAL FINL INC	08/06/2009	03/05/2013	32,644.00	25,765.00	6,879.00
250. PRUDENTIAL FINL INC	08/06/2009	03/05/2013	14,072.00	11,241.00	2,831.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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W R KENAN JR CHARITABLE TRUST P12352004	13-6192029

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 527. PRUDENTIAL FINL INC	08/06/2009	03/05/2013	30,132.00	23,697.00	6,435.00
303. PRUDENTIAL FINL INC	08/06/2009	03/05/2013	17,266.00	13,624.00	3,642.00
315. PRUDENTIAL FINL INC	VAR	03/05/2013	18,022.00	13,957.00	4,065.00
73. PRUDENTIAL FINL INC	06/02/2009	03/05/2013	4,142.00	3,070.00	1,072.00
807. WELLS FARGO & CO NEW	06/13/2011	03/05/2013	29,003.00	21,588.00	7,415.00
751. WELLS FARGO & CO NEW	06/13/2011	03/05/2013	26,946.00	20,090.00	6,856.00
158. PRUDENTIAL FINL INC	06/02/2009	03/06/2013	9,050.00	6,644.00	2,406.00
171. PRUDENTIAL FINL INC	06/02/2009	03/06/2013	9,750.00	7,191.00	2,559.00
66. PRUDENTIAL FINL INC	06/02/2009	03/06/2013	3,760.00	2,775.00	985.00
256. PRUDENTIAL FINL INC	06/02/2009	03/06/2013	14,572.00	10,765.00	3,807.00
1209. QUALCOMM INC	06/23/2005	03/06/2013	80,529.00	41,883.00	38,646.00
1202. QUALCOMM INC	06/23/2005	03/06/2013	80,217.00	41,640.00	38,577.00
305. WELLS FARGO & CO NEW	06/13/2011	03/06/2013	10,972.00	8,159.00	2,813.00
1494. WELLS FARGO & CO NEW	06/13/2011	03/06/2013	53,729.00	39,965.00	13,764.00
1458. QUALCOMM INC	06/23/2005	03/07/2013	97,041.00	50,508.00	46,533.00
6097. JPMCB SPECIAL EQUITI	10/11/2011	03/08/2013	136.00		136.00
752792. UNITS-JPMCB INTER SEC FD	VAR	03/08/2013	446,875.00		446,875.00
1453. QUALCOMM INC	06/23/2005	03/08/2013	97,173.00	50,335.00	46,838.00
17624. PFIZER INC	VAR	03/12/2013	494,966.00	250,903.00	244,063.00
1532. WELLS FARGO & CO NEW	06/13/2011	03/12/2013	56,266.00	40,982.00	15,284.00
2901. WELLS FARGO & CO NEW	06/13/2011	03/12/2013	106,432.00	77,603.00	28,829.00
1899. PFIZER INC	VAR	03/13/2013	53,211.00	26,992.00	26,219.00
3068. PFIZER INC	02/18/2009	03/13/2013	85,892.00	43,608.00	42,284.00
992. PFIZER INC	02/18/2009	03/13/2013	27,820.00	14,100.00	13,720.00
1053. WELLS FARGO & CO NEW	06/13/2011	03/13/2013	38,512.00	28,168.00	10,344.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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W R KENAN JR CHARITABLE TRUST P12352004

Employer identification number

13-6192029

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 800. WELLS FARGO & CO NEW	VAR	03/13/2013	29,396.00	21,363.00	8,033.00
2875. JUNIPER NETWORKS INC	03/23/2009	03/14/2013	58,707.00	46,652.00	12,055.00
1785. JUNIPER NETWORKS INC	03/23/2009	03/14/2013	36,503.00	28,965.00	7,538.00
3357. JUNIPER NETWORKS INC	03/23/2009	03/14/2013	68,774.00	54,473.00	14,301.00
3926. PFIZER INC	VAR	03/14/2013	110,067.00	55,417.00	54,650.00
523. PFIZER INC	02/20/2009	03/14/2013	14,617.00	7,228.00	7,389.00
784. PFIZER INC	02/20/2009	03/14/2013	21,850.00	10,835.00	11,015.00
3160. JUNIPER NETWORKS INC	VAR	03/15/2013	64,239.00	50,595.00	13,644.00
10004. JUNIPER NETWORKS IN	04/01/2009	03/15/2013	201,971.00	158,743.00	43,228.00
2215. MICROSOFT CORP	03/26/2007	03/15/2013	62,084.00	61,516.00	568.00
1458. PFIZER INC	02/20/2009	03/15/2013	40,734.00	20,150.00	20,584.00
1607. PFIZER INC	02/20/2009	03/15/2013	44,690.00	22,209.00	22,481.00
288. CME GROUP INC	02/08/2012	03/18/2013	18,073.00	16,371.00	1,702.00
325. CME GROUP INC	VAR	03/18/2013	20,318.00	18,471.00	1,847.00
2132. PFIZER INC	02/20/2009	03/18/2013	59,855.00	29,465.00	30,390.00
429. CME GROUP INC	VAR	03/19/2013	26,690.00	24,371.00	2,319.00
1265. CME GROUP INC	VAR	03/19/2013	77,737.00	71,766.00	5,971.00
1496. PFIZER INC	02/20/2009	03/19/2013	41,808.00	20,675.00	21,133.00
1533. PFIZER INC	VAR	03/19/2013	42,970.00	19,013.00	23,957.00
17. CME GROUP INC	02/09/2012	03/20/2013	1,052.00	963.00	89.00
649. CME GROUP INC	VAR	03/20/2013	40,019.00	35,848.00	4,171.00
121. CME GROUP INC	02/03/2012	03/20/2013	7,500.00	6,619.00	881.00
99. CME GROUP INC	02/03/2012	03/20/2013	6,146.00	5,415.00	731.00
720. CME GROUP INC	VAR	03/20/2013	44,530.00	39,269.00	5,261.00
841. CME GROUP INC	VAR	03/20/2013	52,156.00	45,613.00	6,543.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

W R. KENAN JR CHARITABLE TRUST P12352004

Employer identification number 13-6192029

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

	(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	209. CME GROUP INC	02/03/2012	03/20/2013	12,932.00	11,331.00	1,601.00
	153. CME GROUP INC	VAR	03/20/2013	9,479.00	8,273.00	1,206.00
	270. CME GROUP INC	02/03/2012	03/20/2013	16,637.00	14,587.00	2,050.00
	2763. PFIZER INC	03/03/2009	03/20/2013	77,912.00	33,239.00	44,673.00
	1983. PFIZER INC	03/03/2009	03/20/2013	56,010.00	23,855.00	32,155.00
	3972. PFIZER INC	03/03/2009	03/21/2013	111,851.00	47,783.00	64,068.00
	1984. PFIZER INC	03/03/2009	03/22/2013	56,021.00	23,868.00	32,153.00
	902. PFIZER INC	03/03/2009	03/22/2013	25,517.00	10,851.00	14,666.00
	1082. PFIZER INC	03/03/2009	03/22/2013	30,627.00	13,016.00	17,611.00
	11. VERTEX PHARMACEUTICALS	12/08/2011	03/28/2013	605.00	325.00	280.00
	108. VERTEX PHARMACEUTICAL	12/08/2011	03/28/2013	5,951.00	3,190.00	2,761.00
	630. VERTEX PHARMACEUTICAL	VAR	03/28/2013	34,627.00	18,561.00	16,066.00
	119. VERTEX PHARMACEUTICAL	12/02/2011	03/28/2013	6,542.00	3,504.00	3,038.00
	227. VERTEX PHARMACEUTICAL	12/02/2011	03/28/2013	12,446.00	6,685.00	5,761.00
	142. VERTEX PHARMACEUTICAL	12/02/2011	04/01/2013	7,756.00	4,182.00	3,574.00
	379. VERTEX PHARMACEUTICAL	VAR	04/01/2013	20,395.00	11,160.00	9,235.00
	243. VERTEX PHARMACEUTICAL	VAR	04/01/2013	13,168.00	7,129.00	6,039.00
	108. VERTEX PHARMACEUTICAL	12/01/2011	04/02/2013	5,805.00	3,162.00	2,643.00
	312. VERTEX PHARMACEUTICAL	VAR	04/02/2013	17,047.00	9,131.00	7,916.00
	1051. VERTEX PHARMACEUTICA	VAR	04/03/2013	55,617.00	30,439.00	25,178.00
	2900. BAIDU.COM-ADR	09/21/2010	04/04/2013	246,934.00	266,942.00	-20,008.00
	417. VERTEX PHARMACEUTICAL	VAR	04/04/2013	21,975.00	12,063.00	9,912.00
	11. VERTEX PHARMACEUTICALS	12/08/2011	04/04/2013	580.00	318.00	262.00
	64. CARDINAL HEALTH INC	08/09/2010	04/08/2013	2,729.00	2,118.00	611.00
	1240. CARDINAL HEALTH INC	08/09/2010	04/08/2013	52,740.00	41,032.00	11,708.00

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W R KENAN JR CHARITABLE TRUST P12352004

Employer identification number

13-6192029

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 11. CARDINAL HEALTH INC	08/09/2010	04/08/2013	465.00	364.00	101.00
188. CARDINAL HEALTH INC	08/09/2010	04/08/2013	7,972.00	6,221.00	1,751.00
4764. CARDINAL HEALTH INC	VAR	04/08/2013	202,577.00	142,591.00	59,986.00
91. PRUDENTIAL FINL INC	06/02/2009	04/08/2013	5,043.00	3,827.00	1,216.00
6049. PRUDENTIAL FINL INC	VAR	04/08/2013	335,857.00	224,199.00	111,658.00
560. PRUDENTIAL FINL INC	04/02/2009	04/08/2013	31,022.00	12,541.00	18,481.00
443. PRUDENTIAL FINL INC	04/02/2009	04/08/2013	24,546.00	9,921.00	14,625.00
3535. PRUDENTIAL FINL INC	04/02/2009	04/08/2013	195,888.00	79,165.00	116,723.00
1143. COVIDIEN PLC NEW	07/01/2009	04/08/2013	76,537.00	42,192.00	34,345.00
527. PRUDENTIAL FINL INC	04/02/2009	04/09/2013	29,469.00	11,802.00	17,667.00
331. COVIDIEN PLC NEW	07/01/2009	04/09/2013	22,306.00	12,218.00	10,088.00
81. COVIDIEN PLC NEW	07/01/2009	04/10/2013	5,497.00	2,990.00	2,507.00
434. COVIDIEN PLC NEW	07/01/2009	04/10/2013	29,520.00	16,021.00	13,499.00
108. COVIDIEN PLC NEW	07/01/2009	04/11/2013	7,401.00	3,987.00	3,414.00
211. COVIDIEN PLC NEW	07/01/2009	04/11/2013	14,412.00	7,789.00	6,623.00
282. COVIDIEN PLC NEW	VAR	04/11/2013	19,330.00	10,357.00	8,973.00
108. COVIDIEN PLC NEW	12/17/2008	04/11/2013	7,388.00	3,965.00	3,423.00
412. COVIDIEN PLC NEW	12/17/2008	04/12/2013	27,947.00	15,127.00	12,820.00
712. BIOGEN IDEC INC	03/19/2010	04/15/2013	142,628.00	42,701.00	99,927.00
70. COVIDIEN PLC NEW	12/17/2008	04/15/2013	4,642.00	2,570.00	2,072.00
6. COGNIZANT TECHNOLOGY SO	05/13/2010	04/16/2013	443.00	316.00	127.00
3521. COGNIZANT TECHNOLOGY CL A	VAR	04/16/2013	258,262.00	178,934.00	79,328.00
83. COGNIZANT TECHNOLOGY S A	02/26/2010	04/16/2013	6,110.00	3,999.00	2,111.00
355. COVIDIEN PLC NEW	VAR	04/16/2013	23,630.00	13,010.00	10,620.00
305. COVIDIEN PLC NEW	12/17/2008	04/16/2013	20,314.00	11,174.00	9,140.00

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W R. KENAN JR CHARITABLE TRUST P12352004

Employer identification number

13-6192029

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 153. COVIDIEN PLC NEW	12/17/2008	04/16/2013	10,167.00	5,606.00	4,561.00
87. COVIDIEN PLC NEW	12/17/2008	04/17/2013	5,748.00	3,187.00	2,561.00
125. COVIDIEN PLC NEW	12/17/2008	04/17/2013	8,260.00	4,580.00	3,680.00
86. COVIDIEN PLC NEW	12/17/2008	04/17/2013	5,682.00	3,151.00	2,531.00
240. COVIDIEN PLC NEW	12/17/2008	04/18/2013	15,855.00	8,793.00	7,062.00
834. COGNIZANT TECHNOLOGY A	02/26/2010	04/25/2013	51,907.00	40,186.00	11,721.00
713. COGNIZANT TECHNOLOGY A	02/26/2010	04/25/2013	43,744.00	34,355.00	9,389.00
44. COGNIZANT TECHNOLOGY S A	02/26/2010	04/25/2013	2,779.00	2,120.00	659.00
592. COGNIZANT TECHNOLOGY A	02/26/2010	04/26/2013	36,616.00	28,525.00	8,091.00
2221. COGNIZANT TECHNOLOGY CL A	02/26/2010	04/26/2013	137,742.00	107,017.00	30,725.00
88. COGNIZANT TECHNOLOGY S A	02/26/2010	04/26/2013	5,447.00	4,240.00	1,207.00
181. COGNIZANT TECHNOLOGY A	02/26/2010	04/26/2013	11,204.00	8,721.00	2,483.00
5. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	309.00	241.00	68.00
340. COGNIZANT TECHNOLOGY A	02/26/2010	04/26/2013	21,136.00	16,383.00	4,753.00
208. COGNIZANT TECHNOLOGY A	02/26/2010	04/26/2013	12,868.00	10,022.00	2,846.00
126. COGNIZANT TECHNOLOGY A	02/26/2010	04/26/2013	7,798.00	6,071.00	1,727.00
87. CISCO SYS INC	05/16/1996	04/29/2013	1,811.00	532.00	1,279.00
296. COGNIZANT TECHNOLOGY A	02/26/2010	04/29/2013	18,617.00	14,263.00	4,354.00
33. COGNIZANT TECHNOLOGY S A	02/26/2010	04/29/2013	2,076.00	1,590.00	486.00
236. COGNIZANT TECHNOLOGY A	02/26/2010	04/29/2013	14,766.00	11,371.00	3,395.00
349. COGNIZANT TECHNOLOGY A	02/26/2010	04/29/2013	21,873.00	16,816.00	5,057.00
60. COGNIZANT TECHNOLOGY S A	02/26/2010	04/29/2013	3,756.00	2,891.00	865.00
22. COGNIZANT TECHNOLOGY S A	02/26/2010	04/29/2013	1,376.00	1,060.00	316.00
187. COGNIZANT TECHNOLOGY A	02/26/2010	04/29/2013	11,761.00	9,010.00	2,751.00
439. COGNIZANT TECHNOLOGY A	02/26/2010	04/29/2013	27,492.00	21,153.00	6,339.00

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Employer identification number: 13-6192029

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 389. COGNIZANT TECHNOLOGY A	02/26/2010	04/29/2013	24,456.00	18,744.00	5,712.00
203. COGNIZANT TECHNOLOGY A	02/26/2010	04/29/2013	12,704.00	9,781.00	2,923.00
71. COGNIZANT TECHNOLOGY S A	02/26/2010	04/29/2013	4,451.00	3,421.00	1,030.00
1114. CME GROUP INC	VAR	05/01/2013	67,569.00	60,137.00	7,432.00
3577. EMERSON ELEC CO	VAR	05/01/2013	195,335.00	193,748.00	1,587.00
4855. GOLDMAN SACHS GROUP	VAR	05/01/2013	694,742.00	362,339.00	332,403.00
529. MERCK & CO INC	08/16/2011	05/01/2013	23,999.00	16,890.00	7,109.00
924. MERCK & CO INC	08/16/2011	05/01/2013	42,170.00	29,501.00	12,669.00
1289. MERCK & CO INC	VAR	05/01/2013	58,056.00	40,868.00	17,188.00
1234. MERCK & CO INC	10/08/2004	05/01/2013	56,744.00	37,889.00	18,855.00
177. MERCK & CO INC	10/08/2004	05/01/2013	8,148.00	5,435.00	2,713.00
238. MERCK & CO INC	10/08/2004	05/01/2013	10,871.00	7,308.00	3,563.00
470. MERCK & CO INC	10/08/2004	05/01/2013	21,456.00	14,431.00	7,025.00
288. MERCK & CO INC	10/08/2004	05/01/2013	12,978.00	8,843.00	4,135.00
166. MERCK & CO INC	10/08/2004	05/01/2013	7,624.00	5,097.00	2,527.00
266. MERCK & CO INC	10/08/2004	05/01/2013	12,113.00	8,167.00	3,946.00
443. MERCK & CO INC	10/08/2004	05/01/2013	19,983.00	13,602.00	6,381.00
166. MERCK & CO INC	10/08/2004	05/01/2013	7,572.00	5,097.00	2,475.00
396. BIOGEN IDEC INC	03/19/2010	05/07/2013	84,634.00	23,749.00	60,885.00
92. BIOGEN IDEC INC	03/19/2010	05/07/2013	19,551.00	5,518.00	14,033.00
121. BIOGEN IDEC INC	03/19/2010	05/07/2013	26,004.00	7,257.00	18,747.00
2058. CELGENE CORP.	12/17/2007	05/07/2013	252,297.00	102,622.00	149,675.00
2955. CISCO SYS INC	05/16/1996	05/07/2013	60,060.00	18,058.00	42,002.00
7664. CISCO SYS INC	05/16/1996	05/08/2013	157,822.00	46,836.00	110,986.00
4957. CISCO SYS INC	VAR	05/08/2013	102,567.00	29,777.00	72,790.00

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W R. KENAN JR CHARITABLE TRUST P12352004

Employer identification number 13-6192029

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

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6a 1633. CME GROUP INC	VAR	05/09/2013	99,357.00	85,957.00	13,400.00
518. MICROSOFT CORP	03/26/2007	05/09/2013	16,957.00	14,386.00	2,571.00
960. MICROSOFT CORP	03/26/2007	05/09/2013	31,477.00	26,662.00	4,815.00
1439. CME GROUP INC	VAR	05/10/2013	88,618.00	74,586.00	14,032.00
1428. CME GROUP INC	02/02/2012	05/10/2013	86,721.00	73,326.00	13,395.00
333. MICROSOFT CORP	03/26/2007	05/10/2013	10,869.00	9,248.00	1,621.00
2803. MICROSOFT CORP	VAR	05/10/2013	91,205.00	74,292.00	16,913.00
6036. MERCK & CO INC	10/08/2004	05/13/2013	278,492.00	185,332.00	93,160.00
5635. MICROSOFT CORP	03/10/2004	05/13/2013	184,755.00	144,763.00	39,992.00
113. QUALCOMM INC	06/23/2005	05/14/2013	7,369.00	3,915.00	3,454.00
5. QUALCOMM INC	06/23/2005	05/14/2013	324.00	173.00	151.00
107. QUALCOMM INC	06/23/2005	05/15/2013	6,999.00	3,707.00	3,292.00
51. QUALCOMM INC	06/23/2005	05/16/2013	3,352.00	1,767.00	1,585.00
124. QUALCOMM INC	06/23/2005	05/16/2013	8,175.00	4,296.00	3,879.00
73. QUALCOMM INC	06/23/2005	05/16/2013	4,797.00	2,529.00	2,268.00
1374. EOG RESOURCES INC	VAR	05/17/2013	185,163.00	102,709.00	82,454.00
700000.772 JPMORGAN INTERN EQUITY INDEX	VAR	05/17/2013	13,895,015.00	12,800,000.00	1,095,015.00
232. QUALCOMM INC	06/23/2005	05/17/2013	15,263.00	8,037.00	7,226.00
622. BIOGEN IDEC INC	VAR	05/20/2013	140,122.00	34,188.00	105,934.00
2326. EXXON MOBIL CORP	12/17/1985	05/20/2013	215,044.00	15,693.00	199,351.00
210. QUALCOMM INC	06/23/2005	05/20/2013	13,931.00	7,275.00	6,656.00
113. QUALCOMM INC	06/23/2005	05/21/2013	7,441.00	3,915.00	3,526.00
708. AMAZON COM INC	08/13/2010	05/22/2013	188,566.00	89,210.00	99,356.00
391. AMAZON COM INC	VAR	05/22/2013	103,662.00	35,925.00	67,737.00
623. AMAZON COM INC	09/10/2009	05/22/2013	165,499.00	51,944.00	113,555.00

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W R KENAN JR CHARITABLE TRUST P12352004

Employer identification number 13-6192029

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

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6a 169. QUALCOMM INC	06/23/2005	05/22/2013	11,024.00	5,855.00	5,169.00
1552. QUALCOMM INC	06/23/2005	05/24/2013	99,572.00	53,765.00	45,807.00
1506. EXXON MOBIL CORP	12/17/1985	05/31/2013	138,156.00	10,161.00	127,995.00
. MERRILL LYNCH & CO INC		05/31/2013	17.00		17.00
7387. MICROSOFT CORP	03/10/2004	06/06/2013	256,756.00	189,772.00	66,984.00
182. ALLERGAN INC	01/19/2012	06/25/2013	15,461.00	15,833.00	-372.00
786. ALLERGAN INC	VAR	06/25/2013	66,106.00	68,208.00	-2,102.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 15,023,008.00

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEERST		13,682,817.	13,638,609.
	TOTAL	13,682,817.	13,638,609.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
PAYROLL TAX REFUND - NOT LIABLE		3,763.
ENT INCOME		64.
	TOTALS	3,827.

STATEMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
WHITE AND CASE- FORM 1023	57,248.			57,248
TOTALS	57,248.	NONE	NONE	57,248.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES- S ARMSTRONG	14,850.			14,850
ACCOUNTING FEES B M O GRANT TH	1,285.			1,285.
TOTALS	16,135.	NONE	NONE	16,135.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
AWARD CONSULTING	5,000.	5,000.
CONSULTING- COMPENSATION	19,603.	19,603.
TOTALS	24,603.	24,603.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ESTIMATED FEDERAL EXCISE TAXES	443,006.	
FOREIGN TAX WITHHELD	520,320.	520,320.
FEDERAL EXCISE TAX	8,994.	
TOTALS	972,320.	520,320.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMIN & OFFICE EXP PAYMENT TO W FRIDAY AND IDA. F	41,645.		
PHILANTHROPY ROUNDTABLE	5,000.		5,000.
TRUSTEE EXPENSE REIMBURSEMENT	2,247.		2,247.
INSURANCE OFFICE AND LIABILITY	15,710.		15,710.
PC BACKUP AND ERASURE	7,023.		7,023.
PHONE	1,931.		1,931.
ADR FEE- FOREIGN STOCKS	13,728.	13,728.	
STORAGE	2,424.		2,424.
NYS AG FEE	3,000.		3,000.
AWARD CEREMONY	1,954.		1,954.
PIANIST	150.		150.
TOTALS	94,812.	13,728.	39,439.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: William R Kenan Jr Charitable Foundation

ADDRESS: 10 S DEARBORN STREET, FL 21
CHICAGO, IL 60605

TELEPHONE NUMBER: (866)888-5157

RECIPIENT NAME:
President and Fellows of Harvard College
ADDRESS:
600 ATLANTIC AVENUE 13 TH FL
Boston, MA 02210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT; DISRETIONARY IN SUPPORT OF LEADERSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
Reach Out and Read, Inc.
ADDRESS:
56 ROLAND STREET SUITE 100D
Boston, MA 02129
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 400,000.

RECIPIENT NAME:
From the Top inc
ADDRESS:
295 HUNTINGTON AVE., STE 201
Boston, MA 02115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT; SUPPORT EDUCATION AND COMMUNITY OUTREA
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 125,000.

RECIPIENT NAME:
Hampshire College Trustees
ADDRESS:
893 WEST STREET
Amherst, MA 01002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 150,000.

RECIPIENT NAME:
Salisbury School Inc
ADDRESS:
251 CANAAN ROAD
Salisbury, CT 06068
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT: ENDOWMENT SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
Long Island Cares
ADDRESS:
10 DAVIDS DRIVE
Hauppauge, NY 11788
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 200,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Island Harvest
ADDRESS:
199 SECOND STREET
Mineola, NY 11501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 200,000.

RECIPIENT NAME:
Henry Morrison Flagler Museum
ADDRESS:
P.O. BOX 369
Palm Beach, FL 33480
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CAHRITY
AMOUNT OF GRANT PAID .... 250,000.

RECIPIENT NAME:
City College Fund
ADDRESS:
160 CONVENT AVE S166
New York, NY 10031
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT: COLIN POWELL FELLOWS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 245,000.

RECIPIENT NAME:
The Foundation Center
ADDRESS:
79 5TH AVE FRNT 2
New York, NY 10003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
Philanthrophy Roundtable
ADDRESS:
1150 17TH STREET NW STE 503
Washington, DC 20036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
City Harvest Inc
ADDRESS:
6 EAST 32ND STREET, 5TH FL
New York, NY 10016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 200,000.

STATEMENT 12

RECIPIENT NAME:
Food Bank for New York City
Food for Survival
ADDRESS:
39 BROADWAY, 10TH FL
New York, NY 10006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 200,000.

RECIPIENT NAME:
The Salvation Army
ADDRESS:
440 W NYACK ROAD
W Nyack, NY 10994
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT: LOCKPORT NY TO MOVE KITCHEN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 295,000.

RECIPIENT NAME:
New Visions for Public Schools Inc
ADDRESS:
320 WEST 13TH ST
New York, NY 10014
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ....1,000,000.

RECIPIENT NAME:
Teach for America Inc.
ADDRESS:
315 WEST 36TH STREET, 7TH FL
New York, NY 10018
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT; TEACHIN IN DUPLIN CO., FL AND KY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID ....1,000,000.

RECIPIENT NAME:
Urban Education Exchange
ADDRESS:
219 WEST 135TH STREET
New York, NY 10030
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT: READING WORKS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
Olana Partnership
ADDRESS:
P.O. BOX 199
Hudson, NY 12534
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 12,500.

RECIPIENT NAME:
Young Mens Christian Association
ADDRESS:
19 EAST AVE
Lockport, NY 14094
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT; CAMP KENAN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 79,300.

RECIPIENT NAME:
Focused Ultrasound Surgery
Foundation
ADDRESS:
1230 CEDARS COURT, SUIITE F
Charlottesville, VA 22903
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
College for Kids Inc
ADDRESS:
2200 N FLORIDA MANGO ROAD STE 303
West Palm Beach, FL 33409
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 340,000.

RECIPIENT NAME:
Community Food Bank of
New Jersey Inc
ADDRESS:
31 EVANS TERMINAL ROAD
Hillside, NJ 07205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 400,000.

RECIPIENT NAME:
Food Bank of Western NY
ADDRESS:
91 HOLT AVE.
Buffalo, NY 14206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 125,000.

RECIPIENT NAME:
Dancing Classrooms
ADDRESS:
25 WEST 31 ST STREET
New York, NY 10001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
First Presbyterain Church of
Lockport
ADDRESS:
21 CHURCH STREET
Lockport, NY 14094
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT: MUSIC CONCERT LECTURE ON THEOLOGY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 34,500.

RECIPIENT NAME:
Jacksonville Episcopal High School
ADDRESS:
4455 ATLANTIC BLVD
Jacksonville, FL 32207
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT: JAMES KENAN LEARNING FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 250,000.

RECIPIENT NAME:
Florida International
University Foundation
ADDRESS:
11200 SW 8TH STREET
Miami, FL 33199
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT: CENTER FOR TROPICAL BOTANY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID ....1,250,000.

RECIPIENT NAME:
Florida International University
Foundation Inc
ADDRESS:
11200 SW 8TH STREET
Miami, FL 33199
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT; FROST ART MUSEUM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 132,450.

RECIPIENT NAME:
North Carolina Museum of Art Fndn I
ADDRESS:
4630 MAIL SERVICE CTR
Raleigh, NC 27699
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT: EDUCATION EXTENSION ENDOWMWNT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
Foundation for Excellence in Educat
ADDRESS:
P.O. BOX 10691
Tallahassee, FL 32302
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
[UBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
PAVE Academy Charter School
ADDRESS:
71 SULLIVAN STREET
Brooklyn, NY 11231
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
GRANT
AMOUNT OF GRANT PAID .... 325,000.

RECIPIENT NAME:
New Teacher Center
ADDRESS:
725 FRONT ST. STE 400
Santa Cruz, CA 95060
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT: BUILD CENTER IN BROWARD COUNTY FL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 250,000.

RECIPIENT NAME:
The Walking Classroom
ADDRESS:
1201 RALEIGH ROAD, SUITE 211
Chapel Hill, NC 27517
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 200,000.

RECIPIENT NAME:
God's Pantry Food Bank
ADDRESS:
1685 JAGGIE FOX WAY
Lexington, KY 41511
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 125,000.

RECIPIENT NAME:
Monpelier Foundaton
ADDRESS:
P.O. BOX 67
Montpelier Station, VA 22957
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
Durham At Risk Youth
Collaborative
ADDRESS:
107 N DRIVER STREET
Durham, NC 27703
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
Scripps Research Institute
ADDRESS:
10550 TORREY PINES ROAD PTPC 2
La Jolla, CA 92037
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT: SCRIPPS FL EDUCATION AND OUTREACH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 500,000.

RECIPIENT NAME:
Washington College
ADDRESS:
300 WASHINGTON AVE.
Chesterton, MD 21620
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT; CENTER FOR ENVIRONMENT AND SOCIETY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 250,000.

RECIPIENT NAME:
Smithsonian Institute
ADDRESS:
OAFS MRC 911 1000 JEFFERSON DR SW
Washington, DC 20560
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
Mount Vernon Ladies Assoc of the Union
ADDRESS:
P.O. BOX 110
Mount Vernon, VA 22121
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
Seed Foundation, Inc.
ADDRESS:
1776 MASSACHUSETTS AVE. NW STE 600
Washington, DC 20036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT; ESTABLISH A SEED BOARDING SCHOOL IN FL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID ....1,250,000.

RECIPIENT NAME:
St. Marys Episcopal School
ADDRESS:
12291 RIVER ROAD
Richmond, VA 23238
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT: LIBRARY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 175,000.

RECIPIENT NAME:
St Marys Episcopal School
ADDRESS:
12291 RIVER ROAD
RIchmond, VA 23238
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT: NEW HEADMASTER DISCRETIONARY FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
St Catherines School Foundation
ADDRESS:
6001 GROVE AVE
Richmond, VA 23226
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT: KENAN-FLAGLER AUDITORIUM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 102,523.

RECIPIENT NAME:
William Peace University
ADDRESS:
15 EAST PEACE STREET
Raleigh, NC 27604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 170,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Asheville School Inc.
ADDRESS:
360 ASHEVILLE SCHOOL ROAD
Asheville, NC 28806
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT; SCHOLARSHIPS FOR ECONOMICALLY DISAD
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
Duke University
ADDRESS:
324 BLACKWELL ST STE 920
Durham, NC 27701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT- DUKE UNC COLLABORATIVE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 68,000.

RECIPIENT NAME:
Duke University
ADDRESS:
324 BLACKWELL STREET, STE 320
Durham, NC 27701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT: THE NASHER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
North Carolina Symphony Society inc
ADDRESS:
3700 GLENWOOD AVE. STE 130
Raleigh, NC 27612
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT: EDUCATION AND SERVICE PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
United Way of North Carolina
ADDRESS:
875 WALNUT STREET
Cary, NC 27511
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT : EXPAND 211 TELEPHONE SERVICE IN NC
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 811,000.

RECIPIENT NAME:
Old Salem Museums and Gardens
ADDRESS:
600 S MAIN STREET
Winston Salem, NC 27101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS AND GRANTS PAID

RECIPIENT NAME:
Penland School of Crafts Inc
ADDRESS:
PENLAND ROAD
Penland, NC 28765
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 200,000.

RECIPIENT NAME:
Kenan-Flagler Business School Fndn
ADDRESS:
CAMPUS BOX 3490 MCCOLL BLDG
Chapel Hill, NC 27599
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT DURHAM SCHOLORS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 26,197.

RECIPIENT NAME:
University of North Carolina
Law Foundation Inc.
ADDRESS:
VAN HECKE-WETTACH
Chapel Hill, NC 27599
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID ....1,000,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
University of North Carolina
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
Global Scholars Academy Inc
ADDRESS:
311 DOWD STREET
Durham, NC 27701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 105,360.

RECIPIENT NAME:
Food Bank of Central and
Eastern NC inc
ADDRESS:
3808 TARHEEL DRIVE
Raleigh, NC 27609
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 125,000.

RECIPIENT NAME:
North Carolina Arts Council
ADDRESS:
501 MOORE STREET
Raleigh, NC 27601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 194,500.

RECIPIENT NAME:
Western Academy Inc
ADDRESS:
500 F-K ROYAL PLAZA ROAD
Royal Palm Beach, FL 33411
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 250,000.

RECIPIENT NAME:
University of North Carolina at C H
ADDRESS:
104 AIRPORT DRIVE CB 1270
Chapel Hill, NC 27599
AMOUNT OF GRANT PAID ....1,996,667.

RECIPIENT NAME:
North Carolina State University Fnd
ADDRESS:
NCSU BOX 7207
Raleigh, NC 27695
AMOUNT OF GRANT PAID ....1,649,800.

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RECIPIENT NAME:
Fndn of U NC at Wilmington
ADDRESS:
601 COLLEGE ROAD BOX 5615
WIlmington, NC 28403
AMOUNT OF GRANT PAID .... 120,000.

RECIPIENT NAME:
Medical Foundation of
North Carolina
ADDRESS:
880 MARTIN LUTHER KING JR B;VD
Chapel Hill, NC 27514
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT: RURAL PRIMARY CARE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
Univ Of NC School of the Arts Fndn
ADDRESS:
1533 SOUTH MAIN STREET
Winston Salem, NC 27127
AMOUNT OF GRANT PAID ....1,575,000.

RECIPIENT NAME:
University of Miami
ADDRESS:
P.O. BOX 248106
Coral Gables, FL 33124
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
Florida Atlantic University
ADDRESS:
777 GLADES ROAD ADM 295
Boca Raton, FL 33431
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 57,000.

RECIPIENT NAME:
Palm Beach County
Cultural Council
ADDRESS:
601 LAKE AVE
Lake Worth, FL 33460
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT; RIVERSIDE SYMPHONY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 300,000.

RECIPIENT NAME:
Daily Bread Food Bank
ADDRESS:
2501 SW 32ND TERRACE
Pembroke Park, FL 33023
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 125,000.

RECIPIENT NAME:
Historical Society of Palm Beach County
ADDRESS:
P.O. BOX 4364
West Palm Beach, FL 33402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
Transylvania University
ADDRESS:
300 N BROADWAY
Lexington, KY 40508
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT: ENDOWMENT FOR STUDENT SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID ....1,000,000.

RECIPIENT NAME:
University of the Cumberlands
ADDRESS:
6180 COLLEGE STATION DRIVE
Williamsburg, KY 40769
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
Child Developement Centers of the Bluegrass Inc
ADDRESS:
465 SPRINGHILL DRIVE
Lexington, KY 40503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
Shakertown at Pleasant Hill KY
ADDRESS:
3501 LEXINGTON ROAD
Harrodsburg, KY 40330
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION, GRANT BLUEGRASS MUSIC FESTIVAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 275,000.

RECIPIENT NAME:
Lexington Hearing and Speach Center
ADDRESS:
350 HENRY CLAY BLVD
Lexington, KY 40502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
Living Arts and Science Center Inc
ADDRESS:
362 N MARTIN LUTHER KING BLVD
Lexington, KY 40508
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 200,000.

RECIPIENT NAME:
Children's Advocacy Center ot the
Bluegrass inc
ADDRESS:
183 WALTON AVE
Lexington, KY 40508
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
GRANT
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
School for Ethics and Global
Leadership
ADDRESS:
1528 18TH STREET NW
Washington, DC 20036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 300,000.

RECIPIENT NAME:
Colorado College
ADDRESS:
14 E CACHE DE POUDRE
Colorado Springs, CO 80903
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT; ENDOWMENT FOR SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 250,000.

RECIPIENT NAME:
Kipp Foundation
ADDRESS:
135 MAIN STREET, STE 1700
San Francisco, CA 94105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 500,000.

TOTAL GRANTS PAID: 22,754,797.

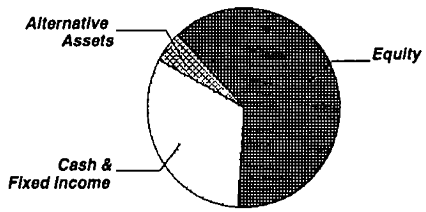
Consolidated Summary CONTINUED

FIDUCIARY ACCOUNTS

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	377,250,005.76	382,776,089 93	5,526,084.17	7,683,929.41	63%
Alternative Assets	31,006,431.13	32,263,637 86	1,257,206.73		5%
Cash & Fixed Income	197,081,043 42	193,834,374 76	(3,246,668 66)	4,106,469 60	32%
Market Value	**$605,337,480.31**	**$608,874,102.55**	**$3,536,622.24**	**$11,790,399.01**	**100%**

Asset Allocation



INCOME

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	827,236 05	1,828,199 71	1,000,963 66	548 45	100%
Market Value	**$827,236.05**	**$1,828,199.71**	**$1,000,963.66**	**$1,096.90**	**100%**
Accruals	898,499 16	521,610 19	(376,888 97)		
Market Value with Accruals	**$1,725,735.21**	**$2,349,809.90**	**$624,074.69**		

J.P.Morgan

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	7,325 65	7,326 15	0 50	0 73	100%
Market Value	**$7,325.65**	**$7,326.15**	**$0.50**	**$0.73**	**100%**
Accruals	0 50	0.19	(0 31)		
Market Value with Accruals	**$7,326.15**	**$7,326.34**	**$0.19**		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**7,325.65**	**4,542.99**
Contributions	77,049.12	1,001,741 15
Withdrawals & Fees	(77,049.12)	(998,964 87)
Net Contributions/Withdrawals	**$0.00**	**$2,776.28**
Income & Distributions	0 50	6 88
Ending Market Value	**$7,326.15**	**$7,326.15**
Accruals	0 19	0.19
Market Value with Accruals	**$7,326.34**	**$7,326.34**

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	0.50	6 88
Taxable Income	**$0.50**	**$6.88**

Account Summary CONTINUED

Cost Summary	Cost
Cash & Fixed Income	7,326 15
Total	**$7,326.15**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	7,325 65	7,326.15	0 50	100%

Market Value/Cost	Current Period Value
Market Value	7,326 15
Tax Cost	7,326 15
Estimated Annual Income	0 73
Accrued Interest	0.19
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	7,326.15	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	7,326.15	100%

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

Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

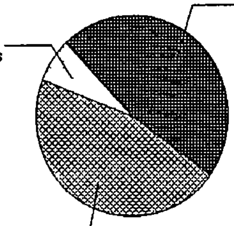
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	7,316.37	7,316 37	7,316 37		0.73	0.01 % [1]
US DOLLAR INCOME	1.00	9.78	9.78	9 78		0.19	0.01 % [1]
Total Cash			**$7,326.15**	**$7,326.15**	**$0.00**	**$0.73** **$0.19**	**0.01 %**

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	191,692,450.76	195,443,006.43	3,750,555 67	3,236,492 41	46%
Alternative Assets	31,006,431.13	32,263,637.86	1,257,206 73		7%
Cash & Fixed Income	197,081,043 42	193,834,374 76	(3,246,668.66)	4,106,469 60	47%
Market Value	**$419,779,925.31**	**$421,541,019.05**	**$1,761,093.74**	**$7,342,962.01**	**100%**

Asset Allocation



PRINCIPAL

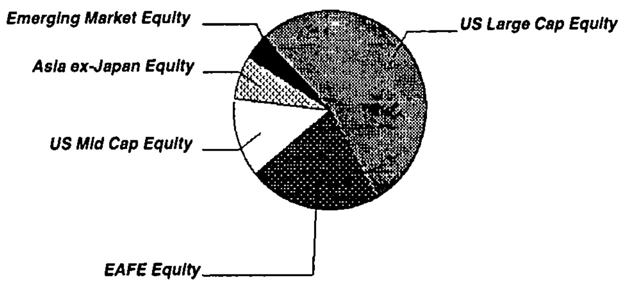
Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**419,779,925.31**	**402,425,025.77**
Additions		250,000.00
Withdrawals & Fees	(2,395,623 68)	(10,821,530 49)
Securities Transferred In		15,784 94
Securities Transferred Out		(15,787 29)
Net Additions/Withdrawals	**($2,395,623.68)**	**($10,571,532.84)**
Income	253,456 47	1,139,754.53
Change In Investment Value	3,903,260 95	28,547,771.59
Ending Market Value	**$421,541,019.05**	**$421,541,019.05**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	102,979,659 87	106,402,891.89	3,423,232.02	25%
US Mid Cap Equity	24,731,460 00	25,346,620 00	615,160 00	6%
EAFE Equity	44,068,817 56	44,215,820 07	147,002 51	10%
Asia ex-Japan Equity	14,366,637.33	12,948,756 47	(1,417,880.86)	3%
Emerging Market Equity	5,545,876 00	6,528,918.00	983,042 00	2%
Total Value	**$191,692,450.76**	**$195,443,006.43**	**$3,750,555.67**	**46%**

Market Value/Cost	Current Period Value
Market Value	195,443,006 43
Tax Cost	136,929,377 37
Unrealized Gain/Loss	58,513,629 06
Estimated Annual Income	3,236,492 41
Yield	1 65%

Asset Categories



Equity as a percentage of your portfolio - 46 %

Note: **P** indicates position adjusted for Pending Trade Activity.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div	Yield
US Large Cap Equity							
ACE LTD NEW H0023R-10-5 ACE	103 53	14,103.000	1,460,083.59	712,061.30	748,022 29	35,539 56	2.43%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	59 88	12,485.000	747,589 32	438,161 61	309,427 71		
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	132.88	6,044 000	803,150 90	634,074.19	169,076.71		
ALLERGAN INC 018490-10-2 AGN	111.08	5,620 000	624,269.60	468,491 50	155,778.10	1,124.00	0 18%
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	262 93	2,077 000	546,105.61	366,783.10	179,322.51		
AMAZON COM INC 023135-10-6 AMZN	398 79	2,848.000	1,135,753.92	237,456 55	898,297 37		
ANADARKO PETROLEUM CORP 032511-10-7 APC	79.32	9,776 000	775,432.32	683,635 92	91,796 40	7,038.72	0.91%
APACHE CORP 037411-10-5 APA	85 94	7,690.000	660,878 60	605,846.83	55,031.77	6,152.00	0 93%
APPLE INC. 037833-10-0 AAPL	561 02	5,563 000	3,120,954 26	523,915 55	2,597,038 71	67,868 60	2.17%
ARCHER DANIELS MIDLAND CO 039483-10-2 ADM	43 40	9,740 000	422,716.00	310,677.63	112,038 37	9,350 40	2 21%
AUTOZONE INC 053332-10-2 AZO	477 94	1,524 000	728,380 56	459,813.98	268,566.58		

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div.	Yield

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div.	Yield
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	52 88	33,268 000	1,759,178.57	1,139,845 02	619,333.55	33,268.00	1.89 %
BANK OF AMERICA CORP 060505-10-4 BAC	15.57	134,951 000	2,101,187.07	1,226,963.93	874,223 14	5,398 04	0.26 %
BIOGEN IDEC INC 09062X-10-3 BIIB	279.57	4,183 000	1,169,449 68	206,655 97	962,793.71		
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	53 15	37,510 000	1,993,656 50	1,533,342.49	460,314.01	54,014 40	2 71 %
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	76 61	11,988.000	918,400.68	646,708.51	271,692.17	14,385.60	1.57 %
CBS CORP CLASS B W/I 124857-20-2 CBS	63 74	12,742.000	812,175.08	672,045 85	140,129 23	6,116 16	0.75 %
CELGENE CORPORATION 151020-10-4 CELG	168.97	7,118 000	1,202,714 22	308,214 07	894,500 15		
CERNER CORP 156782-10-4 CERN	55.74	10,343 000	576,518 82	453,135.96	123,382.86		
CHENIERE ENERGY INC 16411R-20-8 LNG	43 12	10,343.000	445,990.16	162,208 10	283,782.06		
CISCO SYSTEMS INC 17275R-10-2 CSCO	22 43	65,215.000	1,462,772.45	832,311.32	630,461 13	44,346 20	3.03 %
CITIGROUP INC NEW 172967-42-4 C	52.11	36,723 000	1,913,635 53	1,256,490 24	657,145.29	1,468.92	0.08 %
COCA-COLA CO 191216-10-0 KO	41 31	20,852 000	861,396.12	830,274 51	31,121.61	23,354.24	2.71 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div.	Yield
US Large Cap Equity							
COMCAST CORP CL A 20030N-10-1 CMCS A	51 97	39,534 000	2,054,384.31	832,809 01	1,221,575.30	30,836 52	1 50%
COSTCO WHOLESALE CORP 22160K-10-5 COST	119.02	4,190 000	498,693 80	509,200 91	(10,507 11)	5,195.60	1 04%
CSX CORP 126408-10-3 CSX	28 77	31,232 000	898,544 64	676,216 41	222,328 23	18,739 20	2 09%
CVS CAREMARK CORPORATION 126650-10-0 CVS	71 57	8,094 000	579,287 58	457,340.64	121,946.94	8,903.40	1.54%
DISH NETWORK CORP CL A 25470M-10-9 DISH	57.92	14,574 000	844,126 08	543,421.81	300,704.27		
DOW CHEMICAL CO 260543-10-3 DOW	44.40	22,486.000	998,378.40	690,696.15	307,682.25	28,782.08	2.88%
P **EATON CORP PLC** G29183-10-3 ETN	76 12	7,220.000	549,586 40	537,743.07	11,843.33	12,129.60	2.21%
EBAY INC 278642-10-3 EBAY	54.87	22,629 000	1,241,540.09	1,234,542 79	6,997.30		
EMERSON ELECTRIC CO 291011-10-4 EMR	70.18	12,137 000	851,774 66	614,109.79	237,664.87	20,875.64	2 45%
EOG RESOURCES INC 26875P-10-1 EOG	167.84	1,988 000	333,665.92	121,683.89	211,982.03	1,491.00	0 45%
EXXON MOBIL CORP 30231G-10-2 XOM	101.20	17,754.000	1,796,704 80	316,318 01	1,480,386 79	44,740 08	2.49%
FLUOR CORP 343412-10-2 FLR	80 29	22,569 000	1,812,065.01	1,271,404.66	540,660.35	14,444.16	0 80%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
FREEPORT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	37 74	33,444.000	1,262,176 56	1,122,730.78	139,445.78	41,805.00	3.31 %
GENERAL MILLS INC 370334-10-4 GIS	49.91	13,873.000	692,401.43	356,064.87	336,336.56	21,086.96	3.05 %
GENERAL MOTORS CO 37045V-10-0 GM	40 87	39,046.000	1,595,810.02	1,157,794.28	438,015.74		
GOOGLE INC CL A 38259P-50-8 GOOG	1,120.71	2,603 000	2,917,208.13	1,770,604 27	1,146,603 86		
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	36 23	18,278.000	662,211 94	551,808 23	110,403.71	10,966 80	1 66 %
HOME DEPOT INC 437076-10-2 HD	82.34	19,383 000	1,595,996.22	855,293.86	740,702 36	30,237.48	1.89 %
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	91 37	24,892.000	2,274,382 04	1,291,102.07	983,279.97	44,805.60	1 97 %
HUMANA INC 444859-10-2 HUM	103 22	7,078 000	730,591 16	493,957.65	236,633.51	7,644.24	1.05 %
INTERCONTINENTALEXCHANGE GROUP, INC 45866F-10-4 ICE	224.92	4,703 000	1,057,798.76	760,386 46	297,412.30	12,227.80	1.16 %
INVESCO LTD G491BT-10-8 IVZ	36.40	8,681 000	315,988.40	154,938.49	161,049.91	7,812 90	2 47 %
JOHNSON & JOHNSON 478160-10-4 JNJ	91.59	37,545 000	3,438,746 55	2,912,573 58	526,172.97	99,118.80	2.88 %
JOHNSON CONTROLS INC 478366-10-7 JCI	51 30	18,468 000	947,408 40	189,625.73	757,782 67	16,251.84	1.72 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div.	Yield
US Large Cap Equity							
KLA-TENCOR CORP 482480-10-0 KLAC	64.46	4,936.000	318,174 56	302,246.37	15,928 19	8,884 80	2 79%
LAM RESEARCH CORP 512807-10-8 LRCX	54 45	14,011 000	762,898.95	591,350 79	171,548.16		
LOWES COMPANIES INC 548661-10-7 LOW	49 55	30,273 000	1,500,027 15	598,701.37	901,325.78	21,796.56	1.45%
MARATHON OIL CORP 565849-10-6 MRO	35 30	18,535.000	654,285.50	670,151 65	(15,866.15)	14,086 60	2.15%
MARATHON PETROLEUM CORPORATION 56585A-10-2 MPC	91.73	3,539 000	324,632 47	308,396.25	16,236 22	5,945.52	1.83%
MARSH & MCLENNAN COMPANIES INC 571748-10-2 MMC	48.36	11,334 000	548,112.24	496,574 90	51,537.34	11,334.00	2.07%
MASCO CORP 574599-10-6 MAS	22 77	46,425.000	1,057,097 25	696,315 70	360,781 55	13,927 50	1.32%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	835 46	1,965.000	1,641,678.90	585,037.13	1,056,641 77	8,646 00	0.53%
MCKESSON CORP 58155Q-10-3 MCK	161.40	4,726 000	762,776 40	763,725.89	(949 49)	4,536 96	0 59%
MERCK AND CO INC 58933Y-10-5 MRK	50.05	14,482.000	724,824.10	397,991.80	326,832 30	25,488 32	3.52%
METLIFE INC 59156R-10-8 MET	53.92	33,619 000	1,812,736 48	979,642 75	833,093 73	36,980 90	2 04%
METTLER TOLEDO INTERNATIONAL INC 592688-10-5 MTD	242 59	2,166.000	525,449 94	453,491.84	71,958.10		
MICROSOFT CORP 594918-10-4 MSFT	37.41	78,415 000	2,933,505.15	1,760,548.62	1,172,956 53	87,824 80	2.99%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div	Yield

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div	Yield
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	35 30	23,407 000	826,267.10	519,922.59	306,344 51	13,107 92	1.59%
MONSANTO CO 61166W-10-1 MON	116 55	9,153 000	1,066,782.15	986,681 40	80,100.75	15,743 16	1.48%
MORGAN STANLEY 617446-44-8 MS	31.36	43,415 000	1,361,494 40	981,903 16	379,591.24	8,683.00	0.64%
NEXTERA ENERGY INC 65339F-10-1 NEE	85 62	10,777 000	922,726 74	850,702 93	72,023.81	28,451 28	3.08%
NISOURCE INC 65473P-10-5 NI	32 88	18,230 000	599,402 40	516,600.30	82,802 10	18,230.00	3 04%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	95.10	13,726.000	1,305,342 60	666,461.67	638,880.93	35,138 56	2 69%
ORACLE CORP 68389X-10-5 ORCL	38 26	40,516 000	1,550,142.16	847,736 53	702,405 63	19,447.68	1.25%
PACCAR INC 693718-10-8 PCAR	59.17	23,542 000	1,392,980.14	772,085.32	620,894.82	18,833 60	1.35%
PENTAIR LTD SHS H6169Q-10-8 PNR	77.67	7,557.000	586,952.19	283,495.73	303,456 46	7,557.00	1.29%
PEPSICO INC 713448-10-8 PEP	82 94	11,132 000	923,288 08	824,145.27	99,142 81	25,269.64	2.74%
PERRIGO CO LTD G97822-10-3 PRGO	153 46	5,771 000	885,617 66	878,375 06	7,242 60		
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	87.13	10,730.000	934,904.90	882,281.88	52,623.02	40,344.80	4 32%
PHILLIPS 66 718546-10-4 PSX	77.13	17,208.000	1,327,253 04	925,174.20	402,078 84	26,844 48	2 02%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
PRICELINE.COM INC 741503-40-3 PCLN	1,162.40	659.000	766,021.60	459,025.56	306,996.04		
PROCTER & GAMBLE CO 742718-10-9 PG	81.41	16,272.000	1,324,703 52	154,887.50	1,169,816.02	39,150.43	2.96%
QEP RESOURCES INC 74733V-10-0 QEP	30 65	16,678.000	511,180 70	542,899.58	(31,718.88)	1,334 24	0.26%
QUALCOMM INC 747525-10-3 QCOM	74 25	21,763 000	1,615,902 75	992,676 54	623,226.21	30,468 20	1.89%
SCHLUMBERGER LTD 806857-10-8 SLB	90.11	27,463 000	2,474,690 93	2,278,343.79	196,347.14	34,328 75	1.39%
STATE STREET CORP 857477-10-3 STT	73 39	11,703.000	858,883.17	695,917.95	162,965 22	12,171.12	1 42%
TIME WARNER INC NEW 887317-30-3 TWX	69.72	41,972.000	2,926,287.84	863,685 48	2,062,602.36	48,267.80	1.65%
TIME WARNER CABLE INC 88732J-20-7 TWC	135 50	4,150 000	562,325.00	470,663 80	91,661.20	10,790 00	1.92%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	75 30	22,695 000	1,708,933 50	1,051,662.11	657,271 39	25,418 40	1.49%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	113 80	25,284 000	2,877,319.20	1,560,255.44	1,317,063.76	59,670.24	2 07%
UNITED CONTINENTAL HOLDINGS INC. 910047-10-9 UAL	37.83	13,116 000	496,178.28	505,219 81	(9,041.53)		
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	49 14	15,837.000	778,230.18	354,651.86	423,578 32	33,574 44	4 31%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	74 30	4,842.000	359,760.60	133,754.52	226,006 08		

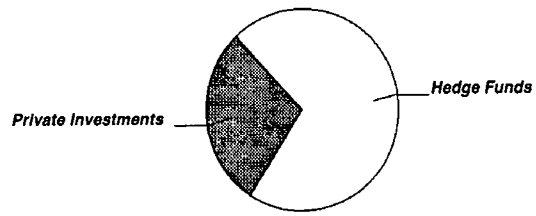
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div.	Yield
US Large Cap Equity							
WALT DISNEY CO 254687-10-6 DIS	76 40	13,220.000	1,010,008 00	878,937 14	131,070 86	11,369 20	1.13%
WELLS FARGO & CO 949746-10-1 WFC	45 40	58,557.000	2,658,487.80	1,157,909.19	1,500,578.61	70,268 40	2.64%
WILLIAMS COMPANIES INC 969457-10-0 WMB	38.57	21,781.000	840,093.17	636,210.09	203,883.08	33,107.12	3 94%
YUM BRANDS INC 988498-10-1 YUM	75 61	15,774 000	1,192,672.14	539,415.46	653,256 68	23,345.52	1 96%
Total US Large Cap Equity			**$106,402,891.89**	**$65,947,338.46**	**$40,455,553.43**	**$1,717,886.48**	**1.61%**
US Mid Cap Equity							
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	149 98	169,000 000	25,346,620 00	11,563,830 69	13,782,789 31	333,099 00	1.31%
EAFE Equity							
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	43 04	287,539.936	12,375,718 85	9,000,000 00	3,375,718 85	199,840 25	1.61%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	67.10	255,000 000	17,109,225.00	18,768,655.00	(1,659,430.00)	434,265 00	2.54%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div.	Yield
EAFE Equity							
JPM INTL VALUE FD- R6 FUND 2144 48121L-86-6 JNVM X	15 35	959,666 203	14,730,876 22	13,800,000.00	930,876.22	311,891 51	2 12%
Total EAFE Equity			**$44,215,820.07**	**$41,568,655.00**	**$2,647,165.07**	**$945,996.76**	**2.14%**
Asia ex-Japan Equity							
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	24 97	257,947 104	6,440,939 19	4,442,927 31	1,998,011.88		
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16 01	406,484 527	6,507,817.28	6,451,009 73	56,807 55	60,972.67	0 94%
Total Asia ex-Japan Equity			**$12,948,756.47**	**$10,893,937.04**	**$2,054,819.43**	**$60,972.67**	**0.47%**
Emerging Market Equity							
VANGUARD FTSE EMERGING MARKETS ETF 922042-85-8 VWO	41.14	158,700.000	6,528,918 00	6,955,616 18	(426,698.18)	178,537.50	2 73%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	21,511,781 13	21,834,987.86	323,206 73	5%
Private Investments	9,494,650.00	10,428,650 00	934,000 00	2%
Total Value	**$31,006,431.13**	**$32,263,637.86**	**$1,257,206.73**	**7%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 7 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AVENUE INTERNATIONAL, LTD. - 10% HOLDBACK N/O Client 053699-91-4	1 00 11/29/13	711,551 780	711,551 78	711,551.78

Hedge Funds

	Price	Quantity	Estimated Value	Cost
BLACKSTONE PARTNERS OFFSHORE FUND LTD CLASS H2 - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS - LEAD SERIES N/O Client 092911-96-5	1,319.37 11/29/13	9,432.410	12,444,838 78	10,000,000.00
GOLDENTREE OFFSHORE LTD (NON-SELF DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE) SP 8-1 SIDE POCKET N/O Client G82981-99-7	1,438.07 10/31/13	609.483	876,478 04	375,083.54
GOLDENTREE OFFSHORE LTD. (NON-SELF DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE) SP 1-5 SIDE POCKET N/O Client G82982-92-0	1,265.44 10/31/13	71 493	90,470 34	53,304.75
GOLDENTREE OFFSHORE LTD. (NON-SELF DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE) SP 4-1 SIDE POCKET N/O Client G82982-94-6	420 23 10/31/13	141 446	59,439 81	107,095 84
GOLDENTREE OFFSHORE LTD. (NON-SELF DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE) SP 6-1 SIDE POCKET N/O Client G82982-95-3	656.05 10/31/13	136 033	89,244 37	91,204 28

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOLDENTREE OFFSHORE LTD. (NON-SELF DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE) SP 7-1 SIDE POCKET N/O Client G82982-99-5	903 72 10/31/13	42.645	38,539.02	28,816 74
GOLDENTREE CREDIT OPPORTUNITIES LTD CLASS D - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS - LEAD SERIES N/O Client 168982-95-7	3,053 66 11/29/13	2,034 363	6,212,253.33	2,034,363.00
GOLDENTREE OFFSHORE LTD SP D-R MGMT SERIES 38 N/O Client 382980-96-9	916.67 10/31/13	30 386	27,853.83	30,386.12
GOLDENTREE OFFSHORE LTD (NON-SELF-DEALING FIDUCIARY INVESTORS-NEW ISSUES INELIGIBLE) CLASS D - SP 1-1 SIDE POCKET N/O Client 38299B-98-0	1,196 89 10/31/13	325 320	389,370 63	469,829 64
GOLDENTREE OFFSHORE LTD. (NON-SELF DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE) SP 1-3 SIDE POCKET N/O Client 387997-91-9	1,943 99 10/31/13	15 554	30,236 83	13,786 29

Hedge Funds

	Price	Quantity	Estimated Value	Cost
GOLDENTREE OFFSHORE LTD. (NON-SELF DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE) SP 2-1 SIDE POCKET N/O Client 387997-92-7	2,787 52 10/31/13	7 444	20,750 33	6,511.18
GOLDENTREE OFFSHORE LTD. (NON-SELF DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE) SP 3-1 SIDE POCKET N/O Client 387997-96-8	1,029 93 10/31/13	41 685	42,932.81	32,048 63
GOLDENTREE OFFSHORE FUND, LTD 5% HOLDBACK N/O Client 387999-91-5	1.00 11/29/13	333,171.270	333,171 27	333,171 27
OCH-ZIFF OZOFII PRIVATE INVESTORS OFFSHORE LTD. CLASS G PRIME - NEW ISSUES INELIGIBLE NON-SELF DEALING INVESTORS - 3% HOLDBACK N/O Client 443521-97-6	1 00 11/29/13	467,856.690	467,856.69	467,856 69
Total Hedge Funds			**$21,834,987.86**	**$14,755,009.75**

Fund / Strategy/Vintage	Capital Commitment / Unfunded Commitment	(Net Capital Called Since Inception) / Net Distribution Since Inception	(Net Capital Called)/ Distributed Since Inception	Estimated Capital Account Balance / as of date	Net Contribution/ (Distribution) Since Last Capital Account Balance Date	Estimated Value / Estimated Profit/ (Loss)
Private Investments						
CLAYTON, DUBILIER & RICE (CD&R) FUND 8, LP (OFFSHORE INVESTORS) (NON-SELF-DEALING FIDUCIARY INVESTORS) N/O Client 325691-94-7 LBO/2008	5,000,000 00 973,619.46	(4,026,380 54) 1,350,951 25	(2,675,429.29)	5,191,745.00 09/30/13	182,125.00	5,373,870 00 2,698,440 71

Fund / Strategy/Vintage	Capital Commitment / Unfunded Commitment	(Net Capital Called Since Inception) / Net Distribution Since Inception	(Net Capital Called)/ Distributed Since Inception	Estimated Capital Account Balance / as of date	Net Contribution/ (Distribution) Since Last Capital Account Balance Date	Estimated Value / Estimated Profit/ (Loss)
Private Investments						
J.C. FLOWERS III PRIVATE INVESTORS OFFSHORE, LP (NON-SELF DEALING FIDUCIARY INVESTORS) N/O Client 476499-92-6 LBO/2008	10,000,000 00 4,984,794 42	(5,015,205 58) 905,259 11	(4,109,946 47)	5,644,370 00 06/30/13	(589,590.00)	5,054,780 00 944,833 53
Total Private Investments						**$10,428,650.00**

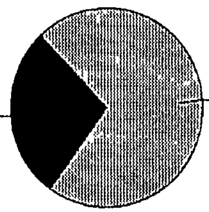
"Unfunded Commitment" is only available for Private Equity Funds denominated in USD "Estimated Profit/(Loss)" is the comparison of your cash adjusted "Estimated Value" to your "(Net Capital Called)/Distributed Since Inception" This is an estimated value and is not intended to be used for the purposes of estimated taxable income nor as a substitute for Schedule K-1.
"Vintage Year" refers to the first year in which the private equity fund called capital
Amounts shown above under "Estimated Capital Account Balance" for private equity funds are estimates of your value in the fund and are based on the latest fund-level values provided by the relevant funds as of the date noted below the value, which values may be as of a date (underlying fund value date) prior to the period covered by this statement Therefore, such "Estimated Capital Account Balance" may not reflect the value of your interest for a specific private equity investment for the similar period For additional information, please contact your J P Morgan representative.

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which values may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value" Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement For additional information, please contact your J P. Morgan representative
For private equity funds, amounts shown under "Estimated Value" are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market") However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market "Estimated Value" shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund)

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	54,765,976 57	52,824,721 87	(1,941,254 70)	13%
US Fixed Income	142,315,066.85	141,009,652 89	(1,305,413 96)	34%
Total Value	**$197,081,043.42**	**$193,834,374.76**	**($3,246,668.66)**	**47%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	193,834,374.76
Tax Cost	189,668,178 93
Unrealized Gain/Loss	4,166,195.83
Estimated Annual Income	4,106,469.60
Yield	2 11 %

Cash & Fixed Income as a percentage of your portfolio - 47 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	193,834,374 76	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	52,824,721 87	27%
Mutual Funds	141,009,652 89	73%
Total Value	**$193,834,374.76**	**100%**

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
JPM US GOVT INSTL SWEEP FD #3915 7-Day Annualized Yield: .01%	1 00	52,907,232 34	52,907,232.34	52,907,232.34		5,290.72	0.01 %
COST OF PENDING PURCHASES	1 00	(82,510 47)	(82,510.47)	(82,510.47)			
Total Cash			**$52,824,721.87**	**$52,824,721.87**	**$0.00**	**$5,290.72**	**0.01 %**
US Fixed Income							
PAYDEN HIGH INCOME FUND 704329-57-2	7 05	1,362,340 32	9,604,499.27	9,459,129 79	145,369 48	566,733 57	5 90 %
DOUBLELINE TOTAL RET BD-I 258620-10-3	10 78	991,856.39	10,692,211 86	11,054,807 76	(362,595 90)	552,464 00	5.17 %
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1	11.89	1,970,936 55	23,434,435 60	22,500,000 00	934,435.60	609,019.39	2.60 %
JPM HIGH YIELD FD - R6 FUND 3938 4812C0-12-6	7.98	2,036,238 73	16,249,185 05	15,643,874 87	605,310 18	1,034,409 27	6 37 %
JPM SHORT DURATION BD FD - R6 FUND 3944 4812C0-16-7	10 89	4,954,524 10	53,954,767.44	53,225,677.67	729,089.77	653,997 18	1.21 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
US Fixed Income							
VANGUARD TOT BD MKT IDX-SIG 921937-86-8	10.56	2,563,878 19	27,074,553 67	24,959,966.97	2,114,586.70	684,555 47	2 53 %
Total US Fixed Income			**$141,009,652.89**	**$136,843,457.06**	**$4,166,195.83**	**$4,101,178.88**	**2.91 %**

Account Summary

INCOME

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	525,498 14	1,828,199 71	1,302,701 57	548.45	100%
Market Value	**$525,498.14**	**$1,828,199.71**	**$1,302,701.57**	**$548.45**	**100%**
Accruals	361,359 46	352,743 62	(8,615 84)		
Market Value with Accruals	**$886,857.60**	**$2,180,943.33**	**$1,294,085.73**		

INCOME

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**525,498.14**	**2,379,221.13**
Additions	838,921 20	4,469,323.94
Withdrawals & Fees	(1,008,907 10)	(11,845,463.75)
Net Additions/Withdrawals	**($169,985.90)**	**($7,376,139.81)**
Income	1,471,975 42	6,824,406.34
Change In Investment Value	712.05	712 05
Ending Market Value	**$1,828,199.71**	**$1,828,199.71**
Accruals	352,743.62	352,743 62
Market Value with Accruals	**$2,180,943.33**	**$2,180,943.33**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Concentrated & Other Equity	0 00	0 00	0 00	

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div.	Yield
Concentrated & Other Equity							
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	53.15			0.00		13,503 60	2.71 %
CBS CORP CLASS B W/I 124857-20-2 CBS	63 74			0.00		1,529.04	0.75 %
COMCAST CORP CL A 20030N-10-1 CMCS	51.97			0.00		7,709 13	1 50 %
DOW CHEMICAL CO 260543-10-3 DOW	44 40			0 00		7,195 52	2.88 %
FLUOR CORP 343412-10-2 FLR	80 29			0 00		3,611 04	0.80 %
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	36 23			0 00		2,741.70	1.66 %
HUMANA INC 444859-10-2 HUM	103 22			0.00		1,911.06	1.05 %

Concentrated & Other Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div.	Yield
JOHNSON CONTROLS INC 478366-10-7 JCI	51 30			0 00		4,062.96	1.72%
MCKESSON CORP 58155Q-10-3 MCK	161.40			0 00		1,134.24	0 59%
MERCK AND CO INC 58933Y-10-5 MRK	50.05			0 00		6,372.08	3.52%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	35 30			0.00		3,276 98	1.59%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	95 10			0 00		10,322.56	2.69%
PACCAR INC 693718-10-8 PCAR	59.17			0.00		21,187.80	1.35%
PEPSICO INC 713448-10-8 PEP	82.94			0 00		6,317.41	2 74%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	87.13			0 00		10,086.20	4.32%
SCHLUMBERGER LTD 806857-10-8 SLB	90 11			0.00		5,835.00	1 39%
STATE STREET CORP 857477-10-3 STT	73.39			0 00		3,042.78	1 42%
WALT DISNEY CO 254687-10-6 DIS	76.40			0 00		11,369 20	1.13%
Total Concentrated & Other Equity			**$0.00**	**$0.00**	**$0.00**	**$0.00** **$121,208.30**	**0.00%**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	525,498 14	1,828,199 71	1,302,701.57	100%
US Fixed Income	0 00	0 00	0 00	
Total Value	**$525,498.14**	**$1,828,199.71**	**$1,302,701.57**	**100%**

Market Value/Cost	Current Period Value
Market Value	1,828,199.71
Tax Cost	1,828,199 71
Estimated Annual Income	548 45
Accrued Interest	231,535 32
Yield	0 03%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	1,828,199 71	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	1,828,199 71	100%

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

Note: [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR	1.00	1,828,199.71	1,828,199.71	1,828,199.71		548.45 19 95	0.03 % [1]
JPM US GOVT INSTL SWEEP FD #3915	1 00			0.00		 1,288 23	0 01 %
Total Cash			**$1,828,199.71**	**$1,828,199.71**	**$0.00**	**$548.45** **$1,308.18**	**0.03 %**
US Fixed Income							
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1	11 89			0 00		 53,215 29	2 48 %
JPM HIGH YIELD FD - R6 FUND 3938 4812C0-12-6	7.98			0.00		 97,739 46	6.32 %
JPM SHORT DURATION BD FD - R6 FUND 3944 4812C0-16-7	10.89			0.00		 79,272 39	1 21 %
Total US Fixed Income			**$0.00**	**$0.00**	**$0.00**	**$0.00** **$230,227.14**	**0.00 %**

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	185,557,555.00	187,333,083.50	1,775,528 50	4,447,437 00	100%
Market Value	**$185,557,555.00**	**$187,333,083.50**	**$1,775,528.50**	**$4,447,437.00**	**100%**

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	301,737.91	0 00	(301,737.91)
Accruals	537,139.70	168,866.57	(368,273.13)
Market Value	**$838,877.61**	**$168,866.57**	**($670,011.04)**

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**185,557,555.00**	**134,890,554.25**	**301,737.91**	**0.00**
Additions		12,314,167.25		
Withdrawals & Fees			(838,877.61)	(4,350,981 87)
Net Additions/Withdrawals	**$0.00**	**$12,314,167.25**	**($838,877.61)**	**($4,350,981.87)**
Income			537,139.70	4,350,981.87
Change In Investment Value	1,775,528.50	40,128,362 00		
Ending Market Value	**$187,333,083.50**	**$187,333,083.50**	**$0.00**	**$0.00**
Accruals	--	--	168,866 57	168,866 57
Market Value with Accruals	**--**	**--**	**$168,866.57**	**$168,866.57**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	537,134.00	3,185,897 25
Foreign Dividends		1,164,932.10
Interest Income	5 70	152.52
Taxable Income	**$537,139.70**	**$4,350,981.87**

Cost Summary	Cost
Equity	124,752,424 11
Total	**$124,752,424.11**

	To-Date Value
Unrealized Gain/Loss	**$62,580,659.39**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	185,557,555 00	187,333,083 50	1,775,528.50	100%

Market Value/Cost	Current Period Value
Market Value	187,333,083 50
Tax Cost	124,752,424.11
Unrealized Gain/Loss	62,580,659.39
Estimated Annual Income	4,447,437.00
Accrued Dividends	168,849.75
Yield	2.37 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div	Yield
US Large Cap Equity							
APPLE INC. 037833-10-0 AAPL	561 02	11,000.000	6,171,220.00	4,399,102.50	1,772,117 50	134,200 00	2.17 %
BERKSHIRE HATHAWAY INC DEL CL B 084670-70-2 BRK B	118.56	173,000 000	20,510,880 00	13,441,494 80	7,069,385.20		
EMERSON ELECTRIC CO 291011-10-4 EMR	70.18	180,000 000	12,632,400.00	8,085,302 00	4,547,098 00	309,600 00	2.45 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
EXXON MOBIL CORP 30231G-10-2 XOM	101 20	164,000 000	16,596,800.00	11,222,223.90	5,374,576.10	413,280 00	2.49%
INTEL CORP 458140-10-0 INTC	25 96	190,000.000	4,931,450.00	3,895,830 00	1,035,620 00	171,000 00	3.47%
INTERNATIONAL BUSINESS MACHINES CORP 459200-10-1 IBM	187 57	28,500 000	5,345,745 00	5,322,976 25	22,768.75	108,300 00	2.03%
JOHNSON & JOHNSON 478160-10-4 JNJ	91 59	187,850 000	17,205,181.50	11,507,051 28	5,698,130 22	495,924.00	2.88%
KIMBERLY-CLARK CORP 494368-10-3 KMB	104.46	98,100.000	10,247,526 00	6,315,229 02	3,932,296 98	317,844.00 79,461.00	3 10%
KRAFT FOODS GROUP INC COM 50076Q-10-6 KRFT	53.91	64,750 000	3,490,672 50	870,170 24	2,620,502.26	135,975.00 33,993.75	3 90%
MICROSOFT CORP 594918-10-4 MSFT	37 41	417,350.000	15,613,063 50	10,216,194.69	5,396,868 81	467,432 00	2 99%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	35.30	194,250 000	6,857,025 00	3,894,686 33	2,962,338.67	108,780.00 27,195 00	1 59%
NESTLE S A SPONS ADR REPSTG REG SH 641069-40-6 NSRG Y	73 59	200,000 000	14,718,000.00	11,039,102 00	3,678,898.00	363,200.00	2 47%
NOVARTIS A G ADR 66987V-10-9 NVS	80.38	110,000 000	8,841,800 00	5,814,694.00	3,027,106.00	226,270 00	2 56%
PROCTER & GAMBLE CO 742718-10-9 PG	81.41	212,000.000	17,258,920 00	12,881,446.10	4,377,473.90	510,072.00	2 96%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div.	Yield
US Large Cap Equity							
ROCHE HOLDINGS LTD SPONS ADR 771195-10-4 RHHB Y	70 20	240,000 000	16,848,000 00	8,559,195.00	8,288,805 00	389,760 00	2.31 %
SPECTRA ENERGY CORPORATION 847560-10-9 SE	35.62	150,000 000	5,343,000.00	4,251,036 00	1,091,964 00	183,000 00	3.43 %
WALMART STORES INC 931142-10-3 WMT	78.69	60,000 000	4,721,400 00	3,036,690.00	1,684,710 00	112,800.00 28,200.00	2.39 %
Total US Large Cap Equity			**$187,333,083.50**	**$124,752,424.11**	**$62,580,659.39**	**$4,447,437.00 $168,849.75**	**2.37 %**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.00	0.00	0.00	

Note. [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00			0.00		16 82	0.03 % [1]