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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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 JUL 1, 2012, and ending JUN 30, 2013

Name of foundation
THE WILLIAM R KENAN JR FUND FOR
ENGINEERING, TECHNOLOGY AND SCIENCE

A Employer identification number

56-1761145

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number
919-962-8150

P O BOX 4150

City or town, state, and ZIP code
CHAPEL HILL, NC 27515-4150C If exemption application is pending, check here ☐G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE 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 ☐I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ Accounting method: ☒ Cash ☐ Accrual
Other (specify) _____
\$ 27908960. (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))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	15480.	15480.		Statement 1
4 Dividends and interest from securities	621506.	621458.		Statement 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2079365.			
b Gross sales price for all assets on line 6a	937711.			
7 Capital gain net income (from Part IV, line 2)		2079365.		
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)				
11 Other income	35051.	35051.		Statement 3
12 Total. Add lines 3 through 11	2751402.	2751354.		
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees Stmt 4	13740.	2870.		10870.
c Other professional fees Stmt 5	45113.	45113.		0.
17 Interest	111.	111.		0.
18 Taxes Stmt 6	37067.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses Stmt 7	97756.	19858.		77227.
24 Total operating and administrative expenses. Add lines 13 through 23	193787.	67952.		88097.
25 Contributions, gifts, grants paid	1120000.			1120000.
26 Total expenses and disbursements. Add lines 24 and 25	1313787.	67952.		1208097.
27 Subtract line 26 from line 12	1437615.			
a Excess of revenue over expenses and disbursements		2683402.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			N/A	

223501
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2012)

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SCANNED MAY 23 2014

**THE WILLIAM R KENAN JR FUND FOR
ENGINEERING, TECHNOLOGY AND SCIENCE**

56-1761145

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	15230.	17490.	17490.	
	2 Savings and temporary cash investments	900985.	616003.	616003.	
	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				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock Stmt 10	12811169.	14863778.	19205760.	
	c Investments - corporate bonds				
11 Investments - land, buildings, and equipment basis ▶					
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other Stmt 11	9014370.	8610374.	8069707.		
14 Land, buildings, and equipment basis ▶					
Less accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers)	22741754.	24107645.	27908960.		
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				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27 Capital stock, trust principal, or current funds	15230.	17490.		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	22726524.	24090155.	Statement 9	
30 Total net assets or fund balances	22741754.	24107645.			
31 Total liabilities and net assets/fund balances	22741754.	24107645.			

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	22741754.
2 Enter amount from Part I, line 27a	2	1437615.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	24179369.
5 Decreases not included in line 2 (itemize) ▶ See Statement 8	5	71724.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24107645.

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			
b See Attached Statement			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 937711.		689060.	2079365.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			2079365.

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	2079365.
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). If (loss), enter -0- in Part I, line 8	}	3	N/A

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	1396814.	24641961.	.056684
2010	1328472.	24937658.	.053272
2009	1374363.	23527618.	.058415
2008	1557959.	22611298.	.068902
2007	1547433.	30308409.	.051056

2 Total of line 1, column (d)	2	.288329
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	.057666
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	26431208.
5 Multiply line 4 by line 3	5	1524182.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	26834.
7 Add lines 5 and 6	7	1551016.
8 Enter qualifying distributions from Part XII, line 4	8	1208097.

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.

**THE WILLIAM R KENAN JR FUND FOR
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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	53668.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	53668.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	53668.
6 Credits/Payments.			
6a 2012 estimated tax payments and 2011 overpayment credited to 2012	21716.		
6b Exempt foreign organizations - tax withheld at source			
6c Tax paid with application for extension of time to file (Form 8868)	40000.		
6d Backup withholding erroneously withheld			
7 Total credits and payments. Add lines 6a through 6d		7	61716.
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	8048.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 8048. Refunded ☐ 0.		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NC		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of STEVEN R. ARMSTRONG Telephone no. 919-967-0618 Located at STE 525, 100 EUROPA DRIVE, CHAPEL HILL, NC ZIP+4 27514			
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	N/A	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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
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? If "Yes," list the years	☐ Yes ☒ No	
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)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
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)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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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)? ☐ 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)?

N/A
▶ ☐

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?

N/A ☐ 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?

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?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
See Statement 12		0.	0.	0.

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

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

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

▶ 0

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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	25462430.
b	Average of monthly cash balances	1b	1371284.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	26833714.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	26833714.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	402506.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26431208.
6	Minimum investment return. Enter 5% of line 5	6	1321560.

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	1321560.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	53668.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	53668.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1267892.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1267892.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1267892.

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	1208097.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1208097.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1208097.

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.

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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				1267892.
2 Undistributed income, if any, as of the end of 2012			0.	
a Enter amount for 2011 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009	56331.			
d From 2010	89071.			
e From 2011	186974.			
f Total of lines 3a through e	332376.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 1208097.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				1208097.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	59795.			59795.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	272581.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	272581.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010	85607.			
d Excess from 2011	186974.			
e Excess from 2012				

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

1 a 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)

2 a 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

Tax year

(a) 2012

(b) 2011

Prior 3 years

(c) 2010

(d) 2009

(e) Total

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NORTH CAROLINA STATE UNIVERSITY, RALEIGH, NC	NONE	PUBLIC		1120000.
Total			▶ 3a	1120000.
b Approved for future payment				
None				
Total			▶ 3b	0.

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

- | 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? | | Yes | No |
|---|-------|-----|----|
| 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. | | | |

[illegible]

- 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
N/A		

**Sign
Here**

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

Signature of officer or trustee

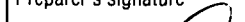
5.12.14
Date

PRESIDENT
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/type preparer's name STEVEN R. ARMSTRONG	Preparer's signature 	Date 5/12/14	Check ☒ if self-employed	PTIN P01366491
Firm's name ▶ STEVEN R. ARMSTRONG CPA			Firm's EIN ▶	
Firm's address ▶ STE 525, 100 EUROPA DRIVE CHAPEL HILL, NC 27514			Phone no. 919-967-0618	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT		P		
b SEE STATEMENT		P		
c FROM AIF VII PRIV. INVESTORS		P		
d FROM AIF VII PRIV. INVESTORS				
e JP MORGAN US RE INC/GRW DOM				
f DISTRIBUTIONS IN EXCESS OF BASIS				
g Capital Gains Dividends				
h				
i				
j				
k				
l				
m				
n				
o				

(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 195365.		181158.	14207.
b 693836.		507902.	185934.
c			1688.
d			43502.
e			-5983.
f			1791507.
g 48510.			48510.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			14207.
b			185934.
c			1688.
d			43502.
e			-5983.
f			1791507.
g			48510.
h			
i			
j			
k			
l			
m			
n			
o			

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	2079365.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

WR KENAN JR FUND FOR ENG/TECH/SCI TR
Schedule D Detail of Short-term Capital Gains and Losses

51-6184881

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2.5 ADT CORPORATION	06/15/2012	10/05/2012	94.35	86.93	7.42
31. ADT CORPORATION	06/15/2012	10/10/2012	1,161.91	283.33	878.58
12. ADT CORPORATION	06/15/2012	10/15/2012	437.82	109.68	328.14
18. ADT CORPORATION	06/15/2012	10/16/2012	671.82	164.52	507.30
13. ABBOTT LABS	VAR	10/18/2012	857.58	903.33	-45.75
54. ABBOTT LABS	VAR	10/18/2012	3,533.60	3,541.87	-8.27
9. ABBOTT LABS	VAR	10/18/2012	589.87	557.40	32.47
56. ABBOTT LABS	VAR	10/18/2012	3,677.18	3,420.59	256.59
5. ALLERGAN INC	05/07/2013	06/24/2013	422.08	522.50	-100.42
3. ALLERGAN INC	05/07/2013	06/24/2013	252.16	313.50	-61.34
7. ALLERGAN INC	05/07/2013	06/24/2013	584.84	731.50	-146.66
5. ALLERGAN INC	05/07/2013	06/24/2013	428.56	522.51	-93.95
4. ALLERGAN INC	VAR	06/24/2013	334.56	412.15	-77.59
1. ALLERGAN INC	05/22/2013	06/24/2013	84.65	98.65	-14.00
3. ALLERGAN INC	05/22/2013	06/24/2013	246.41	295.93	-49.52
2. ALLERGAN INC	05/22/2013	06/24/2013	171.73	197.29	-25.56
3. ALLERGAN INC	05/22/2013	06/25/2013	254.84	295.94	-41.10
7. ALLERGAN INC	05/22/2013	06/25/2013	588.73	690.51	-101.78
115. ALTERA CORP	VAR	10/26/2012	3,488.99	4,407.24	-918.25
72. ALTERA CORP	VAR	12/14/2012	2,368.22	2,727.89	-359.67
49. ALTERA CORP	VAR	12/14/2012	1,621.37	1,849.73	-228.36
5. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	300.12	283.09	17.03
3. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	179.63	169.85	9.78
3. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	179.33	169.85	9.48
1. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	59.91	56.62	3.29
6. AMERICAN EXPRESS CO	10/23/2012	02/01/2013	359.30	336.10	23.20
4. AMERICAN EXPRESS CO	VAR	02/01/2013	239.47	223.51	15.96
6. AMERICAN EXPRESS CO	10/23/2012	02/01/2013	359.51	334.98	24.53
1. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	59.52	55.83	3.69
4. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	237.14	223.32	13.82
7. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	416.18	390.80	25.38
3. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	178.58	167.49	11.09
1. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	59.48	55.83	3.65
3. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	178.54	167.49	11.05
6. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	357.00	334.97	22.03
Totals					

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WR KENAN JR FUND FOR ENG/TECH/SCI TR
Schedule D Detail of Short-term Capital Gains and Losses

51-6184881

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	59.41	55.83	3.58
3. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	180.21	167.49	12.72
6. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	362.16	334.98	27.18
2. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	120.60	111.66	8.94
1. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	60.26	55.83	4.43
1. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	60.43	55.83	4.60
6. AMERICAN EXPRESS CO	VAR	02/05/2013	361.70	334.65	27.05
2. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	120.52	111.38	9.14
31. AMERICAN INTL GROUP INC	VAR	05/07/2013	1,386.72	1,214.64	172.08
89. AMERICAN INTL GROUP INC	VAR	05/07/2013	3,960.78	3,454.41	506.37
3. AUTOZONE INC	08/18/2011	08/03/2012	1,102.55	859.09	243.46
12. BAIDU.COM-ADR	09/26/2012	04/04/2013	1,021.80	1,355.85	-334.05
120. CBS CORP	10/06/2011	09/26/2012	4,277.46	2,590.86	1,686.60
6. CBS CORP	12/03/2012	03/19/2013	280.06	216.84	63.22
9. CBS CORP	12/03/2012	03/19/2013	411.48	325.25	86.23
5. CBS CORP	12/03/2012	03/19/2013	232.64	180.70	51.94
12. CBS CORP	12/03/2012	03/19/2013	549.53	433.67	115.86
3. CBS CORP	12/03/2012	03/19/2013	137.06	108.42	28.64
8. CBS CORP	12/03/2012	03/19/2013	364.91	289.11	75.80
4. CBS CORP	12/03/2012	03/19/2013	182.30	144.56	37.74
10. CBS CORP	VAR	03/20/2013	463.75	359.85	103.90
3. CBS CORP	12/04/2012	03/20/2013	139.02	107.17	31.85
9. CBS CORP	12/04/2012	03/20/2013	417.09	321.50	95.59
12. CBS CORP	12/04/2012	03/25/2013	545.06	428.67	116.39
25. CBS CORP	12/04/2012	03/25/2013	1,137.10	893.05	244.05
8. CBS CORP	12/04/2012	03/25/2013	362.98	285.78	77.20
8. CBS CORP	12/04/2012	03/26/2013	366.03	285.77	80.26
9. CBS CORP	12/04/2012	03/26/2013	409.69	321.50	88.19
6. CBS CORP	12/05/2012	03/26/2013	272.22	214.18	58.04
10. CBS CORP	12/05/2012	03/28/2013	466.90	356.96	109.94
6. CBS CORP	12/05/2012	03/28/2013	278.38	214.18	64.20
6. CBS CORP	12/05/2012	04/01/2013	279.29	214.17	65.12
5. CBS CORP	12/05/2012	04/01/2013	228.40	178.48	49.92
4. CBS CORP	12/05/2012	04/01/2013	182.99	142.79	40.20
5. CBS CORP	VAR	04/01/2013	228.24	178.38	49.86
Totals					

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WR KENAN JR FUND FOR ENG/TECH/SCI TR
Schedule D Detail of Short-term Capital Gains and Losses

51-6184881

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5. CBS CORP	12/05/2012	04/02/2013	226.90	178.01	48.89
8. CBS CORP	12/05/2012	04/03/2013	358.85	284.82	74.03
14. CBS CORP	12/05/2012	04/04/2013	630.57	498.43	132.14
4. CME GROUP INC	06/05/2012	05/09/2013	244.48	214.47	30.01
35. CME GROUP INC	06/05/2012	05/09/2013	2,129.51	1,876.57	252.94
14. CME GROUP INC	VAR	05/10/2013	862.16	719.60	142.56
14. CME GROUP INC	VAR	05/10/2013	850.20	714.13	136.07
12. CSX CORP	05/29/2012	12/04/2012	234.54	259.05	-24.51
57. CSX CORP	VAR	12/04/2012	1,118.88	1,227.71	-108.83
21. CSX CORP	VAR	12/05/2012	416.05	451.02	-34.97
36. CAMERON INTERNATIONAL CORPORATION	VAR	04/04/2013	2,204.43	2,315.39	-110.96
14. CAMERON INTERNATIONAL CORPORATION	VAR	04/05/2013	850.73	801.60	49.13
11. CAPITAL ONE FINANCIAL CORP	12/05/2011	10/22/2012	659.87	513.70	146.17
9. CAPITAL ONE FINANCIAL CORP	12/05/2011	10/22/2012	539.47	420.30	119.17
2. CAREFUSION CORPORATION	VAR	04/08/2013	68.60	57.17	11.42
1. CAREFUSION CORPORATION	09/20/2012	04/08/2013	34.25	28.40	5.85
43. CAREFUSION CORPORATION	VAR	04/08/2013	1,473.69	1,198.38	275.31
6. CAREFUSION CORPORATION	VAR	04/08/2013	205.58	166.83	38.75
10. CAREFUSION CORPORATION	VAR	04/09/2013	346.46	277.12	69.34
18. CAREFUSION CORPORATION	VAR	04/09/2013	622.34	483.88	138.46
10. CAREFUSION CORPORATION	VAR	04/09/2013	345.15	260.61	84.54
6. CAREFUSION CORPORATION	VAR	04/10/2013	208.07	156.16	51.91
23. CAREFUSION CORPORATION	VAR	04/10/2013	797.86	596.60	201.26
1. CAREFUSION CORPORATION	04/27/2012	04/10/2013	34.70	25.92	8.78
10. CARNIVAL CORPORATION	09/07/2012	12/12/2012	379.67	369.47	10.20
1. CARNIVAL CORPORATION	09/07/2012	12/12/2012	37.84	36.95	0.89
1. CARNIVAL CORPORATION	09/07/2012	12/12/2012	38.03	36.95	1.08
9. CARNIVAL CORPORATION	09/07/2012	12/13/2012	340.84	332.52	8.32
5. CARNIVAL CORPORATION	09/07/2012	12/14/2012	188.96	184.73	4.23
5. CARNIVAL CORPORATION	09/07/2012	12/17/2012	190.12	184.73	5.39
7. CARNIVAL CORPORATION	09/07/2012	12/17/2012	269.81	258.63	11.18
15. CARNIVAL CORPORATION	VAR	12/17/2012	571.27	553.80	17.47
17. CARNIVAL CORPORATION	09/26/2012	12/17/2012	654.15	627.25	26.90
Totals					

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WR KENAN JR FUND FOR ENG/TECH/SCI TR
Schedule D Detail of Short-term Capital Gains and Losses

51-6184881

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
32. CARNIVAL CORPORATION	VAR	12/18/2012	1,245.48	1,179.68	65.80
8. CARNIVAL CORPORATION	09/10/2012	12/18/2012	313.52	294.48	19.04
8. CARNIVAL CORPORATION	09/10/2012	12/18/2012	312.68	294.48	18.20
38. CARNIVAL CORPORATION	VAR	12/18/2012	1,491.04	1,398.79	92.25
72. CHENIERE ENERGY INC	VAR	04/04/2013	1,824.43	1,542.60	281.83
47. CHENIERE ENERGY INC	VAR	04/05/2013	1,208.55	801.44	407.11
2. CHENIERE ENERGY INC	12/14/2012	05/17/2013	61.28	34.09	27.19
1. CHENIERE ENERGY INC	12/14/2012	05/17/2013	30.63	17.05	13.58
9. CHENIERE ENERGY INC	12/14/2012	05/17/2013	276.21	153.41	122.80
3. CHENIERE ENERGY INC	12/14/2012	05/17/2013	91.82	51.14	40.68
3. CHENIERE ENERGY INC	12/14/2012	05/17/2013	91.78	51.14	40.64
1. CHENIERE ENERGY INC	12/14/2012	05/20/2013	31.11	17.05	14.06
3. CHENIERE ENERGY INC	12/14/2012	05/20/2013	92.90	51.14	41.76
1. CHENIERE ENERGY INC	12/14/2012	05/20/2013	30.75	17.05	13.70
2. CHENIERE ENERGY INC	12/14/2012	05/20/2013	61.51	34.09	27.42
1. CHENIERE ENERGY INC	12/14/2012	05/20/2013	30.68	17.04	13.64
1. CHENIERE ENERGY INC	12/14/2012	05/20/2013	30.68	17.05	13.63
2. CHENIERE ENERGY INC	12/14/2012	05/21/2013	61.15	34.09	27.06
6. CHENIERE ENERGY INC	VAR	05/21/2013	183.54	97.43	86.11
1. CHENIERE ENERGY INC	10/22/2012	05/21/2013	30.61	15.93	14.68
1. CHENIERE ENERGY INC	10/22/2012	05/22/2013	29.96	15.93	14.03
1. CHENIERE ENERGY INC	10/22/2012	05/22/2013	29.63	15.93	13.70
1. CHENIERE ENERGY INC	10/22/2012	05/22/2013	30.62	15.93	14.69
5. CHENIERE ENERGY INC	10/22/2012	05/22/2013	153.78	79.65	74.13
1. CHENIERE ENERGY INC	10/22/2012	05/22/2013	30.70	15.93	14.77
5. CHENIERE ENERGY INC	10/22/2012	05/23/2013	145.86	79.65	66.21
3. CHENIERE ENERGY INC	10/22/2012	05/23/2013	87.13	47.79	39.34
1. CHENIERE ENERGY INC	10/22/2012	05/23/2013	28.98	15.93	13.05
33. CISCO SYS INC	02/08/2013	04/25/2013	679.78	700.27	-20.49
14. CISCO SYS INC	02/08/2013	04/25/2013	289.34	297.08	-7.74
60. CISCO SYS INC	VAR	04/25/2013	1,239.86	1,272.60	-32.74
103. CISCO SYS INC	01/16/2013	04/25/2013	2,126.39	2,174.98	-48.59
36. CISCO SYS INC	VAR	04/26/2013	740.90	737.71	3.19
13. CISCO SYS INC	12/05/2012	04/26/2013	267.14	252.04	15.10
4. CISCO SYS INC	12/05/2012	04/26/2013	82.25	77.55	4.70
Totals					

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WR KENAN JR FUND FOR ENG/TECH/SCI TR
Schedule D Detail of Short-term Capital Gains and Losses

51-6184881

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2. CISCO SYS INC	12/05/2012	04/26/2013	41.16	38.77	2.39
34. CISCO SYS INC	12/05/2012	04/26/2013	699.87	658.20	41.67
18. CISCO SYS INC	12/05/2012	04/29/2013	374.74	348.46	26.28
35. CISCO SYS INC	VAR	05/07/2013	711.36	677.27	34.09
27. CISCO SYS INC	12/05/2012	05/08/2013	556.00	522.39	33.61
30. COGNIZANT TECHNOLOGY					
SOLUTIONS CORP	05/07/2012	08/03/2012	1,725.55	1,750.22	-24.67
4. COGNIZANT TECHNOLOGY					
SOLUTIONS CORP	05/07/2012	08/03/2012	228.95	233.36	-4.41
7. EOG RESOURCES INC	VAR	11/05/2012	813.73	794.48	19.25
4. EOG RESOURCES INC	09/07/2012	11/05/2012	464.68	450.47	14.21
13. EOG RESOURCES INC	VAR	01/18/2013	1,640.50	1,364.85	275.65
3. EOG RESOURCES INC	04/24/2012	01/18/2013	376.64	313.06	63.58
27. EOT CORPORATION	VAR	07/02/2012	1,448.90	1,412.99	35.91
9. EOT CORPORATION	02/22/2012	07/03/2012	490.58	470.36	20.22
13. EOT CORPORATION	VAR	07/03/2012	709.02	677.78	31.24
5. EOT CORPORATION	03/05/2012	07/03/2012	273.88	260.41	13.47
3. EOT CORPORATION	03/05/2012	07/05/2012	164.31	156.24	8.07
8. EOT CORPORATION	03/05/2012	07/05/2012	439.52	416.65	22.87
7. EOT CORPORATION	VAR	07/06/2012	377.88	364.11	13.77
31. EMERSON ELEC CO	VAR	04/12/2013	1,733.76	1,704.22	29.54
56. FREEPORT-MCMORAN COPPER & GOLD INC					
8. GENERAL MLS INC	03/20/2012	12/05/2012	1,836.74	2,184.95	-348.21
97. GENERAL MLS INC	04/13/2012	02/13/2013	342.99	310.86	32.13
15. HALLIBURTON CO HOLDING	VAR	02/13/2013	4,162.95	3,758.09	404.86
90. HALLIBURTON CO HOLDING	01/07/2013	02/13/2013	614.74	549.59	65.15
76. JOHNSON & JOHNSON	VAR	02/13/2013	3,673.32	3,292.67	380.65
2. KINDER MORGAN INC	VAR	07/27/2012	5,263.51	5,159.50	104.01
2. KINDER MORGAN INC	06/29/2012	01/10/2013	74.15	64.46	9.69
3. KINDER MORGAN INC	VAR	01/10/2013	74.20	64.43	9.77
14. KINDER MORGAN INC	06/29/2012	01/10/2013	111.23	96.61	14.62
1. KINDER MORGAN INC	VAR	01/10/2013	519.13	446.90	72.23
1. KINDER MORGAN INC	06/29/2012	01/11/2013	37.04	31.70	5.34
1. KINDER MORGAN INC	06/22/2012	01/11/2013	36.99	31.68	5.31
2. KINDER MORGAN INC	06/22/2012	01/11/2013	74.09	63.36	10.73
Totals					

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WR KENAN JR FUND FOR ENG/TECH/SCI TR
Schedule D Detail of Short-term Capital Gains and Losses

51-6184881

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1. KINDER MORGAN INC	06/22/2012	01/11/2013	37.00	31.68	5.32
2. KINDER MORGAN INC	06/22/2012	01/11/2013	74.00	63.35	10.65
2. KINDER MORGAN INC	06/22/2012	01/14/2013	73.85	63.26	10.59
2. KINDER MORGAN INC	VAR	01/14/2013	74.04	61.58	12.46
1. KINDER MORGAN INC	06/22/2012	01/15/2013	36.75	31.63	5.12
3. KINDER MORGAN INC	VAR	01/15/2013	110.42	94.79	15.63
2. KINDER MORGAN INC	VAR	01/15/2013	73.66	62.74	10.92
1. KINDER MORGAN INC	06/28/2012	01/16/2013	36.58	31.13	5.45
1. KINDER MORGAN INC	06/28/2012	01/16/2013	36.70	31.13	5.57
1. KINDER MORGAN INC	06/28/2012	01/16/2013	36.67	31.13	5.54
5. KINDER MORGAN INC	06/28/2012	01/16/2013	182.78	155.64	27.14
1. KINDER MORGAN INC	06/28/2012	01/16/2013	36.66	31.13	5.53
3. KINDER MORGAN INC	VAR	01/16/2013	110.05	93.35	16.70
2. KINDER MORGAN INC	VAR	01/16/2013	73.28	62.24	11.04
1. KINDER MORGAN INC	06/27/2012	01/17/2013	37.29	31.11	6.18
2. KINDER MORGAN INC	06/27/2012	01/17/2013	74.74	62.23	12.51
10. KINDER MORGAN INC	VAR	01/17/2013	371.76	310.53	61.23
1. KINDER MORGAN INC	06/27/2012	01/17/2013	37.21	31.01	6.20
2. KINDER MORGAN INC	VAR	01/17/2013	74.30	62.01	12.27
3. KINDER MORGAN INC	06/25/2012	01/17/2013	111.65	92.99	18.66
2. KINDER MORGAN INC	VAR	01/17/2013	74.36	61.98	12.38
1. KINDER MORGAN INC	06/28/2012	01/18/2013	37.18	30.99	6.19
1. KINDER MORGAN INC	06/28/2012	01/18/2013	37.22	30.99	6.23
7. KINDER MORGAN INC	VAR	01/18/2013	260.42	216.88	43.54
3. KINDER MORGAN INC	VAR	01/18/2013	111.94	92.95	18.99
1. KINDER MORGAN INC	06/27/2012	01/18/2013	37.17	30.98	6.19
5. KINDER MORGAN INC	VAR	01/18/2013	186.04	154.85	31.19
1. KINDER MORGAN INC	06/27/2012	01/22/2013	37.57	30.97	6.60
3. KINDER MORGAN INC	VAR	01/22/2013	113.06	92.90	20.16
2. KINDER MORGAN INC	VAR	01/22/2013	74.90	61.74	13.17
5. KINDER MORGAN INC	VAR	01/22/2013	187.72	154.07	33.65
4. KINDER MORGAN INC	06/26/2012	01/22/2013	150.65	123.21	27.44
2. KINDER MORGAN INC	06/26/2012	01/22/2013	75.14	61.60	13.54
1. KINDER MORGAN INC	06/26/2012	01/23/2013	37.67	30.80	6.87
1. KINDER MORGAN INC	06/26/2012	01/23/2013	37.74	30.80	6.94
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2. KINDER MORGAN INC	06/26/2012	01/23/2013	75.37	61.61	13.76
2. KINDER MORGAN INC	06/26/2012	01/23/2013	75.20	61.61	13.59
1. KINDER MORGAN INC	06/26/2012	01/24/2013	37.20	30.80	6.40
1. KINDER MORGAN INC	06/26/2012	01/24/2013	37.40	30.80	6.60
1. KINDER MORGAN INC	06/26/2012	01/24/2013	37.67	30.81	6.86
1. KINDER MORGAN INC	06/25/2012	01/25/2013	37.26	30.78	6.48
5. KINDER MORGAN INC	VAR	01/25/2013	186.21	153.88	32.33
1. KINDER MORGAN INC	06/25/2012	01/25/2013	37.35	30.77	6.58
7. KINDER MORGAN INC	VAR	01/28/2013	262.48	215.34	47.14
1. KINDER MORGAN INC	06/26/2012	01/28/2013	37.47	30.71	6.76
11. LAM RESEARCH CORP	01/06/2012	11/15/2012	382.03	412.80	-30.77
22. LAM RESEARCH CORP	01/06/2012	11/16/2012	758.05	825.59	-67.54
27. LAM RESEARCH CORP	01/06/2012	11/16/2012	925.25	1,013.22	-87.97
30. LAM RESEARCH CORP	VAR	11/19/2012	1,041.26	1,081.56	-40.30
26. LAM RESEARCH CORP	07/06/2012	11/19/2012	900.36	918.18	-17.82
14. LAM RESEARCH CORP	07/06/2012	11/20/2012	479.08	494.41	-15.33
3. LINKEDIN CORP - A	04/09/2012	01/14/2013	352.60	297.05	55.55
2. LINKEDIN CORP - A	04/09/2012	01/14/2013	235.05	198.03	37.02
1. LINKEDIN CORP - A	04/09/2012	01/15/2013	117.79	99.02	18.77
4. LINKEDIN CORP - A	04/09/2012	01/15/2013	471.53	396.07	75.46
12. LINKEDIN CORP - A	04/09/2012	01/15/2013	1,413.64	1,188.20	225.44
2. LINKEDIN CORP - A	04/09/2012	01/16/2013	234.41	198.03	36.38
1. LINKEDIN CORP - A	04/09/2012	01/16/2013	118.24	99.02	19.22
7. LINKEDIN CORP - A	04/09/2012	01/16/2013	821.49	693.11	128.38
3. LINKEDIN CORP - A	04/09/2012	01/16/2013	354.20	297.05	57.15
1. LINKEDIN CORP - A	04/09/2012	01/17/2013	117.98	99.02	18.96
2. LINKEDIN CORP - A	04/09/2012	01/17/2013	236.79	198.03	38.76
3. LINKEDIN CORP - A	04/09/2012	01/17/2013	355.18	297.05	58.13
7. MARATHON PETROLEUM CORPORATION	VAR	10/16/2012	386.31	334.66	51.65
8. MARATHON PETROLEUM CORPORATION	VAR	10/16/2012	440.51	381.51	59.00
2. MARATHON PETROLEUM CORPORATION	07/31/2012	10/16/2012	110.23	95.03	15.20
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
9. MARATHON PETROLEUM CORPORATION	VAR	10/16/2012	497.40	426.18	71.22
40. MARATHON PETROLEUM CORPORATION	VAR	10/16/2012	2,190.27	1,882.10	308.17
22. MARATHON PETROLEUM CORPORATION	VAR	10/17/2012	1,223.96	1,031.56	192.41
32. MARATHON PETROLEUM CORPORATION	07/18/2012	10/17/2012	1,781.03	1,498.54	282.49
4. MARATHON PETROLEUM CORPORATION	07/18/2012	10/17/2012	223.63	187.32	36.31
8. MARATHON PETROLEUM CORPORATION	07/18/2012	10/17/2012	441.11	374.63	66.48
49. MARRIOTT INTL INC CL A NEW	02/28/2012	07/11/2012	1,858.90	1,733.44	125.46
31. MARRIOTT INTL INC CL A NEW	VAR	08/13/2012	1,142.94	1,085.32	57.62
87. MARRIOTT INTL INC CL A NEW	01/26/2012	08/14/2012	3,213.51	3,034.84	178.67
34. MERCK & CO INC	03/12/2013	05/01/2013	1,555.82	1,536.59	19.23
25. MERCK & CO INC	03/12/2013	05/01/2013	1,134.15	1,129.84	4.31
51. METLIFE INC	VAR	06/13/2013	2,276.36	1,852.83	423.53
51. MICROSOFT CORP	07/06/2012	03/15/2013	1,429.47	1,534.68	-105.21
43. NETAPP INC	03/20/2012	02/08/2013	1,545.47	1,952.32	-406.85
4. NETAPP INC	03/20/2012	02/08/2013	142.85	181.61	-38.76
6. NETAPP INC	03/20/2012	02/08/2013	215.90	272.42	-56.52
9. NETAPP INC	03/20/2012	02/08/2013	320.21	408.62	-88.41
55. NETAPP INC	07/06/2012	02/11/2013	1,952.19	1,632.66	319.53
23. OCCIDENTAL PETE CORP	VAR	06/21/2013	2,067.13	2,131.77	-64.64
5. ORACLE CORPORATION	04/12/2012	01/16/2013	173.53	143.12	30.41
6. ORACLE CORPORATION	04/12/2012	01/16/2013	208.81	171.74	37.07
12. ORACLE CORPORATION	04/12/2012	01/16/2013	417.66	343.48	74.18
2. ORACLE CORPORATION	04/12/2012	01/16/2013	69.64	57.25	12.39
3. ORACLE CORPORATION	04/12/2012	01/16/2013	104.24	85.87	18.37
8. ORACLE CORPORATION	04/12/2012	01/17/2013	277.43	228.98	48.45
47. ORACLE CORPORATION	04/12/2012	01/17/2013	1,631.82	1,345.29	286.53
13. PIONEER NATURAL RESOURCES	04/19/2012	11/05/2012	1,385.63	1,376.25	9.38
9. PRUDENTIAL FINANCIAL INC	06/05/2012	03/04/2013	496.87	413.35	83.52
1. PRUDENTIAL FINANCIAL INC	06/05/2012	03/04/2013	54.92	45.93	8.99
Totals					

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WR KENAN JR FUND FOR ENG/TECH/SCI TR
Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5. PRUDENTIAL FINANCIAL INC	06/05/2012	03/04/2013	276.46	229.64	46.82
4. PRUDENTIAL FINANCIAL INC	06/05/2012	03/04/2013	218.95	183.71	35.24
6. PRUDENTIAL FINANCIAL INC	06/05/2012	03/05/2013	341.82	275.57	66.25
2. PRUDENTIAL FINANCIAL INC	06/05/2012	03/05/2013	112.57	91.86	20.71
3. PRUDENTIAL FINANCIAL INC	06/05/2012	03/05/2013	171.53	137.78	33.75
50. QUALCOMM INC	05/07/2012	03/06/2013	3,330.39	3,096.11	234.28
12. QUALCOMM INC	05/07/2012	03/06/2013	800.83	743.07	57.76
15. QUALCOMM INC	VAR	03/07/2013	998.37	905.84	92.53
14. QUALCOMM INC	12/14/2012	03/08/2013	936.28	843.92	92.36
1. QUALCOMM INC	12/14/2012	05/14/2013	65.21	60.28	4.93
4. TEXAS INSTRS INC	03/07/2013	05/14/2013	146.07	140.70	5.37
1. TEXAS INSTRS INC	03/07/2013	05/14/2013	36.49	35.18	1.31
3. TEXAS INSTRS INC	VAR	05/15/2013	110.18	105.52	4.66
4. TEXAS INSTRS INC	03/07/2013	05/15/2013	146.92	140.67	6.25
3. TEXAS INSTRS INC	03/07/2013	05/15/2013	110.30	105.50	4.80
2. TEXAS INSTRS INC	03/07/2013	05/16/2013	73.67	70.34	3.33
4. TEXAS INSTRS INC	03/07/2013	05/16/2013	147.35	140.67	6.68
5. TEXAS INSTRS INC	03/07/2013	05/16/2013	183.01	175.84	7.17
5. TEXAS INSTRS INC	03/07/2013	05/16/2013	183.49	175.84	7.65
14. TEXAS INSTRS INC	VAR	05/17/2013	512.80	491.95	20.85
13. TEXAS INSTRS INC	03/06/2013	05/20/2013	477.28	456.33	20.95
7. TEXAS INSTRS INC	03/06/2013	05/21/2013	256.62	245.72	10.90
11. TEXAS INSTRS INC	03/06/2013	05/22/2013	394.69	386.13	8.56
70. TEXAS INSTRS INC	VAR	05/23/2013	2,513.12	2,456.00	57.12
29. TEXAS INSTRS INC	03/08/2013	05/23/2013	1,042.10	1,015.23	26.87
56. 3M CO COM	VAR	04/22/2013	5,917.89	5,430.65	487.24
5. TIME WARNER CABLE INC	07/27/2012	02/07/2013	438.27	422.83	15.44
38. TIME WARNER CABLE INC	07/27/2012	02/07/2013	3,331.97	3,213.47	118.50
8. TIME WARNER CABLE INC	07/27/2012	02/08/2013	700.44	676.52	23.92
15. VMWARE INC-CLASS A	VAR	05/07/2013	1,150.36	1,273.48	-123.12
49. VMWARE INC-CLASS A	VAR	05/30/2013	3,502.33	4,133.12	-630.79
149. WALGREEN CO	VAR	09/07/2012	5,195.87	4,445.23	750.64
11. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	389.78	373.57	16.21
4. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	141.88	135.85	6.03
7. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	250.09	237.73	12.36
Totals					

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WR KENAN JR FUND FOR ENG/TECH/SCI TR
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
12. ADT CORPORATION	06/01/2010	10/04/2012	462.05	603.69	-141.64
2. ADT CORPORATION	06/01/2010	10/05/2012	77.11	100.62	-23.51
26.5 ADT CORPORATION	06/01/2010	10/05/2012	1,000.14	628.12	372.02
40. AT&T INC	12/05/2007	11/05/2012	1,382.96	1,530.44	-147.48
25. AT&T INC	VAR	12/14/2012	851.75	849.21	2.54
71. AT&T INC	07/12/2011	12/14/2012	2,421.09	2,208.55	212.54
83. AT&T INC	VAR	12/20/2012	2,817.57	2,568.88	248.69
85. AT&T INC	07/11/2011	12/21/2012	2,871.95	2,619.01	252.94
2. ALLERGAN INC	12/09/2011	06/25/2013	168.21	167.43	0.78
8. AMAZON COM INC	08/13/2010	05/22/2013	2,130.69	1,008.02	1,122.67
5. AMAZON COM INC	08/13/2010	05/22/2013	1,325.60	630.01	695.59
8. AMAZON COM INC	09/10/2009	05/22/2013	2,125.18	667.01	1,458.17
7. APPLE COMPUTER INC	04/07/2006	09/19/2012	4,909.09	484.53	4,424.56
. APPLE COMPUTER INC		10/23/2012	107.19	NONE	107.19
. AXIALL CORPORATION		02/15/2013	38.40	NONE	38.40
35. BAIDU.COM-ADR	09/21/2010	04/04/2013	2,980.24	3,221.72	-241.48
. BANK OF AMERICA CORP NEW		12/05/2012	13.72	NONE	13.72
6. BIOGEN IDEC INC	06/17/2010	04/15/2013	1,201.92	292.74	909.18
5. BIOGEN IDEC INC	06/17/2010	05/07/2013	1,068.61	243.95	824.66
1. BIOGEN IDEC INC	06/17/2010	05/07/2013	212.51	48.79	163.72
2. BIOGEN IDEC INC	06/17/2010	05/07/2013	429.82	97.58	332.24
7. BIOGEN IDEC INC	06/17/2010	05/20/2013	1,576.93	341.53	1,235.40
193. CBS CORP	VAR	09/26/2012	6,879.58	5,281.55	1,598.03
7. CME GROUP INC	02/14/2012	03/18/2013	438.39	405.46	32.93
14. CME GROUP INC	02/14/2012	03/18/2013	878.57	810.92	67.65
4. CME GROUP INC	02/14/2012	03/18/2013	250.06	231.69	18.37
5. CME GROUP INC	02/14/2012	03/19/2013	311.07	289.61	21.46
15. CME GROUP INC	02/14/2012	03/19/2013	921.78	868.84	52.94
8. CME GROUP INC	02/14/2012	03/20/2013	493.31	463.38	29.93
1. CME GROUP INC	02/14/2012	03/20/2013	61.98	57.92	4.06
1. CME GROUP INC	02/14/2012	03/20/2013	62.07	57.92	4.15
9. CME GROUP INC	02/14/2012	03/20/2013	556.63	521.31	35.32
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10. CME GROUP INC	02/14/2012	03/20/2013	620.17	579.23	40.94
2. CME GROUP INC	02/14/2012	03/20/2013	123.75	115.85	7.90
2. CME GROUP INC	02/14/2012	03/20/2013	123.90	115.85	8.05
3. CME GROUP INC	02/14/2012	03/20/2013	184.85	173.77	11.08
36. CME GROUP INC	02/14/2012	04/19/2013	2,117.66	2,085.22	32.44
8. CME GROUP INC	02/14/2012	05/09/2013	488.95	463.38	25.57
102. CVS CORP	04/01/2003	07/09/2012	4,810.76	1,205.88	3,604.88
23. CAMERON INTERNATIONAL CORPORATION	04/28/2011	07/18/2012	1,035.70	1,218.39	-182.69
51. CAMERON INTERNATIONAL CORPORATION	VAR	07/18/2012	2,295.67	2,660.89	-365.22
16. CAMERON INTERNATIONAL CORPORATION	05/03/2011	07/18/2012	715.28	828.40	-113.12
20. CAPITAL ONE FINANCIAL CORP	08/12/2011	10/22/2012	1,198.81	900.49	298.32
4. CAPITAL ONE FINANCIAL CORP	VAR	10/23/2012	238.48	180.01	58.47
8. CAPITAL ONE FINANCIAL CORP	VAR	10/23/2012	476.50	353.86	122.64
9. CAPITAL ONE FINANCIAL CORP	08/12/2011	10/23/2012	531.89	394.77	137.12
6. CAPITAL ONE FINANCIAL CORP	08/12/2011	10/23/2012	357.20	263.18	94.02
1. CAPITAL ONE FINANCIAL CORP	08/12/2011	10/23/2012	59.43	43.86	15.57
40. CAPITAL ONE FINANCIAL CORP	VAR	10/23/2012	2,378.51	1,716.80	661.71
7. CAPITAL ONE FINANCIAL CORP	VAR	10/23/2012	420.01	289.99	130.02
1. CAPITAL ONE FINANCIAL CORP	08/10/2011	10/23/2012	60.11	40.97	19.14
3. CAPITAL ONE FINANCIAL CORP	08/10/2011	10/23/2012	180.10	122.92	57.18
1. CAPITAL ONE FINANCIAL CORP	08/10/2011	10/23/2012	60.02	40.97	19.05
11. CAPITAL ONE FINANCIAL CORP	08/10/2011	10/24/2012	661.86	450.73	211.13
1. CARDINAL HLTH INC	08/09/2010	04/08/2013	42.62	33.20	9.42
14. CARDINAL HLTH INC	08/09/2010	04/08/2013	595.45	464.73	130.72
2. CARDINAL HLTH INC	08/09/2010	04/08/2013	84.80	66.39	18.41
57. CARDINAL HLTH INC	VAR	04/08/2013	2,423.78	1,599.01	824.77
27. CELGENE CORP	12/17/2007	05/07/2013	3,310.02	1,346.35	1,963.67
10. CENTERPOINT ENERGY INC	03/11/2011	10/19/2012	214.00	160.99	53.01
44. CENTERPOINT ENERGY INC	03/11/2011	10/19/2012	941.03	708.34	232.69
1. CENTERPOINT ENERGY INC	03/11/2011	10/22/2012	21.26	16.10	5.16
36. CENTERPOINT ENERGY INC	03/11/2011	10/22/2012	764.26	579.55	184.71
118. CENTERPOINT ENERGY INC	VAR	10/22/2012	2,503.24	1,898.41	604.83
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2. CENTERPOINT ENERGY INC	03/10/2011	10/22/2012	42.48	32.15	10.33
3. CENTERPOINT ENERGY INC	03/10/2011	10/22/2012	63.61	48.23	15.38
16. CENTERPOINT ENERGY INC	03/10/2011	11/07/2012	332.41	257.22	75.19
32. CENTERPOINT ENERGY INC	03/10/2011	11/07/2012	668.51	514.44	154.07
4. CENTERPOINT ENERGY INC	03/10/2011	11/08/2012	82.72	64.30	18.42
128. CENTERPOINT ENERGY INC	03/10/2011	11/08/2012	2,651.51	2,057.76	593.75
22. CENTERPOINT ENERGY INC	03/10/2011	11/08/2012	450.33	353.68	96.65
38. CENTERPOINT ENERGY INC	03/10/2011	11/08/2012	789.24	610.89	178.35
JPMCB SPECIAL EQUITIES		08/10/2012	3,424.01	NONE	3,424.01
572. JPMCB SPECIAL EQUITIES	10/11/2011	03/08/2013	12.74	NONE	12.74
98. CISCO SYS INC	09/26/2002	07/11/2012	1,609.02	1,136.31	472.71
64. CISCO SYS INC	09/26/2002	05/08/2013	1,317.93	742.08	575.85
59. CISCO SYS INC	09/26/2002	05/08/2013	1,220.79	684.11	536.68
5. COGNIZANT TECHNOLOGY					
SOLUTIONS CORP	05/13/2010	08/03/2012	286.18	263.65	22.53
40. COGNIZANT TECHNOLOGY					
SOLUTIONS CORP	VAR	04/16/2013	2,933.97	2,086.47	847.49
2. COGNIZANT TECHNOLOGY					
SOLUTIONS CORP	02/26/2010	04/16/2013	147.22	96.37	50.85
10. COGNIZANT TECHNOLOGY					
SOLUTIONS CORP	02/26/2010	04/25/2013	622.39	481.84	140.55
9. COGNIZANT TECHNOLOGY					
SOLUTIONS CORP	02/26/2010	04/25/2013	552.17	433.66	118.51
1. COGNIZANT TECHNOLOGY					
SOLUTIONS CORP	02/26/2010	04/25/2013	63.16	48.18	14.98
7. COGNIZANT TECHNOLOGY					
SOLUTIONS CORP	02/26/2010	04/26/2013	432.96	337.29	95.67
27. COGNIZANT TECHNOLOGY					
SOLUTIONS CORP	02/26/2010	04/26/2013	1,674.48	1,300.97	373.51
1. COGNIZANT TECHNOLOGY					
SOLUTIONS CORP	02/26/2010	04/26/2013	61.89	48.18	13.71
2. COGNIZANT TECHNOLOGY					
SOLUTIONS CORP	02/26/2010	04/26/2013	123.80	96.37	27.43
4. COGNIZANT TECHNOLOGY					
SOLUTIONS CORP	02/26/2010	04/26/2013	248.65	192.74	55.91
Totals					

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WR KENAN JR FUND FOR ENG/TECH/SCI TR
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3. COGNIZANT TECHNOLOGY	02/26/2010	04/26/2013	185.59	144.55	41.04
SOLUTIONS CORP					
2. COGNIZANT TECHNOLOGY	02/26/2010	04/26/2013	123.76	96.37	27.39
SOLUTIONS CORP					
4. COGNIZANT TECHNOLOGY	02/26/2010	04/29/2013	251.57	192.74	58.83
SOLUTIONS CORP					
3. COGNIZANT TECHNOLOGY	02/26/2010	04/29/2013	187.70	144.55	43.15
SOLUTIONS CORP					
4. COGNIZANT TECHNOLOGY	02/26/2010	04/29/2013	250.69	192.74	57.95
SOLUTIONS CORP					
1. COGNIZANT TECHNOLOGY	02/26/2010	04/29/2013	62.60	48.18	14.42
SOLUTIONS CORP					
2. COGNIZANT TECHNOLOGY	02/26/2010	04/29/2013	125.78	96.37	29.41
SOLUTIONS CORP					
5. COGNIZANT TECHNOLOGY	02/26/2010	04/29/2013	313.12	240.92	72.20
SOLUTIONS CORP					
5. COGNIZANT TECHNOLOGY	02/26/2010	04/29/2013	314.34	240.93	73.41
SOLUTIONS CORP					
2. COGNIZANT TECHNOLOGY	02/26/2010	04/29/2013	125.16	96.37	28.79
SOLUTIONS CORP					
1. COGNIZANT TECHNOLOGY	02/26/2010	04/29/2013	62.68	48.18	14.50
SOLUTIONS CORP					
66. COLGATE PALMOLIVE CO	VAR	07/27/2012	7,068.76	5,184.84	1,883.92
81. E I DU PONT DE NEMOURS &	VAR	07/18/2012	3,937.37	2,963.28	974.09
28. E I DU PONT DE NEMOURS &	06/09/2010	10/17/2012	1,393.13	1,023.32	369.81
21. E I DU PONT DE NEMOURS &	VAR	10/18/2012	1,054.48	755.65	298.83
21. E I DU PONT DE NEMOURS &	05/21/2010	10/18/2012	1,047.06	751.96	295.10
40. E I DU PONT DE NEMOURS &	05/21/2010	12/03/2012	1,713.16	1,432.30	280.86
34. E I DU PONT DE NEMOURS &	VAR	12/03/2012	1,452.22	1,217.20	235.02
55. E I DU PONT DE NEMOURS &	06/01/2010	12/03/2012	2,340.36	1,968.13	372.23
3. E I DU PONT DE NEMOURS &	06/01/2010	12/04/2012	126.92	107.35	19.57
31. E I DU PONT DE NEMOURS &	06/01/2010	12/04/2012	1,318.35	1,109.31	209.04
250. E M C CORP MASS	VAR	07/06/2012	5,923.20	5,045.51	877.69
13. EOG RESOURCES INC	VAR	05/17/2013	1,751.91	1,246.56	505.35
30. EMERSON ELEC CO	02/28/2012	04/12/2013	1,677.81	1,514.41	163.40
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
29. EMERSON ELEC CO	02/28/2012	04/12/2013	1,616.72	1,463.93	152.79
31. EXXON MOBIL CORPORATION	06/10/2005	07/27/2012	2,672.67	1,807.29	865.38
33. EXXON MOBIL CORPORATION	06/10/2005	09/07/2012	2,961.68	1,923.89	1,037.79
32. EXXON MOBIL CORPORATION	06/10/2005	09/13/2012	2,920.97	1,865.59	1,055.38
25. EXXON MOBIL CORPORATION	06/10/2005	05/20/2013	2,311.31	1,457.50	853.81
18. EXXON MOBIL CORPORATION	06/10/2005	05/31/2013	1,651.26	1,049.40	601.86
80. FREEPORT-MCMORAN COPPER & GOLD INC	VAR	12/05/2012	2,623.92	3,066.07	-442.15
11. FREEPORT-MCMORAN COPPER & GOLD INC	02/09/2009	12/05/2012	361.96	165.98	195.98
145. FREEPORT-MCMORAN COPPER & GOLD INC	02/09/2009	03/01/2013	4,550.09	2,187.90	2,362.19
4. GOLDMAN SACHS GROUP INC	09/18/2008	11/08/2012	464.56	401.52	63.04
2. GOLDMAN SACHS GROUP INC	09/18/2008	11/08/2012	232.15	200.76	31.39
1. GOLDMAN SACHS GROUP INC	09/18/2008	11/08/2012	116.55	100.38	16.17
5. GOLDMAN SACHS GROUP INC	09/18/2008	11/08/2012	580.56	501.90	78.66
2. GOLDMAN SACHS GROUP INC	09/18/2008	11/08/2012	231.38	200.76	30.62
4. GOLDMAN SACHS GROUP INC	09/18/2008	11/09/2012	460.45	401.52	58.93
9. GOLDMAN SACHS GROUP INC	VAR	11/09/2012	1,044.61	894.93	149.68
1. GOLDMAN SACHS GROUP INC	10/17/2011	01/16/2013	140.57	96.14	44.43
7. GOLDMAN SACHS GROUP INC	10/17/2011	01/16/2013	977.57	672.95	304.62
1. GOLDMAN SACHS GROUP INC	10/17/2011	01/16/2013	141.03	96.14	44.89
7. GOLDMAN SACHS GROUP INC	10/17/2011	01/16/2013	986.94	672.95	313.99
7. GOLDMAN SACHS GROUP INC	10/17/2011	01/16/2013	986.58	672.95	313.63
2. GOLDMAN SACHS GROUP INC	10/17/2011	01/16/2013	279.17	192.27	86.90
4. GOLDMAN SACHS GROUP INC	10/17/2011	01/16/2013	557.06	384.54	172.52
15. GOLDMAN SACHS GROUP INC	VAR	04/18/2013	2,091.15	1,317.56	773.59
44. GOLDMAN SACHS GROUP INC	VAR	04/19/2013	6,098.15	3,284.32	2,813.83
6. HUMANA INC	05/20/2011	07/11/2012	447.34	479.43	-32.09
2. HUMANA INC	05/20/2011	07/11/2012	149.07	159.81	-10.74
9. HUMANA INC	VAR	07/12/2012	663.14	699.60	-36.46
2. HUMANA INC	04/08/2011	07/16/2012	149.22	140.26	8.96
1. HUMANA INC	04/08/2011	07/16/2012	74.54	70.13	4.41
2. HUMANA INC	04/08/2011	07/17/2012	147.24	140.26	6.98
4. HUMANA INC	04/08/2011	07/18/2012	293.08	280.52	12.56
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1. HUMANA INC	04/08/2011	07/18/2012	73.27	70.13	3.14
2. HUMANA INC	04/08/2011	07/18/2012	146.41	140.26	6.15
1. HUMANA INC	04/08/2011	07/18/2012	73.47	70.13	3.34
1. HUMANA INC	04/08/2011	07/19/2012	73.91	70.13	3.78
1. HUMANA INC	04/08/2011	07/19/2012	73.86	70.13	3.73
1. HUMANA INC	04/08/2011	07/19/2012	75.02	70.13	4.89
1. HUMANA INC	04/08/2011	07/20/2012	73.98	70.13	3.85
1. HUMANA INC	04/08/2011	07/20/2012	73.86	70.13	3.73
1. INTERCONTINENTAL EXCHANGE	08/10/2011	12/14/2012	128.99	111.52	17.47
8. INTERCONTINENTAL EXCHANGE	08/10/2011	12/14/2012	1,024.72	892.13	132.59
7. INTERCONTINENTAL EXCHANGE	08/10/2011	12/17/2012	895.05	780.62	114.43
6. INTERCONTINENTAL EXCHANGE	08/10/2011	12/17/2012	766.06	669.10	96.96
6. INTERCONTINENTAL EXCHANGE	08/10/2011	12/18/2012	768.17	669.10	99.07
14. JOHNSON Ctls INC	07/20/2006	11/15/2012	351.25	330.37	20.88
37. JOHNSON Ctls INC	07/20/2006	11/15/2012	928.82	873.12	55.70
15. JOHNSON Ctls INC	07/20/2006	11/15/2012	376.57	353.97	22.60
71. JOHNSON Ctls INC	07/20/2006	11/16/2012	1,779.21	1,675.44	103.77
67. JOHNSON Ctls INC	07/20/2006	01/18/2013	2,059.21	1,581.05	478.16
11. JOHNSON Ctls INC	07/20/2006	01/18/2013	338.19	259.58	78.61
50. JOHNSON Ctls INC	07/20/2006	02/07/2013	1,531.40	1,179.89	351.51
16. JOHNSON Ctls INC	07/20/2006	02/08/2013	495.65	377.57	118.08
20969.856 JPMORGAN INTERNATIONAL EQUITY INDEX FUND	06/08/2010	05/17/2013	416,251.64	320,000.00	96,251.64
35. JUNIPER NETWORKS INC	03/23/2009	03/14/2013	714.69	567.93	146.76
22. JUNIPER NETWORKS INC	03/23/2009	03/14/2013	449.90	356.99	92.91
41. JUNIPER NETWORKS INC	03/23/2009	03/14/2013	839.95	665.30	174.65
38. JUNIPER NETWORKS INC	03/23/2009	03/15/2013	772.49	616.61	155.88
122. JUNIPER NETWORKS INC	VAR	03/15/2013	2,463.06	1,943.79	519.27
26. KRAFT FOODS GROUP INC	09/09/2011	10/15/2012	1,226.37	947.72	278.65
7. KRAFT FOODS GROUP INC	VAR	10/15/2012	329.98	254.88	75.10
3. KRAFT FOODS GROUP INC	08/16/2011	10/15/2012	141.13	108.77	32.36
17. KRAFT FOODS GROUP INC	08/04/2011	10/15/2012	805.15	614.91	190.24
47. KRAFT FOODS GROUP INC	VAR	10/16/2012	2,201.97	1,703.03	498.94
. KRAFT FOODS GROUP INC		10/22/2012	15.75	NONE	15.75
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
80. THE ESTEE LAUDER COMPANIES INC	09/19/2011	11/05/2012	4,752.36	4,031.12	721.24
73. LENNAR CORP	09/30/2011	01/10/2013	2,991.57	1,008.00	1,983.57
19. LENNAR CORP	09/30/2011	01/10/2013	777.70	262.36	515.34
87. LOWES COMPANIES INC	08/04/2011	10/24/2012	2,824.75	1,775.82	1,048.93
13. LOWES COMPANIES INC	08/04/2011	10/24/2012	419.36	265.35	154.01
8. LOWES COMPANIES INC	VAR	10/25/2012	254.64	163.21	91.43
10. LOWES COMPANIES INC	08/04/2011	10/25/2012	323.47	203.70	119.77
15. MERCK & CO INC	09/14/2009	02/05/2013	615.64	491.13	124.51
21. MERCK & CO INC	09/14/2009	02/05/2013	867.18	687.59	179.59
12. MERCK & CO INC	09/14/2009	02/05/2013	496.20	392.91	103.29
13. MERCK & CO INC	09/14/2009	02/06/2013	533.57	425.65	107.92
12. MERCK & CO INC	09/14/2009	02/06/2013	491.49	392.91	98.58
12. MERCK & CO INC	09/14/2009	02/07/2013	491.70	392.91	98.79
35. MERCK & CO INC	09/14/2009	02/08/2013	1,436.28	1,145.98	290.30
7. MERCK & CO INC	09/14/2009	05/01/2013	317.56	229.19	88.37
11. MERCK & CO INC	09/14/2009	05/01/2013	502.02	360.16	141.86
16. MERCK & CO INC	09/14/2009	05/01/2013	720.63	523.88	196.75
15. MERCK & CO INC	09/14/2009	05/01/2013	689.76	491.13	198.63
2. MERCK & CO INC	09/14/2009	05/01/2013	92.06	65.48	26.58
4. MERCK & CO INC	09/14/2009	05/01/2013	182.70	130.97	51.73
5. MERCK & CO INC	09/14/2009	05/01/2013	228.25	163.71	64.54
3. MERCK & CO INC	09/14/2009	05/01/2013	135.18	98.23	36.95
2. MERCK & CO INC	09/14/2009	05/01/2013	91.85	65.48	26.37
3. MERCK & CO INC	09/14/2009	05/01/2013	136.61	98.23	38.38
5. MERCK & CO INC	09/14/2009	05/01/2013	225.53	163.71	61.82
2. MERCK & CO INC	09/14/2009	05/01/2013	91.22	65.48	25.74
72. MERCK & CO INC	VAR	05/13/2013	3,321.97	2,344.59	977.38
23. MICROSOFT CORP	09/26/2002	03/15/2013	644.67	534.23	110.44
6. MICROSOFT CORP	09/26/2002	05/09/2013	196.41	139.36	57.05
12. MICROSOFT CORP	09/26/2002	05/09/2013	393.46	278.73	114.73
4. MICROSOFT CORP	09/26/2002	05/10/2013	130.55	92.91	37.64
34. MICROSOFT CORP	09/26/2002	05/10/2013	1,106.31	789.74	316.57
68. MICROSOFT CORP	09/26/2002	05/13/2013	2,229.52	1,579.47	650.05
88. MICROSOFT CORP	09/26/2002	06/06/2013	3,058.69	2,044.02	1,014.67
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
12. NETAPP INC	09/20/2011	02/08/2013	426.95	427.69	-0.74
53. NETAPP INC	09/20/2011	02/11/2013	1,881.21	1,888.94	-7.73
1. NIKE INC B	01/07/2008	09/18/2012	97.61	61.78	35.83
1. NIKE INC B	01/07/2008	09/18/2012	97.18	61.78	35.40
18. NIKE INC B	01/07/2008	09/18/2012	1,759.22	1,112.04	647.18
9. NIKE INC B	01/07/2008	09/19/2012	898.94	556.02	342.92
7. NIKE INC B	01/07/2008	09/19/2012	693.33	432.46	260.87
9. NIKE INC B	01/07/2008	09/20/2012	874.57	556.02	318.55
2. NIKE INC B	01/07/2008	09/20/2012	195.92	123.56	72.36
1. NIKE INC B	01/07/2008	09/21/2012	96.58	61.78	34.80
3. NIKE INC B	01/07/2008	09/25/2012	288.11	185.34	102.77
1. NIKE INC B	01/07/2008	09/26/2012	95.84	61.78	34.06
6. PFIZER INC	02/18/2009	02/05/2013	164.72	85.42	79.30
42. PFIZER INC	02/18/2009	02/05/2013	1,152.45	597.93	554.52
8. PFIZER INC	02/18/2009	02/05/2013	219.46	113.89	105.57
36. PFIZER INC	02/18/2009	02/06/2013	984.67	512.51	472.16
6. PFIZER INC	02/18/2009	02/06/2013	163.84	85.42	78.42
1. PFIZER INC	02/18/2009	02/07/2013	27.04	14.24	12.80
10. PFIZER INC	02/18/2009	02/07/2013	269.68	142.37	127.31
4. PFIZER INC	02/18/2009	02/08/2013	107.14	56.95	50.19
8. PFIZER INC	02/18/2009	02/08/2013	214.29	113.89	100.40
10. PFIZER INC	02/18/2009	02/08/2013	268.56	142.36	126.20
19. PFIZER INC	02/18/2009	02/08/2013	510.26	270.49	239.77
1. PFIZER INC	02/18/2009	02/08/2013	26.92	14.24	12.68
1. PFIZER INC	02/18/2009	02/08/2013	26.92	14.24	12.68
12. PFIZER INC	02/18/2009	02/11/2013	324.90	170.84	154.06
22. PFIZER INC	02/18/2009	02/11/2013	595.65	313.20	282.45
2. PFIZER INC	02/18/2009	02/11/2013	54.33	28.47	25.86
4. PFIZER INC	02/18/2009	02/11/2013	108.67	56.95	51.72
2. PFIZER INC	02/18/2009	02/11/2013	54.27	28.47	25.80
3. PFIZER INC	02/18/2009	02/11/2013	81.41	42.71	38.70
1. PFIZER INC	02/18/2009	02/11/2013	27.13	14.24	12.89
2. PFIZER INC	02/18/2009	02/11/2013	54.26	28.47	25.79
8. PFIZER INC	02/18/2009	02/12/2013	216.49	113.89	102.60
15. PFIZER INC	02/18/2009	02/12/2013	405.92	213.55	192.37
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1. PFIZER INC	02/18/2009	02/12/2013	27.05	14.24	12.81
2. PFIZER INC	02/18/2009	02/12/2013	54.10	28.47	25.63
2. PFIZER INC	02/18/2009	02/12/2013	54.23	28.47	25.76
4. PFIZER INC	02/18/2009	02/12/2013	108.47	56.95	51.52
5. PFIZER INC	02/18/2009	02/12/2013	134.95	71.18	63.77
9. PFIZER INC	02/18/2009	02/12/2013	242.91	128.13	114.78
1. PFIZER INC	02/18/2009	02/12/2013	27.05	14.24	12.81
3. PFIZER INC	02/18/2009	02/12/2013	81.18	42.71	38.47
5. PFIZER INC	02/18/2009	02/13/2013	134.95	71.18	63.77
9. PFIZER INC	02/18/2009	02/13/2013	242.92	128.13	114.79
12. PFIZER INC	02/18/2009	02/13/2013	322.69	170.84	151.85
22. PFIZER INC	02/18/2009	02/13/2013	591.60	313.20	278.40
179. PFIZER INC	02/18/2009	03/12/2013	5,027.18	2,548.33	2,478.85
23. PFIZER INC	02/18/2009	03/13/2013	644.47	327.44	317.03
37. PFIZER INC	VAR	03/13/2013	1,035.86	526.25	509.61
12. PFIZER INC	02/18/2009	03/13/2013	336.53	170.57	165.96
47. PFIZER INC	02/18/2009	03/14/2013	1,317.66	668.05	649.61
6. PFIZER INC	02/18/2009	03/14/2013	167.69	85.28	82.41
10. PFIZER INC	02/18/2009	03/14/2013	278.69	142.14	136.55
18. PFIZER INC	VAR	03/15/2013	502.88	249.64	253.24
19. PFIZER INC	02/20/2009	03/15/2013	528.38	262.20	266.18
26. PFIZER INC	02/20/2009	03/18/2013	729.93	358.80	371.13
18. PFIZER INC	02/20/2009	03/19/2013	503.04	248.40	254.64
18. PFIZER INC	02/20/2009	03/19/2013	504.54	248.40	256.14
34. PFIZER INC	VAR	03/20/2013	958.75	415.80	542.95
24. PFIZER INC	03/03/2009	03/20/2013	677.88	288.48	389.40
47. PFIZER INC	03/03/2009	03/21/2013	1,323.52	564.94	758.58
25. PFIZER INC	03/03/2009	03/22/2013	705.90	300.50	405.40
11. PFIZER INC	03/03/2009	03/22/2013	311.18	132.22	178.96
13. PFIZER INC	03/03/2009	03/22/2013	367.98	156.26	211.72
11. PIONEER NATURAL RESOURCES	08/10/2011	02/26/2013	1,330.42	818.55	511.87
28. PIONEER NATURAL RESOURCES	08/10/2011	02/26/2013	3,396.14	2,083.59	1,312.55
1. PIONEER NATURAL RESOURCES	08/10/2011	02/26/2013	122.45	74.41	48.04
5. PIONEER NATURAL RESOURCES	08/10/2011	02/26/2013	611.18	372.07	239.11
4. PIONEER NATURAL RESOURCES	08/10/2011	02/26/2013	494.07	297.66	196.41
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
6. PIONEER NATURAL RESOURCES	08/10/2011	02/26/2013	741.61	446.48	295.13
37. PROCTER & GAMBLE CO	02/14/2005	01/15/2013	2,581.69	1,949.25	632.44
2. PRUDENTIAL FINANCIAL INC	08/06/2009	03/05/2013	114.35	89.93	24.42
2. PRUDENTIAL FINANCIAL INC	08/06/2009	03/05/2013	113.96	89.93	24.03
3. PRUDENTIAL FINANCIAL INC	08/06/2009	03/05/2013	171.64	134.89	36.75
1. PRUDENTIAL FINANCIAL INC	08/06/2009	03/05/2013	56.73	44.97	11.76
2. PRUDENTIAL FINANCIAL INC	08/06/2009	03/06/2013	114.55	89.93	24.62
2. PRUDENTIAL FINANCIAL INC	08/06/2009	03/06/2013	114.03	89.93	24.10
1. PRUDENTIAL FINANCIAL INC	08/06/2009	03/06/2013	56.96	44.96	12.00
2. PRUDENTIAL FINANCIAL INC	08/06/2009	03/06/2013	113.83	89.93	23.90
1. PRUDENTIAL FINANCIAL INC	08/06/2009	04/08/2013	55.41	44.97	10.44
73. PRUDENTIAL FINANCIAL INC	VAR	04/08/2013	4,053.15	2,402.20	1,650.95
7. PRUDENTIAL FINANCIAL INC	04/02/2009	04/08/2013	387.78	156.76	231.02
5. PRUDENTIAL FINANCIAL INC	04/02/2009	04/08/2013	277.04	111.97	165.07
43. PRUDENTIAL FINANCIAL INC	04/02/2009	04/08/2013	2,382.80	962.96	1,419.84
6. PRUDENTIAL FINANCIAL INC	04/02/2009	04/09/2013	335.51	134.37	201.14
1. QUALCOMM INC	04/21/2005	05/15/2013	65.40	34.08	31.32
1. QUALCOMM INC	04/21/2005	05/16/2013	65.73	34.08	31.65
1. QUALCOMM INC	04/21/2005	05/16/2013	65.92	34.08	31.84
1. QUALCOMM INC	04/21/2005	05/16/2013	65.70	34.08	31.62
3. QUALCOMM INC	04/21/2005	05/17/2013	197.36	102.24	95.12
2. QUALCOMM INC	04/21/2005	05/20/2013	132.67	68.16	64.51
1. QUALCOMM INC	04/21/2005	05/21/2013	65.84	34.08	31.76
2. QUALCOMM INC	04/21/2005	05/22/2013	130.45	68.16	62.29
19. QUALCOMM INC	04/21/2005	05/24/2013	1,218.98	647.49	571.49
1. VERTEX PHARMACEUTICALS INC	11/28/2011	03/28/2013	55.10	27.28	27.82
9. VERTEX PHARMACEUTICALS INC	11/28/2011	03/28/2013	494.68	245.52	249.16
2. VERTEX PHARMACEUTICALS INC	11/28/2011	03/28/2013	109.95	54.56	55.39
3. VERTEX PHARMACEUTICALS INC	11/28/2011	03/28/2013	164.48	81.84	82.64
2. VERTEX PHARMACEUTICALS INC	11/28/2011	04/01/2013	109.23	54.56	54.67
5. VERTEX PHARMACEUTICALS INC	11/28/2011	04/01/2013	269.06	136.40	132.66
3. VERTEX PHARMACEUTICALS INC	11/28/2011	04/01/2013	162.56	81.84	80.72
1. VERTEX PHARMACEUTICALS INC	11/28/2011	04/02/2013	53.74	27.28	26.46
4. VERTEX PHARMACEUTICALS INC	11/28/2011	04/02/2013	218.54	109.12	109.42
15. VERTEX PHARMACEUTICALS INC	11/28/2011	04/03/2013	793.77	409.21	384.56
Totals					

JSA
2F0970 1 000

WR KENAN JR FUND FOR ENG/TECH/SCI TR

Schedule D Detail of Long-term Capital Gains and Losses

[illegible]

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
FROM AIF VII PRIVATE INVESTORS K-1	4511.
FROM JPM US RE GROWTH DOMESTIC, LP K-1	2308.
JPMORGAN CHASE BANK	8661.
Total to Form 990-PF, Part I, line 3, Column A	15480.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
FROM AIF VII PRIVATE INVESTORS K-1	5334.	0.	5334.
FROM JPM US RE GROWTH DOMESTIC, K-1	2879.	0.	2879.
JPMORGAN CHASE BANK	661803.	48510.	613293.
Total to Fm 990-PF, Part I, ln 4	670016.	48510.	621506.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
FROM JPM US RE GROWTH DOM., LP	17028.	17028.	
FROM AIF VII PRIVATE INVESTORS K-1	18023.	18023.	
Total to Form 990-PF, Part I, line 11	35051.	35051.	

Form 990-PF	Accounting Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
STEVEN R. ARMSTRONG, CPA	13740.	2870.		10870.	
To Form 990-PF, Pg 1, ln 16b	13740.	2870.		10870.	

Form 990-PF	Other Professional Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
JPMORGAN CHASE BANK	45113.	45113.		0.	
To Form 990-PF, Pg 1, ln 16c	45113.	45113.		0.	

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FEDERAL EXCISE TAX	20500.	0.		0.	
FOREIGN TAX	16547.	0.		0.	
FOREIGN TAX - AIF VII					
PRIVATE K-1	20.	0.		0.	
To Form 990-PF, Pg 1, ln 18	37067.	0.		0.	

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
ADMINISTRATIVE SERVICES	77227.	0.		77227.	
OTHER PORTFOLIO EXPENSES	2.	2.		0.	
FROM JPM RE GROWTH DOM., LP	6911.	6911.		0.	
FROM AIF VII PRIVATE INV., LP	12945.	12945.		0.	
MISCELLANEOUS	671.	0.		0.	
To Form 990-PF, Pg 1, ln 23	97756.	19858.		77227.	

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	8
Description		Amount	
BOOK TAX DIFFERENCE ON PARTNERSHIP INCOME		69303.	
PRIOR YEAR BALANCE ADJUSTMENT		2420.	
ROUNDING		1.	
Total to Form 990-PF, Part III, line 5		71724.	

Form 990-PF	Other Funds		Statement	9
Description	(A) Beginning of Year	(B) End of Year		
Endowment Fund	22726524.	24090155.		
Total to Form 990-PF, Part II, line 29	22726524.	24090155.		

Form 990-PF	Corporate Stock	Statement 10
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Description	Book Value	Fair Market Value
JPMORGAN EQUITIES	5958816.	7224867.
JPMORGAN LARGE CAPS	8697084.	11793697.
JPMORGAN REAL ESTATE FUND -SEL	207878.	187196.
Total to Form 990-PF, Part II, line 10b	14863778.	19205760.

Form 990-PF	Other Investments	Statement 11
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Description	Valuation Method	Book Value	Fair Market Value
JPMORGAN FIXED INCOME HOLDINGS	COST	4224444.	4313049.
JPMORGAN ALTERNATIVES	COST	4385930.	3756658.
Total to Form 990-PF, Part II, line 13		8610374.	8069707.

Form 990-PF Part VIII - List of Officers, Directors Statement 12
 Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan	Expense Contrib Account
DANIEL W DRAKE 11 FERRIS HILL ROAD NEW CANAAN, CT	CHAIRMAN/SECRETARY/DIRECTO 0.00	0.	0.	0.
DG MARTIN 313 COUNTRY CLUB ROAD CHAPEL HILL, NC	PRESIDENT 0.00	0.	0.	0.
THOMAS S KENAN III 106 LAUREL HILL CIRCLE CHAPEL HILL, NC	VICE PRESIDENT/DIRECTOR 0.00	0.	0.	0.
LIZA KENAN HOWELL 4940 BEAR VIEW DR PARK CITY, UT	DIRECTOR 0.00	0.	0.	0.
ELIZABETH PRICE KENAN P.O. BOX 4150 CHAPEL HILL, NC	DIRECTOR 0.00	0.	0.	0.
J HAYWOOD DAVIS 150 EAST 73RD STREET NEW YORK, NY	DIRECTOR 0.00	0.	0.	0.
ROBERT P. BAYNARD 345 PARK AVENUE, FLOOR 7 NEW YORK, NY	DIRECTOR 0.00	0.	0.	0.
RICHARD KRASNO 906 BAYBERRY ROAD CHAPEL HILL, NC	DIRECTOR 0.00	0.	0.	0.
JAMES G. KENAN, III 250 W. MAIN ST, SUITE 1823 LEXINGTON, KY	DIRECTOR 0.00	0.	0.	0.
VANESSA TALBERT 5131 DAWNWOOD DRIVE MEBANE, NC	ASSISTANT SECRETARY 0.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions THE WILLIAM R KENAN JR FUND FOR ENGINEERING, TECHNOLOGY AND SCIENCE	Employer identification number (EIN) or 56-1761145
	Number, street, and room or suite no. If a P.O. box, see instructions. P O BOX 4150	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CHAPEL HILL, NC 27515-4150	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

STEVEN R. ARMSTRONG

• The books are in the care of **STE 525, 100 EUROPA DRIVE, CHAPEL HILL, NC - 27514**
Telephone No. **919-967-0618** FAX No.

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **May 15, 2014**.

5 For calendar year , or other tax year beginning **JUL 1, 2012**, and ending **JUN 30, 2013**

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension **See Statement 13**

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	61716.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	61716.
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature

Title **PRESIDENT**

Date

Form 8868 (Rev. 1-2013)

Form 8688

Explanation for Extension

Statement 13

Explanation

An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return, or the taxpayer personally visited an IRS office for the purpose of securing information or advice and was unable to meet with an IRS representative