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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052




2013

Open to Public Inspection


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

Name of foundation OLIN J COCHRAN TR UW 361042013		A Employer identification number 02-6050390	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		B Telephone number (see instructions) (603) 229-5990	
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 033020477		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 4,550,127		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	101,893	101,893		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	647,695			
	b Gross sales price for all assets on line 6a 2,451,789				
	7 Capital gain net income (from Part IV, line 2) . . .		647,695		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	749,588	749,588		
	13 Compensation of officers, directors, trustees, etc	33,907	33,907		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	575	575	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	908	810		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	168	168		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	35,558	35,460	0	0
	25 Contributions, gifts, grants paid	183,998			183,998
	26 Total expenses and disbursements. Add lines 24 and 25	219,556	35,460	0	183,998
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	530,032			
	b Net investment income (if negative, enter -0-)		714,128		
	c Adjusted net income (if negative, enter -0-)			0	

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	39,113	92,572	92,572
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	715,780	 720,691	703,396
	b	Investments—corporate stock (attach schedule)	2,255,301	 2,764,336	3,180,785
	c	Investments—corporate bonds (attach schedule).	612,152	 574,785	573,374
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	3,622,346	4,152,384	4,550,127	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	3,622,346	4,152,384	
	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 page 17 of the instructions)	3,622,346	4,152,384	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,622,346	4,152,384		

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	3,622,346
2	Enter amount from Part I, line 27a	2	530,032
3	Other increases not included in line 2 (itemize) ▶  _____	3	6
4	Add lines 1, 2, and 3	4	4,152,384
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,152,384

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	647,695
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	170,951	3,961,653	0 043151
2011	197,383	3,961,510	0 049825
2010	229,817	3,846,414	0 059748
2009	172,252	3,498,802	0 049232
2008	199,136	4,003,667	0 049738

2	Total of line 1, column (d).	2	0 251694
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 050339
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	4,232,299
5	Multiply line 4 by line 3.	5	213,050
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,141
7	Add lines 5 and 6.	7	220,191
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	183,998

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	14,283
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 <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	14,283
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	14,283
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	768	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	768
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	13,515
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 0 Refunded		11	0

Part VII-A Statements Regarding Activities

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	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
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		No
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?	2		No
If "Yes," attach a detailed description of the activities.			
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		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
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?	5		No
If "Yes," attach the statement required by General Instruction T.			
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	Yes	
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	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NH			
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	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of TD Bank NA Telephone no (603) 229-5990 Located at 143 NORTH MAIN STREET CONCORD NH ZIP+4 03301			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-BStatements 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

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 VIIIInformation 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
TD Bank NA PO Box 477 Concord,NH 033020477	Trustee 1	33,907		

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

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

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
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	4,243,363
b	Average of monthly cash balances.	1b	53,387
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,296,750
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	4,296,750
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	64,451
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,232,299
6	Minimum investment return. Enter 5% of line 5.	6	211,615

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	211,615
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	14,283
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14,283
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	197,332
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	197,332
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	197,332

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	183,998
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	183,998
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	183,998
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				197,332
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				0
b From 2009.				0
c From 2010.				25,213
d From 2011.				2,177
e From 2012.				0
f Total of lines 3a through e.	27,390			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 183,998				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				183,998
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	13,334			13,334
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,056			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	14,056			
10 Analysis of line 9				
a Excess from 2009. . . .				0
b Excess from 2010. . . .				11,879
c Excess from 2011. . . .				2,177
d Excess from 2012. . . .				0
e Excess from 2013. . . .				0

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

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

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

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

1

Information Regarding Foundation Managers:

a

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

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 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

Form 990-PF (2013)

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
470 ABBVIE INC		2010-11-22	2013-01-15
170 WALT DISNEY CO		2012-01-09	2013-02-04
140 HOME DEPOT INC		2009-02-11	2013-02-04
40 ABBOTT LABORATORIES		2013-01-15	2013-02-14
181 583 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-22	2013-02-14
60 AMERICAN EXPRESS CO		2008-09-10	2013-02-14
30 ARCHER DANIELS MID		2011-03-02	2013-02-14
30 BED BATH & BEYOND INC		2012-06-15	2013-02-14
10 BERKSHIRE HATHAWAY INC DEL CL B NEW		2012-05-29	2013-02-14
30 BROADCOM CORP COM		2012-03-26	2013-02-14
101 228 BUFFALO SMALL CAP FD #1444		2010-11-22	2013-02-14
20 CAPITAL ONE FINANCIAL CORP		2011-07-14	2013-02-14
20 CELGENE CORP		2012-04-12	2013-02-14
10 CHEVRONTEXACO CORP		2010-11-22	2013-02-14
20 CISCO SYSTEMS INC		2007-12-04	2013-02-14
60 COCA COLA CO		2012-05-10	2013-02-14
20 COGNIZANT TECHNLGY SLTNS COR		2012-12-03	2013-02-14
20 COLGATE PALMOLIVE		2012-04-12	2013-02-14
40 COMCAST CORP NEW CL A		2012-12-03	2013-02-14
20 CONOCOPHILLIPS		2012-09-13	2013-02-14
10 DANAHER CORP		2011-04-26	2013-02-14
10 DIAGEO PLC ADR		2009-03-13	2013-02-14
30 WALT DISNEY CO		2010-11-22	2013-02-14
20 E M C CORP MASS		2010-11-22	2013-02-14
20 ECOLAB INC		2010-05-05	2013-02-14
30 EXXON MOBIL CORP		2007-04-16	2013-02-14
50 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-06	2013-02-14
60 GILEAD SCIENCES INC		2011-05-06	2013-02-14
30 HOME DEPOT INC		2009-02-11	2013-02-14
10 ILLINOIS TOOL WKS INC		2012-01-24	2013-02-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 J P MORGAN CHASE & CO		2010-03-16	2013-02-14
10 JOHNSON & JOHNSON		2012-05-29	2013-02-14
20 JOHNSON & JOHNSON		2010-11-22	2013-02-14
40 MERCK & CO INC NEW COM		2012-05-29	2013-02-14
60 MICROSOFT CORP		2004-09-24	2013-02-14
50 MONDELEZ INTERNATIONAL INC		2012-08-22	2013-02-14
20 NEXTERA ENERGY INC COM		2012-05-10	2013-02-14
50 ORACLE CORP		2012-09-13	2013-02-14
20 PNC FINANCIAL CORP		2011-12-16	2013-02-14
50 PFIZER INC		2012-12-03	2013-02-14
10 PRECISION CASTPARTS CORP		2012-10-15	2013-02-14
30 QUALCOMM, INC		2012-09-13	2013-02-14
110 SPECTRA ENERGY CORP		2012-01-09	2013-02-14
20 STARBUCKS CORP		2011-09-08	2013-02-14
20 TJX CO		2013-02-04	2013-02-14
20 3M CO		2012-08-22	2013-02-14
10 US BANCORP DEL NEW		2008-05-12	2013-02-14
20 UNION PACIFIC CORP		2012-02-06	2013-02-14
40 VERIZON COMMUNICATIONS		2012-06-15	2013-02-14
30 WALGREEN CO		2012-10-15	2013-02-14
10 WELLPOINT INC COM		2012-06-15	2013-02-14
120 WELLS FARGO & COMPANY COM NEW		2010-11-22	2013-02-14
10 YUM BRANDS INC		2008-05-12	2013-02-14
50 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-22	2013-02-14
40 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2013-02-14
15000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2011-01-18	2013-02-22
15000 ONTARIO PROVINCE 2 950% 02/05/2015 DTD 02/05/10		2011-10-27	2013-02-22
50 CELGENE CORP		2011-11-03	2013-03-19
20 CELGENE CORP		2012-04-12	2013-03-19
130 COLGATE PALMOLIVE		2011-04-21	2013-03-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 COLGATE PALMOLIVE		2012-04-12	2013-03-19
200 GILEAD SCIENCES INC		2011-04-26	2013-03-19
70 HOME DEPOT INC		2009-02-11	2013-03-19
5000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2013-02-15	2013-04-02
30000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2008-08-13	2013-04-02
1030 MONDELEZ INTERNATIONAL INC		2012-08-22	2013-05-20
230 WELLPOINT INC COM		2012-06-15	2013-05-20
5000 BERKSHIRE HATHAWAY 5 40% 5/15/2018 DTD 11/15/2008		2013-02-15	2013-06-18
11035 324 FIDELITY SPARTAN HIGH INCOME		2011-10-27	2013-06-18
5000 GEN ELEC CAP CORP 5 625% 09/15/2017 DTD 09/24/07		2013-02-14	2013-06-18
1130 SPDR GOLD TRUST		2011-10-04	2013-06-18
5000 WACHOVIA CORP 5 750% 02/01/2018 DTD 01/31/08		2013-02-15	2013-06-18
120 BROADCOM CORP COM		2012-09-13	2013-06-27
610 BROADCOM CORP COM		2012-03-26	2013-06-27
235 DIAGEO PLC ADR		2009-03-13	2013-06-27
15000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2008-08-13	2013-08-06
5000 FED HOME LN MTG 4 75% 11/17/2015 DTD 10/21/2005		2013-02-15	2013-08-06
30000 FED HOME LN MTG 4 75% 11/17/2015 DTD 10/21/2005		2009-10-29	2013-08-06
110 CELGENE CORP		2011-11-03	2013-08-16
110 ECOLAB INC		2010-05-05	2013-08-16
10 GILEAD SCIENCES INC		2013-06-18	2013-08-16
260 GILEAD SCIENCES INC		2011-04-26	2013-08-16
20 HOME DEPOT INC		2013-06-18	2013-08-16
120 HOME DEPOT INC		2009-02-11	2013-08-16
10 AMERICAN EXPRESS CO		2013-06-18	2013-11-13
300 AMERICAN EXPRESS CO		2009-08-26	2013-11-13
300 ARCHER DANIELS MID		2013-06-18	2013-11-13
650 ARCHER DANIELS MID		2012-02-16	2013-11-13
470 BED BATH & BEYOND INC		2012-06-15	2013-11-13
10 BED BATH & BEYOND INC		2013-06-18	2013-11-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
310 BERKSHIRE HATHAWAY INC DEL CL B NEW		2012-05-29	2013-11-13
110 BERKSHIRE HATHAWAY INC DEL CL B NEW		2013-03-19	2013-11-13
30 CAPITAL ONE FINANCIAL CORP		2011-07-14	2013-11-13
220 CELGENE CORP		2011-11-03	2013-11-13
10 CHEVRONTEXACO CORP		2013-06-18	2013-11-13
450 CHEVRONTEXACO CORP		2010-11-22	2013-11-13
1880 CISCO SYSTEMS INC		2010-11-22	2013-11-13
20 CISCO SYSTEMS INC		2013-06-18	2013-11-13
1120 COCA COLA CO		2012-05-29	2013-11-13
20 COCA COLA CO		2013-06-18	2013-11-13
380 COGNIZANT TECHN LGY SLTNS COR		2013-06-18	2013-11-13
90 COLGATE PALMOLIVE		2009-03-13	2013-11-13
10 COLGATE PALMOLIVE		2013-06-18	2013-11-13
90 COMCAST CORP NEW CL A		2013-06-18	2013-11-13
840 COMCAST CORP NEW CL A		2012-08-22	2013-11-13
470 CONOCOPHILLIPS		2012-09-13	2013-11-13
10 DANAHER CORP		2013-06-18	2013-11-13
80 DANAHER CORP		2011-04-26	2013-11-13
10 WALT DISNEY CO		2013-06-18	2013-11-13
745 WALT DISNEY CO		2010-11-22	2013-11-13
20 E M C CORP MASS		2013-06-18	2013-11-13
1520 E M C CORP MASS		2007-04-16	2013-11-13
210 ECOLAB INC		2010-05-14	2013-11-13
40 EXXON MOBIL CORP		2007-04-16	2013-11-13
10 EXXON MOBIL CORP		2013-06-18	2013-11-13
20 FREEPORT-MCMORAN COPPER & GOCL B		2013-06-18	2013-11-13
920 FREEPORT-MCMORAN COPPER & GOCL B		2012-09-13	2013-11-13
740 GILEAD SCIENCES INC		2011-04-25	2013-11-13
530 HOME DEPOT INC		2009-03-13	2013-11-13
10 ILLINOIS TOOL WKS INC		2013-06-18	2013-11-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
700 ILLINOIS TOOL WKS INC		2012-01-24	2013-11-13
200 INTERNATIONAL BUSINESS MACHINES		2011-09-08	2013-11-13
10 J P MORGAN CHASE & CO		2013-06-18	2013-11-13
785 J P MORGAN CHASE & CO		2010-11-22	2013-11-13
570 JOHNSON & JOHNSON		2012-05-29	2013-11-13
10 MERCK & CO INC NEW COM		2013-06-18	2013-11-13
1010 MERCK & CO INC NEW COM		2012-05-29	2013-11-13
550 NEXTERA ENERGY INC COM		2012-05-10	2013-11-13
260 PNC FINANCIAL CORP		2011-12-16	2013-11-13
10 PNC FINANCIAL CORP		2013-06-18	2013-11-13
1020 PFIZER INC		2013-06-18	2013-11-13
110 PRECISION CASTPARTS CORP		2012-10-15	2013-11-13
10 QUALCOMM, INC		2013-06-18	2013-11-13
700 QUALCOMM, INC		2012-09-13	2013-11-13
20 SPECTRA ENERGY CORP		2013-06-18	2013-11-13
1010 SPECTRA ENERGY CORP		2012-01-09	2013-11-13
10 STARBUCKS CORP		2013-06-18	2013-11-13
390 STARBUCKS CORP		2011-09-08	2013-11-13
460 3M CO		2012-08-22	2013-11-13
1310 US BANCORP DEL NEW		2010-11-22	2013-11-13
10 US BANCORP DEL NEW		2013-06-18	2013-11-13
190 UNION PACIFIC CORP		2012-02-06	2013-11-13
45000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2012-03-14	2013-11-13
10 VERIZON COMMUNICATIONS		2013-06-18	2013-11-13
850 VERIZON COMMUNICATIONS		2012-06-15	2013-11-13
680 WALGREEN CO		2012-10-15	2013-11-13
360 WALGREEN CO		2013-06-18	2013-11-13
20 WELLS FARGO & COMPANY COM NEW		2013-06-18	2013-11-13
1075 WELLS FARGO & COMPANY COM NEW		2010-11-22	2013-11-13
280 YUM BRANDS INC		2008-05-12	2013-11-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 YUM BRANDS INC		2013-06-18	2013-11-13
440 ACE LTD		2010-11-22	2013-11-13
870 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-22	2013-11-13
10 TRANSOCEAN LTD ZUG NAMEN AKT		2013-06-18	2013-11-13
410 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2013-11-13
150 COMCAST CORP SPECIAL CL A		2013-11-13	2013-11-25
110 VENTAS INC COM REIT		2013-11-13	2013-11-29
120 VENTAS INC COM REIT		2013-11-13	2013-12-03
170 VENTAS INC COM REIT		2013-11-13	2013-12-05
30000 BNK OF NOVA SCOTIA 2 375% 12/17/2013 DTD 06/17/10		2011-01-18	2013-12-17
5000 BNK OF NOVA SCOTIA 2 375% 12/17/2013 DTD 06/17/10		2013-02-15	2013-12-17
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,033		11,609	4,424
9,241		6,467	2,774
9,376		3,113	6,263
1,385		1,331	54
5,478		4,997	481
3,745		2,302	1,443
943		1,106	-163
1,760		2,198	-438
991		794	197
1,040		1,159	-119
3,078		2,469	609
1,110		986	124
1,997		1,580	417
1,159		827	332
418		540	-122
2,205		2,325	-120
1,524		1,358	166
2,169		1,945	224
1,619		1,494	125
1,159		1,132	27
612		540	72
1,195		430	765
1,648		1,101	547
482		365	117
1,498		972	526
2,655		2,347	308
1,778		2,315	-537
2,497		1,237	1,260
2,019		667	1,352
636		515	121

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,460		2,047	413
760		625	135
1,519		1,267	252
1,645		1,502	143
1,679		1,645	34
1,331		1,330	1
1,442		1,300	142
1,747		1,617	130
1,279		1,108	171
1,353		1,260	93
1,849		1,654	195
1,962		1,891	71
3,246		3,351	-105
1,112		780	332
904		909	-5
2,056		1,856	200
340		342	-2
2,718		2,313	405
1,770		1,756	14
1,254		1,084	170
635		707	-72
4,226		3,233	993
639		406	233
2,950		2,444	506
2,048		2,358	-310
15,671		16,684	-1,013
15,719		15,814	-95
5,585		3,220	2,365
2,234		1,580	654
14,604		7,943	6,661

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,370		2,917	453
8,948		3,954	4,994
4,867		1,557	3,310
5,199		5,227	-28
31,194		31,067	127
31,751		26,368	5,383
17,878		16,254	1,624
5,846		5,967	-121
103,070		98,901	4,169
5,748		5,883	-135
149,241		151,216	-1,975
5,851		5,964	-113
4,039		4,301	-262
20,533		23,324	-2,791
27,047		10,095	16,952
15,352		15,533	-181
5,489		5,588	-99
32,935		32,658	277
14,614		7,084	7,530
10,063		5,348	4,715
571		519	52
14,847		5,131	9,716
1,513		1,546	-33
9,076		2,669	6,407
805		753	52
24,144		9,253	14,891
12,303		9,876	2,427
26,657		22,199	4,458
36,630		29,619	7,011
779		718	61

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,385		24,314	11,071
12,556		11,258	1,298
2,076		1,478	598
32,734		14,168	18,566
1,196		1,215	-19
53,815		29,061	24,754
44,532		43,965	567
474		498	-24
44,533		43,095	1,438
795		818	-23
34,883		25,772	9,111
5,810		2,600	3,210
646		597	49
4,201		3,394	807
39,208		27,342	11,866
34,363		25,835	8,528
737		644	93
5,899		4,276	1,623
680		654	26
50,651		22,222	28,429
480		501	-21
36,494		22,487	14,007
22,024		10,183	11,841
3,694		3,129	565
924		919	5
720		591	129
33,128		40,634	-7,506
50,074		14,493	35,581
40,802		11,692	29,110
788		716	72

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55,186		25,614	29,572
36,442		33,176	3,266
532		541	-9
41,781		30,906	10,875
52,896		32,597	20,299
470		479	-9
47,466		36,423	11,043
46,909		33,361	13,548
19,123		14,402	4,721
736		717	19
32,109		25,788	6,321
27,247		18,197	9,050
692		624	68
48,473		35,579	12,894
679		692	-13
34,281		30,185	4,096
807		670	137
31,462		15,204	16,258
58,690		36,544	22,146
49,093		35,433	13,660
375		354	21
29,726		19,523	10,203
46,844		49,267	-2,423
495		516	-21
42,049		24,267	17,782
40,638		24,571	16,067
21,514		16,295	5,219
841		818	23
45,222		19,566	25,656
20,314		11,379	8,935

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,078		4,892	186
42,758		19,979	22,779
48,039		40,484	7,555
552		498	54
24,966		23,415	1,551
7,227		6,856	371
6,269		6,663	-394
6,724		7,269	-545
9,645		10,298	-653
30,000		30,680	-680
5,000		5,085	-85
			29,590

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,424
			2,774
			6,263
			54
			481
			1,443
			-163
			-438
			197
			-119
			609
			124
			417
			332
			-122
			-120
			166
			224
			125
			27
			72
			765
			547
			117
			526
			308
			-537
			1,260
			1,352
			121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			413
			135
			252
			143
			34
			1
			142
			130
			171
			93
			195
			71
			-105
			332
			-5
			200
			-2
			405
			14
			170
			-72
			993
			233
			506
			-310
			-1,013
			-95
			2,365
			654
			6,661

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			453
			4,994
			3,310
			-28
			127
			5,383
			1,624
			-121
			4,169
			-135
			-1,975
			-113
			-262
			-2,791
			16,952
			-181
			-99
			277
			7,530
			4,715
			52
			9,716
			-33
			6,407
			52
			14,891
			2,427
			4,458
			7,011
			61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,071
			1,298
			598
			18,566
			-19
			24,754
			567
			-24
			1,438
			-23
			9,111
			3,210
			49
			807
			11,866
			8,528
			93
			1,623
			26
			28,429
			-21
			14,007
			11,841
			565
			5
			129
			-7,506
			35,581
			29,110
			72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29,572
			3,266
			-9
			10,875
			20,299
			-9
			11,043
			13,548
			4,721
			19
			6,321
			9,050
			68
			12,894
			-13
			4,096
			137
			16,258
			22,146
			13,660
			21
			10,203
			-2,423
			-21
			17,782
			16,067
			5,219
			23
			25,656
			8,935

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			186
			22,779
			7,555
			54
			1,551
			371
			-394
			-545
			-653
			-680
			-85

TY 2013 Accounting Fees Schedule**Name:** OLIN J COCHRAN TR UW 361042013**EIN:** 02-6050390

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	575	575		

TY 2013 Investments Corporate Bonds Schedule

Name: OLIN J COCHRAN TR UW 361042013

EIN: 02-6050390

Name of Bond	End of Year Book Value	End of Year Fair Market Value
15000 AT&T INC 4.45%	15,285	15,792
25000 ANHEUSER-BUSCH 1.375%	25,273	24,948
20000 BK OF NOVA SCOTIA 1.1%	20,021	20,096
30000 BERKSHIRE HATHAWAY 5.40%	33,130	34,507
25000 CATERPILLAR FINL SE 2.05	25,767	25,664
15000 CISCO SYSTEMS INC 4.95%	16,448	16,872
35000 COCA COLA CO 1.50%	33,997	35,660
15000 COMCAST CORP 2.85%	14,965	13,869
30000 GEN ELEC CAP CORP 5.625%	32,731	34,128
10000 GEN ELEC CAP CORP 1.625%	10,164	10,163
30000 JPMORGAN CHASE 6.00%	32,241	34,544
35000 ONTARIO PROVINCE OF 1.65	34,853	33,593
35000 ONTARIO PROVINCE 2.95%	36,103	35,975
15000 PFIZER INC NOTES 5.35%	16,801	15,850
15000 PROVINCE OF QUEBEC 2.75%	15,247	14,471
15000 SBC COMMUNICATIONS 5.10%	16,288	15,478
15000 TOYOTA MOTOR CREDIT 2.00	15,508	15,429
15000 US BANCORP 1.95%	15,022	14,920
30000 WACHOVIA CORP 5.75%	34,062	34,592
25000 WAL-MART STORES INC 1.50	25,728	25,476
3979.076 VANGUARD INFLTN PRCT	105,151	101,347

**TY 2013 Investments Corporate
Stock Schedule**

Name: OLIN J COCHRAN TR UW 361042013
EIN: 02-6050390

Name of Stock	End of Year Book Value	End of Year Fair Market Value
380 DELPHI AUTOMOTIVE PLC	21,020	22,849
690 COMCAST CORP SPECIAL CL A	31,538	34,417
580 GENERAL MTRS CO	21,965	23,705
280 GENUINE PARTS CO	22,855	23,293
2340 INTERNATIONAL GAME TECHNO	41,616	42,494
670 KOHLS CORP	38,594	38,023
280 MCDONALDS CORP	27,386	27,168
1570 STAPLES INC	24,950	24,947
770 TJX COMPANIES INC	41,143	49,072
740 TIME WARNER INC	49,168	51,593
690 CVS CORP	44,097	49,383
390 COLGATE PALMOLIVE CO	11,265	25,432
450 PEPSICO INCORPORATED	38,444	37,323
210 SMUCKER J M CO NEW	22,420	21,760
460 CAMERON INTERNATIONAL CORP	25,108	27,384
470 DEVON ENERGY CORPORATION N	28,411	29,079
550 EXXON MOBIL CORP	39,217	55,660
600 NATIONAL-OILWELL INC	49,381	47,718
400 OCCIDENTAL PETROLEUM CO	38,497	38,040
265 AMERICAN EXPRESS CO	6,579	24,043
730 AMERICAN INTL GROUP INC	35,110	37,267
320 AMERIPRISE FINANCIAL INC	32,909	36,816
210 BLACKROCK INC CL A	61,996	66,459
760 CIT GROUP INC	36,983	39,619
500 CME GROUP INC	38,998	39,230
470 CAPITAL ONE FINANCIAL CORP	22,877	36,007
740 CITIGROUP INC	36,376	38,561
910 MARSH & MCLENNAN CORP	42,011	44,008
180 NORTHERN TRUST CORP	11,011	11,140
220 VISA INC - CL A	43,458	48,990

Name of Stock	End of Year Book Value	End of Year Fair Market Value
990 ABBOTT LABS CO	28,340	37,947
730 ABBVIE INC	34,741	38,551
660 AETNA U S HEALTHCARE INC	41,770	45,269
580 DAVITA HEALTH CARE PARTNER	33,711	36,755
770 FIDELITY NATL INFORMATION	37,706	41,334
380 THERMO FISHER SCIENTIFIC I	36,927	42,313
610 UNITEDHEALTH GROUP INC	43,027	45,933
190 ALLEGION PLC	7,812	8,396
570 INGERSOLL-RAND PLC	30,651	35,112
550 BOEING CO	59,391	75,070
700 DANAHER CORP SHS BEN INT	37,001	54,040
360 ROCKWELL COLLINS INC	25,202	26,611
200 UNITED TECHNOLOGIES	21,279	22,760
510 SEAGATE TECHNOLOGY PLC	24,595	28,642
360 CHECK POINT SOFTWARE TECH	19,287	23,220
910 AGILENT TECHNOLGIES INC	43,769	52,043
140 APPLE COMPUTER INC	56,532	78,543
1910 APPLIED MATERIALS	33,469	33,769
720 ELECTRONIC ARTS COM	18,942	16,517
1970 MICROSOFT CORPORATION	59,341	73,698
1460 ORACLE CORPORATION	45,366	55,860
1050 TEXAS INSTRUMENTS	43,907	46,106
590 E I DUPONT DE NEMOURS INC	35,721	38,332
80 ECOLAB INC	3,818	8,342
770 INTERNATINAL PAPER CO	35,613	37,753
370 PRAXAIR INCORPORATED COMMO	45,803	48,111
1110 CENTURYLINK INC COM	34,925	35,354
730 NORTHEAST UTILITIES CORP	30,586	30,945
850 WISCONSIN ENERGY CORP	34,770	35,139
8683.893 INVESCO INTERNATIONAL	239,624	297,858

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2478.431 BUFFALO SMALL CAP FD	67,336	92,495
4063.617 HARBOR INTERNATIONAL	242,076	288,557
3196.899 HARTFORD MUT FDS INC	75,436	90,888
3427.508 PERKINS MID CAP VALUE	76,763	80,067
3476.227 ROYCE SPECIAL EQUITY	73,716	86,975

TY 2013 Investments Government Obligations Schedule

Name: OLIN J COCHRAN TR UW 361042013

EIN: 02-6050390

US Government Securities - End of

Year Book Value:

720,691

US Government Securities - End of

Year Fair Market Value:

703,396

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

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

TY 2013 Other Expenses Schedule

Name: OLIN J COCHRAN TR UW 361042013

EIN: 02-6050390

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE/PROBATE FEES	84	84		0
OTHER NON-ALLOCABLE EXPENSE -	84	84		0

TY 2013 Other Increases Schedule

Name: OLIN J COCHRAN TR UW 361042013

EIN: 02-6050390

Description	Amount
ROUNDING ADJUSTMENT	6

TY 2013 Taxes Schedule**Name:** OLIN J COCHRAN TR UW 361042013**EIN:** 02-6050390

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - INCOME	49	0		0
FEDERAL ESTIMATES - PRINCIPAL	49	0		0
FOREIGN TAXES ON QUALIFIED FOR	478	478		0
FOREIGN TAXES ON NONQUALIFIED	332	332		0