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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

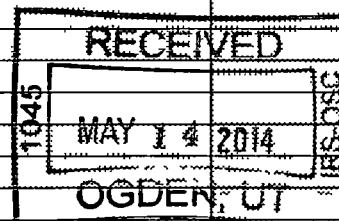
Name of foundation N C DRAPER CHARITABLE FOUNDATION		A Employer identification number 04-6726873
Number and street (or P O box number if mail is not delivered to street address) WILMINGTON TRUST CO, 1100 N MARKET ST	Room/suite	B Telephone number 302-651-1942
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19890-0900		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 16,167,201. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	72,325.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	316,770.	316,770.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	445,293.			
	b Gross sales price for all assets on line 6a	6,816,246.			
	7 Capital gain net income (from Part IV, line 2)		445,293.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	834,388.	762,063.		
	13 Compensation of officers, directors, trustees, etc	118,542.	94,833.		23,709.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	82,238.	41,119.		41,119.
	b Accounting fees STMT 3	1,000.	500.		500.
	c Other professional fees STMT 4	96,620.	96,620.		0.
	17 Interest				
	18 Taxes STMT 5	18,308.	5,583.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses STMT 6	2,717.	1,938.		125.	
24 Total operating and administrative expenses. Add lines 13 through 23	319,425.	240,593.		65,453.	
25 Contributions, gifts, grants paid	1,013,517.			1,013,517.	
26 Total expenses and disbursements. Add lines 24 and 25	1,332,942.	240,593.		1,078,970.	
27 Subtract line 26 from line 12	<498,554.>				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		521,470.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	685,398.	481,960.	481,960.
	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 8	7,436,281.	7,389,718.	10,478,863.
	c Investments - corporate bonds STMT 9	5,402,685.	5,156,644.	5,105,934.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ <u>PARTNERSHIPS</u>)	381,899.	381,899.	100,444.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)	13,906,263.	13,410,221.	16,167,201.	
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 ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	13,906,263.	13,410,221.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	13,906,263.	13,410,221.		
31 Total liabilities and net assets/fund balances	13,906,263.	13,410,221.		

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	13,906,263.
2 Enter amount from Part I, line 27a	2	<498,554.>
3 Other increases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 7</u>	3	2,974.
4 Add lines 1, 2, and 3	4	13,410,683.
5 Decreases not included in line 2 (itemize) ▶ <u>TIMING DIFFERENCES</u>	5	462.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,410,221.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)

(b) How acquired
P - Purchase
D - Donation(c) Date acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)

1a SEE ATTACHED STATEMENT

P

b SEE ATTACHED STATEMENT

P

c PASS THROUGH ENTITIES

d CAPITAL GAINS DIVIDENDS

(e)	(b) 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	2,076,422.		2,048,646.	27,776.
b	4,737,548.		4,317,211.	420,337.
c				<5,096.>
d	2,276.			2,276.
e				

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			27,776.
b			420,337.
c			<5,096.>
d			2,276.
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

445,293.

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))
2012			
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)

2

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

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

7 Add lines 5 and 6

7

8 Enter qualifying distributions from Part XII, line 4

8

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	10,429.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	10,429.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	10,429.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,280.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,280.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	11.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,160.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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) ☐ MA		
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 2013 or the taxable year beginning in 2013 (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

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Part VII-A Statements Regarding Activities (continued)

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

Website address ► N/A

14 The books are in care of ► WILMINGTON TRUST COMPANY Telephone no ► 302-651-1942
 Located at ► 1100 N MARKET STREET, WILMINGTON, DE ZIP+4 ► 19890-0900

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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►

16	Yes	No
		X

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

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

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

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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

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?

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?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(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
COLIN MARSHALL	TRUSTEE			
BINGHAM MCCUTCHEN LLP, ONE FEDERAL ST BOSTON, MA 02110	1.00	39,514.	0.	0.
THOMAS PECKHAM	TRUSTEE			
BINGHAM MCCUTCHEN LLP, ONE FEDERAL ST BOSTON, MA 02109	1.00	39,514.	0.	0.
LOUISA K BLODGETT	TRUSTEE			
BINGHAM MCCUTCHEN LLP, ONE FEDERAL ST BOSTON, MA 02109	1.00	39,514.	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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3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Expenses

Amount**Total.** Add lines 1 through 3

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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	15,226,434.
b	Average of monthly cash balances	1b	484,014.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	15,710,448.
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	15,710,448.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	235,657.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,474,791.
6	Minimum investment return. Enter 5% of line 5	6	773,740.

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	773,740.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	10,429.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,429.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	763,311.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	763,311.
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	763,311.

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	1,078,970.
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	1,078,970.
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	1,078,970.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				763,311.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013.				
a From 2008	8,097,075.			
b From 2009	35,497.			
c From 2010	431,593.			
d From 2011	468,220.			
e From 2012	491,510.			
f Total of lines 3a through e	9,523,895.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$	1,078,970.			
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				763,311.
e Remaining amount distributed out of corpus	315,659.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	9,839,554.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instr			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)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	8,097,075.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,742,479.			
10 Analysis of line 9				
a Excess from 2009	35,497.			
b Excess from 2010	431,593.			
c Excess from 2011	468,220.			
d Excess from 2012	491,510.			
e Excess from 2013	315,659.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(I)(3) or ☐ 4942(I)(5)

- [illegible]

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 10

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

- c Any submission deadlines**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AFRICAN WILDLIFE FOUNDATION 1400 16TH STREET, NW WASHINGTON, DC 20036-2249	NONE	PUBLIC CHARITY	ELEPHANT AND LEOPARD PROJECTS	100,000.
HUMANE SOCIETY OF PARK COUNTY PO BOX 203 CODY, WY 82414	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	5,000.
NATURE CONSERVANCY 258 MAIN STREET LANDER, WY 82520	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500,000.
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20037	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	20,000.
THE BUFFALO BILL MEMORIAL ASSOCIATION 720 SHERIDAN AVENUE CODY, WY 82414	NONE	PUBLIC CHARITY	THE BUFFALO BILL MEMORIAL ASSOCIATION	373,517.
Total	SEE CONTINUATION SHEET(S)			1,013,517.
b Approved for future payment				
NONE				
Total				0.

▶

3a

▶

3b

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

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

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

KATHERINE BURNS

KATHERINE BURNS

04/24/14

P00300843

Firm's name ► **WILMINGTON TRUST COMPANY**

Firm's EIN ► 51-0055023

Firm's address ► TRUST TAX SERVICES DE3-C070

1100 N MARKET ST WILMINGTON, DE 19890

Phone no (302) 651-1942

Form **990-PF** (2013)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013

Name of the organization

N C DRAPER CHARITABLE FOUNDATION

Employer identification number

04-6726873

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization	Employer identification number
N C DRAPER CHARITABLE FOUNDATION	04-6726873

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF N C DRAPER C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 72,319.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	ESTATE OF N C DRAPER C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 6.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

N C DRAPER CHARITABLE FOUNDATION

04-6726873

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

N C DRAPER CHARITABLE FOUNDATION

04-6726873

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once.) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee



Investment Detail

Group Name: NC Draper Foundation

Across Account(s) Combine Principal and Income
As of December 31, 2013

Page 1

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
Base Currency - U.S. Dollar Equity										
ACE LIMITED	2,850,000	295,060.50	1.83	103.5300	138,055.15	48.4404	157,005.35	7,182.00		2.43
ALLERGAN INC	1,605,000	178,283.40	1.10	111.0800	85,684.34	53.3859	92,599.06	321.00		1.8
AMERICAN TOWER CORP	1,325,000	105,761.50	65	79.8200	92,826.32	70.0576	12,935.18	1,537.00		1.45
ANALOG DEVICES INC	4,720,000	240,389.60	1.49	50.9300	152,043.45	32.2126	88,346.15	6,419.20		2.67
ATTACHED RIGHTS										
ANHEUSER-BUSCH INBEV NV	1,335,000	142,124.10	88	106.4600	77,116.79	57.7654	65,007.31	3,342.84		2.35
APPLE INC	660,000	370,273.20	2.29	561.0200	241,810.69	366.3798	128,462.51	8,052.00		2.17
AT&T INC	3,648,000	128,263.68	79	35.1600	123,695.65	33.9078	4,568.03	6,712.32		5.23
BRISTOL-MYERS SQUIBB CO	5,380,000	285,947.00	1.77	53.1500	156,036.72	29.0031	129,910.28	7,747.20		2.71
CHEVRON CORP	750,000	93,682.50	58	124.9100	90,270.97	120.3613	3,411.53	3,000.00		3.20
CITIGROUP INC	635,000	34,132.05	21	52.1100	33,791.32	51.5898	340.73	26.20		0.8
COACH INC COMMON	2,314,000	129,884.82	80	56.1300	130,053.09	56.2027	(168.27)	3,123.90		2.41
COMCAST CORP	2,710,000	140,825.15	87	51.9650	82,304.74	30.3708	58,520.41	2,113.80		1.50
CLASS A										
CONOCOPHILLIPS	2,885,000	203,825.25	1.26	70.6500	144,353.83	50.0360	59,471.42	7,962.60		3.91
CREDITCORP LIMITED	920,000	122,111.60	76	132.7300	68,888.45	74.8787	53,223.15	2,392.00		1.96
CVS/CAREMARK CORPORATION	2,655,000	190,018.35	1.18	71.5700	76,860.03	28.9492	113,158.32	2,920.50		1.54
DANAHER CORP COM	2,265,000	174,858.00	1.08	77.2000	116,614.69	51.4855	58,243.31	226.50		1.3
DICKS SPORTING GOODS INC	2,495,000	144,959.50	90	58.1000	130,623.73	52.3542	14,335.77	1,247.50		86
WALT DISNEY CO	3,315,000	253,266.00	1.57	76.4000	68,774.31	20.7464	184,491.69	2,850.90		1.13
DR PEPPER SNAPPLE GROUP INCORPORATED	2,455,000	119,607.60	74	48.7200	97,584.92	39.7495	22,022.68	3,731.60		3.12
EXPRESS SCRIPTS HOLDING C	1,910,000	134,158.40	83	70.2400	104,158.61	54.5333	29,999.79	00		
GENERAL ELECTRIC COMPANY	8,790,000	246,383.70	1.52	28.0300	188,674.31	21.4647	57,709.39	7,735.20		3.14
GOOGLE INC	265,000	296,988.15	1.84	1,120.7100	117,364.79	442.8860	179,623.36	00		
CLASS A										
HARBOR INTERNATIONAL FUND	10,022,4230	711,692.26	4.40	71.0100	637,874.18	63.6447	73,818.08	14,983.52		2.11
CLASS INSTITUTIONAL										
ISHARES CORE S&P MID-CAP ETF	1,060,000	141,838.60	88	133.8100	116,445.04	109.8538	25,393.56	1,831.68		1.29
ISHARES MSCI LEAFE ETF	10,490,000	703,826.55	4.35	67.0950	461,721.18	44.0154	242,105.37	17,864.47		2.54
ISHARES TRANSPORTATION AVERAGE ETF	1,160,000	153,004.00	95	131.9000	93,575.05	80.6681	59,428.95	1,322.40		86
JPMORGAN CHASE & CO	4,315,000	252,341.20	1.56	58.4800	186,120.94	43.1335	66,220.26	6,558.80		2.60
MCDONALD'S CORPORATION	855,000	82,960.65	51	97.0300	49,635.35	58.0530	33,325.30	2,770.20		3.34
MERCK & COMPANY INC	3,280,000	164,164.00	1.02	50.0500	127,905.30	38.9955	36,258.70	5,772.80		3.52
NATIONAL OILWELL VARCO INC	985,000	78,337.05	48	79.5300	70,124.22	71.1921	8,212.83	1,024.40		1.31
OCCIDENTAL PETROLEUM CORP COMMON	1,040,000	98,904.00	61	95.1000	89,986.31	86.5253	8,917.69	2,662.40		2.69



Investment Detail

Group Name: NC Draper Foundation

Across Account(s) Combine Principal and Income
As of December 31, 2013

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
ORACLE CORPORATION COM	6,650 0000	234,429 00	1 57	38 2600	135,773 48	20 4171	118,655 52	3,192 00	1 25	
PEPSICO INC COM	1,875 0000	155,512 50	.96	82 9400	129,302 27	68 9612	26,210 23	4,256 25	2 74	
PFIZER INC	5,241 0000	160,531 83	99	30 6300	125,285 56	23 9049	35,246 27	5,450 64	3 40	
PRICELINE COM INCORPORATED	60 0000	69,744 00	43	1,162 4000	40,355 55	672 5925	29,388 45	00		
QUALCOMM INC COM	2,030 0000	150,727 50	93	74 2500	119,396 71	58 8161	31,330 79	2,842 00	1 89	
SCHLUMBERGER LTD	2,055 0000	185,176 05	1 15	90 1100	127,510 43	62 0489	57,665 62	2,568 75	1 39	
SYNGENTA AG ADR	1,600 0000	127,904 00	79	79 9400	79,339 52	49 5872	48,564 48	2,716 80	2 12	
TARGET CORP COM	1,370 0000	86,679 90	54	63 2700	74,118 23	54 1009	12,561 67	2,356 40	2 72	
UNION PACIFIC CORP COM	490 0000	82,320 00	51	168 0000	54,344 92	110 9080	27,975 08	1,548 40	1 88	
UNITED TECHNOLOGIES CORP COM	2,085 0000	237,273 00	1 47	113 8000	115,160 41	55 2328	122,112 59	4,920 60	2 07	
VANGUARD FTSE EMERGING MARKETS ETF	11,760 0000	483,806 40	2 99	41 1400	501,221 29	42 6209	(17,414 89)	13,230 00	2 73	
VANGUARD SMALL-CAP ETF	6,050 0000	665,197 50	4 11	109 9500	273,190 46	45 1554	392,007 04	8,603 10	1 29	
VODAFONE GROUP PLC SPONSORED ADR	2,085 0000	81,961 35	51	39 3100	62,193 88	29 8292	19,767 47	3,315 15	4 04	
WELLS FARGO & CO	4,280 0000	194,312 00	1 20	45 4000	128,615 84	30 0504	65,696 16	5,136 00	2 64	
WELLS FARGO ADVANTAGE EMERGING MARKETS FUND CLASS INSTITUTIONAL	10,301 1690	226,934 75	1 40	22 0300	231,467 29	22 4700	(4 532 54)	917 73	40	
ZOETIS INC	2,056 0000	67,210 64	42	32 6900	59,946 71	29 1570	7,263 93	592 13	88	
TOTAL Equity	149,102.5920	9,647,592.78	59.67		6,608,197.02		3,039,395.76	195,080.88		

Fixed Income										
DREYFUS INTERNATIONAL BOND FUND CLASS INSTITUTIONAL	2,920 5610	47,838 79	30	16 3800	50,000 00	17 1200	(2 161 21)	931 66	1 95	1 95
ISHARES IBOX \$ INVESTMENT GRADE CORPORATE BOND ETF	425 0000	48,529 90	30	114 1880	42,186 56	99 2625	6,343 34	1,859 80	3 83	3 82
MFS EMERGING MARKETS DEBT FUND - I	3,116 1540	45,246 55	28	14 5200	50,209 34	16 1126	(4,962 79)	2,362 04	5 22	4 78
RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND I	5,599 1040	50,727 88	31	9 0600	50,000 00	8 9300	727 88	2,122 06	4 18	4 38
VANGUARD SHORT-TERM INVESTMENT-GRADE CLASS ADMIRAL	11,742 4590	125,644 31	78	10 7000	126,700 66	10 7900	(1,056 35)	2,395 46	1 91	2 06
FEDERAL NATIONAL MORTGAGE ASSN DTD 02/06/2012 0 375% 03/16/2015 NON CALLABLE	190,000 0000	190,305 90	1 18	100 1610	188,710 66	99 3214	1,595 24	712 50	37	24



Investment Detail

Group Name: NC Draper Foundation

Across Account(s) Combine Principal and Income
As of December 31, 2013

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
EXELON CORP DTD 06/09/2005 4 900% 06/15/2015 NON CALLABLE	45,000 0000	47,443 50	29	105 4300	49,504 95	110 0110	(2 061 45)	2,205 00	4 65	1 13
UNITED STATES TREASURY NOTES DTD 06/15/2012 0 375% 06/15/2015	60,000 0000	60,126 60	37	100 2110	60,091 60	100 1527	35 00	225 00	37	23
FEDERAL NATIONAL MORTGAGE ASSN DTD 05/21/2012 0 500% 07/02/2015 NON CALLABLE	105,000 0000	105,250 95	65	100 2390	105,353 08	100 3363	(102 13)	525 00	50	34
FEDERAL NATIONAL MORTGAGE ASSN DTD 06/14/2010 2 375% 07/28/2015 NON CALLABLE	130,000 0000	134,109 30	83	103 1610	137,122 05	105 4785	(3,012 75)	3,087 50	2 30	36
ABBVIE INC DTD 05/06/2013 1 200% 11/06/2015 NON CALLABLE	80,000 0000	80,812 80	50	101 0160	79,946 40	99 9330	866 40	960 00	1 19	65
UNITED STATES TREASURY NOTES DTD 12/15/2012 0 250% 12/15/2015	135,000 0000	134,698 95	83	99 7770	134,230 53	99 4300	468 42	337 50	25	36
FIFTH THIRD BANK DTD 01/25/2011 3 625% 01/25/2016 NON CALLABLE	50,000 0000	52,529 50	32	105 0590	52,671 50	105 3430	(142 00)	1,812 50	3 45	1 14
FEDERAL NATIONAL MORTGAGE ASSN DTD 02/15/2013 0 500% 03/30/2016 NON CALLABLE	115,000 0000	114,875 80	71	99 8920	114,727 45	99 7630	148 35	575 00	50	55
DIAGEO CAPITAL PLC DTD 04/29/2013 0 625% 04/29/2016 NON CALLABLE	40,000 0000	39,780 00	25	99 4500	39,926 40	99 8160	(146 40)	250 00	63	86
FEDERAL HOME LOAN MORTGAGE CORP DTD 03/07/2013 0 500% 05/13/2016 NON CALLABLE	45,000 0000	44,945 55	28	99 8790	44,873 39	99 7186	72 16	225 00	50	55
UNITED STATES TREASURY NOTES DTD 06/15/2013 0 500% 06/15/2016	145,000 0000	144,852 10	90	99 8980	144,606 73	99 7288	245 37	725 00	50	54
WELLS FARGO & COMPANY DTD 07/29/2013 1 250% 07/20/2016 NON CALLABLE	70,000 0000	70,519 40	44	100 7420	70,559 30	100 7990	(39 90)	875 00	1 24	96
VENTAS REALTY LP/CAP CRP DTD 09/26/2013 1 550% 09/26/2016 NON CALLABLE	70,000 0000	70,497 00	44	100 7100	69,937 00	99 9100	560 00	1,085 00	1 54	1 29

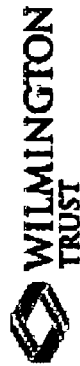


Investment Detail

Group Name: NC Draper Foundation

Across Account(s) Combine Principal and Income
As of December 31, 2013

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
JOHNSON & JOHNSON DTD 12/05/2013 0 700% 11/28/2016 NON CALLABLE	60,000 0000	59,632 20	37	99 3870	59,927 40	99 8790	(295 20)	420 00	70	91
UNITED STATES TREASURY NOTES DTD 11/30/2011 0 875% 11/30/2016	215,000 0000	215,688 00	1 33	100 3200	214,034 90	99 5511	1,653 10	1,881 25	87	76
FEDL NATL MTGE ASSN POOL #622466 15 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2001 5 500% 12/01/2016 NON CALLABLE	559 6300	594 33		106 2005	572 40	102 2819	21 93	30 78	5 18	35
ECOLAB INC DTD 12/08/2011 3 000% 12/08/2016 NON CALLABLE	80,000 0000	83,816 00	52	104 7700	84,508 80	105 6360	(692 80)	2,400 00	2 86	1 34
FEDERAL NATIONAL MORTGAGE ASSN DTD 01/09/2012 1 250% 01/30/2017 NON CALLABLE	155,000 0000	156,864 65	97	101 2030	155,606 83	100 3915	1,257 82	1,937 50	1 24	85
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #E01098-15 YR GTD MTGE DTD 02/01/2002 6 000% 02/01/2017 NON CALLABLE	2,902 3900	3,042 49	02	104 8271	2,996 39	103 2387	46 10	174 15	5 72	2 12
UNITED STATES TREASURY NOTES DTD 02/29/2012 0 875% 02/28/2017	115,000 0000	114,990 80	71	99 9920	114,146 87	99 2581	843 93	1,006 25	88	88
AMERICAN EXPRESS CREDIT MEDIUM TERM NOTE DTD 03/26/2012 2 375% 03/24/2017 NON CALLABLE	70,000 0000	71,951 60	45	102 7880	71,778 00	102 5400	173 60	1,662 50	2 31	1 49
US BANCORP MEDIUM TERM NOTE DTD 05/08/2012 1 650% 05/15/2017 CALLABLE	75,000 0000	75,157 50	46	100 2100	74,986 50	99 9820	171 00	1,237 50	1 65	1 58
FEDERAL NATIONAL MORTGAGE ASSN MEDIUM TERM NOTE DTD 06/08/2007 5 375% 06/12/2017 NON CALLABLE	57,000 0000	65,180 07	40	114 3510	60,806 64	106 6783	4,373 43	3,063 75	4 70	1 12
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 05/14/2012 1 000% 06/29/2017 NON CALLABLE	95,000 0000	94,430 00	58	99 4000	96,332 26	101 4024	(1,902 26)	950 00	1 01	1 18



Investment Detail

Group Name: NC Draper Foundation

Across Account(s) Combine Principal and Income
As of December 31, 2013

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
UNITED STATES TREASURY NOTES DTD 07/31/2012 0 500% 07/31/2017	135,000 0000	132,162 30	82	97 8980	132,012 37	97 7869	149 93	675 00	51	1 10
GOLDMAN SACHS GROUP INC DTD 08/30/2007 6 250% 09/01/2017 NON CALLABLE	80,000 0000	91,588 80	57	114 4860	86,996 00	108 7450	4,592 80	5,000 00	5 46	2 12
UNITED STATES TREASURY NOTES DTD 12/31/2012 0 750% 12/31/2017	120,000 0000	117,337 20	73	97 7810	119,376 96	99 4808	(2,039 76)	900 00	77	1 32
FEDERAL HOME LOAN MORTGAGE CORP DTD 11/21/2012 0 750% 01/12/2018 NON CALLABLE	65,000 0000	63,262 55	39	97 3270	62,654 54	96 3916	608 01	487 50	77	1 43
ZOETIS INC DTD 08/01/2013 1 875% 02/01/2018 NON CALLABLE	70,000 0000	69,424 60	43	99 1780	69,965 93	99 9513	(541 33)	1,312 50	1 89	2 09
FEDL NATL MTGE ASSN POOL #555456 15 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2003 5 500% 04/01/2018 NON CALLABLE	1,699 6000	1,816 09	01	106 8540	1,801 26	105 9814	14 83	93 47	5 15	99
SANOFI DTD 04/10/2013 1 250% 04/10/2018 NON CALLABLE	110,000 0000	107,097 10	66	97 3610	109,517 10	99 5610	(2,420 00)	1,375 00	1 28	1 90
JPMORGAN CHASE & CO DTD 05/15/2013 1 625% 05/15/2018 NON CALLABLE	120,000 0000	117,504 00	73	97 9200	119,246 40	99 3720	(1,742 40)	1,950 00	1 66	2 13
BOSTON PROPERTIES LP DTD 11/10/2011 3 700% 11/15/2018 CALLABLE	85,000 0000	89,664 80	55	105 4880	93,144 70	109 5820	(3,479 90)	3,145 00	3 51	2 44
UNITED STATES TREASURY NOTES DTD 11/30/2011 1 375% 11/30/2018	115,000 0000	113,275 00	70	98 5000	113,904 37	99 0473	(629 37)	1,581 25	1 40	1 69
MICROSOFT CORP DTD 12/06/2013 1 625% 12/06/2018 NON CALLABLE	85,000 0000	83,841 45	52	98 6370	84,509 55	99 4230	(668 10)	1,381 25	1 65	1 92
KEYCORP MEDIUM TERM NOTE DTD 11/13/2013 2 300% 12/13/2018 CALLABLE	70,000 0000	69,492 50	43	99 2750	69,955 90	99 9370	(463 40)	1,610 00	2 32	2 46



Investment Detail

Group Name: NC Draper Foundation

Across Account(s) Combine Principal and Income
As of December 31, 2013

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
HONEYWELL INTERNATIONAL DTD 02/20/2009 5 000% 02/15/2019 NON CALLABLE	70,000 0000	78,654 80	49	112 3640	82,759 60	118 2280	(4 104 80)	3,500 00	4 45	2 42
UNITED STATES TREASURY NOTES DTD 04/30/2012 1 250% 04/30/2019	120,000 0000	116,259 60	72	96 8830	121,364 34	101 1369	(5,104 74)	1,500 00	1 29	1 87
FEDERAL HOME LOAN MORTGAGE CORP DTD 04/16/12 1 750% 05/30/19	95,000 0000	93,318 50	58	98 2300	97,521 47	102 6542	(4,202 97)	1,662 50	1 78	2 10
COMCAST CORP DTD 06/18/2009 5 700% 07/01/2019 NON CALLABLE	75,000 0000	86,682 75	54	115 5770	89,312 15	119 0829	(2 629 40)	4,275 00	4 93	2 64
UNITED STATES TREASURY NOTES DTD 09/30/2012 1 000% 09/30/2019	100,000 0000	94,406 00	58	94 4060	95,260 56	95 2606	(854 56)	1,000 00	1 06	2 04
DR PEPPER SNAPPLE GROUP DTD 11/20/2012 2 000% 01/15/2020 NON CALLABLE	50,000 0000	47,111 50	29	94 2230	49,612 50	99 2250	(2,501 00)	1,000 00	2 12	3 05
UNITED STATES TREASURY NOTES DTD 02/15/2010 3 625% 02/15/2020	80,000 0000	87,075 20	54	108 8440	88,123 37	110 1542	(1 048 17)	2,900 00	3 33	2 08
TIME WARNER INC DTD 03/11/2010 4 875% 03/15/2020 NON CALLABLE	90,000 0000	98,647 20	61	109 6080	100,801 90	112 0021	(2,154 70)	4,387 50	4 45	3 16
FLORIDA POWER CORP DTD 03/25/2010 4 550% 04/01/2020 NON CALLABLE	75,000 0000	81,546 00	50	108 7280	81,277 50	108 3700	268 50	3,412 50	4 18	3 01
UNITED STATES TREASURY NOTES DTD 05/31/2013 1 375% 05/31/2020	100,000 0000	94,773 00	59	94 7730	95,076 96	95 0770	(303 96)	1,375 00	1 45	2 25
UNITED STATES TREASURY NOTES DTD 08/15/2010 2 625% 08/15/2020	95,000 0000	96,929 45	60	102 0310	100,402 72	105 6871	(3,473 27)	2,493 75	2 57	2 29
UNITED STATES TREASURY NOTES DTD 10/31/2013 1 750% 10/31/2020	75,000 0000	71,953 50	45	95 9380	73,661 43	98 2152	(1,707 93)	1,312 50	1 82	2 40
UNITED STATES TREASURY NOTES DTD 11/15/2011 2 000% 11/15/2021	60,000 0000	57,267 00	35	95 4450	59,028 76	98 3813	(1,761 76)	1,200 00	2 10	2 64
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 01/13/2012 2 375% 01/13/2022 NON CALLABLE	35,000 0000	33,458 60	21	95 5960	35,519 72	101 4849	(2 061 12)	831 25	2 48	3 00



Investment Detail

Group Name: NC Draper Foundation

Across Account(s) Combine Principal and Income
As of December 31, 2013

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
PROCTER & GAMBLE CO DTD 02/06/2012 2 300% 02/06/2022 NON CALLABLE	85.000 0000	79,665 40	49	93 7240	84,011 50	98 8371	(4 346 10)	1,955 00	2 45	3 19
PNC FINANCIAL SERVICES DTD 06/10/2012 VAR CPN 11/09/2022 NON CALLABLE	40.000 0000	37,148 00	23	92 8700	40,474 68	101 1867	(3 336 68)	1,141 60	3 07	3 81
UNITED STATES TREASURY NOTES DTD 11/15/2012 1 625% 11/15/2022	35.000 0000	31,593 10	20	90 2660	34,354 24	98 1550	(2,761 14)	568 75	1 80	2 88
GENERAL ELEC CAP CORP MEDIUM TERM NOTE DTD 01/08/2013 3 100% 01/09/2023 NON CALLABLE	100.000 0000	94,876 00	59	94 8760	100,608 00	100 6080	(5,732 00)	3,100 00	3 27	3 78
CHEVRON CORP DTD 06/24/2013 3 191% 06/24/2023 CALLABLE	75.000 0000	71,996 25	45	95 9950	75,000 00	100 0000	(3 003 75)	2,393 25	3 32	3 70
FEDL NATL MTGE ASSN POOL #323645 30 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/1999 7 500% 04/01/2029 NON CALLABLE	1,493 0900	1,736 78	01	116 3212	1,581 59	105 9273	155 19	111 98	6 45	2 75
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #C00765-30 YR GTD MTGE DTD 05/01/1999 7 000% 05/01/2029 NON CALLABLE	3,090 8200	3,440 49	02	111 3132	3,175 10	102 7268	265 39	216 35	6 29	3 82
FEDL NATL MTGE ASSN POOL #190312 30 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2001 6 500% 04/01/2031 NON CALLABLE	495 9500	559 62		112 8380	508 52	102 5345	51 10	32 24	5 76	3 07
FEDL NATL MTGE ASSN POOL #545063 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2001 6 000% 06/01/2031 NON CALLABLE	3,532 9800	3,964 57	02	112 2160	3,562 29	100 8296	402 28	211 98	5 35	2 83
FEDL NATL MTGE ASSN POOL #596449 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2001 6 500% 06/01/2031 NON CALLABLE	236 0100	262 91		111 3978	243 37	103 1185	19 54	15 35	5 84	3 53



Investment Detail

Group Name: NC Draper Foundation

Across Account(s) Combine Principal and Income
As of December 31, 2013

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
FEDL NATL MTGE ASSN POOL #254379 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2002 7 000% 07/01/2032 NON CALLABLE	2,058 5500	2,350 33	01	114 1741	2,182 77	106 0343	167 56	144 10	6 13	3 41
FEDERAL NATIONAL MORTGAGE ASSN POOL #545759 DTD 06/01/02 6 500% 07/01/32	2,809 3000	3,152 96	02	112 2329	2,910 43	103 5998	242 53	182 60	5 79	3 45
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #C01444-30 YR GTD MTGE DTD 01/01/2003 6 000% 01/01/2033 NON CALLABLE	6,749 5200	7,546 37	05	111 8060	6,985 58	103 4974	560 79	404 97	5 37	3 29
FEDL NATL MTGE ASSN POOL #254766 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2003 5 000% 06/01/2033 NON CALLABLE	5,038 8100	5,490 34	03	108 9610	5,065 80	100 5356	424 54	251 94	4 59	2 98
FEDL NATL MTGE ASSN POOL #555667 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2003 5 500% 07/01/2033 NON CALLABLE	3,233 7000	3,560 34	02	110 1011	3,303 40	102 1554	256 94	177 86	5 00	3 22
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G01639-30 YR GTD MTGE DTD 12/01/2003 7 000% 11/01/2033 NON CALLABLE	1,044 5300	1,195 89	01	114 4907	1,098 46	105 1631	97 43	73 12	6 11	2 90
FEDL NATL MTGE ASSN POOL #725233 30 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2004 5 000% 04/01/2034 NON CALLABLE	3,842 8100	4,181 67	03	108 8180	3,810 58	99 1613	371 09	192 14	4 59	3 02
FEDL NATL MTGE ASSN POOL #833958 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2005 5 000% 07/01/2035 NON CALLABLE	3,076 8400	3,339 66	02	108 5419	3,056 86	99 3506	282 80	153 85	4 61	3 11
FEDERAL NATIONAL MORTGAGE ASSN POOL #845341 DTD 01/01/06 5.500% 01/01/36	4,763 9900	5,241 49	03	110 0231	4,847 62	101 7555	393 87	262 01	5 00	3 14
TOTAL Fixed Income	4,782,431.7980	5,105,934.08	31.58		5,156,643.44		(50,709.36)	99,984.76		



Investment Detail

Group Name: NC Drap̄r Foundation

Across Account(s) Combine Principal and Income
As of December 31, 2013

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
Inflation Hedges										
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND	10,621.5830	76,794.05	47	7.2300	80,511.59	7.5800	(3,717.54)	00		
CLASS INSTITUTIONAL										
ISHARES COHEN & STEERS REIT ETF	2,370.0000	177,086.40	1.10	74.7200	193,532.31	81.6592	(16,445.91)	6,031.65		3.41
ISHARES TIPS BOND ETF	1,325.0000	145,617.50	90	109.9000	136,060.94	102.6875	9,556.56	1,672.15		1.15
SPDR GOLD SHARES	1,700.0000	197,404.00	1.22	116.1200	148,178.52	87.1638	49,225.48	00		
VANGUARD INFLATION PROTECTED SECURITIES FUND	9,651.4760	125,276.15	77	12.9800	121,417.49	12.5802	3,858.66	2,084.72		1.66
CLASS INVESTOR										
WILMINGTON REALTY I LLC	100,443.8900	100,443.89	62	1.0000	381,899.00	3.8021	(281,455.11)	00		
TOTAL Inflation Hedges	126,111.9490	822,621.99	5.09		1,061,599.85		(238,977.86)	9,788.52		
Hedged Strategies										
WILMINGTON MULTI-MANAGER ALTERNATIVE FUND CLASS I	10,082.4780	109,092.41	67	10.8200	101,820.09	10.0987	7,272.32	129.56		12
TOTAL Hedged Strategies	10,082.4780	109,092.41	.67		101,820.09		7,272.32	129.56		
Cash & Currency										
US DOLLAR CURRENCY	917.7300	917.73	01	1.0000	917.73	1.0000	00	00		
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	398,411.3400	398,411.34	2.46	1.0000	398,411.34	1.0000	00	39.04		01
WILMINGTON TRUST BANK DEPOSIT SWEEP	82,631.0400	82,631.04	51	1.0000	82,631.04	1.0000	00	247.89		30
TOTAL Cash & Currency	481,960.1100	481,960.11	2.98		481,960.11		.00	286.93		
TOTAL Base Currency - U.S. Dollar	5,549,688.9270	16,167,201.37	100.00		13,410,220.51		2,756,980.86	305,270.65		

+ Unknown

^ Incomplete

* A period end market value is unavailable. Last provided value is displayed

*** Only investments held as of the specified date appear on this report ***

DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
80.58 FNMA PL #725233	03/14/2005	01/25/2013	80.58	81.10	-0.52
5.00% 4/01/34					
201.86 FNMA PL #833958	08/17/2006	01/25/2013	201.86	199.94	1.92
5.00% 7/01/35					
120.06 FNMA PL #833958	08/17/2006	01/25/2013	120.06	119.30	0.76
5.00% 7/01/35					
217.5 FNMA POOL #845341	11/18/2008	01/25/2013	217.50	218.31	-0.81
5.50% 1/01/36					
115.02 FNMA POOL #845341	11/18/2008	01/25/2013	115.02	120.05	-5.03
5.50% 1/01/36					
23.31 FHLMD GD PL #G01639	05/26/2004	02/15/2013	23.31	24.48	-1.17
7.00% 11/01/33					
2.39 FHLMD GD PL #G01639	05/26/2004	02/15/2013	2.39	2.55	-0.16
7.00% 11/01/33					
65.04 FHLMD GD PL #C00765	VAR	02/15/2013	65.04	66.77	-1.73
7.00% 5/01/29					
1.16 FHLMD GD PL #C00765	08/09/2001	02/15/2013	1.16	1.23	-0.07
7.00% 5/01/29					
239.29 FHLMD GD PL #C01444	VAR	02/15/2013	239.29	247.20	-7.91
6.00% 1/01/33					
23.65 FHLMD GD PL #C01444	03/26/2003	02/15/2013	23.65	24.94	-1.29
6.00% 1/01/33					
218.42 FHLMD GD PL #E01098	VAR	02/15/2013	218.42	225.11	-6.69
6.00% 2/01/17					
8.05 FHLMD GD PL #E01098	05/08/2003	02/15/2013	8.05	8.69	-0.64
6.00% 2/01/17					
150. GOOGLE INC CL A	VAR	02/22/2013	119,881.44	76,841.44	43,040.00
4650. ISHARES MSCI AUSTRALIA ETF	VAR	02/22/2013	123,980.17	93,082.21	30,897.96
8500. ISHARES MSCI CANADA ETF	VAR	02/22/2013	238,815.74	200,273.60	38,542.14
3010. ISHARES MSCI SWEDEN ETF	VAR	02/22/2013	98,769.43	60,109.43	38,660.00
5225.49 RS GLOBAL NATURAL					
RESOURCES FUND	01/31/2012	02/22/2013	197,105.48	192,611.56	4,493.92
9.79 FNMA PL #190312					
6.50% 4/01/31	11/30/2001	02/25/2013	9.79	10.04	-0.25
Totals					

DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
.14 FNMA PL #190312	11/30/2001	02/25/2013	0.14	0.15	-0.01
6.500% 4/01/31					
235.75 FNMA PL #254766	11/12/2004	02/25/2013	235.75	235.79	-0.04
5.000% 6/01/33					
74.4 FNMA PL #254766	11/12/2004	02/25/2013	74.40	76.02	-1.62
5.000% 6/01/33					
30.83 FNMA PL #254379	07/28/2003	02/25/2013	30.83	32.67	-1.84
7.000% 7/01/32					
1.44 FNMA PL #254379	07/28/2003	02/25/2013	1.44	1.55	-0.11
7.000% 7/01/32					
28.8 FNMA PL #323645	VAR	02/25/2013	28.80	30.50	-1.70
7.500% 4/01/29					
.42 FNMA PL #323645	03/13/2001	02/25/2013	0.42	0.45	-0.03
7.500% 4/01/29					
161.98 FNMA PL #545063	VAR	02/25/2013	161.98	163.01	-1.03
6.000% 6/01/31					
5.05 FNMA PL #545063	10/30/2002	02/25/2013	5.05	5.41	-0.36
6.000% 6/01/31					
111.89 FNMA POOL #545759	VAR	02/25/2013	111.89	115.77	-3.88
6.500% 7/01/32					
4.05 FNMA POOL #545759	12/26/2002	02/25/2013	4.05	4.35	-0.30
6.500% 7/01/32					
82.22 FNMA PL #555456	01/20/2004	02/25/2013	82.22	86.84	-4.62
5.500% 4/01/18					
7.87 FNMA PL #555456	01/20/2004	02/25/2013	7.87	8.63	-0.76
5.500% 4/01/18					
67.76 FNMA PL #555667	04/16/2004	02/25/2013	67.76	69.00	-1.24
5.500% 7/01/33					
15.02 FNMA PL #555667	04/16/2004	02/25/2013	15.02	15.56	-0.54
5.500% 7/01/33					
70.72 FNMA PL #596449	11/09/2001	02/25/2013	70.72	72.86	-2.14
6.500% 6/01/31					
1. FNMA PL #596449	11/09/2001	02/25/2013	1.00	1.10	-0.10
6.500% 6/01/31					
Totals					

DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04 - 6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
50.29 FNMA PL #622466	06/20/2002	02/25/2013	50.29	51.25	-0.96
5.500% 12/01/16					
2.49 FNMA PL #622466	06/20/2002	02/25/2013	2.49	2.73	-0.24
5.500% 12/01/16					
173.67 FNMA PL #725233	03/14/2005	02/25/2013	173.67	171.09	2.58
5.000% 4/01/34					
75.94 FNMA PL #725233	03/14/2005	02/25/2013	75.94	76.43	-0.49
5.000% 4/01/34					
156.82 FNMA PL #833958	08/17/2006	02/25/2013	156.82	155.37	1.45
5.000% 7/01/35					
93.27 FNMA PL #833958	08/17/2006	02/25/2013	93.27	92.70	0.57
5.000% 7/01/35					
217.77 FNMA POOL #845341	11/18/2008	02/25/2013	217.77	218.58	-0.81
5.500% 1/01/36					
115.17 FNMA POOL #845341	11/18/2008	02/25/2013	115.17	120.20	-5.03
5.500% 1/01/36					
23.52 FHLMC GD PL #G01639	05/26/2004	03/15/2013	23.52	24.70	-1.18
7.000% 11/01/33					
2.41 FHLMC GD PL #G01639	05/26/2004	03/15/2013	2.41	2.57	-0.16
7.000% 11/01/33					
53.82 FHLMC GD PL #C00765	VAR	03/15/2013	53.82	55.25	-1.43
7.000% 5/01/29					
.96 FHLMC GD PL #C00765	08/09/2001	03/15/2013	0.96	1.02	-0.06
7.000% 5/01/29					
27.13 FHLMC GD PL #C01444	03/26/2003	03/15/2013	27.13	28.61	-1.48
6.000% 1/01/33					
274.5 FHLMC GD PL #C01444	VAR	03/15/2013	274.50	283.57	-9.07
6.000% 1/01/33					
5.92 FHLMC GD PL #E01098	05/08/2003	03/15/2013	5.92	6.39	-0.47
6.000% 2/01/17					
160.8 FHLMC GD PL #E01098	VAR	03/15/2013	160.80	165.72	-4.92
6.000% 2/01/17					
20.33 FNMA PL #190312	11/30/2001	03/25/2013	20.33	20.84	-0.51
6.500% 4/01/31					
Totals					

DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
.28 FNMA PL #190312	11/30/2001	03/25/2013	0.28	0.29	-0.01
6.500% 4/01/31					
195.02 FNMA PL #254766	11/12/2004	03/25/2013	195.02	195.05	-0.03
5.000% 6/01/33					
61.55 FNMA PL #254766	11/12/2004	03/25/2013	61.55	62.89	-1.34
5.000% 6/01/33					
51.89 FNMA PL #254379	07/28/2003	03/25/2013	51.89	54.99	-3.10
7.000% 7/01/32					
2.42 FNMA PL #254379	07/28/2003	03/25/2013	2.42	2.60	-0.18
7.000% 7/01/32					
33.47 FNMA PL #323645	VAR	03/25/2013	33.47	35.45	-1.98
7.500% 4/01/29					
.48 FNMA PL #323645	03/13/2001	03/25/2013	0.48	0.51	-0.03
7.500% 4/01/29					
132.9 FNMA PL #545063	VAR	03/25/2013	132.90	133.74	-0.84
6.000% 6/01/31					
4.14 FNMA PL #545063	10/30/2002	03/25/2013	4.14	4.43	-0.29
6.000% 6/01/31					
3.38 FNMA POOL #545759	12/26/2002	03/25/2013	3.38	3.63	-0.25
6.500% 7/01/32					
93.44 FNMA POOL #545759	VAR	03/25/2013	93.44	96.68	-3.24
6.500% 7/01/32					
70.2 FNMA PL #555456	01/20/2004	03/25/2013	70.20	74.15	-3.95
5.500% 4/01/18					
6.72 FNMA PL #555456	01/20/2004	03/25/2013	6.72	7.37	-0.65
5.500% 4/01/18					
101.19 FNMA PL #555667	04/16/2004	03/25/2013	101.19	104.85	-3.66
5.500% 7/01/33					
456.36 FNMA PL #555667	04/16/2004	03/25/2013	456.36	464.72	-8.36
5.500% 7/01/33					
44.41 FNMA PL #596449	11/09/2001	03/25/2013	44.41	45.76	-1.35
6.500% 6/01/31					
.63 FNMA PL #596449	11/09/2001	03/25/2013	0.63	0.69	-0.06
6.500% 6/01/31					
Totals					

DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
54.23 FNMA PL #622466	06/20/2002	03/25/2013	54.23	55.26	-1.03
5.500% 12/01/16					
2.69 FNMA PL #622466	06/20/2002	03/25/2013	2.69	2.95	-0.26
5.500% 12/01/16					
67.74 FNMA PL #725233	03/14/2005	03/25/2013	67.74	68.17	-0.43
5.000% 4/01/34					
154.91 FNMA PL #725233	03/14/2005	03/25/2013	154.91	152.61	2.30
5.000% 4/01/34					
167.1 FNMA PL #833958	08/17/2006	03/25/2013	167.10	165.60	1.50
5.000% 7/01/35					
99.39 FNMA PL #833958	08/17/2006	03/25/2013	99.39	98.80	0.59
5.000% 7/01/35					
160.15 FNMA POOL #845341	11/18/2008	03/25/2013	160.15	167.15	-7.00
5.500% 1/01/36					
302.83 FNMA POOL #845341	11/18/2008	03/25/2013	302.83	303.96	-1.13
5.500% 1/01/36					
45000. U.S. TREASURY NOTES	04/09/2012	04/12/2013	45,042.04	44,938.63	103.41
0.250% 3/31/14					
24.59 FHLMC GD PL #G01639	05/26/2004	04/15/2013	24.59	25.82	-1.23
7.000% 11/01/33					
2.52 FHLMC GD PL #G01639	05/26/2004	04/15/2013	2.52	2.69	-0.17
7.000% 11/01/33					
88.59 FHLMC GD PL #C00765	VAR	04/15/2013	88.59	90.95	-2.36
7.000% 5/01/29					
1.58 FHLMC GD PL #C00765	08/09/2001	04/15/2013	1.58	1.68	-0.10
7.000% 5/01/29					
237.3 FHLMC GD PL #C01444	VAR	04/15/2013	237.30	245.13	-7.83
6.000% 1/01/33					
23.45 FHLMC GD PL #C01444	03/26/2003	04/15/2013	23.45	24.73	-1.28
6.000% 1/01/33					
155.31 FHLMC GD PL #E01098	VAR	04/15/2013	155.31	160.06	-4.75
6.000% 2/01/17					
5.72 FHLMC GD PL #E01098	05/08/2003	04/15/2013	5.72	6.18	-0.46
6.000% 2/01/17					
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2850. SPDR S&P GLOBAL NAT	12/20/2011	04/15/2013	134,972.97	138,105.90	-3,132.93
RESOURCES ETF					
14.85 FNMA PL #190312	11/30/2001	04/25/2013	14.85	15.22	-0.37
6.500% 4/01/31					
.21 FNMA PL #190312	11/30/2001	04/25/2013	0.21	0.22	-0.01
6.500% 4/01/31					
187.52 FNMA PL #254766	11/12/2004	04/25/2013	187.52	187.55	-0.03
5.000% 6/01/33					
59.18 FNMA PL #254766	11/12/2004	04/25/2013	59.18	60.47	-1.29
5.000% 6/01/33					
54.67 FNMA PL #254379	07/28/2003	04/25/2013	54.67	57.93	-3.26
7.000% 7/01/32					
2.55 FNMA PL #254379	07/28/2003	04/25/2013	2.55	2.74	-0.19
7.000% 7/01/32					
25.13 FNMA PL #323645	VAR	04/25/2013	25.13	26.62	-1.49
7.500% 4/01/29					
.36 FNMA PL #323645	03/13/2001	04/25/2013	0.36	0.38	-0.02
7.500% 4/01/29					
211.32 FNMA PL #545063	VAR	04/25/2013	211.32	212.65	-1.33
6.000% 6/01/31					
6.59 FNMA PL #545063	10/30/2002	04/25/2013	6.59	7.06	-0.47
6.000% 6/01/31					
116.36 FNMA POOL #545759	VAR	04/25/2013	116.36	120.40	-4.04
6.500% 7/01/32					
4.21 FNMA POOL #545759	12/26/2002	04/25/2013	4.21	4.52	-0.31
6.500% 7/01/32					
100.95 FNMA PL #555456	01/20/2004	04/25/2013	100.95	106.63	-5.68
5.500% 4/01/18					
9.66 FNMA PL #555456	01/20/2004	04/25/2013	9.66	10.60	-0.94
5.500% 4/01/18					
82.53 FNMA PL #555667	04/16/2004	04/25/2013	82.53	84.04	-1.51
5.500% 7/01/33					
18.3 FNMA PL #555667	04/16/2004	04/25/2013	18.30	18.96	-0.66
5.500% 7/01/33					
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
138.48 FNMA PL #596449	11/09/2001	04/25/2013	138.48	142.67	-4.19
6.500% 6/01/31					
1.97 FNMA PL #596449	11/09/2001	04/25/2013	1.97	2.16	-0.19
6.500% 6/01/31					
74.15 FNMA PL #622466	06/20/2002	04/25/2013	74.15	75.56	-1.41
5.500% 12/01/16					
3.67 FNMA PL #622466	06/20/2002	04/25/2013	3.67	4.03	-0.36
5.500% 12/01/16					
152.88 FNMA PL #725233	03/14/2005	04/25/2013	152.88	150.61	2.27
5.000% 4/01/34					
66.85 FNMA PL #725233	03/14/2005	04/25/2013	66.85	67.28	-0.43
5.000% 4/01/34					
122.38 FNMA PL #833958	08/17/2006	04/25/2013	122.38	121.31	1.07
5.000% 7/01/35					
72.79 FNMA PL #833958	08/17/2006	04/25/2013	72.79	72.37	0.42
5.000% 7/01/35					
223.98 FNMA POOL #845341	11/18/2008	04/25/2013	223.98	224.82	-0.84
5.500% 1/01/36					
118.45 FNMA POOL #845341	11/18/2008	04/25/2013	118.45	123.63	-5.18
5.500% 1/01/36					
50000. IBM CORP					
0.875% 10/31/14					
650. ISHARES CORE TOTAL U.S.	04/09/2012	04/25/2013	50,391.00	50,247.50	143.50
BOND MKT ETF					
13014.67 PIMCO HIGH YIELD CL I	08/20/2009	04/26/2013	72,439.31	67,314.00	5,125.31
1925. EXXON MOBIL CORP	VAR	04/26/2013	127,543.77	123,631.30	3,912.47
2085. SPDR CONSUMER STAPLES ETF	VAR	04/29/2013	169,828.76	129,971.46	39,857.30
75000. IBM CORP	06/23/2011	04/29/2013	85,210.37	63,955.15	21,255.22
0.875% 10/31/14					
25000. TOYOTA MTR CRED MTN	04/09/2012	05/01/2013	75,561.00	75,371.25	189.75
1.250% 11/17/14					
50000. U.S. TREASURY NOTES	04/24/2012	05/01/2013	25,328.00	25,356.00	-28.00
0.250% 1/15/15					
135000. AMER EXPRESS CR MTN	03/27/2012	05/01/2013	50,046.71	49,796.48	250.23
2.375% 3/24/17	VAR	05/15/2013	141,112.80	136,318.35	4,794.45
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
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
25.55 FHLMC GD PL #G01639					
7.000% 11/01/33	05/26/2004	05/15/2013	25.55	26.83	-1.28
2.62 FHLMC GD PL #G01639					
7.000% 11/01/33	05/26/2004	05/15/2013	2.62	2.79	-0.17
398.7 FHLMC GD PL #C00765					
7.000% 5/01/29	VAR	05/15/2013	398.70	409.32	-10.62
7.12 FHLMC GD PL #C00765					
7.000% 5/01/29	08/09/2001	05/15/2013	7.12	7.57	-0.45
361.61 FHLMC GD PL #C01444					
6.000% 1/01/33	VAR	05/15/2013	361.61	373.55	-11.94
35.74 FHLMC GD PL #C01444					
6.000% 1/01/33	03/26/2003	05/15/2013	35.74	37.69	-1.95
142.95 FHLMC GD PL #E01098					
6.000% 2/01/17	VAR	05/15/2013	142.95	147.33	-4.38
5.27 FHLMC GD PL #E01098					
6.000% 2/01/17	05/08/2003	05/15/2013	5.27	5.69	-0.42
1865. ISHARES MSCI BRAZIL CAPPED ETF					
VAR	VAR	05/24/2013	101,616.87	99,661.46	1,955.41
3685. MARKET VECTORS AGRIBUSINES S ETF					
VAR	VAR	05/24/2013	196,994.08	162,427.85	34,566.23
9.05 FNMA PL #190312					
6.500% 4/01/31	11/30/2001	05/25/2013	9.05	9.28	-0.23
.13 FNMA PL #190312					
6.500% 4/01/31	11/30/2001	05/25/2013	0.13	0.14	-0.01
230.74 FNMA PL #254766					
5.000% 6/01/33	11/12/2004	05/25/2013	230.74	230.78	-0.04
72.82 FNMA PL #254766					
5.000% 6/01/33	11/12/2004	05/25/2013	72.82	74.41	-1.59
47.52 FNMA PL #254379					
7.000% 7/01/32	07/28/2003	05/25/2013	47.52	50.36	-2.84
2.22 FNMA PL #254379					
7.000% 7/01/32	07/28/2003	05/25/2013	2.22	2.39	-0.17
49.68 FNMA PL #323645					
7.500% 4/01/29	VAR	05/25/2013	49.68	52.62	-2.94
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
.72 FNMA PL #323645					
7.500% 4/01/29	03/13/2001	05/25/2013	0.72	0.77	-0.05
143.35 FNMA PL #545063					
6.000% 6/01/31	VAR	05/25/2013	143.35	144.25	-0.90
4.47 FNMA PL #545063					
6.000% 6/01/31	10/30/2002	05/25/2013	4.47	4.79	-0.32
108.53 FNMA POOL #545759					
6.500% 7/01/32	VAR	05/25/2013	108.53	112.29	-3.76
3.93 FNMA POOL #545759					
6.500% 7/01/32	12/26/2002	05/25/2013	3.93	4.22	-0.29
79.63 FNMA PL #555456					
5.500% 4/01/18	01/20/2004	05/25/2013	79.63	84.11	-4.48
7.62 FNMA PL #555456					
5.500% 4/01/18	01/20/2004	05/25/2013	7.62	8.36	-0.74
220.26 FNMA PL #555667					
5.500% 7/01/33	04/16/2004	05/25/2013	220.26	224.29	-4.03
48.84 FNMA PL #555667					
5.500% 7/01/33	04/16/2004	05/25/2013	48.84	50.61	-1.77
103.72 FNMA PL #596449					
6.500% 6/01/31	11/09/2001	05/25/2013	103.72	106.86	-3.14
1.47 FNMA PL #596449					
6.500% 6/01/31	11/09/2001	05/25/2013	1.47	1.61	-0.14
22.26 FNMA PL #622466					
5.500% 12/01/16	06/20/2002	05/25/2013	22.26	22.68	-0.42
1.1 FNMA PL #622466					
5.500% 12/01/16	06/20/2002	05/25/2013	1.10	1.21	-0.11
155.49 FNMA PL #725233					
5.000% 4/01/34	03/14/2005	05/25/2013	155.49	153.18	2.31
68. FNMA PL #725233					
5.000% 4/01/34	03/14/2005	05/25/2013	68.00	68.44	-0.44
102.89 FNMA PL #833958					
5.000% 7/01/35	08/17/2006	05/25/2013	102.89	102.01	0.88
61.2 FNMA PL #833958					
5.000% 7/01/35	08/17/2006	05/25/2013	61.20	60.86	0.34
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
434.17 FNMA POOL #845341					
5.500% 1/01/36	11/18/2008	05/25/2013	434.17	435.79	-1.62
229.61 FNMA POOL #845341					
5.500% 1/01/36	11/18/2008	05/25/2013	229.61	239.64	-10.03
2.45 FHLMC GD PL #G01639					
7.000% 11/01/33	05/26/2004	06/15/2013	2.45	2.61	-0.16
23.93 FHLMC GD PL #G01639					
7.000% 11/01/33	05/26/2004	06/15/2013	23.93	25.13	-1.20
2.24 FHLMC GD PL #C00765					
7.000% 5/01/29	08/09/2001	06/15/2013	2.24	2.38	-0.14
125.74 FHLMC GD PL #C00765					
7.000% 5/01/29	VAR	06/15/2013	125.74	129.09	-3.35
22.24 FHLMC GD PL #C01444					
6.000% 1/01/33	03/26/2003	06/15/2013	22.24	23.46	-1.22
225.04 FHLMC GD PL #C01444					
6.000% 1/01/33	VAR	06/15/2013	225.04	232.47	-7.43
5.67 FHLMC GD PL #E01098					
6.000% 2/01/17	05/08/2003	06/15/2013	5.67	6.12	-0.45
153.85 FHLMC GD PL #E01098					
6.000% 2/01/17	VAR	06/15/2013	153.85	158.57	-4.72
90000. WAL-MART STORES INC					
3.250% 10/25/20	VAR	06/18/2013	94,966.20	95,805.40	-839.20
45. ALLERGAN INC	06/05/2012	06/25/2013	3,751.02	4,041.11	-290.09
145. ANALOG DEVICES INC	11/04/2011	06/25/2013	6,465.07	5,352.13	1,112.94
40. ANHEUSER-BUSCH INBEV NV	06/05/2012	06/25/2013	3,459.83	2,640.89	818.94
20. APPLE INC	06/05/2012	06/25/2013	8,113.60	11,265.25	-3,151.65
25. BANCOLOMBIA SA SPONS ADR	11/08/2011	06/25/2013	1,350.41	1,516.94	-166.53
160. BRISTOL-MYERS SQUIBB CO	06/05/2012	06/25/2013	7,308.27	5,411.58	1,896.69
80. CVS/CAREMARK CORP	06/05/2012	06/25/2013	4,511.72	3,525.79	985.93
80. COMCAST CORP NEW A	03/28/2012	06/25/2013	3,199.74	2,406.28	793.46
90. CONOCOPHILLIPS	07/11/2008	06/25/2013	5,387.97	6,055.05	-667.08
65. DANAHER CORP COM	06/22/2012	06/25/2013	4,032.36	3,342.61	689.75
110. DISNEY WALT CO	06/05/2012	06/25/2013	6,913.09	4,916.16	1,996.93
75. DR PEPPER SNAPPLE GROUP	06/05/2012	06/25/2013	3,405.50	3,068.43	337.07
45. EXPRESS SCRIPTS HOLDING C	06/05/2012	06/25/2013	2,770.04	2,308.16	461.88
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
7.05 FNMA PL #190312					
6.500% 4/01/31	11/30/2001	06/25/2013	7.05	7.23	-0.18
.1 FNMA PL #190312					
6.500% 4/01/31	11/30/2001	06/25/2013	0.10	0.11	-0.01
234.1 FNMA PL #254766					
5.000% 6/01/33	11/12/2004	06/25/2013	234.10	234.14	-0.04
73.88 FNMA PL #254766					
5.000% 6/01/33	11/12/2004	06/25/2013	73.88	75.49	-1.61
62.23 FNMA PL #254379					
7.000% 7/01/32	07/28/2003	06/25/2013	62.23	65.94	-3.71
2.9 FNMA PL #254379					
7.000% 7/01/32	07/28/2003	06/25/2013	2.90	3.12	-0.22
14.08 FNMA PL #323645					
7.500% 4/01/29	VAR	06/25/2013	14.08	14.91	-0.83
.2 FNMA PL #323645					
7.500% 4/01/29	03/13/2001	06/25/2013	0.20	0.21	-0.01
159.87 FNMA PL #545063					
6.000% 6/01/31	VAR	06/25/2013	159.87	160.89	-1.02
4.98 FNMA PL #545063					
6.000% 6/01/31	10/30/2002	06/25/2013	4.98	5.33	-0.35
105.66 FNMA POOL #545759					
6.500% 7/01/32	VAR	06/25/2013	105.66	109.32	-3.66
3.82 FNMA POOL #545759					
6.500% 7/01/32	12/26/2002	06/25/2013	3.82	4.10	-0.28
81.7 FNMA PL #555456					
5.500% 4/01/18	01/20/2004	06/25/2013	81.70	86.29	-4.59
7.82 FNMA PL #555456					
5.500% 4/01/18	01/20/2004	06/25/2013	7.82	8.58	-0.76
126.68 FNMA PL #555667					
5.500% 7/01/33	04/16/2004	06/25/2013	126.68	129.00	-2.32
28.09 FNMA PL #555667					
5.500% 7/01/33	04/16/2004	06/25/2013	28.09	29.11	-1.02
37.62 FNMA PL #596449					
6.500% 6/01/31	11/09/2001	06/25/2013	37.62	38.76	-1.14
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
.53 FNMA PL #596449	11/09/2001	06/25/2013	0.53	0.58	-0.05
6.500% 6/01/31					
48.1 FNMA PL #622466	06/20/2002	06/25/2013	48.10	49.02	-0.92
5.500% 12/01/16					
2.38 FNMA PL #622466	06/20/2002	06/25/2013	2.38	2.61	-0.23
5.500% 12/01/16					
141.45 FNMA PL #725233	03/14/2005	06/25/2013	141.45	139.35	2.10
5.000% 4/01/34					
61.86 FNMA PL #725233	03/14/2005	06/25/2013	61.86	62.26	-0.40
5.000% 4/01/34					
208.85 FNMA PL #833958	08/17/2006	06/25/2013	208.85	207.12	1.73
5.000% 7/01/35					
124.22 FNMA PL #833958	08/17/2006	06/25/2013	124.22	123.54	0.68
5.000% 7/01/35					
300.22 FNMA POOL #845341	11/18/2008	06/25/2013	300.22	301.34	-1.12
5.500% 1/01/36					
158.77 FNMA POOL #845341	11/18/2008	06/25/2013	158.77	165.71	-6.94
5.500% 1/01/36	06/05/2012	06/25/2013	8,772.11	5,684.43	3,087.68
10. GOOGLE INC CL A					
35. ISHARES TRANSPORTATION AVERAGE ETF	06/05/2012	06/25/2013	3,783.34	3,064.47	718.87
370. ISHARES MSCI EAFE ETF	12/20/2011	06/25/2013	21,281.09	18,085.93	3,195.16
130. JPMORGAN CHASE & CO	03/28/2012	06/25/2013	6,693.25	5,994.44	698.81
25. MCDONALD'S CORPORATION	06/12/2009	06/25/2013	2,443.64	1,443.94	999.70
100. MERCK & CO INC	01/30/2012	06/25/2013	4,647.66	3,871.73	775.93
120. MICROSOFT CORP	06/05/2012	06/25/2013	4,086.82	3,427.49	659.33
200. ORACLE CORPORATION COM	07/27/2011	06/25/2013	6,089.39	6,214.48	-125.09
60. PEPSICO INC COM	06/22/2012	06/25/2013	4,827.36	4,136.87	690.49
95. PUBLIC SVC ENTERPRISE GROUP INC	07/27/2011	06/25/2013	3,044.45	3,158.98	-114.53
60. SCHLUMBERGER LTD	06/22/2012	06/25/2013	4,322.17	3,696.56	625.61
45. SYNGENTA AG ADR	06/05/2012	06/25/2013	3,439.18	2,790.57	648.61
40. TARGET CORP COM	06/05/2012	06/25/2013	2,741.85	2,292.10	449.75
15. UNION PACIFIC CORP COM	04/18/2012	06/25/2013	2,264.47	1,655.36	609.11
65. UNITED TECHNOLOGIES CORP	07/27/2011	06/25/2013	6,004.43	5,468.60	535.83
Totals					

DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
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
410. VANGUARD FTSE EMERGING MARKETS ETF	04/20/2011	06/25/2013	15,185.10	20,595.32	-5,410.22
220. VANGUARD SMALL-CAP ETF	06/05/2012	06/25/2013	20,089.50	15,629.30	4,460.20
135. VERIZON COMMUNICATIONS COM	06/05/2012	06/25/2013	6,677.99	5,574.48	1,103.51
130. WELLS FARGO & CO	03/28/2012	06/25/2013	5,215.17	4,458.62	756.55
25. CREDITCORP LTD	06/05/2012	06/25/2013	3,123.63	2,935.57	188.06
85. ACE LIMITED	06/05/2012	06/25/2013	7,330.91	5,977.40	1,353.51
80000. U.S. TREASURY NOTES 1.375% 11/30/18	03/27/2012	07/03/2013	79,499.68	79,237.82	261.86
60000. U.S. TREASURY NOTES 0.250% 3/31/14	04/27/2012	07/03/2013	60,051.36	59,983.79	67.57
100000. FHLMC MTN 5.000% 1/30/14	01/09/2008	07/05/2013	102,712.00	106,234.38	-3,522.38
70000. FHLB 0.375% 1/29/14	VAR	07/05/2013	70,086.80	70,051.38	35.42
50000. FHLB 6.625% 6/30/14	01/09/2008	07/05/2013	53,122.00	57,625.00	-4,503.00
20000. COMCAST CORP 5.700% 7/01/19	VAR	07/10/2013	23,377.80	23,837.30	-459.50
25000. HONEYWELL INTL 5.000% 2/15/19	VAR	07/10/2013	28,457.00	29,644.20	-1,187.20
95000. TOYOTA MTR CRED MTN 1.250% 11/17/14	VAR	07/10/2013	95,945.25	96,313.15	-367.90
135000. U.S. TREASURY NOTES 0.250% 1/15/15	03/27/2012	07/11/2013	135,015.37	134,450.52	564.85
105000. U.S. TREASURY NOTES 0.875% 2/28/17	03/27/2012	07/11/2013	104,724.84	104,221.05	503.79
34.72 FHLMC GD PL #G01639 7.000% 11/01/33	05/26/2004	07/15/2013	34.72	36.46	-1.74
3.56 FHLMC GD PL #G01639 7.000% 11/01/33	05/26/2004	07/15/2013	3.56	3.80	-0.24
224.84 FHLMC GD PL #C00765 7.000% 5/01/29	VAR	07/15/2013	224.84	230.82	-5.98
4.01 FHLMC GD PL #C00765 7.000% 5/01/29	08/09/2001	07/15/2013	4.01	4.26	-0.25
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
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
243.18 FHLMC GD PL #C01444	VAR	07/15/2013	243.18	251.21	-8.03
24.03 FHLMC GD PL #C01444	03/26/2003	07/15/2013	24.03	25.34	-1.31
148.34 FHLMC GD PL #E01098	VAR	07/15/2013	148.34	152.89	-4.55
5.46 FHLMC GD PL #E01098	05/08/2003	07/15/2013	5.46	5.90	-0.44
145000. FNMA	VAR	07/19/2013	145,745.30	145,483.46	261.84
60000. FNMA	VAR	07/19/2013	60,663.48	60,471.06	192.42
140000. WELLS FARGO MTN	06/20/2012	07/22/2013	141,719.20	139,725.60	1,993.60
8.17 FNMA PL #190312	11/30/2001	07/25/2013	8.17	8.37	-0.20
.11 FNMA PL #190312	11/30/2001	07/25/2013	0.11	0.12	-0.01
215.82 FNMA PL #254766	11/12/2004	07/25/2013	215.82	215.86	-0.04
68.11 FNMA PL #254766	11/12/2004	07/25/2013	68.11	69.59	-1.48
61.15 FNMA PL #254379	07/28/2003	07/25/2013	61.15	64.80	-3.65
2.85 FNMA PL #254379	07/28/2003	07/25/2013	2.85	3.06	-0.21
24.48 FNMA PL #323645	VAR	07/25/2013	24.48	25.93	-1.45
.35 FNMA PL #323645	03/13/2001	07/25/2013	0.35	0.37	-0.02
190.85 FNMA PL #545063	VAR	07/25/2013	190.85	192.06	-1.21
5.95 FNMA PL #545063	10/30/2002	07/25/2013	5.95	6.37	-0.42
Totals					

DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
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
113.39 FNMA POOL #545759					
6.500% 7/01/32	VAR	07/25/2013	113.39	117.32	-3.93
4.1 FNMA POOL #545759					
6.500% 7/01/32	12/26/2002	07/25/2013	4.10	4.40	-0.30
83.41 FNMA PL #555456					
5.500% 4/01/18	01/20/2004	07/25/2013	83.41	88.10	-4.69
7.98 FNMA PL #555456					
5.500% 4/01/18	01/20/2004	07/25/2013	7.98	8.76	-0.78
133.3 FNMA PL #555667					
5.500% 7/01/33	04/16/2004	07/25/2013	133.30	135.74	-2.44
29.56 FNMA PL #555667					
5.500% 7/01/33	04/16/2004	07/25/2013	29.56	30.63	-1.07
.6 FNMA PL #596449					
6.500% 6/01/31	11/09/2001	07/25/2013	0.60	0.62	-0.02
.01 FNMA PL #596449					
6.500% 6/01/31	11/09/2001	07/25/2013	0.01	0.01	NONE
21.72 FNMA PL #622466					
5.500% 12/01/16	06/20/2002	07/25/2013	21.72	22.13	-0.41
1.08 FNMA PL #622466					
5.500% 12/01/16	06/20/2002	07/25/2013	1.08	1.19	-0.11
148.25 FNMA PL #725233					
5.000% 4/01/34	03/14/2005	07/25/2013	148.25	146.05	2.20
64.83 FNMA PL #725233					
5.000% 4/01/34	03/14/2005	07/25/2013	64.83	65.24	-0.41
115.98 FNMA PL #833958					
5.000% 7/01/35	08/17/2006	07/25/2013	115.98	115.05	0.93
68.99 FNMA PL #833958					
5.000% 7/01/35	08/17/2006	07/25/2013	68.99	68.62	0.37
182.95 FNMA POOL #845341					
5.500% 1/01/36	11/18/2008	07/25/2013	182.95	183.63	-0.68
96.75 FNMA POOL #845341					
5.500% 1/01/36	11/18/2008	07/25/2013	96.75	100.98	-4.23
50000. TOYOTA MTR CRED MTN					
1.250% 11/17/14	04/09/2012	08/02/2013	50,515.50	50,684.50	-169.00
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
23.4 FHLMC GD PL #G01639					
7.000% 11/01/33	05/26/2004	08/15/2013	23.40	24.57	-1.17
2.4 FHLMC GD PL #G01639					
7.000% 11/01/33	05/26/2004	08/15/2013	2.40	2.56	-0.16
72.16 FHLMC GD PL #C00765	VAR	08/15/2013	72.16	74.08	-1.92
1.29 FHLMC GD PL #C00765					
7.000% 5/01/29	08/09/2001	08/15/2013	1.29	1.37	-0.08
174.46 FHLMC GD PL #C01444	VAR	08/15/2013	174.46	180.22	-5.76
17.24 FHLMC GD PL #C01444	03/26/2003	08/15/2013	17.24	18.18	-0.94
143.35 FHLMC GD PL #E01098	VAR	08/15/2013	143.35	147.74	-4.39
6.000% 2/01/17					
5.28 FHLMC GD PL #E01098	05/08/2003	08/15/2013	5.28	5.70	-0.42
70000. COCA-COLA CO/THE					
1.650% 3/14/18	04/09/2012	08/19/2013	69,514.20	70,422.10	-907.90
60000. FHLMC MTN					
2.375% 1/13/22	03/30/2012	08/19/2013	56,994.00	59,268.06	-2,274.06
4175. VERIZON COMMUNICATIONS COM	VAR	08/23/2013	196,817.33	146,500.07	50,317.26
14.02 FNMA PL #190312					
6.500% 4/01/31	11/30/2001	08/25/2013	14.02	14.37	-0.35
.19 FNMA PL #190312					
6.500% 4/01/31	11/30/2001	08/25/2013	0.19	0.20	-0.01
198.15 FNMA PL #254766					
5.000% 6/01/33	11/12/2004	08/25/2013	198.15	198.18	-0.03
62.53 FNMA PL #254766					
5.000% 6/01/33	11/12/2004	08/25/2013	62.53	63.89	-1.36
21.7 FNMA PL #254379					
7.000% 7/01/32	07/28/2003	08/25/2013	21.70	22.99	-1.29
1.01 FNMA PL #254379					
7.000% 7/01/32	07/28/2003	08/25/2013	1.01	1.09	-0.08
26.53 FNMA PL #323645					
7.500% 4/01/29	VAR	08/25/2013	26.53	28.10	-1.57
Totals					

DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
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
.38 FNMA PL #323645	03/13/2001	08/25/2013	0.38	0.40	-0.02
7.500% 4/01/29					
141.5 FNMA PL #545063	VAR	08/25/2013	141.50	142.40	-0.90
6.000% 6/01/31					
4.41 FNMA PL #545063	10/30/2002	08/25/2013	4.41	4.72	-0.31
6.000% 6/01/31					
111.39 FNMA POOL #545759	VAR	08/25/2013	111.39	115.25	-3.86
6.500% 7/01/32					
4.03 FNMA POOL #545759	12/26/2002	08/25/2013	4.03	4.32	-0.29
6.500% 7/01/32					
84.85 FNMA PL #555456	01/20/2004	08/25/2013	84.85	89.62	-4.77
5.500% 4/01/18					
8.12 FNMA PL #555456	01/20/2004	08/25/2013	8.12	8.91	-0.79
5.500% 4/01/18					
133.05 FNMA PL #555667	04/16/2004	08/25/2013	133.05	135.49	-2.44
5.500% 7/01/33					
29.5 FNMA PL #555667	04/16/2004	08/25/2013	29.50	30.57	-1.07
5.500% 7/01/33					
.61 FNMA PL #596449	11/09/2001	08/25/2013	0.61	0.63	-0.02
6.500% 6/01/31					
.01 FNMA PL #596449	11/09/2001	08/25/2013	0.01	0.01	NONE
6.500% 6/01/31					
56.43 FNMA PL #622466	06/20/2002	08/25/2013	56.43	57.51	-1.08
5.500% 12/01/16					
2.8 FNMA PL #622466	06/20/2002	08/25/2013	2.80	3.07	-0.27
5.500% 12/01/16					
125.2 FNMA PL #725233	03/14/2005	08/25/2013	125.20	123.34	1.86
5.000% 4/01/34					
54.75 FNMA PL #725233	03/14/2005	08/25/2013	54.75	55.10	-0.35
5.000% 4/01/34					
49.28 FNMA PL #833958	08/17/2006	08/25/2013	49.28	48.89	0.39
5.000% 7/01/35					
29.31 FNMA PL #833958	08/17/2006	08/25/2013	29.31	29.15	0.16
5.000% 7/01/35					
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
282.11 FNMA POOL #845341	11/18/2008	08/25/2013	282.11	283.16	-1.05
5.500% 1/01/36					
149.19 FNMA POOL #845341	11/18/2008	08/25/2013	149.19	155.71	-6.52
5.500% 1/01/36	VAR	08/26/2013	131,535.62	75,666.98	55,868.64
3830. MICROSOFT CORP					
5000. U.S. TREASURY NOTES	03/27/2012	08/30/2013	4,817.56	4,928.73	-111.17
2.000% 11/15/21					
50000. U.S. TREASURY NOTES	03/27/2012	08/30/2013	50,005.69	49,796.50	209.19
0.250% 1/15/15					
33.1 FHLMC GD PL #G01639	05/26/2004	09/15/2013	33.10	34.76	-1.66
7.000% 11/01/33					
3.4 FHLMC GD PL #G01639	05/26/2004	09/15/2013	3.40	3.63	-0.23
7.000% 11/01/33					
202.13 FHLMC GD PL #C00765	VAR	09/15/2013	202.13	207.52	-5.39
7.000% 5/01/29					
3.61 FHLMC GD PL #C00765	08/09/2001	09/15/2013	3.61	3.84	-0.23
7.000% 5/01/29					
184.35 FHLMC GD PL #C01444	VAR	09/15/2013	184.35	190.44	-6.09
6.000% 1/01/33					
18.22 FHLMC GD PL #C01444	03/26/2003	09/15/2013	18.22	19.22	-1.00
6.000% 1/01/33					
155.3 FHLMC GD PL #E01098	VAR	09/15/2013	155.30	160.05	-4.75
6.000% 2/01/17					
5.72 FHLMC GD PL #E01098	05/08/2003	09/15/2013	5.72	6.18	-0.46
6.000% 2/01/17	VAR	09/18/2013	25,845.14	10,600.59	15,244.55
390. DISNEY WALT CO					
3075. PUBLIC SVC ENTERPRISE	VAR	09/18/2013	100,480.34	97,172.24	3,308.10
GROUP INC					
45000. FNMA	03/30/2012	09/24/2013	45,087.30	44,846.78	240.52
0.375% 3/16/15					
10.29 FNMA PL #190312	11/30/2001	09/25/2013	10.29	10.55	-0.26
6.500% 4/01/31					
.14 FNMA PL #190312	11/30/2001	09/25/2013	0.14	0.15	-0.01
6.500% 4/01/31					
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
169.18 FNMA PL #254766	11/12/2004	09/25/2013	169.18	169.21	-0.03
53.39 FNMA PL #254766	11/12/2004	09/25/2013	53.39	54.55	-1.16
20.59 FNMA PL #254379	07/28/2003	09/25/2013	20.59	21.82	-1.23
.96 FNMA PL #254379	07/28/2003	09/25/2013	0.96	1.03	-0.07
45.57 FNMA PL #323645	VAR	09/25/2013	45.57	48.27	-2.70
.66 FNMA PL #323645	03/13/2001	09/25/2013	0.66	0.70	-0.04
115.35 FNMA PL #545063	VAR	09/25/2013	115.35	116.08	-0.73
3.6 FNMA PL #545063	10/30/2002	09/25/2013	3.60	3.85	-0.25
88.91 FNMA POOL #545759	VAR	09/25/2013	88.91	91.99	-3.08
3.22 FNMA POOL #545759	12/26/2002	09/25/2013	3.22	3.45	-0.23
63.52 FNMA PL #555456	01/20/2004	09/25/2013	63.52	67.09	-3.57
6.08 FNMA PL #555456	01/20/2004	09/25/2013	6.08	6.67	-0.59
7.85 FNMA PL #555667	04/16/2004	09/25/2013	7.85	7.99	-0.14
1.74 FNMA PL #555667	04/16/2004	09/25/2013	1.74	1.80	-0.06
.61 FNMA PL #596449	11/09/2001	09/25/2013	0.61	0.63	-0.02
.01 FNMA PL #596449	11/09/2001	09/25/2013	0.01	0.01	NONE
43.18 FNMA PL #622466	06/20/2002	09/25/2013	43.18	44.00	-0.82
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2.14 FNMA PL #622466	06/20/2002	09/25/2013	2.14	2.35	-0.21
5.500% 12/01/16					
101.56 FNMA PL #725233	03/14/2005	09/25/2013	101.56	100.05	1.51
5.000% 4/01/34					
44.41 FNMA PL #725233	03/14/2005	09/25/2013	44.41	44.69	-0.28
5.000% 4/01/34					
179.64 FNMA PL #833958	08/17/2006	09/25/2013	179.64	178.26	1.38
5.000% 7/01/35					
106.85 FNMA PL #833958	08/17/2006	09/25/2013	106.85	106.29	0.56
5.000% 7/01/35					
298.69 FNMA POOL #845341	11/18/2008	09/25/2013	298.69	299.80	-1.11
5.500% 1/01/36					
157.96 FNMA POOL #845341	11/18/2008	09/25/2013	157.96	164.86	-6.90
5.500% 1/01/36					
24.52 FHLMC GD PL #G01639	05/26/2004	10/15/2013	24.52	25.75	-1.23
7.000% 11/01/33					
2.52 FHLMC GD PL #G01639	05/26/2004	10/15/2013	2.52	2.69	-0.17
7.000% 11/01/33					
53.53 FHLMC GD PL #C00765	VAR	10/15/2013	53.53	54.95	-1.42
7.000% 5/01/29					
.96 FHLMC GD PL #C00765	08/09/2001	10/15/2013	0.96	1.02	-0.06
7.000% 5/01/29					
282.83 FHLMC GD PL #C01444	VAR	10/15/2013	282.83	292.17	-9.34
6.000% 1/01/33					
27.95 FHLMC GD PL #C01444	03/26/2003	10/15/2013	27.95	29.48	-1.53
6.000% 1/01/33					
136.13 FHLMC GD PL #E01098	VAR	10/15/2013	136.13	140.30	-4.17
6.000% 2/01/17					
5.01 FHLMC GD PL #E01098	05/08/2003	10/15/2013	5.01	5.41	-0.40
6.000% 2/01/17					
175000. PEPSICO INC					
0.750% 3/05/15	VAR	10/15/2013	175,630.00	175,171.85	458.15
8.22 FNMA PL #190312					
6.500% 4/01/31	11/30/2001	10/25/2013	8.22	8.43	-0.21
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
.11 FNMA PL #190312	11/30/2001	10/25/2013	0.11	0.12	-0.01
6.500% 4/01/31					
123.71 FNMA PL #254766	11/12/2004	10/25/2013	123.71	123.73	-0.02
5.000% 6/01/33					
39.04 FNMA PL #254766	11/12/2004	10/25/2013	39.04	39.89	-0.85
5.000% 6/01/33					
14.74 FNMA PL #254379	07/28/2003	10/25/2013	14.74	15.62	-0.88
7.000% 7/01/32					
.69 FNMA PL #254379	07/28/2003	10/25/2013	0.69	0.74	-0.05
7.000% 7/01/32					
36.98 FNMA PL #323645	VAR	10/25/2013	36.98	39.17	-2.19
7.500% 4/01/29					
.53 FNMA PL #323645	03/13/2001	10/25/2013	0.53	0.56	-0.03
7.500% 4/01/29					
46.43 FNMA PL #545063	VAR	10/25/2013	46.43	46.73	-0.30
6.000% 6/01/31					
1.45 FNMA PL #545063	10/30/2002	10/25/2013	1.45	1.55	-0.10
6.000% 6/01/31					
82.16 FNMA POOL #545759	VAR	10/25/2013	82.16	85.00	-2.84
6.500% 7/01/32					
2.97 FNMA POOL #545759	12/26/2002	10/25/2013	2.97	3.19	-0.22
6.500% 7/01/32					
80.85 FNMA PL #555456	01/20/2004	10/25/2013	80.85	85.40	-4.55
5.500% 4/01/18					
7.74 FNMA PL #555456	01/20/2004	10/25/2013	7.74	8.49	-0.75
5.500% 4/01/18					
55.15 FNMA PL #555667	04/16/2004	10/25/2013	55.15	56.16	-1.01
5.500% 7/01/33					
12.23 FNMA PL #555667	04/16/2004	10/25/2013	12.23	12.67	-0.44
5.500% 7/01/33					
.62 FNMA PL #596449	11/09/2001	10/25/2013	0.62	0.64	-0.02
6.500% 6/01/31					
.01 FNMA PL #596449	11/09/2001	10/25/2013	0.01	0.01	NONE
6.500% 6/01/31					
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
19.02 FNMA PL #622466	06/20/2002	10/25/2013	19.02	19.38	-0.36
5.500% 12/01/16					
.94 FNMA PL #622466	06/20/2002	10/25/2013	0.94	1.03	-0.09
5.500% 12/01/16					
84.59 FNMA PL #725233	03/14/2005	10/25/2013	84.59	83.33	1.26
5.000% 4/01/34					
36.99 FNMA PL #725233	03/14/2005	10/25/2013	36.99	37.23	-0.24
5.000% 4/01/34					
218.17 FNMA PL #833958	08/17/2006	10/25/2013	218.17	216.52	1.65
5.000% 7/01/35					
129.76 FNMA PL #833958	08/17/2006	10/25/2013	129.76	129.09	0.67
5.000% 7/01/35					
145.38 FNMA POOL #845341	11/18/2008	10/25/2013	145.38	145.92	-0.54
5.500% 1/01/36					
76.88 FNMA POOL #845341	11/18/2008	10/25/2013	76.88	80.24	-3.36
5.500% 1/01/36					
24.68 FHLMC GD PL #G01639	05/26/2004	11/15/2013	24.68	25.92	-1.24
7.000% 11/01/33					
2.53 FHLMC GD PL #G01639	05/26/2004	11/15/2013	2.53	2.70	-0.17
7.000% 11/01/33					
72.69 FHLMC GD PL #C00765	VAR	11/15/2013	72.69	74.63	-1.94
7.000% 5/01/29					
1.3 FHLMC GD PL #C00765	08/09/2001	11/15/2013	1.30	1.38	-0.08
7.000% 5/01/29					
159.76 FHLMC GD PL #C01444	VAR	11/15/2013	159.76	165.04	-5.28
6.000% 1/01/33					
15.79 FHLMC GD PL #C01444	03/26/2003	11/15/2013	15.79	16.65	-0.86
6.000% 1/01/33					
126.77 FHLMC GD PL #E01098	VAR	11/15/2013	126.77	130.66	-3.89
6.000% 2/01/17					
4.67 FHLMC GD PL #E01098	05/08/2003	11/15/2013	4.67	5.04	-0.37
6.000% 2/01/17					
11.43 FNMA PL #190312	11/30/2001	11/25/2013	11.43	11.72	-0.29
6.500% 4/01/31					
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
.16 FNMA PL #190312	11/30/2001	11/25/2013	0.16	0.17	-0.01
6.500% 4/01/31					
99.46 FNMA PL #254766	11/12/2004	11/25/2013	99.46	99.48	-0.02
5.000% 6/01/33					
31.39 FNMA PL #254766	11/12/2004	11/25/2013	31.39	32.07	-0.68
5.000% 6/01/33					
43.29 FNMA PL #254379	07/28/2003	11/25/2013	43.29	45.87	-2.58
7.000% 7/01/32					
2.02 FNMA PL #254379	07/28/2003	11/25/2013	2.02	2.17	-0.15
7.000% 7/01/32					
34.96 FNMA PL #323645	VAR	11/25/2013	34.96	37.02	-2.06
7.500% 4/01/29					
.5 FNMA PL #323645					
7.500% 4/01/29	03/13/2001	11/25/2013	0.50	0.53	-0.03
69.25 FNMA PL #545063	VAR	11/25/2013	69.25	69.70	-0.45
6.000% 6/01/31					
2.16 FNMA PL #545063	10/30/2002	11/25/2013	2.16	2.31	-0.15
6.000% 6/01/31					
74.99 FNMA POOL #545759	VAR	11/25/2013	74.99	77.59	-2.60
6.500% 7/01/32					
2.71 FNMA POOL #545759	12/26/2002	11/25/2013	2.71	2.91	-0.20
6.500% 7/01/32					
51.94 FNMA PL #555456	01/20/2004	11/25/2013	51.94	54.86	-2.92
5.500% 4/01/18					
4.97 FNMA PL #555456	01/20/2004	11/25/2013	4.97	5.45	-0.48
5.500% 4/01/18					
55.88 FNMA PL #555667	04/16/2004	11/25/2013	55.88	56.90	-1.02
5.500% 7/01/33					
12.39 FNMA PL #555667	04/16/2004	11/25/2013	12.39	12.84	-0.45
5.500% 7/01/33					
.62 FNMA PL #596449	11/09/2001	11/25/2013	0.62	0.64	-0.02
6.500% 6/01/31					
.01 FNMA PL #596449	11/09/2001	11/25/2013	0.01	0.01	NONE
6.500% 6/01/31					
Totals					

DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
44.34 FNMA PL #622466	06/20/2002	11/25/2013	44.34	45.19	-0.85
5.500% 12/01/16					
2.2 FNMA PL #622466	06/20/2002	11/25/2013	2.20	2.42	-0.22
5.500% 12/01/16					
72.89 FNMA PL #725233	03/14/2005	11/25/2013	72.89	71.81	1.08
5.000% 4/01/34					
31.88 FNMA PL #725233	03/14/2005	11/25/2013	31.88	32.08	-0.20
5.000% 4/01/34					
59.69 FNMA PL #833958	08/17/2006	11/25/2013	59.69	59.25	0.44
5.000% 7/01/35					
35.5 FNMA PL #833958	08/17/2006	11/25/2013	35.50	35.32	0.18
5.000% 7/01/35					
185.47 FNMA POOL #845341	11/18/2008	11/25/2013	185.47	186.16	-0.69
5.500% 1/01/36					
98.08 FNMA POOL #845341	11/18/2008	11/25/2013	98.08	102.37	-4.29
5.500% 1/01/36					
130000. ANHEUSER-BUSCH					
0.800% 7/15/15	VAR	12/04/2013	130,626.60	130,012.10	614.50
810. BANCOLOMBIA SA SPONS ADR	VAR	12/06/2013	40,169.80	49,246.35	-9,076.55
14.96 FHLMC GD PL #G01639					
7.000% 11/01/33	05/26/2004	12/15/2013	14.96	15.71	-0.75
1.53 FHLMC GD PL #G01639					
7.000% 11/01/33	05/26/2004	12/15/2013	1.53	1.63	-0.10
47.45 FHLMC GD PL #C00765					
7.000% 5/01/29	VAR	12/15/2013	47.45	48.72	-1.27
.85 FHLMC GD PL #C00765					
7.000% 5/01/29	08/09/2001	12/15/2013	0.85	0.90	-0.05
199.34 FHLMC GD PL #C01444					
6.000% 1/01/33	VAR	12/15/2013	199.34	205.92	-6.58
19.7 FHLMC GD PL #C01444					
6.000% 1/01/33	03/26/2003	12/15/2013	19.70	20.78	-1.08
143.65 FHLMC GD PL #E01098					
6.000% 2/01/17	VAR	12/15/2013	143.65	148.05	-4.40
5.29 FHLMC GD PL #E01098					
6.000% 2/01/17	05/08/2003	12/15/2013	5.29	5.71	-0.42
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
555. ISHARES MSCI EAFE ETF	11/06/2012	12/20/2013	36,006.38	29,899.12	6,107.26
620. VANGUARD FTSE EMERGING MARKETS ETF	04/20/2011	12/20/2013	24,829.01	31,144.15	-6,315.14
310. VANGUARD SMALL-CAP ETF	11/06/2012	12/20/2013	33,475.53	24,800.63	8,674.90
11.24 FNMA PL #190312	11/30/2001	12/25/2013	11.24	11.52	-0.28
6.500% 4/01/31					
.16 FNMA PL #190312	11/30/2001	12/25/2013	0.16	0.17	-0.01
6.500% 4/01/31					
88.54 FNMA PL #254766	11/12/2004	12/25/2013	88.54	88.55	-0.01
5.000% 6/01/33					
27.94 FNMA PL #254766	11/12/2004	12/25/2013	27.94	28.55	-0.61
5.000% 6/01/33					
16.44 FNMA PL #254379	07/28/2003	12/25/2013	16.44	17.42	-0.98
7.000% 7/01/32					
.77 FNMA PL #254379	07/28/2003	12/25/2013	0.77	0.83	-0.06
7.000% 7/01/32					
12.66 FNMA PL #323645	VAR	12/25/2013	12.66	13.41	-0.75
7.500% 4/01/29					
.18 FNMA PL #323645	03/13/2001	12/25/2013	0.18	0.19	-0.01
7.500% 4/01/29					
75.9 FNMA PL #545063	VAR	12/25/2013	75.90	76.38	-0.48
6.000% 6/01/31					
2.37 FNMA PL #545063	10/30/2002	12/25/2013	2.37	2.54	-0.17
6.000% 6/01/31					
63.8 FNMA POOL #545759	VAR	12/25/2013	63.80	66.01	-2.21
6.500% 7/01/32					
2.31 FNMA POOL #545759	12/26/2002	12/25/2013	2.31	2.48	-0.17
6.500% 7/01/32					
61.72 FNMA PL #555456	01/20/2004	12/25/2013	61.72	65.19	-3.47
5.500% 4/01/18					
5.91 FNMA PL #555456	01/20/2004	12/25/2013	5.91	6.48	-0.57
5.500% 4/01/18					
64.65 FNMA PL #555667	04/16/2004	12/25/2013	64.65	65.83	-1.18
5.500% 7/01/33					
Totals					

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3 Grants and Contributions Paid During the Year (Continuation)

323631
05-01-13

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST/DIVIDENDS	314,448.	2,276.	312,172.	312,172.	
PASS-THROUGH ENTITIES	4,598.	0.	4,598.	4,598.	
TO PART I, LINE 4	319,046.	2,276.	316,770.	316,770.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	82,238.	41,119.		41,119.
TO FM 990-PF, PG 1, LN 16A	82,238.	41,119.		41,119.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	1,000.	500.		500.
TO FORM 990-PF, PG 1, LN 16B	1,000.	500.		500.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR & MGMT FEES	96,620.	96,620.		0.
TO FORM 990-PF, PG 1, LN 16C	96,620.	96,620.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	5,583.	5,583.			0.
EXCISE TAX BALANCE DUE	6,445.	0.			0.
ESTIMATED TAX PAID	6,280.	0.			0.
TO FORM 990-PF, PG 1, LN 18	18,308.	5,583.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADR FEES	116.	116.			0.
PASS-THROUGH ENTITIES	2,476.	1,822.			0.
MA AG FILING FEE	125.	0.			125.
TO FORM 990-PF, PG 1, LN 23	2,717.	1,938.			125.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION		AMOUNT	
ADJUSTMENT FOR PASS-THROUGH ENTITIES		2,974.	
TOTAL TO FORM 990-PF, PART III, LINE 3		2,974.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MUTUAL FUNDS	6,608,197.	9,647,593.		
MUTUAL FUNDS	679,701.	722,178.		
MUTUAL FUNDS	101,820.	109,092.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,389,718.	10,478,863.		

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	5,156,644.	5,105,934.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,156,644.	5,105,934.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDTHOMAS PECKHAM
BINGHAM MCCUTCHEN LLP, ONE FEDERAL ST
BOSTON, MA 02110TELEPHONE NUMBER

617-951-8576

FORM AND CONTENT OF APPLICATIONS

WRITTEN REQUESTS ONLY

ANY SUBMISSION DEADLINESRESTRICTIONS AND LIMITATIONS ON AWARDSCHARITABLE ORGANIZATIONS CONCERNED WITH ENVIRONMENTAL AND CONSERVATION
CAUSES OR THE WELFARE AND PRESERVATION OF ANIMALS, INCLUDING DISEASE
RESEARCH.

DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Short-term Capital Gains and Losses

04 - 6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
155. PHILLIPS 66	VAR	01/07/2013	7,956.99	5,978.94	1,978.05
1670. BOEING CO COM	VAR	01/17/2013	121,715.55	119,288.68	2,426.87
35000. AMER EXPRESS CR MTN					
2.375% 3/24/17	VAR	01/18/2013	36,435.35	35,759.70	675.65
35000. WALT DISNEY CO MTN					
1.125% 2/15/17	VAR	01/18/2013	35,081.90	34,878.95	202.95
65000. IBM CORP					
0.875% 10/31/14	VAR	01/18/2013	65,539.50	65,369.90	169.60
140000. XTO ENERGY INC					
4.900% 2/01/14	05/17/2012	02/05/2013	146,273.40	150,530.80	-4,257.40
145000. WALT DISNEY CO MTN					
1.125% 2/15/17	VAR	02/11/2013	145,068.15	144,046.45	1,021.70
65000. COLGATE-PALM CO MTN					
2.450% 11/15/21	04/09/2012	02/12/2013	65,871.00	64,971.40	899.60
620. ISHARES MSCI AUSTRALIA ETF	VAR	02/22/2013	16,530.69	14,021.49	2,509.20
1140. ISHARES MSCI CANADA ETF	VAR	02/22/2013	32,029.40	30,529.54	1,499.86
400. ISHARES MSCI SWEDEN ETF	VAR	02/22/2013	13,125.50	10,357.96	2,767.54
408.084 RS GLOBAL NATURAL RESOURCES FUND	VAR	02/22/2013	15,392.92	15,232.12	160.80
45000. JOHNSON & JOHNSON					
2.150% 5/15/16	02/05/2013	04/04/2013	47,202.75	47,254.50	-51.75
100000. MERCK & CO INC					
1.100% 1/31/18	09/10/2012	04/04/2013	100,614.00	99,797.00	817.00
80000. GEN ELECTRIC CO					
2.700% 10/09/22	10/01/2012	04/12/2013	81,668.80	79,812.00	1,856.80
55000. U.S. TREASURY NOTES					
0.250% 3/31/14	VAR	04/12/2013	55,051.38	54,985.54	65.84
400. SPDR S&P GLOBAL NAT RESOURCES ETF	VAR	04/15/2013	18,943.58	19,052.79	-109.21
225. EXXON MOBIL CORP	VAR	04/29/2013	19,850.12	18,885.10	965.02
320. SPDR CONSUMER STAPLES ETF	VAR	04/29/2013	13,077.86	10,900.93	2,176.93
250. ISHARES MSCI BRAZIL CAPPED ETF	VAR	05/24/2013	13,621.56	12,952.26	669.30
490. MARKET VECTORS AGRIBUSINES S ETF	VAR	05/24/2013	26,194.60	23,785.15	2,409.45
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Short-term Capital Gains and Losses

04 - 6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term - Gain/Loss
20. CHEVRON CORP	04/29/2013	06/25/2013	2,354.10	2,407.23	-53.13
30. COACH INC COMMON	04/29/2013	06/25/2013	1,659.49	1,744.71	-85.22
299.036 CREDIT SUISSE COMDTY RTN STRAT CL I	05/24/2013	06/25/2013	2,171.00	2,266.69	-95.69
265. GENERAL ELECTRIC COMPANY	11/06/2012	06/25/2013	6,128.68	5,724.63	404.05
332.041 HARBOR INTERNATIONAL CL INV	02/22/2013	06/25/2013	20,218.00	20,961.75	-743.75
30. ISHARES CORE S&P MID-CAP	02/22/2013	06/25/2013	3,410.56	3,295.61	114.95
90. ISHARES COHEN & STEERS REIT ETF	02/22/2013	06/25/2013	7,022.34	7,349.33	-326.99
30. NATIONAL OILWELL VARCO INC	01/07/2013	06/25/2013	2,034.78	2,135.76	-100.98
25. OCCIDENTAL PETROLEUM CORP COMMON	04/29/2013	06/25/2013	2,221.65	2,163.13	58.52
65. QUALCOMM INC COM	11/06/2012	06/25/2013	3,925.12	3,926.87	-1.75
306.839 WELLS FARGO ADV EMRG MKT CL I	05/24/2013	06/25/2013	6,146.00	6,894.67	-748.67
129. PFIZER INC	11/29/2012	07/01/2013	3,612.11	3,213.26	398.85
70000. FHLB 0.375% 1/29/14	07/24/2012	07/05/2013	70,086.80	70,148.26	-61.46
70000. INTEL CORP 1.350% 12/15/17	12/04/2012	07/10/2013	68,396.30	69,925.80	-1,529.50
.481 ZOETIS INC	07/05/2013	07/11/2013	14.33	14.41	-0.08
75000. APPLE INC 0.450% 5/03/16	04/30/2013	08/02/2013	74,486.25	74,864.25	-378.00
240. VERIZON COMMUNICATIONS COM	11/06/2012	08/23/2013	11,314.05	10,620.60	693.45
195. MICROSOFT CORP	11/06/2012	08/26/2013	6,696.98	5,817.32	879.66
25000. U.S. TREASURY NOTES 0.250% 1/15/15	08/02/2013	08/30/2013	25,002.85	25,019.62	-16.77
10000. U.S. TREASURY NOTES 1.625% 11/15/22	05/01/2013	08/30/2013	9,128.87	9,990.28	-861.41
110000. U.S. TREASURY NOTES 1.250% 1/31/19	07/11/2013	09/16/2013	107,193.70	107,968.02	-774.32
65000. APPLE INC 0.450% 5/03/16	04/30/2013	09/17/2013	64,274.60	64,882.35	-607.75
Totals					

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04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
20000. MERCK & CO INC					
0.700% 5/18/16	05/15/2013	09/17/2013	19,882.00	19,995.40	-113.40
80000. ORACLE CORP					
2.375% 1/15/19	07/09/2013	09/17/2013	79,776.80	79,721.60	55.20
155. PUBLIC SVC ENTERPRISE GROUP INC	11/06/2012	09/18/2013	5,064.86	4,774.37	290.49
25000. CITIGROUP INC					
1.700% 7/25/16	07/22/2013	09/24/2013	25,115.00	25,041.50	73.50
25. PRICELINE.COM INCORPORATED	01/17/2013	10/04/2013	26,549.42	16,814.81	9,734.61
25000. FHLB					
0.250% 2/20/15	07/31/2013	10/15/2013	24,991.53	25,005.70	-14.17
70000. CITIGROUP INC					
1.700% 7/25/16	07/22/2013	11/06/2013	70,983.50	70,116.20	867.30
5000. U.S. TREASURY NOTES					
0.750% 12/31/17	02/05/2013	11/06/2013	4,938.07	4,974.04	-35.97
100000. U.S. TREASURY NOTES					
0.625% 4/30/18	VAR	11/06/2013	97,628.57	96,898.18	730.39
35000. FHLB					
0.250% 2/20/15	07/31/2013	12/03/2013	35,025.24	35,007.98	17.26
70000. TOYOTA MTR CRED					
0.875% 7/17/15	08/13/2013	12/04/2013	70,492.10	70,471.10	21.00
554.732 CREDIT SUISSE COMDTY RTN STRAT CL I	05/24/2013	12/20/2013	4,044.00	4,204.87	-160.87
408.68 HARBOR INTERNATIONAL CL	02/22/2013	12/20/2013	28,203.00	26,095.83	2,107.17
120. ISHARES COHEN & STEERS REIT ETF	02/22/2013	12/20/2013	8,983.94	9,799.10	-815.16
Totals			2076422.00	2048646.00	27,775.00

DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
28% RATE CAPITAL GAINS (LOSSES)					
60. SPDR GOLD SHARES	06/05/2012	06/25/2013	7,416.92	9,419.55	-2,002.63
80. SPDR GOLD SHARES	11/06/2012	12/20/2013	9,229.23	13,105.80	-3,876.57
TOTAL 28% RATE CAPITAL GAINS (LOSSES)			16,646.00	22,525.00	-5,879.00
OTHER CAPITAL GAINS (LOSSES)					
1330. PHILLIPS 66	VAR	01/07/2013	68,276.15	42,075.89	26,200.26
3.14 FHLMD GD PL #G01639					
7.000% 11/01/33	05/26/2004	01/15/2013	3.14	3.35	-0.21
30.62 FHLMD GD PL #G01639					
7.000% 11/01/33	05/26/2004	01/15/2013	30.62	32.15	-1.53
2.19 FHLMD GD PL #C00765					
7.000% 5/01/29	08/09/2001	01/15/2013	2.19	2.33	-0.14
122.69 FHLMD GD PL #C00765					
7.000% 5/01/29	VAR	01/15/2013	122.69	125.95	-3.26
32.92 FHLMD GD PL #C01444					
6.000% 1/01/33	03/26/2003	01/15/2013	32.92	34.72	-1.80
333.06 FHLMD GD PL #C01444					
6.000% 1/01/33	VAR	01/15/2013	333.06	344.06	-11.00
5.97 FHLMD GD PL #E01098					
6.000% 2/01/17	05/08/2003	01/15/2013	5.97	6.45	-0.48
162.08 FHLMD GD PL #E01098					
6.000% 2/01/17	VAR	01/15/2013	162.08	167.05	-4.97
11.74 FNMA PL #190312					
6.500% 4/01/31	11/30/2001	01/25/2013	11.74	12.03	-0.29
.16 FNMA PL #190312					
6.500% 4/01/31	11/30/2001	01/25/2013	0.16	0.17	-0.01
216.13 FNMA PL #254766					
5.000% 6/01/33	11/12/2004	01/25/2013	216.13	216.17	-0.04
68.21 FNMA PL #254766					
5.000% 6/01/33	11/12/2004	01/25/2013	68.21	69.70	-1.49
Totals					

DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
50.21 FNMA PL #254379	07/28/2003	01/25/2013	50.21	53.21	-3.00
7.00% 7/01/32					
2.34 FNMA PL #254379	07/28/2003	01/25/2013	2.34	2.52	-0.18
7.00% 7/01/32					
25.51 FNMA PL #323645	VAR	01/25/2013	25.51	27.02	-1.51
7.50% 4/01/29					
.37 FNMA PL #323645	03/13/2001	01/25/2013	0.37	0.39	-0.02
7.50% 4/01/29					
224.61 FNMA PL #545063	VAR	01/25/2013	224.61	226.04	-1.43
6.00% 6/01/31					
7. FNMA PL #545063	10/30/2002	01/25/2013	7.00	7.49	-0.49
6.00% 6/01/31					
118.39 FNMA POOL #545759	VAR	01/25/2013	118.39	122.49	-4.10
6.50% 7/01/32					
4.29 FNMA POOL #545759	12/26/2002	01/25/2013	4.29	4.60	-0.31
6.50% 7/01/32					
111.89 FNMA PL #555456	01/20/2004	01/25/2013	111.89	118.18	-6.29
5.50% 4/01/18					
10.71 FNMA PL #555456	01/20/2004	01/25/2013	10.71	11.75	-1.04
5.50% 4/01/18					
81.8 FNMA PL #555667	04/16/2004	01/25/2013	81.80	83.30	-1.50
5.50% 7/01/33					
18.14 FNMA PL #555667	04/16/2004	01/25/2013	18.14	18.80	-0.66
5.50% 7/01/33					
1.52 FNMA PL #596449	11/09/2001	01/25/2013	1.52	1.57	-0.05
6.50% 6/01/31					
.02 FNMA PL #596449	11/09/2001	01/25/2013	0.02	0.02	NONE
6.50% 6/01/31					
24.34 FNMA PL #622466	06/20/2002	01/25/2013	24.34	24.80	-0.46
5.50% 12/01/16					
1.21 FNMA PL #622466	06/20/2002	01/25/2013	1.21	1.33	-0.12
5.50% 12/01/16					
184.27 FNMA PL #725233	03/14/2005	01/25/2013	184.27	181.53	2.74
5.00% 4/01/34					
Totals					