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: THE EDWARD W. HAZEN FOUNDATION

A Employer identification number: 06-0646671

Number and street (or P O box number if mail is not delivered to street address): 333 SEVENTH AVENUE, 14TH FLOOR | Room/suite

B Telephone number: 212-889-3034

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10001

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] 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)* ▶$ 24,941,691.

J Accounting method ☐ Cash [X] Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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).)

Section	Line	(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,128.	1,128.		STATEMENT 1
	4 Dividends and interest from securities	593,476.	593,476.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	835,854.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		835,854.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	61,235.	61,235.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	1,491,693.	1,491,693.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	158,868.	0.		158,868.
	14 Other employee salaries and wages	93,864.	0.		93,864.
	15 Pension plans, employee benefits	105,547.	0.		105,547.
	16a Legal fees				
	b Accounting fees STMT 4	13,000.	3,250.		9,750.
	c Other professional fees STMT 5	138,607.	138,607.		0.
	17 Interest				
	18 Taxes STMT 6	36,803.	10,313.		0.
	19 Depreciation and depletion				
	20 Occupancy	36,128.	0.		36,128.
	21 Travel, conferences, and meetings				
	22 Printing and publications	996.	0.		996.
	23 Other expenses STMT 7	80,873.	15,000.		65,873.
	24 **Total operating and administrative expenses** Add lines 13 through 23	664,686.	167,170.		471,026.
	25 Contributions, gifts, grants paid	827,263.			849,363.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,491,949.	167,170.		1,320,389.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-256.			
	b **Net investment income** (if negative, enter -0-)		1,324,523.		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	293,045.	17,123.	17,123.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 36,917. Less allowance for doubtful accounts ▶	45,432.	36,917.	36,917.
	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 STMT 8	2,704,511.	2,036,319.	2,036,432.
	b	Investments - corporate stock STMT 9	7,636,535.	7,743,447.	11,160,170.
	c	Investments - corporate bonds STMT 10	1,319,821.	855,286.	927,453.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	8,320,750.	9,616,744.	10,754,690.
	14	Land, buildings, and equipment basis ▶ 54,771. Less accumulated depreciation ▶ 54,771.			
	15	Other assets (describe ▶ STATEMENT 12)	13,412.	8,906.	8,906.
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)	20,333,506.	20,314,742.	24,941,691.
Liabilities	17	Accounts payable and accrued expenses	20,241.	18,168.	
	18	Grants payable	484,900.	462,800.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ STATEMENT 13)	0.	5,665.	
	23	Total liabilities (add lines 17 through 22)	505,141.	486,633.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	19,828,365.	19,828,109.	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	19,828,365.	19,828,109.	
	31	**Total liabilities and net assets/fund balances**	20,333,506.	20,314,742.	

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	19,828,365.
2	Enter amount from Part I, line 27a	2	-256.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	19,828,109.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,828,109.

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 SCHEDULE ATTACHED		VARIOUS	VARIOUS
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				835,854.
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				835,854.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 835,854.

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	1,174,954.	21,461,669.	.054747
2011	2,059,416.	22,355,905.	.092120
2010	2,062,624.	22,314,559.	.092434
2009	2,225,779.	21,470,748.	.103666
2008	2,454,817.	26,033,250.	.094295

2	Total of line 1, column (d)	2	.437262
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	.087452
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	23,142,367.
5	Multiply line 4 by line 3	5	2,023,846.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,245.
7	Add lines 5 and 6	7	2,037,091.
8	Enter qualifying distributions from Part XII, line 4	8	1,320,389.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	26,490.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	26,490.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	26,490.
6 Credits/Payments				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	20,825.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	16,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	36,825.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	10,335.
11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	10,335.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 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.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY,CT			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ WWW.HAZENFOUNDATION.ORG

14 The books are in care of ▶ LORI BEZAHLER, PRESIDENT Telephone no ▶212-889-3034

Located at ▶333 SEVENTH AVENUE, NEW YORK, NY ZIP+4 ▶10001

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______				
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?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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** No: X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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
SEE STATEMENT 14		158,868.	53,003.	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
PHILLIP GILES - 333 SEVENTH AVENUE, NEW YORK, NY 10001	PROGRAM ASSOCIATE 40.00	69,581.	33,246.	0.

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	23,339,705.
b	Average of monthly cash balances			1b	155,084.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	23,494,789.
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	23,494,789.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	352,422.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	23,142,367.
6	**Minimum investment return**. Enter 5% of line 5			6	1,157,118.

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	1,157,118.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	26,490.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	26,490.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,130,628.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	1,130,628.
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	1,130,628.

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	1,320,389.
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	1,320,389.
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	1,320,389.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,130,628.
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 1,166,744.				
b From 2009 1,159,794.				
c From 2010 973,928.				
d From 2011 959,963.				
e From 2012 127,565.				
f Total of lines 3a through e	4,387,994.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 1,320,389.				
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				1,130,628.
e Remaining amount distributed out of corpus	189,761.			
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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,577,755.			
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	1,166,744.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a	3,411,011.			
10 Analysis of line 9				
a Excess from 2009 1,159,794.				
b Excess from 2010 973,928.				
c Excess from 2011 959,963.				
d Excess from 2012 127,565.				
e Excess from 2013 189,761.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 15

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHMENT	NO INDIVIDUALS	ALL PUBLIC CHARITIES		849,363.
Total			▶ 3a	849,363.
b Approved for future payment				
SEE ATTACHMENT	NO INDIVIDUALS	ALL PUBLIC CHARITIES		462,800.
Total			▶ 3b	462,800.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,128.	
4 Dividends and interest from securities			14	593,476.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	61,235.	
8 Gain or (loss) from sales of assets other than inventory			18	835,854.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		1,491,693.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,491,693.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

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

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

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

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 6/30/14 | Title PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
NICHOLAS JACANGELO		6/30/14		P01452105

Firm's name ▶ MCGRATH, DOYLE & PHAIR — Firm's EIN ▶ 13-5559072

Firm's address ▶ 150 BROADWAY, SUITE 1212 NEW YORK, NY 10038-4499 — Phone no 212-571-2300

FILE COPY

Form **8868** (Rev January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

▶ **Information about Form 8868 and its instructions is at *www.irs.gov/form8868***

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print		Enter filer's identifying number
	Name of exempt organization or other filer, see instructions THE EDWARD W. HAZEN FOUNDATION	Employer identification number (EIN) or 06-0646671
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions 333 SEVENTH AVENUE, 14TH FLOOR	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10001	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ LORI BEZAHLER, PRESIDENT 333 SEVENTH AVENUE - NEW YORK, NY 10001

  Telephone No ▶ 212-889-3034 Fax No ▶ 212-889-3039
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2013 or

▶ [ ] tax year beginning ______________ , and ending ______________ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 26,490.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 20,825.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 5,665.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHECKING A/C	1,128.	1,128.	
TOTAL TO PART I, LINE 3	1,128.	1,128.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CORP. STOCKS & MONEY MARKET	485,890.	0.	485,890.	485,890.	
CORPORATE & US OBLIGATIONS	107,586.	0.	107,586.	107,586.	
TO PART I, LINE 4	593,476.	0.	593,476.	593,476.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
INCOME FROM LIMITED PARTNERSHIPS	57,481.	57,481.	
SECURITY LITIGATION CLAIMS	3,754.	3,754.	
TOTAL TO FORM 990-PF, PART I, LINE 11	61,235.	61,235.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT FEES	13,000.	3,250.		9,750.
TO FORM 990-PF, PG 1, LN 16B	13,000.	3,250.		9,750.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAN AND MANAGEMENT FEES	138,607.	138,607.		0.
TO FORM 990-PF, PG 1, LN 16C	138,607.	138,607.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	26,490.	0.		0.
FOREIGN TAXES WITHHELD	10,313.	10,313.		0.
TO FORM 990-PF, PG 1, LN 18	36,803.	10,313.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	5,724.	0.		5,724.
POSTAGE AND MESSENGER	874.	0.		874.
OFFICE EQUIPMENT	11,703.	0.		11,703.
NY STATE ANNUAL FILING FEE	750.	0.		750.
TELEPHONE	6,586.	0.		6,586.

CONSULTANTS	15,000.	15,000.		0.
TRAVEL	21,147.	0.		21,147.
GENERAL	4,458.	0.		4,458.
BOARD MEETINGS AND TRAINING	8,275.	0.		8,275.
CONFERENCES	695.	0.		695.
DUES AND SUBSCRIPTIONS	201.	0.		201.
PUBLICATIONS AND COMMUNICATIONS	5,460.	0.		5,460.
TO FORM 990-PF, PG 1, LN 23	80,873.	15,000.		65,873.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT. AND AGENCY OBLIGATIONS	X		2,036,319.	2,036,432.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,036,319.	2,036,432.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,036,319.	2,036,432.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	7,743,447.	11,160,170.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,743,447.	11,160,170.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	855,286.	927,453.
TOTAL TO FORM 990-PF, PART II, LINE 10C	855,286.	927,453.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SHORT-TERM INVESTMENTS	COST	575,880.	575,880.
MUTUAL FUNDS	COST	5,409,263.	5,995,166.
ALTERNATIVE INVESTMENT	COST	3,631,601.	4,183,644.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,616,744.	10,754,690.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID EXPENSES AND DEPOSITS	12,587.	8,906.	8,906.
PREPAID FEDERAL EXCISE TAX	825.	0.	0.
TO FORM 990-PF, PART II, LINE 15	13,412.	8,906.	8,906.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL EXCISE TAX PAYABLE	0.	5,665.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	5,665.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JENNIFER ARWADE 333 SEVENTH AVENUE NEW YORK, NY 10001	TRUSTEE 1.00	0.	0.	0.
CHARLES FIELDS 333 SEVENTH AVENUE NEW YORK, NY 10001	TRUSTEE/VICE CHAIR 1.00	0.	0.	0.
MICHAEL LENT 333 SEVENTH AVENUE NEW YORK, NY 10001	TRUSTEE/TREASURER 3.00	0.	0.	0.
LORELEI VILLAROSA 333 SEVENTH AVENUE NEW YORK, NY 10001	TRUSTEE 1.00	0.	0.	0.
SONIA JARVIS 333 SEVENTH AVENUE NEW YORK, NY 10001	TRUSTEE/BOARD CHAIR 3.00	0.	0.	0.
ANGELA SANBRANO 333 SEVENTH AVENUE NEW YORK, NY 10001	TRUSTEE 1.00	0.	0.	0.
LORI BEZAHLER 333 SEVENTH AVENUE NEW YORK, NY 10001	PRESIDENT/SECRETARY 40.00	158,868.	53,003.	0.
RACHEL TOMPKINS 333 SEVENTH AVENUE NEW YORK, NY 10001	TRUSTEE 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		158,868.	53,003.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 15
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LORI BEZAHLER, PRESIDENT, THE EDWARD W. HAZEN FOUNDATION, INC.
333 SEVENTH AVENUE, 14TH FLOOR
NEW YORK, NY 10001

TELEPHONE NUMBER

212-889-3034

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHMENT

ANY SUBMISSION DEADLINES

SEE ATTACHMENT

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE ATTACHMENT

Edward W Hazen Foundation
Capital Gains and Losses
December 31, 2013

Account Name	Short Term	Long Term	Total
Walden Fixed Income	(3,137)	59,264	56,127
Walden Equity	2,970	129,524	132,494
Brandes Equity	38,468	69,417	107,885
Wedgewood Equity	42,165	468,571	510,736
PAX Fixed Income Fund	-	(200,859)	(200,859)
Aperio Equity	-	10,947	10,947
	80,466	536,864	617,330
Boston Common Equity from K-1	8,766	209,758	218,524
	$ 89,232	$ 746,622	$ 835,854

MANAGED ACCOUNT PROGRAM ACCOUNT STATEMENT 2013 ANNUAL STATEMENT

TAXABLE INCOME
(continued)

Interest

DESCRIPTION	AMOUNT
STATE OF WIS G/O BOND OF 2010 SER D TAXABLE BUILD AMERICA BONDS	$18,400.00
STRUCTURED ASSET SECURITIES CORP. MTGPC/SERIES 2002-11A 2-A1-FIXED RT	$31 01
TIME WARNER CABLE INC NT	$2,062 50
WACHOVIA CORP NT	$5,750 00
WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	$65 22
WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	$144.90
STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	$41.45
STRYKER CORP	$2,000.00
UNITED STATES TREASURY NOTE 10 YR INFLATION INDEXED NOTES	$3,481 04
WALGREEN CO NOTES	$2,437 50
WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	$174.23
WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	$472.07
Total Interest	**$115,637.15**

Dividends

DESCRIPTION	AMOUNT
RBC FDS TR PRIME MONEY MKT FD INST CL 2	$22.98
Total Dividends	**$22.98**

TOTAL TAXABLE INCOME **$115,660.13**

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	56,127 55
Short-term	-3,137.50
Long-term	59,265.05

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
100,000 000	FEDERAL HOME LN MTG CORP	3137EADB2	08/08/12	103,267 00	06/10/13	100,129.50	-3,137.50
Short Term Subtotal							**-3,137.50**

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
25,000 000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	76.17	01/25/13	76.04	-0 13
25,000.000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	60.97	02/25/13	60.87	-0.10
25,000.000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	54.37	03/25/13	54.29	-0.08
25,000.000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	80.37	04/25/13	80 25	-0.12
25,000.000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	75.65	05/25/13	75 53	-0.12
25,000.000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	82.81	06/25/13	82.68	-0.13
25,000.000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	119 94	07/25/13	119.75	-0.19
25,000.000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	126.84	08/25/13	126.64	-0.20
25,000.000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	98.79	09/25/13	98.64	-0.15
25,000 000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	88.94	10/25/13	88.80	-0.14
25,000.000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	111.46	11/25/13	111.28	-0.18
25,000.000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	54.53	12/25/13	54.45	-0.08
35,000.000 *	CWMBS INC SERIES 2003-42 CLASS 1A1	12669EH33	04/12/04	1.26	01/25/13	1.24	-0.02
35,000.000 *	CWMBS INC SERIES 2003-42 CLASS 1A1	12669EH33	04/12/04	0.59	02/25/13	0 58	-0.01
35,000.000 *	CWMBS INC SERIES 2003-42 CLASS 1A1	12669EH33	04/12/04	1.27	03/25/13	1.25	-0 02
35,000.000 *	CWMBS INC SERIES 2003-42 CLASS 1A1	12669EH33	04/12/04	1 27	04/25/13	1.26	-0.01
35,000.000 *	CWMBS INC SERIES 2003-42 CLASS 1A1	12669EH33	04/12/04	1 48	05/25/13	1.46	-0 02
35,000.000 *	CWMBS INC SERIES 2003-42 CLASS 1A1	12669EH33	04/12/04	1.28	06/25/13	1.26	-0.02
35,000.000 *	CWMBS INC SERIES 2003-42 CLASS 1A1	12669EH33	04/12/04	235.12	07/25/13	231.93	-3.19
100,000 000	DEERE JOHN CAP CORP MEDIUM TERM NTS	24422EQR3	04/18/08	99,580 00	06/06/13	116,987.00	17,407.00

RBC Wealth Management®

A division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC

MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2013 ANNUAL STATEMENT

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
100,000.000	FEDERAL FARM CREDIT BANK	31331YF21	08/03/11	109,786.02	02/11/13	115,464 40	5,678.38
50,000.000	FEDERAL HOME LOAN BANK	3133XSR59	12/21/11	55,181.50	03/22/13	56,798.20	1,616.70
270,723.000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	604.32	01/15/13	593.93	-10.39
270,723.000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	615.37	02/15/13	604.78	-10.59
270,723.000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	614.08	03/15/13	603.52	-10.56
270,723.000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	656.98	04/15/13	645.68	-11.30
270,723.000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	639.88	05/15/13	628.87	-11.01
270,723.000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	637.45	06/17/13	626.49	-10.96
270,723.000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	631.26	07/15/13	620.41	-10.85
270,723.000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	625.69	08/15/13	614.93	-10.76
270,723.000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	644.32	09/16/13	633.23	-11.09
270,723.000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	631.80	10/15/13	620.94	-10 86
270,723.000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	4,879.32	11/15/13	4,795.40	-83.92
270,723 000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	582 04	12/16/13	572 03	-10.01
212,781.000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	76.75	01/15/13	74.90	-1.85
212,781.000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	7 54	02/15/13	7.36	-0 18
212,781.000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	57.28	03/15/13	55.90	-1.38
212,781.000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	38 53	04/15/13	37.60	-0.93
212,781.000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	49.94	05/15/13	48.74	-1.20
212,781.000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	15.23	06/17/13	14.86	-0.37
212,781.000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	49.72	07/15/13	48.52	-1.20
212,781.000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	126.45	08/15/13	123.40	-3.05
212,781.000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	72.92	09/16/13	71.16	-1.76
212,781.000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	40 80	10/15/13	39.81	-0.99
212,781.000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	45.82	11/15/13	44.71	-1.11
212,781.000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	33.83	12/16/13	33.02	-0.81
250,000 000 *	FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	1,250.31	01/15/13	1,256.20	5.89
250,000.000 *	FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	1,463.37	02/15/13	1,470.27	6.90
250,000.000 *	FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	1,092.67	03/15/13	1,097.81	5.14
250,000.000 *	FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	1,245.64	04/15/13	1,251.51	5.87
250,000.000 *	FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	1,143 70	05/15/13	1,149.09	5.39
250,000.000 *	FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	990.83	06/17/13	995.50	4.67
250,000.000 *	FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	989.80	07/15/13	994.46	4.66
250,000.000 *	FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	861.69	08/15/13	865.75	4.06
250,000.000 *	FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	822.14	09/16/13	826.01	3.87
250,000 000 *	FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	839.70	10/15/13	843.66	3.96

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
250,000.000	* FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	711.96	11/15/13	715.32	3.36
250,000.000	* FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	711.32	12/16/13	714.67	3.35
530,898 000	* FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	3,074 30	01/15/13	3,058.06	-16.24
530,898.000	* FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	2,873 88	02/15/13	2,858.69	-15.19
530,898.000	* FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	1,767 76	03/15/13	1,758.42	-9 34
530,898.000	* FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	1,374.15	04/15/13	1,366.89	-7.26
530,898 000	* FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	2,220.51	05/15/13	2,208 77	-11.74
530,898.000	* FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	2,475.19	06/17/13	2,462.11	-13.08
530,898.000	* FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	2,440.88	07/15/13	2,427.98	-12.90
530,898.000	* FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	2,524.17	08/15/13	2,510.83	-13 34
530,898.000	* FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	1,720.08	09/16/13	1,710.99	-9.09
530,898.000	* FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	1,346.18	10/15/13	1,339.07	-7.11
530,898.000	* FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	1,616.34	11/15/13	1,607 80	-8 54
530,898.000	* FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	1,948.25	12/16/13	1,937.96	-10.29
113,077.000	* FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	170.90	01/15/13	169.83	-1.07
113,077.000	* FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	170.58	02/15/13	169.52	-1.06
113,077 000	* FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	171.42	03/15/13	170.35	-1.07
113,077.000	* FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	168.26	04/15/13	167 22	-1.04
113,077.000	* FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	176.98	05/15/13	175.88	-1 10
113,077.000	* FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	173.87	06/17/13	172.79	-1.08
113,077.000	* FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	174.71	07/15/13	173.62	-1.09
113,077.000	* FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	175 54	08/15/13	174 45	-1.09
113,077.000	* FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	176 38	09/16/13	175.29	-1.09
113,077.000	* FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	177.23	10/15/13	176.13	-1.10
113,077.000	* FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	174.33	11/15/13	173.25	-1.08
113,077.000	* FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	182.94	12/16/13	181.81	-1.13
163,404.000	* FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	4,783 61	01/15/13	4,753.90	-29.71
163,404 000	* FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	3,933.52	02/15/13	3,909.09	-24.43
163,404 000	* FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	3,520 28	03/15/13	3,498.42	-21.86
163,404 000	* FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	293.66	04/15/13	291.83	-1.83
163,404 000	* FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	300.52	05/15/13	298.65	-1.87
163,404.000	* FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	305.02	06/17/13	303.12	-1.90
163,404 000	* FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	1,422.35	07/15/13	1,413 51	-8 84
163,404 000	* FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	239.14	08/15/13	237 65	-1.49
163,404 000	* FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	247.69	09/16/13	246.15	-1.54
163,404.000	* FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	568.22	10/15/13	564.69	-3.53

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
163,404.000 *	FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	254.23	11/15/13	252.65	-1.58
163,404.000 *	FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	230.17	12/16/13	228.74	-1.43
200,000.000	FINANCING CORP CPN FICO STRIPS	31771DEM1	06/03/09	200,000.00	04/05/13	200,000.00	0.00
235,000.000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	1,152.96	01/25/13	1,134.87	-18.09
235,000 000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	1,517.79	02/25/13	1,493.98	-23.81
235,000.000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	1,495.30	03/25/13	1,471.84	-23.46
235,000 000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	1,434.68	04/25/13	1,412.17	-22.51
235,000.000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	1,957.05	05/28/13	1,926.34	-30.71
235,000.000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	1,546.89	06/25/13	1,522 63	-24.26
235,000.000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	1,503.06	07/25/13	1,479.48	-23.58
235,000.000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	1,327.31	08/26/13	1,306.49	-20.82
235,000.000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	1,239.18	09/25/13	1,219.74	-19.44
235,000.000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	679.40	10/25/13	668.74	-10.66
235,000.000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	909.78	11/25/13	895.51	-14.27
235,000 000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	843.99	12/26/13	830.75	-13.24
244,412.000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	8 80	01/25/13	9.09	0.29
244,412.000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	8.85	02/25/13	9.15	0.30
244,412.000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	16.24	03/25/13	16.80	0.56
244,412 000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	14.65	04/25/13	15.15	0.50
244,412.000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	9.15	05/28/13	9.46	0.31
244,412.000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	931.82	06/25/13	963.43	31.61
244,412.000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	3.28	07/25/13	3.39	0.11
244,412.000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	3.31	08/26/13	3.42	0.11
244,412.000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	3.33	09/25/13	3.44	0.11
244,412 000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	3.35	10/25/13	3.47	0.12
244,412.000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	3.37	11/25/13	3.49	0.12
244,412.000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	3.40	12/26/13	3.51	0.11
603,067.000 *	FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	2,275.70	01/25/13	2,268 26	-7.44
603,067.000 *	FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	2,280.24	02/25/13	2,272.78	-7.46
603,067.000 *	FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	2,101.24	03/25/13	2,094.37	-6.87
603,067 000 *	FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	2,289.17	04/25/13	2,281.68	-7.49
603,067.000 *	FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	2,167.66	05/28/13	2,160.57	-7.09
603,067 000 *	FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	2,038.18	06/25/13	2,031.52	-6.66
603,067 000 *	FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	2,031.23	07/25/13	2,024.59	-6.64
603,067.000 *	FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	1,733.34	08/26/13	1,727.67	-5.67
603,067.000 *	FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	1,660.80	09/25/13	1,655 36	-5 44

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
603,067 000	* FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	1,292 96	10/25/13	1,288.73	-4.23
603,067.000	* FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	1,135.77	11/25/13	1,132.05	-3.72
603,067.000	* FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	933.76	12/26/13	930 71	-3.05
100,000.000	* FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	150 01	01/25/13	143.75	-6.26
100,000 000	* FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	363.04	02/25/13	347.88	-15.16
100,000 000	* FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	422.16	03/25/13	404.52	-17 64
100,000.000	* FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	268.32	04/25/13	257.11	-11.21
100,000.000	* FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	557.94	05/28/13	534.64	-23.30
100,000 000	* FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	125 52	06/25/13	120.28	-5.24
100,000.000	* FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	215 01	07/25/13	206.03	-8.98
100,000 000	* FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	378.26	08/26/13	362.46	-15.80
100,000 000	* FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	117 88	09/25/13	112.95	-4.93
100,000.000	* FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	117.66	10/25/13	112.75	-4.91
100,000.000	* FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	113 10	11/25/13	108.38	-4.72
100,000.000	* FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	107 94	12/26/13	103.43	-4.51
244,571.000	* FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	332.40	01/25/13	326.31	-6.09
244,571 000	* FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	2,474.96	02/25/13	2,429.59	-45.37
244,571.000	* FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	308.98	03/25/13	303.31	-5 67
244,571.000	* FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	316.71	04/25/13	310 91	-5 80
244,571.000	* FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	321.53	05/28/13	315.64	-5.89
244,571.000	* FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	319.96	06/25/13	314.10	-5.86
244,571 000	* FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	315.13	07/25/13	309.36	-5 77
244,571.000	* FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	323 09	08/26/13	317.16	-5.93
244,571.000	* FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	324.69	09/25/13	318.74	-5.95
244,571 000	* FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	3,060 45	10/25/13	3,004.35	-56.10
244,571.000	* FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	298.72	11/25/13	293.25	-5 47
244,571 000	* FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	291.52	12/26/13	286.17	-5 35
250,000.000	* FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	3,122.75	01/25/13	3,196 67	73 92
250,000.000	* FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	2,237 52	02/25/13	2,290 49	52.97
250,000.000	* FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	1,284.17	03/25/13	1,314.57	30.40
250,000.000	* FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	975.19	04/25/13	998.28	23.09
250,000.000	* FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	2,239 35	05/28/13	2,292 36	53 01
250,000.000	* FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	1,359.39	06/25/13	1,391.57	32.18
250,000 000	* FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	4,641.82	07/25/13	4,751 71	109.89
250,000 000	* FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	1,119.64	08/26/13	1,146.15	26.51
250,000.000	* FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	1,279.29	09/25/13	1,309.58	30.29

RBC Wealth Management®

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MANAGED ACCOUNT PROGRAM
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
250,000.000	* FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	1,641.29	10/25/13	1,680.14	38.85
250,000.000	* FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	2,469.18	11/25/13	2,527.63	58.45
250,000.000	* FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	81.06	12/26/13	82.98	1.92
204,715.000	* FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	1,204.72	01/25/13	1,225.45	20 73
204,715.000	* FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	868.18	02/25/13	883.12	14.94
204,715 000	* FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	1,160.17	03/25/13	1,180 13	19.96
204,715.000	* FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	444.99	04/25/13	452 65	7.66
204,715.000	* FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	1,357.35	05/28/13	1,380.70	23.35
204,715.000	* FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	2,223.59	06/25/13	2,261.85	38.26
204,715.000	* FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	41.06	07/25/13	41.76	0.70
204,715.000	* FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	411.31	08/26/13	418.39	7.08
204,715.000	* FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	43 75	09/25/13	44.50	0.75
204,715.000	* FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	40.72	10/25/13	41.42	0.70
204,715.000	* FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	667.84	11/25/13	679.33	11.49
204,715.000	* FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	40.40	12/26/13	41.10	0.70
279,785 000	* FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	1,672.33	01/25/13	1,671.16	-1.17
279,785.000	* FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	2,265.65	02/25/13	2,264.06	-1.59
279,785.000	* FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	935.25	03/25/13	934.59	-0.66
279,785.000	* FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	3,009.73	04/25/13	3,007.61	-2.12
279,785.000	* FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	453.70	05/28/13	453.38	-0.32
279,785.000	* FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	852.25	06/25/13	851.65	-0.60
279,785.000	* FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	1,487 15	07/25/13	1,486.11	-1.04
279,785.000	* FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	1,365.99	08/26/13	1,365.03	-0 96
279,785.000	* FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	1,061.63	09/25/13	1,060.89	-0.74
279,785.000	* FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	2,406 69	10/25/13	2,405.00	-1.69
279,785.000	* FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	419.40	11/25/13	419.11	-0.29
279,785.000	* FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	886.29	12/26/13	885.67	-0.62
304,702.000	* G N M A PASS THRU POOL#733483X	3620AL2Q6	10/04/10	4,535.64	01/15/13	4,292 83	-242.81
304,702.000	* G N M A PASS THRU POOL#733483X	3620AL2Q6	10/04/10	4,384.33	02/15/13	4,149.61	-234.72
304,702.000	* G N M A PASS THRU POOL#733483X	3620AL2Q6	10/04/10	4,955.30	03/15/13	4,690.02	-265.28
304,702.000	* G N M A PASS THRU POOL#733483X	3620AL2Q6	10/04/10	4,251.76	04/15/13	4,024 14	-227.62
304,702 000	* G N M A PASS THRU POOL#733483X	3620AL2Q6	10/04/10	4,539.74	05/15/13	4,296.71	-243.03
304,702.000	* G N M A PASS THRU POOL#733483X	3620AL2Q6	10/04/10	5,683 48	06/17/13	5,379.22	-304.26
304,702.000	* G N M A PASS THRU POOL#733483X	3620AL2Q6	10/04/10	354.79	07/15/13	335.79	-19 00
304,702 000	* G N M A PASS THRU POOL#733483X	3620AL2Q6	10/04/10	2,890.33	08/15/13	2,735.60	-154.73
304,702.000	* G N M A PASS THRU POOL#733483X	3620AL2Q6	10/04/10	341.76	09/16/13	323.47	-18 29

EDWARD W HAZEN FOUNDATION
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
304,702.000 *	G N M A PASS THRU POOL#733483X	3620AL2Q6	10/04/10	4,750.94	10/15/13	4,496.60	-254.34
304,702.000 *	G N M A PASS THRU POOL#733483X	3620AL2Q6	10/04/10	337.52	11/15/13	319.46	-18.06
304,702 000 *	G N M A PASS THRU POOL#733483X	3620AL2Q6	10/04/10	9,738 86	12/16/13	9,217.49	-521.37
45,000.000 *	GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1	36242DBJ1	07/08/04	2.45	01/25/13	2.41	-0.04
45,000.000 *	GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1	36242DBJ1	07/08/04	2.45	02/25/13	2.46	0.01
45,000.000 *	GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1	36242DBJ1	07/08/04	111.38	03/25/13	109.90	-1.48
45,000.000 *	GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1	36242DBJ1	07/08/04	2.60	05/25/13	2.56	-0.04
45,000.000 *	GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1	36242DBJ1	07/08/04	2.51	06/25/13	2.47	-0.04
45,000.000 *	GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1	36242DBJ1	07/08/04	2 16	07/25/13	2.13	-0.03
45,000.000 *	GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1	36242DBJ1	07/08/04	2.12	08/25/13	2.09	-0.03
45,000 000 *	GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1	36242DBJ1	07/08/04	2.24	09/25/13	2 21	-0.03
45,000.000 *	GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1	36242DBJ1	07/08/04	2.22	10/25/13	2.19	-0.03
45,000.000 *	GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1	36242DBJ1	07/08/04	2.24	11/25/13	2.21	-0.03
45,000.000 *	GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1	36242DBJ1	07/08/04	2.26	12/25/13	2.23	-0.03
70,000.000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	51.77	01/25/13	51.19	-0.58
70,000 000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	14.41	02/25/13	14.25	-0 16
70,000.000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	27.69	03/25/13	27.38	-0.31
70,000.000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	12.31	04/25/13	12.18	-0.13
70,000 000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	32.90	06/25/13	32.54	-0.36
70,000 000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	22.49	07/25/13	22.24	-0.25
70,000.000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	10 02	08/25/13	9 90	-0 12

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
70,000.000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	71.05	09/25/13	70.26	-0.79
70,000.000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	11.85	10/25/13	11.72	-0.13
70,000.000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	22.02	11/25/13	21.78	-0.24
70,000.000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	32 54	12/25/13	32.17	-0.37
50,000.000 *	MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A	59020UAA3	03/22/04	12.04	01/25/13	11.77	-0.27
50,000.000 *	MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A	59020UAA3	03/22/04	3.86	02/25/13	3.77	-0.09
50,000 000 *	MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A	59020UAA3	03/22/04	3.49	03/25/13	3.41	-0.08
50,000.000 *	MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A	59020UAA3	03/22/04	3.50	04/25/13	3.42	-0.08
50,000.000 *	MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A	59020UAA3	03/22/04	3.50	05/25/13	3.42	-0.08
50,000.000 *	MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A	59020UAA3	03/22/04	2 04	07/25/13	2.00	-0.04
50,000.000 *	MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A	59020UAA3	03/22/04	3.34	08/25/13	3.26	-0.08
50,000.000 *	MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A	59020UAA3	03/22/04	3.34	09/25/13	3.27	-0.07
50,000.000 *	MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A	59020UAA3	03/22/04	3.35	10/25/13	3.28	-0.07
50,000.000 *	MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A	59020UAA3	03/22/04	3.71	11/25/13	3.63	-0.08
50,000.000 *	MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A	59020UAA3	03/22/04	3.76	12/25/13	3.68	-0.08
55,000.000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	1.13	01/25/13	1.09	-0.04
55,000.000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	1.13	02/25/13	1.07	-0.06
55,000.000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	1.22	03/25/13	1.18	-0 04
55,000.000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	186.85	04/25/13	180.99	-5.86
55,000.000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	1.10	05/25/13	1.07	-0.03

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
55,000.000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	1.19	06/25/13	1 15	-0 04
55,000.000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	1 12	07/25/13	1.08	-0.04
55,000.000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	1.42	08/25/13	1.38	-0.04
55,000.000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	22 82	09/25/13	22.11	-0.71
55,000.000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	1.15	10/25/13	1.11	-0.04
55,000.000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	1.15	11/25/13	1.11	-0.04
55,000 000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	54 70	12/25/13	52.99	-1.71
55,000.000 *	STRUCTURED ASSET SECURITIES CORP. MTGPC/SERIES 2002-11A	86358RP68	03/30/04	4 87	04/25/13	4.76	-0.11
55,000.000 *	STRUCTURED ASSET SECURITIES CORP MTGPC/SERIES 2002-11A	86358RP68	03/30/04	5.62	05/25/13	5.48	-0.14
55,000.000 *	STRUCTURED ASSET SECURITIES CORP. MTGPC/SERIES 2002-11A	86358RP68	03/30/04	6.21	06/25/13	6.06	-0.15
55,000 000 *	STRUCTURED ASSET SECURITIES CORP. MTGPC/SERIES 2002-11A	86358RP68	03/30/04	5 12	07/25/13	5.00	-0.12
55,000 000 *	STRUCTURED ASSET SECURITIES CORP MTGPC/SERIES 2002-11A	86358RP68	03/30/04	5.61	08/25/13	5 47	-0.14
55,000.000 *	STRUCTURED ASSET SECURITIES CORP. MTGPC/SERIES 2002-11A	86358RP68	03/30/04	6 14	09/25/13	5.99	-0.15
55,000.000 *	STRUCTURED ASSET SECURITIES CORP MTGPC/SERIES 2002-11A	86358RP68	03/30/04	156.17	10/25/13	152.41	-3.76
55,000.000 *	STRUCTURED ASSET SECURITIES CORP. MTGPC/SERIES 2002-11A	86358RP68	03/30/04	3.91	11/25/13	3 81	-0.10
55,000.000 *	STRUCTURED ASSET SECURITIES CORP. MTGPC/SERIES 2002-11A	86358RP68	03/30/04	3.49	12/25/13	3.41	-0.08
100,000.000	TIME WARNER CABLE INC NT	88732JAX6	08/08/11	101,308 54	06/20/13	101,915.00	606.46
125,000 000	UNITED STATES TREASURY NOTE 10 YR INFLATION INDEXED NOTES	912828NM8	08/17/10	135,256.24	02/11/13	156,310.34	21,054.10
100,000.000	UNITED STATES TREASURY NOTE 10 YR INFLATION INDEXED NOTES	912828NM8	08/17/10	109,490.68	06/06/13	120,798.28	11,307.60
75,000.000	UNITED STATES TREASURY NOTE 10 YR INFLATION INDEXED NOTES	912828NM8	08/17/10	82,494 76	10/23/13	88,559.30	6,064.54

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Long Term							
25,000.000	UNITED STATES TREASURY NOTE 10 YR INFLATION INDEXED NOTES	912828NM8	06/25/12	31,236.70	10/23/13	29,519.77	-1,716.93
100,000.000	WALGREEN CO	931422AD1	07/29/10	101,687.59	02/11/13	101,960.00	272.41
70,000.000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	18.65	01/25/13	18.56	-0.09
70,000.000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	40.40	02/25/13	40.22	-0.18
70,000.000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	13.29	03/25/13	13.23	-0.06
70,000.000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	15.13	04/25/13	15.06	-0.07
70,000.000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	195.11	05/25/13	194.21	-0.90
70,000.000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	13.58	06/25/13	13.52	-0.06
70,000.000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	66.62	07/25/13	66.31	-0.31
70,000.000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	182.55	08/25/13	181.71	-0.84
70,000.000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	127.15	09/25/13	126 56	-0.59
70,000.000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	86.24	10/25/13	85.84	-0.40
70,000.000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	13.22	11/25/13	13.16	-0.06
70,000.000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	40 13	12/25/13	39 95	-0 18
50,000.000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	10.37	01/25/13	9.99	-0.38
50,000.000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	44.06	02/25/13	42.48	-1.58
50,000.000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	10.56	03/25/13	10.18	-0.38
50,000.000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	102.03	04/25/13	98.37	-3.66
50,000.000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	51.46	05/25/13	49.62	-1.84
50,000.000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	75.70	06/25/13	72.99	-2.71

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Long Term							
50,000 000	* WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	49.86	07/25/13	48.08	-1.78
50,000.000	* WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	56 87	08/25/13	54.84	-2.03
50,000.000	* WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	166.45	09/25/13	160.48	-5.97
50,000.000	* WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	69.15	10/25/13	66.68	-2 47
50,000 000	* WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	44.00	11/25/13	42.43	-1 57
50,000.000	* WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	127.86	12/25/13	123.28	-4.58
25,000.000	* WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	12.97	01/25/13	12.56	-0.41
25,000.000	* WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	7 30	02/25/13	7.07	-0.23
25,000.000	* WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	8.02	03/25/13	7.77	-0.25
25,000 000	* WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	7.94	04/25/13	7.69	-0.25
25,000.000	* WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	7.00	05/25/13	6 78	-0.22
25,000.000	* WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	8.36	06/25/13	8.10	-0.26
25,000.000	* WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	7.24	07/25/13	7.01	-0.23
25,000.000	* WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	6 74	08/25/13	6.53	-0.21
25,000.000	* WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	6.84	09/25/13	6.63	-0.21
25,000.000	* WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	31.94	10/25/13	30.95	-0.99
25,000.000	* WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	7.34	11/25/13	7.11	-0.23
25,000.000	* WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	7 04	12/25/13	6.82	-0.22
70,000.000	* WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	216.81	01/25/13	220.46	3.65
70,000.000	* WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	261.58	02/25/13	265.99	4.41

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MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2013 ANNUAL STATEMENT

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
70,000.000	* WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	386 87	03/25/13	393.39	6.52
70,000.000	* WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	601.21	04/25/13	611.34	10.13
70,000.000	* WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	584.24	05/25/13	594.08	9.84
70,000.000	* WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	584 24	06/25/13	361 01	-223 23
70,000.000	* WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	387.87	07/25/13	394.40	6.53
70,000.000	* WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	515.14	08/25/13	523.82	8.68
70,000.000	* WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	390 67	09/25/13	397 25	6.58
70,000.000	* WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	241.79	10/25/13	245.87	4.08
70,000.000	* WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	361.56	11/25/13	367.65	6.09
70,000.000	* WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	81.11	12/25/13	82.48	1.37
Long Term Subtotal							59,265.05
TOTAL REALIZED GAIN OR LOSS							56,127.55

** Return of principal, quantity represents face value*

DUPLICATE STATEMENTS

As you requested, copies of this statement have been sent to

BOSTON TRUST & INVESTMENT MGMT
ONE BEACON STREET
33RD FLOOR
BOSTON, MA 02108

TAXABLE INCOME
(continued)

Dividends

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
UNION PACIFIC CORP	$94.80	UNITED PARCEL SVC INC CL B	$682 00
US BANCORP DEL COM	$106.95	W W GRAINGER INC	$538.50
3M COMPANY	$603.25	**Total Dividends**	**$32,279.22**

Other

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
COMMERCE BANCSHARES INC	$15.47	**Total Other**	**$15.47**

TOTAL TAXABLE INCOME **$32,294.69**

TAXES WITHHELD

DATE	DESCRIPTION	AMOUNT	COMMENTS
02/22/13	CORE LABORATORIES NV	-$13.68	
05/24/13	CORE LABORATORIES NV	-$13.68	
08/19/13	CORE LABORATORIES NV	-$13.68	
11/20/13	CORE LABORATORIES NV	-$11.28	
04/11/13	ROCHE HOLDING LTD	-$123.59	
TOTAL TAXES WITHHELD		-$175.91	

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	132,493.88
Short-term	2,969.46
Long-term	129,524.42

EDWARD W HAZEN FOUNDATION
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
2.000	ADVANCE AUTO PARTS INC	AAP	07/18/13	164 76	10/23/13	197.87	33.11
48.000	ADVANCE AUTO PARTS INC	AAP	07/18/13	3,954.24	10/23/13	4,749.03	794.79
200.000	BB&T CORP	BBT	02/12/13	6,132.00	07/18/13	6,996.05	864.05
55.000	BB&T CORP	BBT	02/12/13	1,686.30	10/23/13	1,913 97	227.67
75 000	M & T BANK CORP	MTB	02/12/13	7,827.00	07/19/13	8,876.84	1,049.84
Short Term Subtotal							**2,969.46**

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
100.000	ACCENTURE PLC IRELAND SHS CL A	ACN	02/25/09	2,939.91	10/23/13	7,364.88	4,424 97
50.000	AIR PRODUCTS & CHEMICALS INC	APD	05/02/12	4,294.30	10/23/13	5,511.90	1,217.60
50 000	AMERICAN EXPRESS COMPANY	AXP	04/11/12	2,854.00	10/23/13	4,025.92	1,171.92
50 000	APACHE CORP	APA	02/25/09	3,010.00	07/19/13	4,262.92	1,252.92
50.000	APACHE CORP	APA	02/25/09	3,009 60	10/23/13	4,430.92	1,421.32
15.000	APPLE INC	AAPL	03/08/11	5,355 57	10/23/13	7,841.11	2,485 54
75.000	APTARGROUP INC	ATR	12/11/09	2,733.49	10/23/13	4,749.66	2,016 17
55.000	AUTOLIV INC	ALV	03/15/12	3,767.50	10/01/13	4,828.37	1,060.87
50.000	BECTON DICKINSON & CO	BDX	09/04/09	3,470 80	02/12/13	4,412.40	941.60
300.000	BG GROUP PLC ADR FINAL INSTALLMENT	BRGYY	04/04/07	4,322 30	02/12/13	5,258.88	936.58
100.000	C R BARD INC	BCR	03/11/08	9,376 00	06/17/13	11,063.30	1,687.30
25 000	C R BARD INC	BCR	03/11/08	2,344.00	10/23/13	3,436.94	1,092.94
100.000	CISCO SYSTEMS INC	CSCO	11/29/07	2,811.00	02/12/13	2,124.95	-686.05
0.350	COMMERCE BANCSHARES INC	CBSH	01/04/12	24.29	12/17/13	15.47	-8.82
100 000	CONOCOPHILLIPS	COP	02/25/09	2,972 59	10/23/13	7,213.07	4,240.48
50.000	CORE LABORATORIES NV	CLB	09/04/09	2,377.38	07/19/13	7,725.36	5,347.98
35.000	CORE LABORATORIES NV	CLB	09/04/09	1,664.16	10/23/13	6,543.48	4,879.32
35 000	CORE LABORATORIES NV	CLB	09/04/09	1,664.16	10/28/13	6,590.73	4,926.57
35.000	COSTCO WHOLESALE CORP-NEW	COST	02/25/09	1,449 64	10/23/13	4,100.87	2,651.23
150.000	DENTSPLY INTERNATIONAL INC NEW	XRAY	02/25/09	3,733 26	02/12/13	6,422.85	2,689.59
150.000	DEVON ENERGY CORPORATION NEW	DVN	02/18/10	10,525.49	07/18/13	8,554.49	-1,971 00
200 000	DEVON ENERGY CORPORATION NEW	DVN	05/05/10	13,635.98	07/18/13	11,405.98	-2,230.00
100 000	DEVON ENERGY CORPORATION NEW	DVN	02/08/11	8,645.00	07/19/13	5,782.98	-2,862 02
150.000	DONALDSON CO INC	DCI	01/30/08	3,080.25	02/12/13	5,600.87	2,520.62
200 000	DONALDSON CO INC	DCI	01/30/08	4,107.00	10/23/13	8,129 87	4,022.87

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Long Term							
50 000	EMERSON ELECTRIC CO	EMR	09/04/09	1,842.78	10/23/13	3,308.94	1,466.16
50.000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	03/29/12	2,314.98	10/23/13	2,202.96	-112.02
300.000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	03/29/12	13,889.85	10/28/13	13,878.35	-11 50
10 000	GOOGLE INC CL A	GOOG	02/24/09	3,358.04	10/23/13	10,074.82	6,716 78
150.000	ILLINOIS TOOL WORKS INC	ITW	09/04/09	6,177.00	02/12/13	9,430.28	3,253.28
300.000	INTEL CORP	INTC	07/08/10	6,035.85	10/28/13	7,302.23	1,266.38
200.000	INTEL CORP	INTC	07/08/10	4,024.00	10/28/13	4,868.15	844.15
50.000	JOHNSON & JOHNSON	JNJ	07/01/11	3,361.50	10/23/13	4,590.92	1,229.42
100.000	JPMORGAN CHASE & CO	JPM	03/14/12	4,327.85	10/23/13	5,295.10	967.25
150.000	LINCOLN ELEC HOLDINGS INC	LECO	05/24/10	4,054.88	02/12/13	8,236.31	4,181.43
50.000	LINCOLN ELEC HOLDINGS INC	LECO	05/24/10	1,351.63	10/23/13	3,489.93	2,138.30
50.000	METTLER-TOLEDO INTERNATIONAL INC	MTD	12/19/11	7,199.63	02/12/13	10,972.25	3,772.62
25.000	METTLER-TOLEDO INTERNATIONAL INC	MTD	12/27/11	3,767.81	02/12/13	5,486.13	1,718.32
250.000	NETAPP INC	NTAP	09/19/11	8,992.48	06/12/13	9,687.56	695.08
100.000	NETAPP INC	NTAP	03/02/12	4,346.85	06/12/13	3,875.02	-471.83
223.000	NIKE INC-CL B	NKE	10/26/05	4,686.64	10/01/13	16,102.99	11,416.35
77.000	NIKE INC-CL B	NKE	10/26/05	1,618.26	10/23/13	5,807.23	4,188.97
40.000	OMNICOM GROUP INC	OMC	01/06/11	1,898.00	10/23/13	2,661.15	763.15
100.000	PRICE T ROWE GROUP INC	TROW	12/01/04	3,015.00	10/23/13	7,717 86	4,702.86
150.000	PROCTER & GAMBLE CO	PG	12/01/04	8,190 00	10/23/13	12,123.08	3,933.08
100.000	SIGMA-ALDRICH CORP	SIAL	12/01/04	3,015.00	10/23/13	8,522.85	5,507.85
100.000	STATE STREET CORP	STT	08/12/09	5,242.95	10/23/13	6,748.89	1,505.94
150.000	STRYKER CORP	SYK	02/25/09	5,800.43	10/23/13	11,081.82	5,281.39
390.000	SYSCO CORP	SYY	07/20/09	8,941.14	02/12/13	12,323.72	3,382.58
500.000	SYSCO CORP	SYY	07/20/09	11,463.00	10/28/13	16,695.30	5,232.30
48.000	TIME WARNER CABLE INC	TWC	06/03/09	1,469.75	10/23/13	5,711.90	4,242.15
50.000	UNITED PARCEL SVC INC CL B	UPS	06/03/09	2,537.00	02/12/13	4,149.91	1,612.91
25.000	UNITED PARCEL SVC INC CL B	UPS	04/15/10	1,738.99	02/12/13	2,074.95	335.96
5.000	WATERS CORP	WAT	01/30/08	288.97	06/17/13	501.70	212.73
100 000	WATERS CORP	WAT	01/30/08	5,779.44	06/17/13	10,033.92	4,254.48

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
50.000	3M COMPANY	MMM	07/08/10	4,076.50	10/23/13	6,143.90	2,067.40
Long Term Subtotal							129,524.42
TOTAL REALIZED GAIN OR LOSS							132,493.88

DUPLICATE STATEMENTS

As you requested, copies of this statement have been sent to

BOSTON TRUST & INVESTMENT MGMT
ONE BEACON STREET
33RD FLOOR
BOSTON, MA 02108

RBC Wealth Management

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MANAGED ACCOUNT PROGRAM ACCOUNT STATEMENT 2013 ANNUAL STATEMENT

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	107,884.85
Short-term	38,467.97
Long-term	69,416.88

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
230.000	AKZO NOBEL NV-SPONSORED ADR	AKZOY	05/25/12	3,594.90	01/15/13	5,219.09	1,624.19
990.000	AKZO NOBEL NV-SPONSORED ADR	AKZOY	05/25/12	15,473.70	02/15/13	22,955.40	7,481.70
170.000	AKZO NOBEL NV-SPONSORED ADR	AKZOY	05/25/12	2,657.10	02/15/13	3,941.84	1,284.74
3,650.000	BANCO SANTANDER BRAZIL SA ADR REPR 1 COM STK NPV	BSBR	08/19/13	N/A	08/20/13	0.68	N/A A
240.000	BARCLAYS PLC ADR	BCS	05/25/12	2,745.00	01/18/13	4,520.22	1,775.22
0.258	CARREFOUR SA SPONSORED ADR	CRRFY	06/08/09	N/A	07/23/13	0.00	N/A A
0.400	CEMEX S A B DE C V SPONSOR ADR REP 10 ORD PRTCP	CX	05/25/12	2.13	05/02/13	4.48	2.35
630.000	DAI NIPPON PRINTING LIMITED JAPAN SPONSORED ADR	DNPLY	05/25/12	4,706.10	03/08/13	5,823.27	1,117.17
220.000	PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR	PBRA	11/29/12	3,957.80	09/13/13	3,530.96	-426.84
1,060.000	PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR	PBRA	01/09/13	20,552 76	09/13/13	17,012.81	-3,539.95
0.500	RTS BARCLAYS PLC RT PUR ADR	06738E121	09/24/13	N/A	10/31/13	8.35	N/A A
170.000	SEAGATE TECHNOLOGY PLC	STX	09/18/12	5,084.24	05/10/13	6,882.65	1,798.41
290.000	SEAGATE TECHNOLOGY PLC	STX	09/18/12	8,673.12	05/31/13	12,650.18	3,977.06
30 000	SEAGATE TECHNOLOGY PLC	STX	09/18/12	897.22	07/19/13	1,423.18	525.96
340.000	SEAGATE TECHNOLOGY PLC	STX	12/28/12	10,200.00	07/19/13	16,129.38	5,929.38
1,180.000	SEIKO EPSON CORP SUWA UNSPONSORED ADR	SEKEY	03/12/13	6,017.65	11/05/13	12,527.84	6,510.19
970.000	SK TELECOM CO LTD SPONSORED ADR	SKM	05/25/12	11,192.83	03/05/13	17,650.40	6,457.57
1,390.000	STMICROELECTRONICS N V NY REGISTRY SHS	STM	05/10/12	7,404.53	01/24/13	11,355.35	3,950 82
Short Term Subtotal							**38,467.97**

EDWARD W HAZEN FOUNDATION
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Long Term

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
0 744	AEGON NV NY REGISTRY SHS	AEG	06/08/09	4 80	07/24/13	5.76	0.96
1,060 000	AEGON NV NY REGISTRY SHS	AEG	06/08/09	6,836.05	08/14/13	8,235.41	1,399.36
0.779	AEGON NV NY REGISTRY SHS	AEG	06/08/09	5.03	10/08/13	5.91	0.88
497.144	AEGON NV NY REGISTRY SHS	AEG	06/08/09	3,206.13	11/15/13	4,221.07	1,014.94
252.856	AEGON NV NY REGISTRY SHS	AEG	04/26/10	1,782 51	11/15/13	2,146.91	364.40
637.144	AEGON NV NY REGISTRY SHS	AEG	04/26/10	4,491.55	11/25/13	5,618.94	1,127.39
232 856	AEGON NV NY REGISTRY SHS	AEG	05/04/10	1,557.78	11/25/13	2,053.54	495.76
750.000	AEGON NV NY REGISTRY SHS	AEG	05/04/10	5,017.43	12/19/13	6,710.66	1,693.23
250.000	ASTELLAS PHARMA INC UNSPONSORED ADR	ALPMY	06/17/10	8,300.00	02/25/13	13,094.25	4,794.25
0.258	CARREFOUR SA SPONSORED ADR	CRRFY	06/08/09	2.29	07/24/13	1 57	-0.72
2,160.000	CARREFOUR SA SPONSORED ADR	CRRFY	06/08/09	19,159.20	11/15/13	15,861 25	-3,297.95
450 000	DEUTSCHE TELEKOM AG SPONSORED ADR	DTEGY	06/08/09	4,945 45	10/08/13	6,929.15	1,983.70
270.000	ENI S P A SPONSORED ADR REPRESENTING 5 ORD	E	04/29/10	12,144.60	01/22/13	13,965 57	1,820 97
521.875	FIRST PACIFIC CO LTD SPONSORED ADR	FPAFY	06/07/12	17,290.77	07/10/13	106 44	-17,184.33
146.875	FIRST PACIFIC CO LTD SPONSORED ADR	FPAFY	06/07/12	4,827.10	07/10/13	29 95	-4,797 15
1,680.000	FLEXTRONICS INTERNATIONAL LTD	FLEX	05/29/12	10,836.00	08/14/13	15,340.99	4,504.99
580.000	FLEXTRONICS INTERNATIONAL LTD	FLEX	05/29/12	3,741.00	08/23/13	5,216.71	1,475 71
300.000	FUJIFILM HOLDINGS CORPORATION ADR	FUJIY	06/08/09	8,573.46	12/02/13	8,136.15	-437.31
170.000	HONDA MOTOR CO LTD ADR	HMC	06/09/09	4,984.06	05/17/13	6,928.60	1,944 54
0 075	HSBC HOLDINGS PLC SPONSORED ADR	HSBC	05/25/12	3 02	11/05/13	4.21	1.19

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
1,000.000	KINGFISHER PLC ADR US LISTED	KGFHY	06/07/12	8,550.00	08/01/13	12,188.09	3,638.09
1,060.000	KINGFISHER PLC ADR US LISTED	KGFHY	06/07/12	9,063.00	08/01/13	12,919.37	3,856.37
490.000	KONINKLIJKE AHOLD NV SPONSORED ADR	AHONY	04/29/10	6,703.20	06/07/13	7,550.96	847.76
490.000	MARKS & SPENCER GROUP PLC SPONSORED ADR	MAKSY	04/29/10	5,488.00	05/24/13	7,040.83	1,552.83
170.000	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	NTT	06/08/09	3,197.28	07/01/13	4,409.62	1,212.34
1,380.000	PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR	PBRA	05/25/12	25,930.06	09/13/13	22,148.75	-3,781.31
20.000	SANOFI SPONSORED ADR	SNY	04/29/10	676.17	02/25/13	978.29	302.12
70.000	SANOFI SPONSORED ADR	SNY	05/25/10	1,999.80	02/25/13	3,424.01	1,424.21
1,000.000	SEIKO EPSON CORP SUWA UNSPONSORED ADR	SEKEY	05/25/12	5,110.00	10/03/13	8,668.05	3,558.05
1,690.000	SEIKO EPSON CORP SUWA UNSPONSORED ADR	SEKEY	05/25/12	8,635.90	10/03/13	14,649.00	6,013.10
2,390.000	SEIKO EPSON CORP SUWA UNSPONSORED ADR	SEKEY	05/25/12	12,212.90	11/05/13	25,374 19	13,161.29
20.000	SEVEN & I HOLDINGS CO LTD UNSPONSORED ADR	SVNDY	07/01/10	924.40	02/06/13	1,204.25	279.85
250.000	SEVEN & I HOLDINGS CO LTD UNSPONSORED ADR	SVNDY	02/01/11	13,172.50	02/06/13	15,053.16	1,880.66
210 000	SONY CORPORATION ADR	SNE	04/29/10	7,383.58	02/04/13	3,305.87	-4,077.71
260.000	SONY CORPORATION ADR	SNE	05/25/10	7,942.97	02/04/13	4,092.98	-3,849.99
450.000	SONY CORPORATION ADR	SNE	05/06/11	12,408.98	02/04/13	7,084.01	-5,324.97
160.000	STMICROELECTRONICS N V NY REGISTRY SHS	STM	05/17/11	1,808.54	01/17/13	1,313.33	-495.21
400.000	STMICROELECTRONICS N V NY REGISTRY SHS	STM	08/01/11	3,046.64	01/17/13	3,283.32	236.68
1,230.000	STMICROELECTRONICS N V NY REGISTRY SHS	STM	08/01/11	9,368.42	01/24/13	10,048.26	679 84
110.000	SWISS RE LTD SPONSORED ADR	SSREY	06/15/11	6,346.90	04/02/13	9,126.50	2,779 60

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
200.000	TDK CORP-AMERICAN DEP SHS-	TTDKY	05/25/12	8,644 00	11/26/13	9,195.64	551.64
200 000	TDK CORP-AMERICAN DEP SHS-	TTDKY	05/25/12	8,644.00	11/26/13	9,195.64	551.64
120.000	TE CONNECTIVITY LTD	TEL	05/14/10	3,431.99	05/09/13	5,361.96	1,929.97
220.000	TE CONNECTIVITY LTD	TEL	05/14/10	6,291.98	07/10/13	10,275.18	3,983.20
90.000	TE CONNECTIVITY LTD	TEL	05/14/10	2,573.99	11/06/13	4,713 92	2,139 93
220.000	TE CONNECTIVITY LTD	TEL	07/20/10	5,387.93	11/06/13	11,522.91	6,134.98
300.000	TIM PARTICIPACOES S A SPONSORED ADR	TSU	07/12/12	7,213.38	11/06/13	7,509.52	296.14
20.000	TOYOTA MOTOR CORPORATION ADS	TM	06/08/09	1,585.10	04/22/13	2,238 46	653.36
140 000	TOYOTA MOTOR CORPORATION ADS	TM	11/16/09	11,070.81	04/22/13	15,669.22	4,598.41
30 000	TOYOTA MOTOR CORPORATION ADS	TM	05/25/10	2,204.28	04/22/13	3,357.69	1,153 41
100.000	TOYOTA MOTOR CORPORATION ADS	TM	05/25/10	7,347.60	05/09/13	11,814.17	4,466.57
60.000	TOYOTA MOTOR CORPORATION ADS	TM	05/25/10	4,408.56	05/20/13	7,681.08	3,272 52
340 000	WOLTERS KLUWER NV SPONSORED ADR	WTKWY	05/25/12	5,032 00	11/07/13	9,166.72	4,134 72
1,060.000	WOLTERS KLUWER NV SPONSORED ADR	WTKWY	05/25/12	15,688.00	12/10/13	29,649.70	13,961.70
60 000	WOLTERS KLUWER NV SPONSORED ADR	WTKWY	05/25/12	888 00	12/10/13	1,678.28	790.28
Long Term Subtotal							**69,416.88**
TOTAL REALIZED GAIN OR LOSS							**107,884.85**

A - Certain cost basis information is not available for this tax lot, therefore, gain/loss and term are not known. Please contact your Financial Advisor for more information

TAXABLE INCOME
(continued)

Dividends

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
PERRIGO CO	$356.58	PRIME MONEY MARKET FUND RBC SELECT CLASS	$19.88
QUALCOMM INC	$4,434.30	SCHLUMBERGER LTD	$2,127.95
VISA INC CL A COMMON STOCK	$1,151.30	**Total Dividends**	**$29,814.61**

TOTAL TAXABLE INCOME **$29,814.61**

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	510,735.94
Short-term	42,165.05
Long-term	468,570.89

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
245.000	MONSTER BEVERAGE CORP	MNST	10/25/12	11,569.27	06/14/13	14,593.19	3,023.92
382.000	PERRIGO CO	714290103	09/05/13	46,914.95	12/19/13	57,739.30	10,824.35
68.000	PRICELINE COM INC COM NEW	PCLN	10/12/12	40,163 81	10/10/13	68,480.59	28,316.78
Short Term Subtotal							**42,165.05**

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
645.000	AMERICAN EXPRESS COMPANY	AXP	05/17/10	26,428.75	01/10/13	38,946.86	12,518.11
550.000	AMERICAN EXPRESS COMPANY	AXP	05/17/10	22,536.14	05/28/13	42,265.22	19,729.08
25.000	APPLE INC	AAPL	11/07/08	2,449.50	01/02/13	13,622.94	11,173.44
340.000	BERKSHIRE HATHAWAY INC DEL CL B	BRKB	01/13/11	27,474.99	01/02/13	31,456.12	3,981.13
655.000	BERKSHIRE HATHAWAY INC DEL CL B	BRKB	01/13/11	52,929.76	02/20/13	66,185.87	13,256.11
3,665.000	CHARLES SCHWAB CORP NEW	SCHW	01/05/12	43,988.06	02/13/13	61,884.70	17,896.64
2,760 000	CHARLES SCHWAB CORP NEW	SCHW	01/05/12	33,126.07	07/17/13	57,658.98	24,532 91

EDWARD W HAZEN FOUNDATION
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
1,140.000	CHARLES SCHWAB CORP NEW	SCHW	01/05/12	13,682 51	10/31/13	26,049.34	12,366 83
3,430.000	CHARLES SCHWAB CORP NEW	SCHW	01/19/12	42,649 99	10/31/13	78,376.54	35,726.55
350.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	11/07/08	6,778.00	01/02/13	26,323.79	19,545.79
830.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	11/07/08	16,073.53	09/05/13	62,799.69	46,726.16
90.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	06/17/11	6,067.71	09/05/13	6,809.60	741.89
45.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	06/17/11	3,033.86	10/23/13	3,865.44	831.58
255 000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	08/17/11	15,925.62	10/23/13	21,904.14	5,978.52
200 000	CUMMINS INC	CMI	06/29/11	20,299.48	01/02/13	22,465.51	2,166.03
416.000	CUMMINS INC	CMI	06/29/11	42,222.92	01/10/13	46,426.31	4,203.39
135 000	CUMMINS INC	CMI	06/29/11	13,702.15	10/23/13	18,298.94	4,596.79
1,515.000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	08/17/11	66,131.87	05/20/13	58,225.14	-7,906 73
1,795.000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	05/01/12	73,243.00	05/20/13	68,986.23	-4,256.77
520.000	GILEAD SCIENCES INC	GILD	06/14/10	18,119.35	01/10/13	40,305 85	22,186.50
400.000	GILEAD SCIENCES INC	GILD	06/14/10	6,968 98	10/23/13	27,397.92	20,428.94
880.000	GILEAD SCIENCES INC	GILD	06/14/10	15,331.76	11/08/13	58,898.16	43,566.40
63 000	GOOGLE INC CL A	GOOG	04/28/10	33,335.14	05/21/13	56,799.14	23,464.00
11 000	GOOGLE INC CL A	GOOG	04/26/11	5,873.86	05/21/13	9,917.31	4,043.45
860.000	PERRIGO CO	714290103	11/04/10	55,252.16	12/19/13	129,989.00	74,736 84
35 000	PERRIGO CO	714290103	06/17/11	2,932.34	12/19/13	5,290 25	2,357.91
284.000	SCHLUMBERGER LTD	SLB	09/22/11	17,183.33	10/23/13	26,359.00	9,175 67
350 000	VARIAN MEDICAL SYSTEMS INC	VAR	03/30/09	10,625.72	10/23/13	27,293.75	16,668 03
275 000	VERISK ANALYTICS INC CL A	VRSK	08/23/11	9,155 71	10/23/13	18,896.02	9,740.31
145.000	VISA INC CL A COMMON STOCK	V	07/29/10	10,370.65	10/23/13	28,766.04	18,395 39
Long Term Subtotal							**468,570.89**
TOTAL REALIZED GAIN OR LOSS							**510,735.94**

RBC ADVISOR
ACCOUNT STATEMENT
2013 ANNUAL STATEMENT

ACTIVITY DETAIL

TAXABLE INCOME

Dividends

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
PAX WORLD GLOBAL ENVIRONMENTAL MRKT FD INST CL	$10,765.43	**Total Dividends**	**$10,765.43**

Long-term capital gains distributions

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
PAX WORLD GLOBAL ENVIRONMENTAL MRKT FD INST CL	$1,002.20	**Total Long-term capital gains distributions**	**$1,002.20**

TOTAL TAXABLE INCOME **$11,767.63**

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	-200,858.89
Short-term	0.00
Long-term	-200,858.89

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
3,328.037	CALVERT IMPACT FD INC GLOBAL ALT ENERGY FD CL I	CAEIX	03/24/09	24,560.91	03/19/13	20,567.27	-3,993.64
24,131.274	CALVERT IMPACT FD INC GLOBAL ALT ENERGY FD CL I	CAEIX	10/21/09	250,000 00	03/19/13	149,131.27	-100,868.73
35,754.190	CALVERT IMPACT FD INC GLOBAL ALT ENERGY FD CL I	CAEIX	04/28/10	320,000.00	03/19/13	220,960.90	-99,039.10
2,982.919	CALVERT IMPACT FD INC GLOBAL ALT ENERGY FD CL I	CAEIX	12/27/11	15,391.86	03/19/13	18,434.44	3,042.58
Long Term Subtotal							**-200,858.89**
TOTAL REALIZED GAIN OR LOSS							**-200,858.89**

TAXES WITHHELD
(continued)

DATE	DESCRIPTION	AMOUNT	COMMENTS
12/06/13	SEARS CANADA INC	-$2.81	
TOTAL TAXES WITHHELD		**-$5.17**	

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	10,946.53
Short-term	0 00
Long-term	10,946.53

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
30 000	ACTAVIS INC	00507K103	05/30/12	2,178.00	10/01/13	4,320.30	2,142.30 V
0.666	ALLEGION PUBLIC LIMITED COMPANY	ALLE	05/30/12	16.78	12/06/13	27.31	10.53
329.000	DELL INC	24702R101	05/30/12	4,135 04	10/30/13	4,523.75	388.71 V
0 591	FREEPORT MCMORAN COPPER & GOLD INC	FCX	05/30/12	18 54	06/04/13	18 35	-0.19
57.000	H J HEINZ CO	423074103	05/30/12	3,027.84	06/10/13	4,132.50	1,104.66 V
0 964	INTERCONTINENTALEXCHANGE GROUP INC	ICE	05/30/12	133.52	11/18/13	196.59	63.07
0 848	LIBERTY GLOBAL PLC CLASS A	LBTYA	05/30/12	43.88	06/14/13	61.55	17.67
0.074	LIBERTY GLOBAL PLC CLASS C	LBTYK	05/30/12	3.60	06/14/13	5.06	1.46
0 625	MALLINCKRODT PLC	MNK	05/30/12	22.84	06/28/13	27.49	4.65
82.000	NYSE EURONEXT	629491101	05/30/12	1,932.95	11/15/13	2,857.09	924.14 V
20.000	PERRIGO CO	714290103	05/30/12	2,092.80	12/19/13	3,023.00	930 20 V
79.000	PLAINS EXPLORATION AND PRODUCTION COMPANY	726505100	05/30/12	2,861.37	06/03/13	3,634.28	772 91 V
0.026	SPRINT CORPORATION COM SER 1	S	05/30/12	0.15	07/24/13	0.15	0.00
726 000	SPRINT NEXTEL CORPORATION	852061100	05/30/12	1,901.03	07/11/13	5,209.95	3,308.92 V

RBC Wealth Management®

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MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2013 ANNUAL STATEMENT

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
73.000	VIRGIN MEDIA INC	92769L101	05/30/12	1,656.36	06/10/13	2,933.86	1,277.50
Long Term Subtotal							**10,946.53**
TOTAL REALIZED GAIN OR LOSS							**10,946.53**

V - Cost basis for this tax lot was determined by specific lot identification methodology, based on instructions you provided or by your standing orders on file at the time of the trade

Edward W Hazen Foundation
Investments at Cost
December 31, 2013

		Cash & Cash Equivalent	Stocks	Govt / Agency Bonds	Corporate Bonds	Alternative Investment	Mutual Fund	Total
	RBC Wealth Management							
309-72095	Walden Fixed Income	118,563		2,036,319	855,286			3,010,168
309-72096	Walden Equity	20,843	1,092,840					1,113,683
309-72097	Boston Common Equity	-						-
309-72098	RBC Money Market	-						-
310-44477	Calvert / Parnassus						511,768	511,768
310-53518	Brandes Equity	37,940	2,109,216					2,147,156
310-53533	Wedgewood Equity	309,536	2,411,514					2,721,050
311-44828	Walden						985,881	985,881
312-18130	Parnassus Equity						868,142	868,142
312-60756	PAX Fixed Income Fund	80,925					2,543,472	2,624,397
314-28377	Aperio Equity	8,073	2,129,877					2,137,950
	BNY Mellon							
	Boston Common Int'l Social Fund LLC	-				3,631,601		3,631,601
F&C Emerging								
	Equity ESG Fund						500,000	500,000
		575,880	7,743,447	2,036,319	855,286	3,631,601	5,409,263	20,251,796

Edward W Hazen Foundation
Investments at Market Value
December 31, 2013

		Cash & Cash Equivalent	Stocks	Govt / Agency Bonds	Corporate Bonds	Alternative Investment	Mutual Fund	Total
RBC Wealth Management								
309-72095	Walden Fixed Income	118,563		2,036,432	927,453			3,082,448
309-72096	Walden Equity	20,843	1,696,394					1,717,237
309-72097	Boston Common Equity	-						-
309-72098	RBC Money Market	-						-
310-44477	Calvert / Parnassus						615,346	615,346
310-53518	Brandes Equity	37,940	2,452,901					2,490,841
310-53533	Wedgewood Equity	309,536	3,879,019					4,188,555
311-44828	Walden						1,280,128	1,280,128
312-18130	Parnassus Equity						1,127,003	1,127,003
312-60756	PAX Fixed Income Fund	80,925					2,486,305	2,567,230
314-28377	Aperio Equity	8,073	3,131,856					3,139,929
BNY Mellon								
	Boston Common Int'l Social Fund LLC	-				4,183,644		4,183,644
F&C Emerging								
	Equity ESG Fund						486,384	486,384
		575,880	11,160,170	2,036,432	927,453	4,183,644	5,995,166	24,878,745

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated EAI is only an estimate of income generated by the investment and the actual income may be higher or lower In the event the investment matures, is sold or called, the full EAI may not be realized

** The Unrealized Gain/Loss may not reflect your investments' total return Specifically, the net cost may include dividend and capital gains distributions which have been reinvestedAdditionally, the information that appears in these columns may be based on information provided by you or at your direction RBC has not verified such data Please see "About Your Statement" on page 2 for further information*

Your Financial Advisor has elected to display Asset Detail with the following options asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
RBC FDS TR PRIME MONEY MKT FD INST CL 2	TKIXX	118,563.470	$1.000	$118,563.47	$434,275.91
TOTAL CASH AND MONEY MARKET				**$118,563.47**	

TAXABLE FIXED INCOME

DESCRIPTION		SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
FEDERAL HOME LOAN BANK MOODY AAA S&P AA+	CPN 1.375% DUE 05/28/2014 DTD 04/15/2011 BOOK ENTRY ONLY	313373JR4	600,000 000	$100.505	$603,030.00 $756.25	$602,682.59	$347.41	$8,250.00
STRYKER CORP MOODY A3 S&P A+	CPN 2.000% DUE 09/30/2016 DTD 09/16/2011 BOOK ENTRY ONLY	863667AC5	100,000.000	$102.740	$102,740.00 $500.00	$100,089.24	$2,650.76	$2,000.00
WACHOVIA CORP NT MOODY A2 S&P A+	CPN 5.750% DUE 06/15/2017 DTD 06/08/2007 BOOK ENTRY ONLY	929903DT6	100,000.000	$114 070	$114,070 00 $255.56	$109,371.55	$4,698 45	$5,750 00
FNMA GTD PASS THRU POOL#684173 DELAY DAYS 24 FACTOR = .04437090 CURRENT BALANCE = 4,437 MOODY N/R S&P N/R	CPN 5.500% DUE 02/01/2018 DTD 02/01/2003 BOOK ENTRY ONLY	31400DCJ9	100,000 000	$106.890	$4,742.81 $20.34	$4,630.52	$112.29	$244 04
AMERICAN EXPRESS CO NT MOODY A3 S&P BBB+	CPN 7.000% DUE 03/19/2018 DTD 03/19/2008 BOOK ENTRY ONLY	025816AY5	100,000.000	$119.484	$119,484.00 $1,983.33	$102,845.53	$16,638.47	$7,000.00

TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ORACLE CORP MOODY A1 S&P A+	68389XAC9 CPN 5.750% DUE 04/15/2018 DTD 04/09/2008 BOOK ENTRY ONLY	100,000 000	$115.557	$115,557.00 $1,213.89	$100,286 25	$15,270.75	$5,750 00
JOHNSON & JOHNSON SR NTS MOODY AAA S&P AAA	478160AU8 CPN 5.150% DUE 07/15/2018 DTD 06/23/2008 BOOK ENTRY ONLY	100,000.000	$113.790	$113,790.00 $2,374.72	$100,276.92	$13,513 08	$5,150.00
FEDL HOME LOAN MTG CORP#E01481 DELAY DAYS 14 FACTOR = .08916809 CURRENT BALANCE = 22,292 MOODY N/R S&P N/R	31294KUE3 CPN 4.500% DUE 10/01/2018 DTD 10/01/2003 BOOK ENTRY ONLY	250,000.000	$105.984	$23,625.98 $83.60	$22,187.53	$1,438.45	$1,003.14
PEPSICO INC SR NTS MOODY A1 S&P A-	713448BJ6 CPN 7.900% DUE 11/01/2018 DTD 10/24/2008 BOOK ENTRY ONLY	100,000.000	$124.998	$124,998.00 $1,316.67	$102,899.40	$22,098.60	$7,900.00
CAMPBELL SOUP CO MOODY A2 S&P BBB+	134429AT6 CPN 4.500% DUE 02/15/2019 DTD 01/20/2009 BOOK ENTRY ONLY	50,000.000	$109 517	$54,758.50 $850.00	$54,888.81	-$130.31	$2,250 00
FEDL HOME LOAN MTG CORP#B14174 DELAY DAYS 14 FACTOR = 12752659 CURRENT BALANCE = 34,524 MOODY N/R S&P N/R	312966T79 CPN 5 000% DUE 05/01/2019 DTD 05/01/2004 BOOK ENTRY ONLY	270,723.000	$105.907	$36,563.74 $143.85	$35,128 56	$1,435.18	$1,726 22
FNMA GTD PASS THRU POOL#800272 DELAY DAYS 24 FACTOR = .09152526 CURRENT BALANCE = 22,384 MOODY N/R S&P N/R	31405VCH8 CPN 5.500% DUE 12/01/2019 DTD 11/01/2004 BOOK ENTRY ONLY	244,571.000	$106.297	$23,793.97 $102.60	$22,802.38	$991.59	$1,231.14
FEDL HOME LOAN MTG CORP#G11723 DELAY DAYS 14 FACTOR = .10577657 CURRENT BALANCE = 56,157 MOODY N/R S&P N/R	31283K4G0 CPN 5.500% DUE 07/01/2020 DTD 06/01/2005 BOOK ENTRY ONLY	530,898.000	$108 487	$60,922 58 $257.38	$56,454.90	$4,467.68	$3,088 61

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
UNITED STATES TREASURY NOTE 10 YR INFLATION INDEXED NOTES ORIGINAL ISSUE DISCOUNT CURRENT BALANCE = 214,196 INFLATION RATIO = 1.07098 MOODY AAA S&P N/A	912828NM8 CPN 1.250% DUE 07/15/2020 DTD 07/01/2010 BOOK ENTRY ONLY	200,000.000	$106.984	$229,155.45 $1,229.59	$238,138.22	-$8,982.77	$2,677.45
FEDL HOME LOAN MTG CORP#J00453 DELAY DAYS 14 FACTOR = .14993248 CURRENT BALANCE = 16,954 MOODY N/R S&P N/R	3128PBQE7 CPN 5.500% DUE 11/01/2020 DTD 11/01/2005 BOOK ENTRY ONLY	113,077.000	$105.337	$17,858.75 $77.71	$17,059.88	$798.87	$932.47
SIGMA ALDRICH CORP SR NT PAR CALL 08/01/2020 MOODY A2 S&P A+	826552AA9 CPN 3 375% DUE 11/01/2020 DTD 10/28/2010 BOOK ENTRY ONLY	55,000.000	$100.417	$55,229.35 $309.38	$51,763.80	$3,465.55	$1,856 25
FEDL HOME LOAN MTG CORP#J00873 DELAY DAYS 14 FACTOR = .11497124 CURRENT BALANCE = 18,787 MOODY N/R S&P N/R	3128PB6J8 CPN 5.500% DUE 01/01/2021 DTD 12/01/2005 BOOK ENTRY ONLY	163,404.000	$108.551	$20,393.22 $86 11	$18,904.18	$1,489.04	$1,033.27
MERCK & CO INC NEW NT PAR CALL 10/15/2020 MOODY A2 S&P AA	58933YAA3 CPN 3 875% DUE 01/15/2021 DTD 12/10/2010 BOOK ENTRY ONLY	50,000 000	$105.473	$52,736.50 $893.40	$52,906.68	-$170.18	$1,937.50
FNMA GTD PASS THRU POOL#879409 DELAY DAYS 24 FACTOR = .12495496 CURRENT BALANCE = 34,961 MOODY N/R S&P N/R	31409VAJ2 CPN 5.500% DUE 02/01/2021 DTD 02/01/2006 BOOK ENTRY ONLY	279,785.000	$109 847	$38,403.09 $160.24	$34,985.10	$3,417.99	$1,922.83
FEDERAL HOME LN MTG CORP MOODY AAA S&P AA+	3137EADB2 CPN 2.375% DUE 01/13/2022 DTD 01/13/2012 BOOK ENTRY ONLY	300,000.000	$95.596	$286,788.00 $3,325.00	$311,942.97	-$25,154.97	$7,125.00
HUBBELL INC SR NT MOODY A3 S&P A	443510AF9 CPN 3 625% DUE 11/15/2022 DTD 11/17/2010 BOOK ENTRY ONLY	50,000.000	$97.178	$48,589.00 $231.60	$54,114 35	-$5,525 35	$1,812.50

TAXABLE FIXED INCOME
(continued)

DESCRIPTION		SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
STATE OF WIS G/O BOND OF 2010 GENERAL PURPOSE G/O 2010-D BUILD AMERICA BONDS DIRECT PAY PAR CALL 05/01/2021 MOODY AA2 S&P AA	 CPN· 4.600% DUE 05/01/2026 DTD 09/02/2010 BOOK ENTRY ONLY	97705LA80	400,000.000	$101.564	$406,256.00 $3,066.67	$399,932.00	$6,324.00	$18,400.00
FNMA GTD PASS THRU POOL#522456 DELAY DAYS 24 FACTOR = .00300663 CURRENT BALANCE = 735 MOODY N/R S&P N/R	 CPN· 7 000% DUE 11/01/2029 DTD 11/01/1999 BOOK ENTRY ONLY	31384FMD6	244,412.000	$99.700	$732 65 $4.29	$710.74	$21.91	$51.44
FEDL HOME LOAN MTG CORP#C01222 DELAY DAYS 14 FACTOR = .00921695 CURRENT BALANCE = 1,961 MOODY N/R S&P N/R	 CPN 7.000% DUE 09/01/2031 DTD 09/01/2001 BOOK ENTRY ONLY	31292HLB8	212,781 000	$113.881	$2,233.42 $11.44	$2,009.61	$223.81	$137.28
STRUCTURED ASSET SECURITIES CORP. MTGPC/SERIES 2002-11A 2-A1-FIXED RT DELAY DAYS 24 FACTOR = .01726177 CURRENT BALANCE = 949 MOODY N/A S&P A+	 CPN 2.743% DUE 06/25/2032 DTD 05/29/2002	86358RP68	55,000.000	$95 567	$907.31 $2 17	$972.84	-$65.53	$26 04
FNMA GTD PASS THRU POOL#555531 DELAY DAYS 24 FACTOR = .05971061 CURRENT BALANCE = 36,009 MOODY N/R S&P N/R	 CPN: 5.500% DUE 06/01/2033 DTD 05/01/2003 BOOK ENTRY ONLY	31385XEC7	603,067 000	$110 798	$39,897.80 $165.04	$36,127 65	$3,770 15	$1,980.52
CWMBS INC SERIES 2003-42 CLASS 1A1 DELAY DAYS 24 FACTOR = .00591046 CURRENT BALANCE = 207 MOODY B1 S&P B-	 CPN 3.009% DUE 09/25/2033 DTD 08/22/2003 BOOK ENTRY ONLY	12669EH33	35,000.000	$95.660	$197 89 $0.52	$209.71	-$11.82	$6.22
WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A DELAY DAYS 24 FACTOR = .10213502 CURRENT BALANCE = 7,149 MOODY N/A S&P A+	 CPN 5 000% DUE 11/25/2033 DTD 10/21/2003 BOOK ENTRY ONLY	92922FGN2	70,000.000	$104.690	$7,484.76 $29 79	$7,031.04	$453.72	$357 47

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A DELAY DAYS 24 FACTOR = .02127664 CURRENT BALANCE = 1,064 MOODY N/A S&P A+	59020UAA3 CPN 2.273% DUE 02/25/2034 DTD 02/25/2004 BOOK ENTRY ONLY	50,000.000	$93.143	$990.89 $2.02	$1,087.77	-$96.88	$24.18
STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1 DELAY DAYS 24 FACTOR = .02569820 CURRENT BALANCE = 1,413 MOODY BAA3 S&P A+	86359BLB5 CPN 2.574% DUE 03/25/2034 DTD 02/26/2004 BOOK ENTRY ONLY	55,000.000	$99.251	$1,402.81 $3.03	$1,459 12	-$56.31	$36.38
WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A DELAY DAYS 24 FACTOR = .03973801 CURRENT BALANCE = 1,987 MOODY N/A S&P AA+	939336P80 CPN 7.000% DUE 03/25/2034 DTD 04/27/2004 BOOK ENTRY ONLY	50,000.000	$105.198	$2,090.18 $11.59	$2,060.71	$29.47	$139 08
BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7 DELAY DAYS 24 FACTOR = 15643029 CURRENT BALANCE = 3,911 MOODY B1 S&P N/A	05949ALH1 CPN 2.768% DUE 08/25/2034 DTD 07/26/2004 BOOK ENTRY ONLY	25,000.000	$98.951	$3,869.73 $9.02	$3,916 87	-$47.14	$108.25
GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1 DELAY DAYS 24 FACTOR = .01394787 CURRENT BALANCE = 628 MOODY BA1 S&P N/A	36242DBJ1 CPN 2.562% DUE 08/25/2034 DTD 07/28/2004 BOOK ENTRY ONLY	45,000.000	$91.910	$576.88 $1.34	$636.09	-$59.21	$16.08
INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A DELAY DAYS 24 FACTOR = .03578979 CURRENT BALANCE = 2,505 MOODY CAA1 S&P CCC	45660NQ24 CPN 2.371% DUE 08/25/2034 DTD 06/28/2004 BOOK ENTRY ONLY	70,000.000	$85.175	$2,133.88 $4.95	$2,533.47	-$399.59	$59 40
WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A DELAY DAYS 24 FACTOR = 08654290 CURRENT BALANCE = 2,164 MOODY N/A S&P A	939336U35 CPN 6.500% DUE 08/25/2034 DTD 10/26/2004 BOOK ENTRY ONLY	25,000 000	$103 618	$2,241 85 $11.72	$2,233.13	$8 72	$140.63

MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2013 ANNUAL STATEMENT

TAXABLE FIXED INCOME
(continued)

DESCRIPTION		SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
FNMA GTD PASS THRU POOL#255631		31371L4Q9	235,000.000	$109.969	$29,767.49	$27,500.40	$2,267.09	$1,488.79
DELAY DAYS 24	CPN 5.500%				$124.07			
FACTOR = .11518717	DUE 03/01/2035							
CURRENT BALANCE = 27,069	DTD 02/01/2005							
MOODY N/R S&P N/R	BOOK ENTRY ONLY							
FNMA GTD PASS THRU POOL#834635		31407MHL2	250,000.000	$108.525	$35,001.84	$31,506.49	$3,495.35	$1,612.62
DELAY DAYS 24	CPN 5.000%				$134.39			
FACTOR = .12900930	DUE 08/01/2035							
CURRENT BALANCE = 32,252	DTD 08/01/2005							
MOODY N/R S&P N/R	BOOK ENTRY ONLY							
FNMA GTD PASS THRU POOL#835773		31407NQ22	204,715.000	$109.890	$18,984.26	$16,983.49	$2,000.77	$950.16
DELAY DAYS 24	CPN 5.500%				$79.18			
FACTOR = .08438901	DUE 08/01/2035							
CURRENT BALANCE = 17,276	DTD 08/01/2005							
MOODY N/R S&P N/R	BOOK ENTRY ONLY							
G N M A PASS THRU POOL 733483X		3620AL2Q6	304,702.000	$106.769	$158,281.31	$156,631.70	$1,649.61	$6,671.09
DELAY DAYS 14	CPN 4.500%				$555.93			
FACTOR = .48652948	DUE 09/15/2040							
CURRENT BALANCE = 148,247	DTD 09/01/2010							
MOODY N/R S&P N/R	BOOK ENTRY ONLY							
WAMU MORTGAGE PT CERTS		92922FNW4	70,000.000	$97.780	$3,603.73	$3,702.59	-$98.86	$56 94
SERIES 2004-AR2 CLASS A	CPN 1.545%				$4.75			
DELAY DAYS 24	DUE 04/25/2044							
FACTOR = .05265077	DTD 04/26/2004							
CURRENT BALANCE = 3,686	BOOK ENTRY ONLY							
MOODY B2 S&P AA+								
TOTAL TAXABLE FIXED INCOME			6,862,135.000		$2,963,884.62	$2,891,604.78	$72,279.84	$102,902.99
ESTIMATED ACCRUED BOND INTEREST					$20,393.13			

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EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

ASSET DETAIL

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** The Unrealized Gain/Loss may not reflect your investments' total return Specifically, the net cost may include dividend and capital gains distributions which have been reinvestedAdditionally, the information that appears in these columns may be based on information provided by you or at your direction RBC has not verified such data Please see "About Your Statement" on page 2 for further information*

Your Financial Advisor has elected to display Asset Detail with the following options asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
CASH				$308.50	
RBC FDS TR PRIME MONEY MKT FD INST CL 2	TKIXX	20,534 330	$1.000	$20,534 33	$126,313.00
TOTAL CASH AND MONEY MARKET				**$20,842.83**	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ADVANCE AUTO PARTS INC	AAP	150.000	$110.680	$16,602.00	$12,356.99	$4,245.01	$36.00
AIR PRODUCTS & CHEMICALS INC	APD	250.000	$111 780	$27,945.00	$21,471.50	$6,473.50	$710 00
AMERICAN EXPRESS COMPANY	AXP	300.000	$90.730	$27,219.00	$17,289.99	$9,929.01	$276.00
APACHE CORP	APA	300 000	$85.940	$25,782 00	$18,059.58	$7,722.42	$240.00
APPLE INC	AAPL	70.000	$561.020	$39,271.40	$25,457.90	$13,813 50	$854 00
APTARGROUP INC	ATR	350.000	$67.810	$23,733.50	$13,880.04	$9,853.46	$350 00
AUTOLIV INC	ALV	195.000	$91.800	$17,901.00	$12,002.49	$5,898.51	$405 60
AUTOMATIC DATA PROCESSING INC	ADP	300.000	$80 799	$24,239.70	$12,063.00	$12,176.70	$576 00
BB&T CORP	BBT	500.000	$37.320	$18,660.00	$16,028.47	$2,631 53	$460.00
BECTON DICKINSON & CO	BDX	250.000	$110.490	$27,622.50	$20,996 88	$6,625.62	$545 00
C R BARD INC	BCR	125.000	$133.940	$16,742.50	$11,555.75	$5,186.75	$105.00
CHUBB CORP	CB	350.000	$96 630	$33,820.50	$18,885.50	$14,935.00	$616.00
CINCINNATI FINANCIAL CORP	CINF	500.000	$52.370	$26,185.00	$12,834.40	$13,350.60	$840.00
CISCO SYSTEMS INC	CSCO	800.000	$22.430	$17,944.00	$22,488.00	-$4,544.00	$544.00
COLGATE PALMOLIVE COMPANY	CL	700 000	$65.210	$45,647.00	$27,270 80	$18,376.20	$952.00
COMERICA INC	CMA	400.000	$47.540	$19,016.00	$16,975.00	$2,041.00	$272.00
COMMERCE BANCSHARES INC	CBSH	385.000	$44.910	$17,290.35	$13,357.53	$3,932.82	$346.50
CONOCOPHILLIPS	COP	550.000	$70 650	$38,857.50	$17,997.80	$20,859.70	$1,518.00

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
COSTCO WHOLESALE CORP-NEW	COST	300.000	$119.020	$35,706.00	$12,425.52	$23,280.48	$372.00
DEERE & CO	DE	300.000	$91.330	$27,399.00	$12,394.10	$15,004 90	$612.00
DENBURY RESOURCES INC NEW HOLDING COMPANY	DNR	1,050 000	$16 430	$17,251.50	$25,168.40	-$7,916.90	
DENTSPLY INTERNATIONAL INC NEW	XRAY	400.000	$48.480	$19,392.00	$13,045.54	$6,346 46	$100.00
DONALDSON CO INC	DCI	600.000	$43.460	$26,076.00	$15,706 30	$10,369 70	$336 00
EDWARDS LIFESCIENCES CORP	EW	230.000	$65.760	$15,124.80	$16,177.69	-$1,052 89	
EMC CORP-MASS	EMC	900.000	$25.150	$22,635 00	$17,360.10	$5,274.90	$360.00
EMERSON ELECTRIC CO	EMR	400 000	$70.180	$28,072.00	$16,145.16	$11,926.84	$688.00
GENERAL MILLS INC	GIS	320.000	$49.910	$15,971.20	$16,217.33	-$246.13	$486.40
GOOGLE INC CL A	GOOG	25.000	$1,120.710	$28,017.75	$10,691.25	$17,326.50	
ILLINOIS TOOL WORKS INC	ITW	350.000	$84.080	$29,428.00	$18,384.55	$11,043.45	$588.00
INTERNATIONAL BUSINESS MACHINES CORP	IBM	150.000	$187.570	$28,135.50	$22,778.60	$5,356.90	$570.00
JOHNSON & JOHNSON	JNJ	300.000	$91.590	$27,477.00	$20,169.00	$7,308.00	$792.00
JPMORGAN CHASE & CO	JPM	600.000	$58.480	$35,088.00	$25,967.10	$9,120.90	$912.00
LINCOLN ELEC HOLDINGS INC	LECO	300.000	$71.340	$21,402.00	$8,109.75	$13,292 25	$276.00
M & T BANK CORP	MTB	155.000	$116.420	$18,045.10	$16,268.60	$1,776.50	$434.00
MCDONALDS CORP	MCD	200.000	$97.030	$19,406.00	$19,010.00	$396.00	$648.00
MEDTRONIC INC	MDT	400.000	$57.390	$22,956.00	$21,383 20	$1,572 80	$448.00
METTLER-TOLEDO INTERNATIONAL INC	MTD	75.000	$242.590	$18,194.25	$11,303.44	$6,890.81	
MICROSOFT CORP	MSFT	900.000	$37.410	$33,669 00	$24,781.83	$8,887.17	$1,008.00
NIKE INC-CL B	NKE	400.000	$78.640	$31,456.00	$11,834.26	$19,621 74	$384.00
NORDSTROM INC	JWN	300.000	$61.800	$18,540.00	$16,763.25	$1,776.75	$360.00
OMNICOM GROUP INC	OMC	350.000	$74.370	$26,029.50	$16,607.47	$9,422 03	$560.00
ORACLE CORPORATION	ORCL	800 000	$38 260	$30,608.00	$18,655.06	$11,952 94	$384 00
PEPSICO INC	PEP	475.000	$82.940	$39,396.50	$25,245.60	$14,150 90	$1,078.25
PNC FINANCIAL SVCS GROUP INC	PNC	250.000	$77 580	$19,395.00	$13,096.88	$6,298.12	$440.00
PRICE T ROWE GROUP INC	TROW	500.000	$83.770	$41,885.00	$15,075.00	$26,810.00	$760.00
PROCTER & GAMBLE CO	PG	450.000	$81.410	$36,634.50	$25,777.40	$10,857.10	$1,082 70

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
QUALCOMM INC	QCOM	330.000	$74.250	$24,502.50	$14,194.99	$10,307.51	$462 00
ROSS STORES INC	ROST	375.000	$74.930	$28,098 75	$8,253.75	$19,845.00	$255.00
SIGMA-ALDRICH CORP	SIAL	300 000	$94.010	$28,203 00	$15,995.70	$12,207.30	$258.00
STATE STREET CORP	STT	300.000	$73.390	$22,017.00	$15,728 85	$6,288.15	$312.00
STRYKER CORP	SYK	250.000	$75.140	$18,785.00	$13,649.46	$5,135.54	$305 00
TIME WARNER CABLE INC	TWC	320.000	$135.500	$43,360.00	$9,798.30	$33,561.70	$832.00
UNION PACIFIC CORP	UNP	155.000	$168.000	$26,040.00	$24,926.73	$1,113 27	$489.80
UNITED PARCEL SVC INC CL B	UPS	275.000	$105.080	$28,897.00	$19,128.94	$9,768.06	$682.00
US BANCORP DEL COM	USB	465.000	$40.400	$18,786.00	$17,209.70	$1,576.30	$427.80
W W GRAINGER INC	GWW	150.000	$255.420	$38,313.00	$18,875 00	$19,438.00	$558.00
WATERS CORP	WAT	170.000	$100.000	$17,000.00	$12,508.00	$4,492 00	
3M COMPANY	MMM	200.000	$140 250	$28,050 00	$16,846.98	$11,203 02	$684.00
TOTAL US EQUITIES				**$1,519,921.80**	**$984,630.40**	**$535,291.40**	**$28,591.05**

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ABB LTD SPONSORED ADR	ABB	800.000	$26.560	$21,248.00	$16,182.80	$5,065 20	$563.20
ACCENTURE PLC IRELAND SHS CL A	ACN	520.000	$82.220	$42,754.40	$23,402 49	$19,351.91	$967 20
BG GROUP PLC ADR FINAL INSTALLMENT	BRGYY	1,200.000	$21.490	$25,788 00	$17,289.19	$8,498 81	$327.60
CORE LABORATORIES NV	CLB	165.000	$190.950	$31,506.75	$7,845.34	$23,661.41	$211.20
RECKITT BENCKISER PLC SPONSORED ADR	RBGLY	1,600.000	$15 877	$25,403.20	$20,128.00	$5,275.20	$657.60
ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	RHHBY	425.000	$70.051	$29,771.68	$23,362.25	$6,409.43	$690 20
TOTAL INTERNATIONAL EQUITIES				**$176,472.03**	**$108,210.07**	**$68,261.96**	**$3,417.00**

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EDWARD W HAZEN FOUNDATION
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ASSET DETAIL

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Your Financial Advisor has elected to display Asset Detail with the following options asset purchases (tax lots) consolidated

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
PAX WORLD GLOBAL ENVIRONMENTAL MRKT FD INST CL	PGINX	47,849.582	$12 860	$615,345.62		$511,767.63	$103,577.99	$7,560.23
					Purchase	*$500,000.00*	*$102,624 17*	
					Reinvest	*$11,767 63*	*$953 81*	
TOTAL INTERNATIONAL EQUITIES				**$615,345.62**		**$511,767.63**	**$103,577.99**	**$7,560.23**

ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions It does not include accrued interest

Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced securities" line of the Account Value Summary

** Information that appears in these columns may be based on information provided by you or at your direction, RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.*

*** RBC makes every effort to ensure accurate reporting of realized gains and losses on this statement For those items marked as N/A, please refer to the Schedule of Realized Gains and Losses at the end of this statement for more detailed gain/loss information If you have any questions, please contact your Financial Advisor*

PURCHASES

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
03/19/13	PAX WORLD GLOBAL ENVIRONMENTAL MRKT FD INST CL PROSPECTUS TO FOLLOW SOLICITED	46,860 356	$10 670	-$500,000.00	
06/24/13	PAX WORLD GLOBAL ENVIRONMENTAL MRKT FD INST CL REINVEST	346.342	$10.700	-$3,705 86	REINVEST

EDWARD W HAZEN FOUNDATION
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Your Financial Advisor has elected to display Asset Detail with the following options asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
CASH				$573.03	
PRIME MONEY MARKET FUND RBC SELECT CLASS	TKSXX	37,366.850	$1 000	$37,366.85	$133,077.70
TOTAL CASH AND MONEY MARKET				**$37,939.88**	

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AEGON NV	AEG	4,809.000	$9 480	$45,589.32		$30,248.43	$15,340.89	$1,173 40
NY REGISTRY SHS					*Purchase*	*$26,192.07*	*$12,554 05*	
					Reinvest	*$4,056 36*	*$2,786.83*	
AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS	AMX	2,200 000	$23.370	$51,414.00		$49,831.51	$1,582.49	$759 00
ASTELLAS PHARMA INC UNSPONSORED ADR	ALPMY	2,790.000	$14 819	$41,345.01		$24,968 42	$16,376.59	$750.51
ASTRAZENECA PLC SPONSORED ADR	AZN	1,450.000	$59.370	$86,086.50		$64,502.87	$21,583.63	$4,060 00
BANCO DO BRASIL SA SPONSORED ADR	BDORY	2,330.000	$10.342	$24,096.86		$23,757.59	$339.27	$1,125.39
BANCO SANTANDER BRAZIL SA ADR REPR 1 COM STK NPV	BSBR	4,790.000	$6.100	$29,219.00		$34,551.71	-$5,332.71	$809.51
BARCLAYS PLC	BCS	2,765.786	$18.130	$50,143.71		$35,794.17	$14,349.54	$1,095.25
ADR					*Purchase*	*$35,613.64*	*$14,334.51*	
					Reinvest	*$180 53*	*$15 02*	
CANON INC ADR REPSTG 5 SHS	CAJ	1,850 000	$32 000	$59,200.00		$64,272 98	-$5,072.98	$2,271 80
CARREFOUR SA SPONSORED ADR	CRRFY	9,007.000	$7.865	$70,840.06		~~N/A~~ 63 655	~~N/A~~ 7185	$1,017.79

RBC Wealth Management®

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MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2013 ANNUAL STATEMENT

INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
CEMEX S A B DE C V SPONSOR ADR REP 10 ORD PRTCP CRTS OF CEMEX S A DE C V	CX	2,714.000	$11.830	$32,106.62		$14,445.53	$17,661.09	
CRH PLC-ADR	CRH	2,740.000	$25.550	$70,007.00		$49,954.06	$20,052.94	$2,233.10
DAI NIPPON PRINTING LIMITED JAPAN SPONSORED ADR	DNPLY	2,240.000	$10.618	$23,784.32		$16,732.80	$7,051.52	$564.48
DAIICHI SANKYO CO LTD SPONSORED ADR	DSNKY	2,730.000	$18.296	$49,948.08		$47,647.62	$2,300.46	$1,386 84
DEUTSCHE TELEKOM AG SPONSORED ADR	DTEGY	2,700.000	$17.128	$46,245.60		$30,823.98	$15,421.62	$2,419.20
ENI S P A SPONSORED ADR REPRESENTING 5 ORD	E	1,410.000	$48.490	$68,370.90		$60,024.64	$8,346.26	$3,258.51
ERICSSON ADR CL B SEK 10	ERIC	3,730.000	$12.240	$45,655.20		$41,453.43	$4,201.77	$1,096.62
FIRST PACIFIC CO LTD SPONSORED ADR	FPAFY	6,370.000	$5.688	$36,232.56		$10,196.40	$26,036.16	$732.5
FLEXTRONICS INTERNATIONAL LTD	FLEX	5,000.000	$7.770	$38,850.00		$34,677.06	$4,172.94	
FUJIFILM HOLDINGS CORPORATION ADR	FUJIY	1,570.000	$28.362	$44,528.34		$46,344.62	-$1,816.28	$444.31
GDF SUEZ SPONSORED ADR	GDFZY	3,850.000	$23.556	$90,690.60		$86,166.73	$4,523.87	$5,220.6
GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	1,270.000	$53.390	$67,805.30		$51,940.02	$15,865.28	$3,059.4
H LUNDBECK A/S SPONSORED ADR	HLUYY	1,410.000	$25.304	$35,678.64		$30,125.92	$5,552.72	$318.6
HONDA MOTOR CO LTD ADR	HMC	820.000	$41.350	$33,907.00		$26,495.42	$7,411.58	$590.4
HSBC HOLDINGS PLC SPONSORED ADR	HSBC	895.000	$55.130	$49,341.35		$41,284.54	$8,056.81	$2,148.0
					Purchase	*$41,014 54*	*$8,047 01*	
					Reinvest	*$270 00*	*$9 79*	
INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY	5,070 000	$14.832	$75,198.24		$69,038.33	$6,159.91	$2,905.1
ITALCEMENTI SPA-ADR	ITALY	7,260.000	$8.571	$62,225.46		$42,161 00	$20,064.46	$333.9
KONINKLIJKE AHOLD NV SPONSORED ADR	AHONY	2,740 000	$17.982	$49,270.68		$35,906.20	$13,364.48	$1,309.7

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
MARKS & SPENCER GROUP PLC SPONSORED ADR	MAKSY	3,110.000	$14.330	$44,566.30		$32,787.30	$11,779.00	$1,520.79
MITSUBISHI UFJ FINANCIAL GROUP INC ADS	MTU	5,460.000	$6.680	$36,472.80		$31,548.55	$4,924.25	$693.42
NIPPON TELEGRAPH AND TELEPHONE CORPORATION AMERICAN DEPOSITARY SHARES	NTT	2,240.000	$27 040	$60,569.60		$44,372.12	$16,197 48	$1,635.20
NISSAN MOTOR CO LTD SPONSORED ADR	NSANY	4,260.000	$16.821	$71,657.46		$86,488.43	-$14,830.97	$1,980.90
ORANGE SPONSORED ADR	ORAN	5,030.000	$12.350	$62,120.50		$90,875.63	-$28,755 13	$2,645.78
PORTUGAL TELECOM SGPS SA SPONSORED ADR	PT	6,110.000	$4.320	$26,395.20		$40,541.99	-$14,146.79	$1,533.61
POSCO SPONSORED ADR	PKX	560.000	$78.000	$43,680.00		$43,958.58	-$278.58	$823 76
SAINSBURY J PLC SPONSORED ADR	JSAIY	1,450.000	$24 181	$35,062.45		$31,127 37	$3,935.08	$1,506.55
SANOFI SPONSORED ADR	SNY	1,300.000	$53.630	$69,719.00		$46,968.23	$22,750.77	$1,631.50
SUEZ ENVIRONNEMENT CO SA UNSPONSORED ADR	SZEVY	5,250.000	$8 974	$47,113.50		$29,749.96	$17,363.54	$1,632.75
SWISS RE LTD SPONSORED ADR	SSREY	510.000	$92.258	$47,051.58		$29,426.54	$17,625.04	$1,901 79
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR	TKPYY	1,100.000	$22.953	$25,248.30		$25,439.15	-$190.85	$860.20
TE CONNECTIVITY LTD	TEL	590.000	$55.110	$32,514.90		$15,923.40	$16,591.50	$590.00
TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS	TI	7,425.000	$9.960	$73,953.00		$90,321.64	-$16,368.64	$1,544.40
TELEFONICA BRASIL SA SPONSORED ADR	VIV	1,460.000	$19.220	$28,061.20		$32,527.80	-$4,466 60	$2,375.42
TELEFONICA SA SPONSORED ADR	TEF	1,824.000	$16.340	$29,804.16		$29,323.22	$480.94	$660.29
					Purchase	*$28,934 64*	*$310 52*	
					Reinvest	*$388 58*	*$170 41*	
TESCO PLC-SPONSORED ADR	TSCDY	2,730.000	$16.613	$45,353.49		$41,777.57	$3,575.92	$1,760.85
TIM PARTICIPACOES S A SPONSORED ADR	TSU	1,570.000	$26.240	$41,196.80		$31,834.54	$9,362.26	$1,045.62

INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATEI ANNUALIZED INCOM
TOKIO MARINE HLDGS INC ADR	TKOMY	1,520.000	$33.443	$50,833.36	$44,017.00	$6,816.36	$737.2C
TOYOTA MOTOR CORPORATION ADS	TM	310.000	$121.920	$37,795.20	$25,640.74	$12,154.46	$727.26
UNILEVER PLC SPONSORED ADR	UL	1,220.000	$41.200	$50,264.00	$37,074.10	$13,189.90	$1,701.9C
VODAFONE GROUP PLC SPONSORED ADR	VOD	1,200.000	$39.310	$47,172.00	$31,387.22	$15,784.78	$1,908 0C
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR	MRWSY	3,170.000	$21.614	$68,516.38	$69,104.32	-$587.94	$2,780.09
TOTAL INTERNATIONAL EQUITIES				$2,452,901.53	~~$2,045,561.38~~ 2109 216	~~$336,500.09~~ 343 686	$75,281.42
				2490 841	2147 156		

ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions It does not include accrued interest

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PURCHASES

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
01/07/13	FRANCE TELECOM SPONSORED ADR SOLICITED WE MAKE A MKT IN THIS SECURITY	760.000	$11.021	-$8,376.19	
01/09/13	PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR NON VOTING SOLICITED WE MAKE A MKT IN THIS SECURITY	1,060 000	$19.389	-$20,552.76	

EDWARD W HAZEN FOUNDATION
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ASSET DETAIL

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Your Financial Advisor has elected to display Asset Detail with the following options asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
CASH				$941.50	
PRIME MONEY MARKET FUND RBC SELECT CLASS	TKSXX	308,594.610	$1.000	$308,594.61	$58,573 26
TOTAL CASH AND MONEY MARKET				**$309,536.11**	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AMERICAN EXPRESS COMPANY	AXP	1,205 000	$90.730	$109,329.65	$48,154.27	$61,175.38	$1,108.60
APPLE INC	AAPL	707.000	$561.020	$396,641.14	$180,977.41	$215,663.73	$8,625.40
BERKSHIRE HATHAWAY INC DEL CL B	BRKB	2,295.000	$118.560	$272,095.20	$182,289.17	$89,806.03	
COACH INC	COH	2,655.000	$56.130	$149,025.15	$141,970.83	$7,054.32	$3,584.25
COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	2,550.000	$100.980	$257,499.00	$162,496.52	$95,002.48	
CUMMINS INC	CMI	1,284.000	$140.970	$181,005.48	$119,853.69	$61,151.79	$3,210.00
EMC CORP-MASS	EMC	9,915.000	$25.150	$249,362.25	$174,951.89	$74,410.36	$3,966.00
EXPRESS SCRIPTS HOLDING COMPANY	ESRX	3,465.000	$70.240	$243,381.60	$141,019.23	$102,362.37	
GILEAD SCIENCES INC	GILD	1,450 000	$75.100	$108,895.00	$27,590.10	$81,304 90	
GOOGLE INC CL A	GOOG	207.000	$1,120.710	$231,986.97	$111,003.55	$120,983.42	
M & T BANK CORP	MTB	1,770.000	$116.420	$206,063.40	$204,409.04	$1,654 36	$4,956 00
MONSTER BEVERAGE CORP	MNST	1,550.000	$67.770	$105,043.50	$73,193.32	$31,850.18	
NATIONAL-OILWELL VARCO INC	NOV	1,300.000	$79.530	$103,389.00	$74,177.81	$29,211 19	$1,352.00
PRICELINE COM INC COM NEW	PCLN	108 000	$1,162.400	$125,539.20	$63,789.59	$61,749 61	
QUALCOMM INC	QCOM	3,411 000	$74.250	$253,266.75	$160,118.86	$93,147 89	$4,775.40

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
STERICYCLE INC	SRCL	885.000	$116.170	$102,810.45	$48,903.51	$53,906.94	
VARIAN MEDICAL SYSTEMS INC	VAR	2,055.000	$77.690	$159,652.95	$95,924.17	$63,728.78	
VERISK ANALYTICS INC CL A	VRSK	2,040.000	$65 720	$134,068.80	$67,918.74	$66,150 06	
VISA INC CL A COMMON STOCK	V	725.000	$222.680	$161,443.00	$50,669.65	$110,773.35	$1,160.00
TOTAL US EQUITIES				**$3,550,498.49**	**$2,129,411.35**	**$1,421,087.14**	**$32,737.65**

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
PERRIGO COMPANY PLC	PRGO	1,277.000	$153.460	$195,968.42	$193,005.78	$2,962.64	
SCHLUMBERGER LTD	SLB	1,471.000	$90 110	$132,551.81	$89,097.62	$43,454.19	$1,838 75
TOTAL INTERNATIONAL EQUITIES				**$328,520.23**	**$282,103.40**	**$46,416.83**	**$1,838.75**
				4 188 555	2 721 050		

ACTIVITY DETAIL

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PURCHASES

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
01/24/13	APPLE INC SOLICITED WE MAKE A MKT IN THIS SECURITY	112.000	$454.922	-$50,951.27	

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US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BOSTON TR & WALDEN FDS WALDEN SM CAP INNOVATIONS FD	WASOX	61,692.908	$20.750	$1,280,127.84		$985,881.03	$294,246.81	$123.39
					Purchase	*$807,509.58*	*$262,007 93*	
					Reinvest	*$178,371.45*	*$32,238.87*	
TOTAL US EQUITIES				**$1,280,127.84**		**$985,881.03**	**$294,246.81**	**$123.39**

ACTIVITY DETAIL

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PURCHASES

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
01/02/13	BOSTON TR & WALDEN FDS WALDEN SM CAP INNOVATIONS FD REINVEST	121.099	$16.920	-$2,049.00	REINVEST
12/19/13	BOSTON TR & WALDEN FDS WALDEN SM CAP INNOVATIONS FD REINVEST	7.972	$20.330	-$162.08	REINVEST
12/19/13	BOSTON TR & WALDEN FDS WALDEN SM CAP INNOVATIONS FD REINVEST	1,048.352	$20.330	-$21,313.00	REINVEST

ASSET DETAIL

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US EQUITIES

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PARNASSUS SMALL CAP FD	PARSX	39,241.067	$28.720	$1,127,003.44		$868,141.82	$258,861.62	$16,049.60
					Purchase	*$764,594 74*	*$242,597 85*	
					Reinvest	*$103,547 08*	*$16,263 77*	
TOTAL US EQUITIES				**$1,127,003.44**		**$868,141.82**	**$258,861.62**	**$16,049.60**

ACTIVITY DETAIL

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PURCHASES

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
11/25/13	PARNASSUS SMALL CAP FD REINVEST	1,742.230	$27.750	-$48,346.88	REINVEST
12/30/13	PARNASSUS SMALL CAP FD REINVEST	553.339	$28.610	-$15,831.02	REINVEST
Total regular purchases				**-$64,177.90**	
TOTAL PURCHASES				**-$64,177.90**	

EDWARD W HAZEN FOUNDATION
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ASSET DETAIL

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CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
PRIME MONEY MARKET FUND RBC SELECT CLASS	TKSXX	80,925.170	$1.000	$80,925.17	$87,760.23
TOTAL CASH AND MONEY MARKET				**$80,925.17**	

TAXABLE FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
PAX WORLD HIGH YIELD BOND FD INSTITUTIONAL CLASS	PXHIX	126,572.131	$7.540	$954,353.87		$965,877.67	-$11,523.80	$60,248 33
					Purchase	*$948,000 00*	*-$11,229 59*	
					Reinvest	*$17,877 67*	*-$294.20*	
TEMPLETON GLOBAL BOND FUND ADVISOR CL	TGBAX	117,032.190	$13.090	$1,531,951.37		$1,577,593.93	-$45,642.56	$60,037.51
TOTAL TAXABLE FIXED INCOME		**243,604.321**		**$2,486,305.24**		**$2,543,471.60**	**-$57,166.36**	**$120,285.84**

2567230

2624397

ASSET DETAIL

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CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
CASH				$719.53	
PRIME MONEY MARKET FUND RBC SELECT CLASS	TKSXX	7,353.160	$1.000	$7,353.16	$10,562 69
TOTAL CASH AND MONEY MARKET				**$8,072.69**	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ABBOTT LABORATORIES	ABT	421.000	$38 330	$16,136.93	$12,481.76	$3,655.17	$370.48
ABBVIE INC	ABBV	421 000	$52.810	$22,233.01	$13,535.41	$8,697.60	$673.60
ADOBE SYSTEMS INC	ADBE	60 000	$59 879	$3,592.74	$1,885.80	$1,706.94	
ADT CORPORATION COM	ADT	56.000	$40.470	$2,266.32	$1,929.18	$337.14	$28 00
AETNA INC NEW	AET	82.000	$68.590	$5,624.38	$3,395.61	$2,228.77	$73.80
AFLAC INC	AFL	152 000	$66.800	$10,153.60	$6,032.86	$4,120.74	$224.96
AGILENT TECHNOLOGIES INC	A	75.000	$57.190	$4,289 25	$3,102.75	$1,186.50	$39 60
AIR PRODUCTS & CHEMICALS INC	APD	120.000	$111.780	$13,413.60	$10,306.32	$3,107.28	$340.80
ALBEMARLE CORP	ALB	50.000	$63.390	$3,169.50	$3,052.00	$117.50	$48.00
ALEXION PHARMACEUTICALS INC	ALXN	43 000	$132.884	$5,714 01	$4,680.40	$1,033.61	
ALLERGAN INC	AGN	65.000	$111 080	$7,220.20	$5,892.24	$1,327.96	$13.00
ALLSTATE CORP	ALL	174 000	$54.540	$9,489.96	$5,860.06	$3,629.90	$174.00
AMAZON.COM INC	AMZN	66.000	$398.790	$26,320.14	$13,852.73	$12,467.41	
AMERICAN EXPRESS COMPANY	AXP	250 000	$90.730	$22,682.50	$14,270.00	$8,412.50	$230.00
AMERIPRISE FINL INC	AMP	77.000	$115.050	$8,858.85	$3,695.23	$5,163.62	$160.16
AMGEN INC	AMGN	203.000	$114.080	$23,158.24	$14,150.95	$9,007.29	$495 32
APACHE CORP	APA	203.000	$85.940	$17,445.82	$12,220.58	$5,225 24	$162.40

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
APPLE INC	AAPL	186 000	$561.020	$104,349.72	$84,644.46	$19,705.26	$2,269.20
APPLIED MATERIALS INC	AMAT	312.000	$17.680	$5,516.16	$3,272.41	$2,243.75	$124.80
AT&T INC	T	1,318.000	$35.160	$46,340.88	$44,849.56	$1,491.32	$2,425.12
AUTOMATIC DATA PROCESSING INC	ADP	132.000	$80.799	$10,665.47	$5,307.72	$5,357.75	$253.44
AVON PRODUCTS INC	AVP	109.000	$17.220	$1,876.98	$1,768.91	$108 07	$26.16
BAKER HUGHES INC	BHI	139.000	$55.260	$7,681.14	$5,912.85	$1,768.29	$83.40
BALL CORP	BLL	113.000	$51.660	$5,837.58	$4,523.22	$1,314 36	$58.76
BANK NEW YORK MELLON CORP	BK	501.000	$34.940	$17,504.94	$11,668.64	$5,836.30	$300.60
BAXTER INTERNATIONAL INC	BAX	137.000	$69.550	$9,528.35	$7,051.18	$2,477.17	$268.52
BB&T CORP	BBT	298.000	$37.320	$11,121.36	$9,008 09	$2,113.27	$274 16
BECTON DICKINSON & CO	BDX	39.000	$110.490	$4,309.11	$2,707.22	$1,601.89	$85.02
BED BATH & BEYOND INC	BBBY	33.000	$80.300	$2,649.90	$2,420.22	$229.68	
BERKSHIRE HATHAWAY INC DEL CL B	BRKB	412.000	$118.560	$48,846.72	$32,473.80	$16,372.92	
BEST BUY COMPANY INC	BBY	108.000	$39.880	$4,307.04	$2,081.00	$2,226.04	$73.44
BIOGEN IDEC INC	BIIB	48.000	$279.572	$13,419.46	$6,282.72	$7,136.74	
BLACKROCK INC	BLK	30 000	$316.470	$9,494.10	$5,127.30	$4,366.80	$201.60
BORG WARNER AUTOMOTIVE INC	BWA	20.000	$55.910	$1,118.20	$728.40	$389.80	$10.00
BOSTON SCIENTIFIC CORP	BSX	471.000	$12.020	$5,661.42	$2,821.24	$2,840.18	
BRISTOL MYERS SQUIBB CO	BMY	504.000	$53 150	$26,787.60	$16,877.87	$9,909.73	$725.76
BROADCOM CORP CL A	BRCM	188.000	$29.645	$5,573.26	$5,326.20	$247.06	$82 72
CA INC	CA	27 000	$33 650	$908.55	$677.97	$230.58	$27.00
CALPINE CORPORATION	CPN	95.000	$19.510	$1,853.45	$1,600.75	$252.70	
CAMERON INTERNATIONAL CORPORATION	CAM	59 000	$59.530	$3,512.27	$2,739 37	$772.90	
CAPITAL ONE FINANCIAL CORP	COF	180.000	$76.610	$13,789.80	$9,160.18	$4,629.62	$216.00
CARDINAL HEALTH INC	CAH	120.000	$66.810	$8,017.20	$4,929.42	$3,087.78	$145.20
CARMAX INC	KMX	24.000	$47.020	$1,128.48	$678.00	$450 48	
CATERPILLAR INC	CAT	166.000	$90.810	$15,074.46	$14,962.66	$111.80	$398 40
CBRE GROUP INC CL A	CBG	108 000	$26 300	$2,840.40	$1,759.16	$1,081.24	

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
CBS CORP CLASS B	CBS	186.000	$63.740	$11,855.64	$5,892.20	$5,963.44	$89.28
CELANESE CORPORATION SERIES A	CE	75.000	$55.310	$4,148.25	$3,026.25	$1,122.00	$54.00
CELGENE CORP	CELG	85.000	$168 968	$14,362.28	$5,875.20	$8,487.08	
CENTERPOINT ENERGY INC	CNP	250.000	$23.180	$5,795.00	$5,004.63	$790.37	$207.50
CENTURYLINK INC	CTL	62.000	$31.850	$1,974.70	$2,435.36	-$460.66	$133.92
CERNER CORP	CERN	36.000	$55.740	$2,006.64	$1,436.94	$569.70	
CHARLES SCHWAB CORP NEW	SCHW	243.000	$26.000	$6,318 00	$3,054.51	$3,263.49	$58.32
CHARTER COMMUNICATIONS INC DEL CL A	CHTR	28.000	$136.760	$3,829.28	$1,777.44	$2,051.84	
CHUBB CORP	CB	61.000	$96 630	$5,894 43	$2,570.91	$3,323 52	$107.36
CIGNA CORPORATION	CI	57.000	$87.480	$4,986.36	$2,522.82	$2,463.54	$2.28
CIMAREX ENERGY CO	XEC	61.000	$104.910	$6,399.51	$3,244.59	$3,154.92	$34.16
CINCINNATI FINANCIAL CORP	CINF	33 000	$52.370	$1,728.21	$767 54	$960.67	$55.44
CISCO SYSTEMS INC	CSCO	1,225 000	$22.430	$27,476.75	$35,597.25	-$8,120 50	$833 00
CIT GROUP INC COM	CIT	46 000	$52.130	$2,397.98	$1,566.76	$831 22	$18.40
CITRIX SYSTEMS INC	CTXS	18.000	$63.250	$1,138 50	$1,331.10	-$192.60	
CLIFFS NATURAL RESOURCES INC	CLF	417.000	$26.210	$10,929 57	$12,659.63	-$1,730.06	$250.20
CME GROUP INC	CME	85.000	$78.460	$6,669.10	$4,432.41	$2,236.69	$153 00
CMS ENERGY CORP	CMS	51.000	$26.770	$1,365.27	$1,174.53	$190.74	$52.02
CNA FINANCIAL CORP	CNA	69 000	$42.890	$2,959.41	$1,952.00	$1,007.41	$55.20
COACH INC	COH	63.000	$56.130	$3,536.19	$4,315.50	-$779 31	$85.05
COCA COLA COMPANY (THE)	KO	1,044.000	$41.310	$43,127 64	$39,154.44	$3,973.20	$1,169.28
COCA COLA ENTERPRISES INC	CCE	76.000	$44.130	$3,353.88	$2,090.76	$1,263 12	$60.80
COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	62.000	$100.980	$6,260 76	$3,641.26	$2,619.50	
COLGATE PALMOLIVE COMPANY	CL	204.000	$65.210	$13,302 84	$4,741.98	$8,560 86	$277 44
COMERICA INC	CMA	125.000	$47.540	$5,942.50	$5,304.69	$637.81	$85.00
CONCHO RESOURCES INC	CXO	39 000	$108.000	$4,212.00	$3,431.22	$780 78	
CONSOLIDATED EDISON INC	ED	124.000	$55.280	$6,854.72	$7,459 65	-$604.93	$305 04

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
CONTINENTAL RESOURCES INC	CLR	66.000	$112.520	$7,426.32	$4,913.78	$2,512.54	
CORNING INC	GLW	457.000	$17.820	$8,143.74	$5,699.29	$2,444.45	$182 80
COSTCO WHOLESALE CORP-NEW	COST	86.000	$119.020	$10,235.72	$3,561.98	$6,673.74	$106.64
CRIMSON WINE GROUP LTD	CWGL	9.000	$8.840	$79.56	$53.76	$25.80	
CROWN CASTLE INTL CORP	CCI	11.000	$73.430	$807.73	$596.53	$211 20	
CROWN HOLDINGS INC	CCK	82.000	$44.570	$3,654 74	$2,811.78	$842.96	
CSX CORP	CSX	329.000	$28.770	$9,465.33	$6,895.35	$2,569.98	$197.40
CUMMINS INC	CMI	57.000	$140.970	$8,035.29	$5,656.10	$2,379.19	$142 50
CVS CAREMARK CORPORATION	CVS	291.000	$71.570	$20,826 87	$13,178.95	$7,647.92	$320.10
DANAHER CORP	DHR	125 000	$77.200	$9,650.00	$6,539.81	$3,110.19	$12.50
DEERE & CO	DE	142.000	$91.330	$12,968 86	$5,061.73	$7,907.13	$289.68
DENBURY RESOURCES INC NEW HOLDING COMPANY	DNR	286.000	$16.430	$4,698.98	$6,895.43	-$2,196.45	
DEVON ENERGY CORPORATION NEW	DVN	271.000	$61.870	$16,766.77	$18,673.86	-$1,907.09	$238.48
DIAMOND OFFSHORE DRILLING INC	DO	26.000	$56 920	$1,479.92	$1,547.26	-$67.34	$13.00
DIRECTV COM	DTV	182.000	$69.060	$12,568 92	$8,320 97	$4,247 95	
DISCOVER FINANCIAL SERVICES	DFS	130.000	$55.950	$7,273.50	$4,339 21	$2,934.29	$104.00
DISCOVERY COMMUNICATIONS INC COM SER A	DISCA	45.000	$90.420	$4,068.90	$2,259.45	$1,809.45	
DISH NETWORK CORP CL A	DISH	21.000	$57.920	$1,216.32	$599.13	$617.19	
DOVER CORP	DOV	26 000	$96.540	$2,510.04	$1,497.86	$1,012.18	$39.00
DR PEPPER SNAPPLE GROUP INC	DPS	25.000	$48.720	$1,218.00	$1,022.00	$196.00	$38.00
DUKE ENERGY CORPORATION HOLDING COMPANY	DUK	111.000	$69.010	$7,660.11	$6,950.46	$709 65	$346.32
EASTMAN CHEMICAL CO	EMN	94 000	$80 700	$7,585.80	$4,471.58	$3,114.22	$131.60
EBAY INC	EBAY	228.000	$54.865	$12,509.22	$9,049.23	$3,459.99	
ECOLAB INC	ECL	108 000	$104.270	$11,261.16	$6,911.84	$4,349 32	$118 80
EDWARDS LIFESCIENCES CORP	EW	8.000	$65.760	$526.08	$690.40	-$164.32	
EMC CORP-MASS	EMC	401.000	$25.150	$10,085.15	$7,734 89	$2,350.26	$160.40
EMERSON ELECTRIC CO	EMR	276.000	$70.180	$19,369.68	$10,172.12	$9,197.56	$474.72
ENTERGY CORP NEW	ETR	124 000	$63.270	$7,845 48	$7,995.33	-$149.85	$411.68

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
EOG RES INC	EOG	179.000	$167.840	$30,043.36	$19,812.04	$10,231.32	$134.25
EQT CORPORATION	EQT	105.000	$89.780	$9,426.90	$4,777.49	$4,649.41	$12.60
ESTEE LAUDER COMPANIES INC CL A	EL	34.000	$75.320	$2,560.88	$1,884.96	$675 92	$27.20
EXELON CORPORATION	EXC	386.000	$27.390	$10,572.54	$14,096 14	-$3,523.60	$478.64
EXPRESS SCRIPTS HOLDING COMPANY	ESRX	157.000	$70.240	$11,027.68	$8,257.96	$2,769.72	
FASTENAL CO	FAST	33.000	$47.510	$1,567.83	$1,472.79	$95.04	$33.00
FEDEX CORP	FDX	67 000	$143.770	$9,632.59	$5,961.66	$3,670.93	$40.20
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS	65.000	$53.680	$3,489.20	$2,145.64	$1,343 56	$57 20
FIFTH THIRD BANCORP	FITB	436.000	$21.030	$9,169.08	$5,793.79	$3,375.29	$209.28
FISERV INC	FISV	46.000	$59.050	$2,716.30	$1,539.39	$1,176.91	
FLUOR CORP NEW	FLR	26.000	$80.290	$2,087.54	$1,258.14	$829.40	$16 64
FMC TECHNOLOGIES INC	FTI	68.000	$52.210	$3,550 28	$3,017.34	$532.94	
FORD MOTOR CO PAR $0 01	F	1,089.000	$15.430	$16,803.27	$11,541.77	$5,261.50	$435.60
FOREST LABORATORIES INC	FRX	102.000	$60.030	$6,123.06	$3,426.03	$2,697.03	
FOSSIL GROUP INC	FOSL	25 000	$119.940	$2,998.50	$2,604.50	$394 00	
FRANKLIN RESOURCES INC	BEN	120.000	$57.730	$6,927.60	$4,274.40	$2,653.20	$57.60
GAP INC	GPS	111 000	$39.080	$4,337.88	$2,983.51	$1,354.37	$88.80
GENERAL MILLS INC	GIS	176.000	$49.910	$8,784.16	$6,791.58	$1,992.58	$267.52
GILEAD SCIENCES INC	GILD	330 000	$75.100	$24,783.00	$8,350.40	$16,432.60	
GOOGLE INC CL A	GOOG	52.000	$1,120.710	$58,276.92	$22,660.44	$35,616 48	
HARLEY DAVIDSON INC	HOG	33.000	$69.240	$2,284.92	$1,566.84	$718.08	$27 72
HARTFORD FINANCIAL SERVICES GROUP INC	HIG	260.000	$36.230	$9,419.80	$4,448.60	$4,971.20	$156 00
HCA HOLDINGS INC	HCA	76.000	$47.710	$3,625.96	$1,970.67	$1,655.29	
HERTZ GLOBAL HLDGS INC	HTZ	44.000	$28.620	$1,259 28	$588.72	$670.56	
HESS CORPORATION	HES	195.000	$83.000	$16,185.00	$8,852.51	$7,332.49	$195.00
HEWLETT PACKARD CO	HPQ	502.000	$27.980	$14,045 96	$10,847.72	$3,198.24	$291.66

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
HILLSHIRE BRANDS CO COM	HSH	19.000	$33.440	$635.36		$616.71	$18.65	$13.30
HOME DEPOT INC	HD	348 000	$82.340	$28,654.32		$17,253.32	$11,401.00	$542.88
HOSPIRA INC	HSP	25.000	$41.280	$1,032.00		$796.75	$235.25	
HUMANA INC	HUM	30.000	$103.220	$3,096.60		$2,305.80	$790.80	$32.40
ILLINOIS TOOL WORKS INC	ITW	188.000	$84.080	$15,807.04		$7,741.18	$8,065.86	$315.84
INTEL CORP	INTC	1,184.000	$25.955	$30,730.72		$23,643.69	$7,087.03	$1,065.60
INTERCONTINENTALEXCHANGE GROUP INC	ICE	13.000	$224.920	$2,923.96		$1,799.43	$1,124.53	$33 80
INTERNATIONAL BUSINESS MACHINES CORP	IBM	243.000	$187.570	$45,579.51		$40,808.42	$4,771.09	$923.40
INTERPUBLIC GROUP OF COS INC	IPG	136.000	$17.700	$2,407.20		$1,461.99	$945.21	$40.80
INTUITIVE SURGICAL INC COM	ISRG	4.000	$384.080	$1,536.32		$2,117.48	-$581.16	
IRON MOUNTAIN INC	IRM	23.595	$30.350	$716.10		$690.09	$26.01	$25 48
					Purchase	*$604.80*	*$32.55*	
					Reinvest	*$85 29*	*-$6.53*	
J C PENNEY CO INC	JCP	262.000	$9.150	$2,397.30		$4,091.40	-$1,694.10	
JABIL CIRCUIT INC	JBL	30 000	$17.440	$523.20		$573.30	-$50.10	$9.60
JACOBS ENGINEERING GROUP INC	JEC	24.000	$62.990	$1,511 76		$867.12	$644.64	
JOHNSON & JOHNSON	JNJ	648.000	$91.590	$59,350.32		$41,348.64	$18,001.68	$1,710.72
JOHNSON CONTROLS INC	JCI	191.000	$51.300	$9,798.30		$6,753.47	$3,044.83	$168.08
JOY GLOBAL INC	JOY	31.000	$58.490	$1,813.19		$1,842.95	-$29.76	$21.70
JPMORGAN CHASE & CO	JPM	1,017.000	$58.480	$59,474.16		$40,653.76	$18,820.40	$1,545.84
JUNIPER NETWORKS	JNPR	98.000	$22.570	$2,211.86		$1,692.46	$519.40	
KELLOGG CO	K	65.000	$61 070	$3,969.55		$3,222.70	$746.85	$119.60
KEYCORP NEW	KEY	691.000	$13.420	$9,273 22		$5,206.72	$4,066.50	$152.02
KIMBERLY CLARK CORP	KMB	85.000	$104.460	$8,879.10		$6,736.25	$2,142 85	$275.40
KINDER MORGAN INC	KMI	388.000	$36.000	$13,968.00		$13,074.13	$893.87	$636.32
KOHLS CORP	KSS	51.000	$56.750	$2,894.25		$2,500.53	$393.72	$71.40
KRAFT FOODS GROUP INC COM	KRFT	151.000	$53.910	$8,140 41		$6,095.79	$2,044.62	$317.10
KROGER CO	KR	290.000	$39.530	$11,463.70		$5,860.12	$5,603.58	$191.40

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
LAS VEGAS SANDS CORP	LVS	24.000	$78.870	$1,892.88	$1,142.64	$750.24	$33.60
LEUCADIA NATIONAL CORP	LUK	90.000	$28.340	$2,550 60	$1,822 74	$727 86	$22 50
LIFE TECHNOLOGIES CORPORATION	LIFE	24.000	$75.800	$1,819.20	$990.96	$828.24	
LINCOLN NATIONAL CORP-IND	LNC	141.000	$51 620	$7,278 42	$2,945.28	$4,333.14	$90.24
LOEWS CORPORATION	L	229.000	$48.240	$11,046.96	$8,907.87	$2,139 09	$57.25
LOWES COMPANIES INC	LOW	290.000	$49.550	$14,369.50	$7,803.47	$6,566.03	$208.80
M & T BANK CORP	MTB	71.000	$116 420	$8,265.82	$5,764.49	$2,501.33	$198 80
MACYS INC	M	90 000	$53.400	$4,806.00	$3,451.50	$1,354.50	$90.00
MARRIOT INTERNATIONAL CLASS A	MAR	43.000	$49.351	$2,122 09	$1,646 90	$475.19	$29 24
MARSH & MCLENNAN COMPANIES INC	MMC	144.000	$48.360	$6,963 84	$3,020 03	$3,943 81	$144.00
MASTERCARD INCORPORATED	MA	19.000	$835.460	$15,873.74	$7,863.34	$8,010.40	$83.60
MATTEL INC	MAT	31.000	$47.580	$1,474.98	$968.75	$506.23	$44.64
MCDONALDS CORP	MCD	233.000	$97 030	$22,607.99	$21,025.57	$1,582.42	$754.92
MCGRAW HILL FINANCIAL INC	MHFI	45.000	$78.200	$3,519.00	$1,973.70	$1,545.30	$50 40
MCKESSON CORP	MCK	82.000	$161 400	$13,234.80	$7,137.27	$6,097.53	$78.72
MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	MJN	24.000	$83 760	$2,010.24	$1,967.04	$43.20	$32.64
MEADWESTVACO CORP	MWV	106.000	$36.930	$3,914 58	$2,931 70	$982.88	$106.00
MEDTRONIC INC	MDT	286 000	$57.390	$16,413.54	$14,184 57	$2,228 97	$320.32
MERCK & CO INC	MRK	788.000	$50 050	$39,439.40	$24,648.57	$14,790.83	$1,386.88
METLIFE INC	MET	384.000	$53 920	$20,705.28	$11,404.76	$9,300 52	$422.40
MGM RESORTS INTERNATIONAL	MGM	151.000	$23.520	$3,551 52	$1,647.18	$1,904.34	
MICROSOFT CORP	MSFT	1,632.000	$37.410	$61,053.12	$39,232.23	$21,820.89	$1,827.84
MONDELEZ INTERNATIONAL INC COM	MDLZ	454.000	$35.300	$16,026.20	$11,300.97	$4,725.23	$254 24
MORGAN STANLEY	MS	547.000	$31.360	$17,153.92	$7,186.76	$9,967.16	$109.40
MOTOROLA SOLUTIONS INC	MSI	52.000	$67.500	$3,510 00	$2,493.92	$1,016.08	$64.48
MYLAN INC	MYL	166.000	$43.400	$7,204 40	$3,573 73	$3,630.67	
NATIONAL-OILWELL VARCO INC	NOV	135.000	$79.530	$10,736.55	$9,276.54	$1,460.01	$140.40
NETAPP INC	NTAP	45 000	$41.140	$1,851 30	$1,618 65	$232.65	$27.00
NETFLIX COM INC	NFLX	16.000	$368.170	$5,890.72	$2,875.68	$3,015.04	

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
NEW YORK COMMUNITY BANCORP INC	NYCB	47.000	$16.850	$791.95	$586.56	$205.39	$47.00
NEWELL RUBBERMAID INC	NWL	56.000	$32.410	$1,814.96	$1,038.24	$776.72	$33.60
NEXTERA ENERGY INC	NEE	181.000	$85.620	$15,497.22	$11,786.70	$3,710.52	$477.84
NIKE INC-CL B	NKE	142.000	$78.640	$11,166.88	$2,984.32	$8,182.56	$136.32
NISOURCE INC COM	NI	87.000	$32.880	$2,860.56	$2,175.87	$684 69	$87 00
NOBLE ENERGY INC	NBL	248.000	$68 110	$16,891.28	$10,434.59	$6,456.69	$138.88
NORDSTROM INC	JWN	39.000	$61.800	$2,410.20	$1,961.31	$448.89	$46.80
NORFOLK SOUTHERN CORP	NSC	120.000	$92.830	$11,139.60	$7,851.30	$3,288.30	$249.60
NORTHEAST UTILITIES	NU	103.000	$42.390	$4,366.17	$3,704.65	$661.52	$151 41
NORTHERN TRUST CORP	NTRS	82.000	$61.890	$5,074.98	$3,526.00	$1,548.98	$101.68
NUCOR CORP	NUE	172.000	$53.380	$9,181.36	$6,186.58	$2,994.78	$254.56
NVIDIA CORP	NVDA	91.000	$16.020	$1,457.82	$1,145.69	$312.13	$30.94
OGE ENERGY CORP	OGE	74.000	$33.900	$2,508.60	$1,959.15	$549.45	$66.60
OMNICOM GROUP INC	OMC	84.000	$74.370	$6,247.08	$3,985.79	$2,261.29	$134 40
ONEOK INC	OKE	168.000	$62.180	$10,446.24	$7,008.12	$3,438.12	$255.36
ORACLE CORPORATION	ORCL	858.000	$38.260	$32,827.08	$16,950.10	$15,876.98	$411.84
PACCAR INC	PCAR	105.000	$59.170	$6,212.85	$3,978.19	$2,234.66	$84.00
PARKER HANNIFIN CORP	PH	49.000	$128.640	$6,303.36	$4,146.38	$2,156.98	$88.20
PAYCHEX INC	PAYX	63.000	$45.530	$2,868.39	$1,900 71	$967.68	$88.20
PEPSICO INC	PEP	395.000	$82.940	$32,761.30	$20,498.92	$12,262.38	$896.65
PINNACLE WEST CAPITAL CORP	PNW	40.000	$52.920	$2,116.80	$1,957.60	$159.20	$90 80
PIONEER NATURAL RESOURCES COMPANY	PXD	68.000	$184.070	$12,516.76	$6,695.96	$5,820.80	$5.44
PNC FINANCIAL SVCS GROUP INC	PNC	205.000	$77.580	$15,903.90	$7,453.00	$8,450.90	$360.80
PRAXAIR INC	PX	133.000	$130.030	$17,293.99	$14,161.57	$3,132.42	$319.20
PRECISION CASTPARTS CORP	PCP	80.000	$269.300	$21,544.00	$13,343.19	$8,200.81	$9.60
PRICE T ROWE GROUP INC	TROW	47.000	$83.770	$3,937.19	$1,417.05	$2,520.14	$71 44
PRICELINE COM INC COM NEW	PCLN	9.000	$1,162.400	$10,461.60	$5,791.86	$4,669.74	
PRINCIPAL FINANCIAL GROUP INC	PFG	146.000	$49.310	$7,199.26	$3,595.97	$3,603.29	$151.84
PROCTER & GAMBLE CO	PG	659.000	$81.410	$53,649.19	$36,441 00	$17,208.19	$1,585.55
PROGRESSIVE CORP-OHIO	PGR	79.000	$27.270	$2,154.33	$1,707.98	$446.35	$22.44

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
PRUDENTIAL FINANCIAL INC	PRU	207.000	$92.220	$19,089.54	$9,685 22	$9,404.32	$438.84
PUBLIC SERVICE ENTERPRISE GROUP INC	PEG	326.000	$32.040	$10,445.04	$10,030.53	$414.51	$469.44
QEP RESOURCES INC	QEP	169.000	$30.650	$5,179.85	$4,412 59	$767.26	$13.52
QUALCOMM INC	QCOM	353.000	$74.250	$26,210 25	$15,012.19	$11,198.06	$494 20
RALPH LAUREN CORPORATION CL A	RL	6.000	$176.570	$1,059.42	$893.04	$166.38	$10.80
RANGE RESOURCES CORP	RRC	81.000	$84 310	$6,829.11	$4,753.89	$2,075.22	$12.96
REGIONS FINANCIAL CORP	RF	618.000	$9.890	$6,112 02	$3,849.21	$2,262.81	$74.16
ROCKWELL AUTOMATION INC	ROK	53.000	$118.160	$6,262.48	$3,988.78	$2,273.70	$122.96
ROSS STORES INC	ROST	49.000	$74.930	$3,671 57	$1,078.49	$2,593.08	$33 32
SAFEWAY INC	SWY	191.000	$32.570	$6,220.87	$3,695.47	$2,525.40	$152.80
SALESFORCE COM INC	CRM	40.000	$55.190	$2,207.60	$1,415.50	$792 10	
SANDISK CORP	SNDK	60.000	$70.540	$4,232.40	$2,022.00	$2,210.40	$54.00
SEARS HOLDINGS CORP	SHLD	11 000	$49.040	$539.44	$579 81	-$40.37	
SEMPRA ENERGY	SRE	134.000	$89.760	$12,027.84	$8,668.26	$3,359.58	$337.68
SHERWIN WILLIAMS CO	SHW	48 000	$183.500	$8,808.00	$6,112.32	$2,695.68	$96.00
SIGMA-ALDRICH CORP	SIAL	79.000	$94.010	$7,426.79	$2,381.85	$5,044.94	$67.94
SIRIUS XM HOLDINGS INC COM	SIRI	788.000	$3.490	$2,750.12	$2,553.12	$197.00	
SMUCKER J M COMPANY	SJM	8.000	$103.620	$828.96	$620.56	$208.40	$18.56
SOUTHWEST AIRLINES CO	LUV	75.000	$18 840	$1,413.00	$664.50	$748.50	$12.00
SOUTHWESTERN ENERGY CO	SWN	189.000	$39.330	$7,433.37	$5,323.85	$2,109.52	
SPECTRA ENERGY CORP	SE	582.000	$35.620	$20,730.84	$16,747.34	$3,983.50	$710.04
SPRINT CORPORATION COM SER 1	S	190.000	$10.750	$2,042 50	$1,109 60	$932.90	
ST JUDE MEDICAL INC	STJ	66.000	$61.950	$4,088.70	$2,550.90	$1,537.80	$66.00
STANLEY BLACK & DECKER INC	SWK	29.000	$80.690	$2,340.01	$1,939 52	$400.49	$58.00
STAPLES INC	SPLS	199.000	$15.890	$3,162.11	$2,662.32	$499.79	$95.52
STARBUCKS CORP	SBUX	149 000	$78.390	$11,680.11	$8,187.33	$3,492.78	$154.96
STARWOOD HOTELS & RESORTS WORLDWIDE INC	HOT	42.000	$79.450	$3,336.90	$2,246.16	$1,090.74	$56 70
STATE STREET CORP	STT	145.000	$73.390	$10,641 55	$6,301.22	$4,340.33	$150.80

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
SUNTRUST BANKS INC	STI	231.000	$36.810	$8,503.11	$5,162.50	$3,340 61	$92.40
SYMANTEC CORPORATION	SYMC	106.000	$23 580	$2,499.48	$1,578 18	$921.30	$63 60
SYSCO CORP	SYY	187.000	$36.100	$6,750 70	$4,332.13	$2,418.57	$216.92
TARGET CORP	TGT	162 000	$63.270	$10,249 74	$9,335.82	$913.92	$278.64
TD AMERITRADE HLDG CORP	AMTD	34.000	$30.640	$1,041 76	$578.00	$463.76	$16.32
TERADATA CORP	TDC	17 000	$45.490	$773.33	$1,186 94	-$413.61	
TEXAS INSTRUMENTS INCORPORATED	TXN	222.000	$43.910	$9,748 02	$6,426.57	$3,321.45	$266.40
THE TRAVELERS COMPANIES INC	TRV	118.000	$90.540	$10,683.72	$7,325.26	$3,358.46	$236.00
THERMO FISHER SCIENTIFIC INC	TMO	86.000	$111.350	$9,576.10	$4,389.44	$5,186.66	$51.60
TIME WARNER CABLE INC	TWC	120.000	$135.500	$16,260.00	$3,674.36	$12,585.64	$312.00
TIME WARNER INC	TWX	348.000	$69.720	$24,262.56	$12,054.69	$12,207.87	$400.20
TJX COMPANIES INC NEW	TJX	171.000	$63 730	$10,897.83	$7,087.93	$3,809.90	$99.18
TRANSDIGM GROUP INCORPORATED	TDG	28 000	$161.020	$4,508.56	$3,460.24	$1,048.32	
TRW AUTOMOTIVE HOLDINGS INC	TRW	29.000	$74.390	$2,157.31	$1,124.04	$1,033.27	
UNITED CONTINENTAL HLDGS INC	UAL	56.000	$37.830	$2,118.48	$1,359.12	$759.36	
UNITED PARCEL SVC INC CL B	UPS	215.000	$105.080	$22,592.20	$10,909.10	$11,683.10	$533.20
UNITED TECHNOLOGIES CORP	UTX	331.000	$113.800	$37,667.80	$24,460.87	$13,206.93	$781.16
UNITEDHEALTH GROUP INC	UNH	234 000	$75.300	$17,620.20	$13,115.35	$4,504.85	$262 08
UNUM GROUP	UNM	87.000	$35.080	$3,051.96	$1,731.30	$1,320.66	$50 46
US BANCORP DEL COM	USB	610.000	$40.400	$24,644.00	$18,787.09	$5,856.91	$561.20
VERIZON COMMUNICATIONS	VZ	608.000	$49.140	$29,877.12	$25,139.89	$4,737.23	$1,288.96
VIACOM INC CLASS B	VIAB	163.000	$87.340	$14,236.42	$7,812.52	$6,423.90	$195 60
VISA INC CL A COMMON STOCK	V	95.000	$222.680	$21,154 60	$11,239 45	$9,915 15	$152.00
VULCAN MATERIALS CO (HOLDING CO)	VMC	165 000	$59.420	$9,804.30	$8,507.29	$1,297 01	$6.60
WALGREEN CO	WAG	212.000	$57.440	$12,177.28	$6,563.20	$5,614.08	$267.12
WALT DISNEY CO	DIS	485 000	$76.400	$37,054.00	$21,935.82	$15,118.18	$417.10
WASTE MANAGEMENT INC DEL	WM	190.000	$44.870	$8,525.30	$6,208.92	$2,316.38	$277.40
WELLPOINT INC	WLP	89.000	$92.390	$8,222.71	$6,046.66	$2,176.05	$133.50

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
WESTERN DIGITAL CORP	WDC	55.000	$83.900	$4,614.50	$1,338.06	$3,276.44	$66.00
WHIRLPOOL CORP	WHR	17.000	$156.860	$2,666.62	$1,092.42	$1,574.20	$42.50
WHITING PETROLEUM CORPORATION	WLL	79 000	$61.870	$4,887.73	$3,460.98	$1,426.75	
WHOLE FOODS MARKET INC	WFM	70.000	$57.830	$4,048.10	$3,131 10	$917.00	$33.60
WILLIAMS COMPANIES INC	WMB	311.000	$38.570	$11,995.27	$9,562.78	$2,432.49	$472.72
WISCONSIN ENERGY CORP	WEC	65.000	$41.340	$2,687.10	$2,419.95	$267.15	$99.45
WYNDHAM WORLDWIDE CORPORATION	WYN	31.000	$73.690	$2,284.39	$1,556.51	$727.88	$35 96
WYNN RESORTS LTD	WYNN	15.000	$194 210	$2,913.15	$1,470 58	$1,442.57	$60.00
XCEL ENERGY INC	XEL	245.000	$27.940	$6,845.30	$6,754.28	$91.02	$274.40
XEROX CORP	XRX	435 000	$12.170	$5,293 95	$2,327.03	$2,966 92	$100.05
YAHOO INC	YHOO	207.000	$40.440	$8,371.08	$3,160.58	$5,210.50	
YUM BRANDS INC	YUM	83.000	$75.610	$6,275.63	$5,877.22	$398.41	$122.84
ZIMMER HOLDINGS INC	ZMH	23.000	$93.190	$2,143.37	$1,406.68	$736.69	$18.40
3M COMPANY	MMM	255.000	$140.250	$35,763.75	$20,790.12	$14,973.63	$872.10
TOTAL US EQUITIES				**$2,941,844.00**	**$1,985,492.98**	**$956,351.02**	**$55,074.48**

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ACCENTURE PLC IRELAND SHS CL A	ACN	157.000	$82.220	$12,908.54	$4,615.66	$8,292.88	$292 02
ACE LIMITED	ACE	108.000	$103.530	$11,181.24	$7,792.19	$3,389.05	$272.16
ACTAVIS PLC	ACT	30.000	$168.000	$5,040.00	$4,320.30	$719.70	
ALLEGION PUBLIC LIMITED COMPANY	ALLE	26 000	$44.190	$1,148.94	$654.30	$494 64	
AON PLC SHS CL A	AON	67.000	$83.890	$5,620.63	$3,113.49	$2,507.14	$46.90
COVIDIEN PLC	COV	125.000	$68.100	$8,512.50	$5,961.22	$2,551.28	$160.00
EATON CORPORATION PLC	ETN	117.000	$76.120	$8,906.04	$6,072.96	$2,833.08	$196.56
INGERSOLL RAND PLC	IR	80.000	$61.600	$4,928.00	$2,632.91	$2,295.09	$67 20
INVESCO LTD	IVZ	159.000	$36.400	$5,787.60	$3,439.15	$2,348 45	$143.10
LIBERTY GLOBAL PLC CLASS A	LBTYA	83.000	$89 000	$7,387.00	$5,546.48	$1,840.52	

INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
LIBERTY GLOBAL PLC CLASS C	LBTYK	14.000	$84.320	$1,180.48	$678.04	$502.44	
MALLINCKRODT PLC	MNK	15 000	$52 260	$783.90	$548 25	$235.65	
NIELSEN HOLDINGS N V US LISTED	NLSN	22.000	$45.890	$1,009.58	$607.86	$401 72	$17.60
NOBLE CORP PLC SHS USD	NE	91.000	$37.470	$3,409.77	$2,972.97	$436.80	$69.16
PENTAIR LTD SHS	PNR	27.000	$77.670	$2,097.09	$1,071.58	$1,025.51	$27.00
PERRIGO COMPANY PLC	PRGO	20.000	$153 460	$3,069.20	$3,022.80	$46 40	
SCHLUMBERGER LTD	SLB	363.000	$90.110	$32,709 93	$23,575 09	$9,134 84	$453.75
SEARS CANADA INC	SEARF	4.000	$12.390	$49 56	$46.75	$2.81	
TE CONNECTIVITY LTD	TEL	103 000	$55.110	$5,676.33	$3,288.64	$2,387.69	$103.00
TYCO INTERNATIONAL LTD	TYC	113.000	$41.040	$4,637.52	$3,008.58	$1,628.94	$72.32
WEATHERFORD INTERNATIONAL LTD SWITZERLAND	WFT	145.000	$15.490	$2,246.05	$1,825 33	$420 72	
XL GROUP PLC US LISTED	XL	91.000	$31.840	$2,897.44	$1,825.45	$1,071.99	$50.96
TOTAL INTERNATIONAL EQUITIES				**$131,187.34**	**$86,620.00**	**$44,567.34**	**$1,971.73**

OTHER ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *
AMERICAN CAPITAL AGENCY CORP COMMON STOCK	AGNC	141.000	$19.290	$2,719.89	$3,505.73	-$785.84
AMERICAN TOWER CORPORATION REIT	AMT	39.000	$79.820	$3,112 98	$2,546.70	$566 28
ANNALY CAPITAL MANAGEMENT INC	NLY	734.000	$9.970	$7,317.98	$10,215.46	-$2,897.48
BOSTON PROPERTIES INC	BXP	8.000	$100.370	$802.96	$823.52	-$20.56
EQUITY RESIDENTIAL	EQR	47.000	$51.870	$2,437.89	$2,852.90	-$415.01
GENERAL GROWTH PROPERTIES INC	GGP	251.000	$20.070	$5,037.57	$4,783.04	$254 53
HCP INC	HCP	89.000	$36.320	$3,232.48	$3,598.78	-$366.30
HOST HOTELS & RESORTS INC	HST	199.000	$19.440	$3,868.56	$3,014.83	$853 73
KIMCO REALTY CORPORATION	KIM	79.000	$19 750	$1,560.25	$1,407.32	$152 93

EDWARD W HAZEN FOUNDATION
APERIO

OTHER ASSETS
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *
PROLOGIS INC	PLD	105.000	$36 950	$3,879.75	$3,338.84	$540.91
PUBLIC STORAGE	PSA	16.000	$150.520	$2,408 32	$2,121.76	$286.56
SIMON PROPERTY GROUP INC	SPG	69.000	$152.160	$10,499.04	$10,128.51	$370.53
VENTAS INC	VTR	27.000	$57.280	$1,546.56	$1,563 03	-$16.47
VORNADO REALTY TRUST	VNO	51.000	$88.790	$4,528.29	$4,178.93	$349.36
WEYERHAEUSER CO	WY	186.000	$31.570	$5,872.02	$3,684.38	$2,187.64
TOTAL OTHER ASSETS				**$58,824.54**	**$57,763.73**	**$1,060.81**
				3139 929	2137950	

ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions It does not include accrued interest

Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account. Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced securities" line of the Account Value Summary

** Information that appears in these columns may be based on information provided by you or at your direction, RBC has not verified such data. Please see "About Your Statement" on page 2 for further information*

*** RBC makes every effort to ensure accurate reporting of realized gains and losses on this statement For those items marked as N/A, please refer to the Schedule of Realized Gains and Losses at the end of this statement for more detailed gain/loss information If you have any questions, please contact your Financial Advisor.*

PURCHASES

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
03/07/13	FOSSIL INC SOLICITED WE MAKE A MKT IN THIS SECURITY	25 000	$104.180	-$2,604.50	
03/07/13	LIBERTY GLOBAL INC CLASS A SOLICITED WE MAKE A MKT IN THIS SECURITY	65.000	$71.010	-$4,615.65	
03/07/13	NETFLIX COM INC SOLICITED WE MAKE A MKT IN THIS SECURITY	16.000	$179.730	-$2,875.68	

The Edward W. Hazen Foundatıon

2013 Form 990-PF

Part XV - Supplementary Information

Line 2b - 2d

The Edward W Hazen Foundation invites applıcations from organizations identified as being aligned wıth the interests and strategy of the foundatıon. Requests for proposal are circulated to such organizations penodically over the year. 501 (c)(3) organızations wishıng to be known to the Foundation staff should submit ınformation vıa the website at www hazenfoundation org.

		2011 Grant Awarded	2013 Payment	Total Balance Payable
2011 Opportunity Fund				
2011067	Vietnamese American Young Leaders of New Orleans(VAYLA)	10,000 00	10,000 00	0 00
2011 Trustees Grants				
2011005	Albany Park Neighborhood Association	30,000 00		0 00
2011006	Californians for Justice Education Fund	30,000 00		0 00
2011010	Coleman Advocates for Children and Youth	30,000 00		0 00
2011011	Community Asset Development Re-Defining Education (CADRE)	30,000 00		0 00
2011012	Innercity Struggle	30,000 00		0 00
2011013	Kenwood Oakland Community Organization	30,000 00		0 00
2011014	Padres y Jovenes Unidos	30,000 00		0 00
2011015	Sunflower Community Action	30,000 00		0 00
2011016	Youth Justice Coalition	30,000 00		0 00
2011017	Voces De La Frontera	30,000 00		0 00
2011018	Youth United for Community Action (YUCA)	30,000 00		0 00
2011030	Arkansas Public Policy Panel	30,000 00		0 00
2011031	Citizens for a Better Greenville (to SOUTHERN ECHO)	30,000 00		0 00
2011032	FIERCE!	30,000 00		0 00
2011033	ISAIAH	30,000 00		0 00
2011034	Make the Road New York	30,000 00		0 00
2011035	New Settlement Apartments	30,000 00		0 00
2011036	Nollie Jenkins Family Center	30,000 00		0 00
2011037	Northwest Bronx Community and Clergy Coalition	30,000 00		0 00
2011038	Providence Youth Student Movement (PrYSRM)	30,000 00		0 00
2011039	Philadelphia Student Union	30,000 00	30,000 00	0 00
2011040	Vietnamese Young American Young Leaders Association of New Orleans	30,000 00		0 00
2011041	Youth United for Change (YUC)	30,000 00		0 00
2011042	Center for Third World Organizing	15,000 00		0 00
2011043	Padres y Jovenes Unidos	105,000 00	35,000 00	35,000 00
2011044	Praxis Project	150,000 00	100,000 00	0 00
2011045	SOUL	15,000 00		0 00
2011046	Public Interest Project for Communities for Prucet Education Reform	50,000 00		0 00
				0 00
				0 00
				0 00
TOTAL		**1,025,000 00**	**165,000 00**	**35,000.00**

2012 Trustees' Discretionary

		2012 Grant Awarded	2013 Payment	Total Balance Payable
2012003	Willamette Valley Law Project (for PCUN) at the reqeust of Daniel HoSang	1,000 00		0 00
2012022	Ophelia's Place at the request of Daniel HoSang	500 00		0 00
2012023	Partnership for Safety and Justice at the request of Daniel HoSang	500 00		0 00
2012026	Forward Together	500 00		0 00
2012059	High Rocks Educational Corporation	3,000 00	3,000 00	0 00
2012060	Carl Vincent Bini Memorial Fund	400 00	400 00	0 00
2012065	Liberty Hill Foundation	1,500 00	1,500 00	0 00
2012063	CAAAV Organizing Asian Communities	3,000 00	3,000 00	0 00
				0 00
TOTAL		10,400.00	7,900 00	0 00

2012 Annual Grants

		2012 Grant Awarded	2013 Payment	Total Balance Payable
2012005	Grantmakers for Education	3,000 00		0 00
2012025	The Tides Center	1,000 00		0 00
2012027	Hispanics in Philanthropy	2,000 00		0 00
2012032	Foundation Center	2,000 00		0 00
2012033	Philanthropy New York	2,700 00		0 00
2012038	National Committee for Responsive Philanthropy	1,000 00		0 00
2012039	Association of Black Foundation Executives	1,500 00		0 00
2012040	Grantmakers for Children, Youth & Families	2,500 00	2,500 00	0 00
2012045	Independent Sector	2,000 00	2,000 00	0 00
2012058	Nonprofit Coordinating Committee of New York	1,500 00	1,500 00	0 00
2012062	Neighborhood Funders Group	1,000 00	1,000 00	0 00
2012067	School of Unity & Liberation	5,000 00	5,000 00	0 00
				0 00
				0 00
				0 00
				0 00
				0 00
				0 00
TOTAL		25,200.00	12,000 00	0 00

2012 Matching Gifts

		2012 Grant Awarded	2013 Payment	Total Balance Payable
2012006	Ifetayo Cultural Arts Academy (at the request of Phillip Giles)	250 00		0 00
2012007	New York Community Organizing Fund, Inc	150 00		0 00
2012028	The Tides Center	50 00		0 00
2012029	Network For Good	125 00		0 00
2012031	Network For Good	600 00		0 00
2012064	Center For Community Alternatives	500 00		0 00
2012069	Miami Workers Center	500 00		0 00
2012070	Western States Center	161 54		0 00
2012071	Virginia New Majority Education Fund	175 00		0 00
2012072	Social Justice Fund Northwest	120 00		0 00
				0 00
TOTAL		2,631.54	0 00	0.00

		2012 Grant Awarded	2013 Payment	Total Balance Payable
2012 Opportunity Fund				
2012001	Harvard College	5,000 00		0 00
2012004	Sunflower Community Action, Inc	7,500 00		0 00
2012008	Alliance for Quality Education (to PUBLIC POLICY AND EDUCATION FUND OF NY)	3,000 00		0 00
2012009	National Priorities Project	5,000 00		0 00
2012021	North Star Fund	7,500 00		0 00
2012030	Youth United For Change	5,000 00		0 00
2012034	CAAAV Organizing Asian Communities	3,000 00		0 00
2012035	New York Communities Organizing Fund, Inc	3,000 00		0 00
2012036	Make The Road New York	3,000 00		0 00
2012037	Philanthropy New York	10,000 00		0 00
2012043	Desis Rising Up & Moving (DRUM)	7,500 00	7,500 00	0 00
2012044	Inner-City Muslim Action Network (IMAN)	5,000 00	5,000 00	0 00
2012046	Centro Por La Justicia	7,500 00	7,500 00	0 00
2012057	Labor Community Strategy	7,500 00	7,500 00	0 00
2012061	Queens Congregation United For Action	1,000 00	1,000 00	0 00
2012066	National Women's Law Center******	8,500 00	8,500 00	0 00
2012068	Bend The Arc (Jewish Fund For Justice)	8,000 00	8,000 00	0 00
				0 00
				0 00
				0 00
				0 00
				0 00
				0 00
				0 00
				0 00
				0 00
				0 00
TOTAL		**97,000.00**	**45,000.00**	**0.00**

		2012 Grant Awarded	2013 Payment	Total Balance Payable
***2012* Trustees Grants**				
2012010	Albany Park Neighborhood	30,000 00		0 00
2012011	Californians for Justice	30,000 00		0 00
2012012	Coleman Advocates for Children	30,000 00		0 00
2012013	Public Interest Projects	30,000 00		0 00
2012014	Community Asset Development	30,000 00		0 00
2012015	InnerCity Struggle	30,000 00		0 00
2012016	Kenwood Oakland Community	30,000 00		0 00
2012017	Padres Unidos, Inc	30,000 00		0 00
2012018	Voces de la Frontera	30,000 00		0 00
2012019	Youth Justice Coalition, Inc	30,000 00		0 00
2012020	Youth United for Comm Action	30,000 00		0 00
2012041	Arkansas Public Policy Panel	30,000 00		0 00
2012042	Southern Echo, Inc	30,000 00	30,000 00	0 00
2012047	FIERCE Organizing LGBTSTQ Youth	30,000 00	30,000 00	0 00
2012048	ISAIAH	30,000 00		0 00
2012049	Make The Road New York	30,000 00	30,000 00	0 00
2012050	New Settlement Apartments	30,000 00	30,000 00	0 00
2012051	Nollie Jenkins Family Center	30,000 00	30,000 00	0 00
2012052	Northwest Bronx Community & Clergy Coalition	30,000 00		0 00
2012053	Providence Youth Student Movement	30,000 00		0 00
2012054	Philadelphia Student Union	30,000 00	30,000 00	0 00
2012055	Vietnamese American Young Leaders Association of New Orleans	30,000 00	30,000 00	0 00
2012056	Youth United for Change	30,000 00		0 00
				0 00
				0 00
				0 00
				0 00
TOTAL		**690,000 00**	**210,000.00**	**0 00**

	2013 Trustees' Discretionary	2013 Grant Awarded	2013 Payment	Total Balance Payable
2013008	Community Coalition	2,000 00	2,000 00	0 00
2012024	**PUEBLO at the request of Daniel HoSang - 2012 GRANT NEVER RECORDED**	**500.00**	**500.00**	**0.00**
2013035	LA's Promise	1,000 00	1,000 00	0 00
2013039	Central American Resource Center - CARECEN Los Angeles	3,000 00	3,000 00	0 00
2013046	High Rocks Educational Corporation	3,000 00	3,000 00	0 00
2013055	Southwest Organizing Project	3,000 00		3,000 00
2013074	People's Institute for Survival and Beyond	1,500 00		1,500 00
				0 00
				0 00
TOTAL		**14,000 00**	**9,500.00**	**4,500.00**

	2013 Matching Gifts ($18K Approved for 2013)	2013 Grant Awarded	2013 Payment	Total Balance Payable
2013001	Brooklyn Academy of Music	68 00	68 00	0 00
2013002	Brooklyn Botanic Garden	65 00	65 00	0 00
2013003	Hamilton College	100 00	100 00	0 00
2013004	The Pennsylvania State University	25 00	25 00	0 00
2013005	New York Communities Organizing Fund, Inc	205 00	205 00	0 00
2013007	Women's Housing & Economic Development Corp (WHEDCO)	50 00	50 00	0 00
2013009	New York Communities Organizing Fund, Inc	100 00	100 00	0 00
2013043	Lotus Fine Arts Productions, Inc	500 00	500 00	0 00
2013068	Western States Center	125 00	125 00	0 00
2013069	New York Communities Organizing Fund, Inc	250 00	250 00	0 00
2013070	Race Forward	350 00	350 00	0 00
2013071	Asian & Pacific Islander American Health Forum (APIAHF)	250 00	250 00	0 00
2013070	APIAHF for Asian & Pacific Islander Institute on Deomestic Violence	125 00	125 00	0 00
2013073		100 00		100 00
TOTAL		**2,313.00**	**2,213 00**	**100.00**

	2013 Annual Grants ($25K Approved for 2013)	2013 Grant Awarded	2013 Payment	Total Balance Payable
2013006	Grantmakers for Education	3,000 00	3,000 00	0 00
2013029	TIDES CENTER for Emerging Practitioners in Philanthropy	1,000 00	1,000 00	0 00
2013030	Grants Managers Network	750 00	750 00	0 00
2013031	Hispanics in Philanthropy	2,000 00	2,000 00	0 00
2013036	Independent Sector	2,000 00	2,000 00	0 00
2013037	Nonprofit Coordinating Committee of New York	1,500 00	1,500 00	0 00
2013038	Foundation Center	2,000 00		2,000 00
2013040	Grantmakers for Children Youth & Families	2,500 00	2,500 00	0 00
2013041	Philanthropy New York	2,700 00		2,700 00
2013042	National Committee for Responsive Philanthropy	1,000 00	1,000 00	0 00
2013044	Association of Black Foundation Executives	2,500 00		2,500 00
2013045	GuideStar USA, Inc	1,000 00	1,000 00	0 00
2013051	Center for Social Inclusion Inc (CSI)	2,000 00	2,000 00	0 00
2013052	Neighborhood Funders Group	1,000 00		1,000 00
				0 00
				0 00
				0 00
				0 00
				0 00
				0 00
				0 00
				0 00
TOTAL		**24,950.00**	**16,750 00**	**8,200.00**

		2013 Grant Awarded	2013 Payment	Total Balance Payable
2013 Opportunity Fund ($96K Approved for 2013)				
2013010	Kenwood Oakland Community Organization (Journey for Justice Alliance)	10,000 00	10,000 00	0 00
2013011	Southern Education Foundation	10,000 00	10,000 00	0 00
2013015	Padres Unidos, Inc (Padres & Jovenes Unidos)	5,000 00	5,000 00	0 00
2013016	Coleman Advocates for Children and Youth	5,000 00	5,000 00	0 00
2013017	Vietnamese American Young Leaders Association of New Orleans	5,000 00	5,000 00	0 00
2013018	Kenwood Oakland Community Organization (Study of Youth Organizing)	5,000 00	5,000 00	0 00
2013027	Parents of Public Schools of Greater Cincinnati	5,000 00	5,000 00	0 00
2013028	New York Communities Organizing Fund, Inc	5,000 00	5,000 00	0 00
2013032	Blocks Together	2,500 00	2,500 00	0 00
2013033	BreakOUT!	5,000 00		5,000 00
2013034	University of Massachusetts for McCormack Graduate School of Policy & Global Studies	6,000 00	6,000 00	0 00
2013047	AS220 FOR Providence Student Union	5,000 00	5,000 00	0 00
2013048	Organizing Apprenticeship Project	10,000 00		10,000 00
2013049	Public Policy and Education Fund of New York FOR Annenberg Institute for School Reform	2,500 00	2,500 00	0 00
2013050	Center for Social Inclusion Inc (CS)	5,000 00	5,000 00	0 00
2013056	Bend the Arc FOR Funders' Collaborative on Youth Organizing (FCYO)	10,000 00		10,000 00
TOTAL		96,000 00	71,000.00	25,000.00

		2013 Grant Awarded	2013 Payment	Total Balance Payable
2013 Trustees Grants ($690K Approved for 2013)				
2013012	Albany Park Neighborhood	30,000 00	30,000 00	0 00
2013013	Californians for Justice	30,000 00	30,000 00	0 00
2013014	Coleman Advocates for Children	30,000 00	30,000 00	0 00
2013019	Community Asset Development Re-Defining Education	30,000 00	30,000 00	0 00
2013020	InnerCity Struggle	30,000 00	30,000 00	0 00
2013021	Kenwood Oakland Community	30,000 00	30,000 00	0 00
2013022	Padres Unidos, Inc	30,000 00	30,000 00	0 00
2013023	Voces de la Frontera	30,000 00	30,000 00	0 00
2013024	Youth Justice Coalition	30,000 00	30,000 00	0 00
2013025	Youth United for Comm Action	30,000 00	30,000 00	0 00
2013057	Youth Untied for Change	30,000 00		30,000 00
2013058	Vietnamese American Young Leaders Association (VAYLA) of New Orleans	30,000 00		30,000 00
2013059	Philadelphia Student Union	30,000 00		30,000 00
2013060	Providence Youth Student Movement (PrYSM)	30,000 00		30,000 00
2013061	Nollie Jenkins Family Center	30,000 00		30,000 00
2013062	New Settlement Apartments	30,000 00		30,000 00
2013063	Make the Road New York	30,000 00		30,000 00
2013064	ISAIAH	30,000 00		30,000 00
2013065	Arkansas Public Policy Panel	30,000 00		30,000 00
2013066	Southern Echo FOR Citizens for a Better Greenville	30,000 00		30,000 00
2013067	FIERCE	30,000 00		30,000 00
2013054	Public Policy & Education Fund FOR Communities for Public Education Reform (CPER)	30,000 00		30,000 00
	Sistas and Brothas United	30,000 00		30,000 00
				0 00
				0 00
				0 00
				0 00
				0 00
TOTAL		690,000 00	300,000.00	390,000.00

		Made 2013	Payable 2013
2013 GRAND TOTAL		849,363.00	462,800.00