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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation MERIDEN FOUNDATION		A Employer identification number 06-6037849	
Number and street (or P O box number if mail is not delivered to street address) 123 BANK STREET		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code WATERBURY, CT 06702		B Telephone number (see instructions) (860) 692-1751	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 23,899,208		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ 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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	232,351			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	604,436	604,436		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	11,285,562			
	b Gross sales price for all assets on line 6a 19,672,478				
	7 Capital gain net income (from Part IV , line 2) . . .		11,285,562		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	12,122,349	11,889,998		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	207,911	182,962		24,949
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	36,576	0		36,576
	b Accounting fees (attach schedule)	15,116	0		15,116
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	117,070	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	32,379	0		27,384
	24 Total operating and administrative expenses. Add lines 13 through 23	409,052	182,962		104,025
	25 Contributions, gifts, grants paid	1,471,646			1,471,646
	26 Total expenses and disbursements. Add lines 24 and 25	1,880,698	182,962		1,575,671
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	10,241,651			
	b Net investment income (if negative, enter -0-)		11,707,036		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	540,803	1,449,832	1,449,832
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	45,265	41,085	46,153
	b	Investments—corporate stock (attach schedule)	8,049,343	16,525,213	17,448,246
	c	Investments—corporate bonds (attach schedule).	3,858,414	4,810,176	4,954,977
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,493,825	22,826,306	23,899,208
Liabilities	17	Accounts payable and accrued expenses	10,240	101,070	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	10,240	101,070	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	12,278,930	22,379,316	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	204,655	345,920	
	30	Total net assets or fund balances (see page 17 of the instructions)	12,483,585	22,725,236	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,493,825	22,826,306	

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	12,483,585
2	Enter amount from Part I, line 27a	2	10,241,651
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	22,725,236
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	22,725,236

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	11,285,562
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,213,852	20,257,912	0 059920
2011	1,156,011	22,678,236	0 050974
2010	1,103,870	22,911,562	0 048180
2009	1,090,463	22,629,125	0 048188
2008	1,127,712	21,996,743	0 051267

2	Total of line 1, column (d).	2	0 258529
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 051706
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	21,721,341
5	Multiply line 4 by line 3.	5	1,123,124
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	117,070
7	Add lines 5 and 6.	7	1,240,194
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	1,575,671

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)					
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	117,070		
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		2	0		
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-)				3	117,070
3 Add lines 1 and 2.				4	0
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	117,070		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		6a	16,000		
6 Credits/Payments					
a 2013 estimated tax payments and 2012 overpayment credited to 2013					
b Exempt foreign organizations—tax withheld at source				6b	
c Tax paid with application for extension of time to file (Form 8868)				6c	10,000
d Backup withholding erroneously withheld		6d			
7 Total credits and payments Add lines 6a through 6d.		7	26,000		
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	68		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	91,138		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10			
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11			

Part VII-A Statements Regarding Activities			
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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 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?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		6	Yes
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?			
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions)			
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	No
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶MERIDENFOUNDATION.ORG	13	Yes	
14	The books are in care of ▶WEBSTER BANK NA Telephone no ▶(860) 692-1751 Located at ▶123 BANK STREET WATERBURY CT ZIP +4 ▶06702			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶	16	Yes	No

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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here. ☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

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

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

0

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Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	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	20,996,854
b	Average of monthly cash balances.	1b	1,055,269
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	22,052,123
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	22,052,123
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	330,782
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,721,341
6	Minimum investment return. Enter 5% of line 5.	6	1,086,067

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	1,086,067
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	117,070
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	117,070
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	968,997
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	968,997
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	968,997

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	1,575,671
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	1,575,671
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	117,070
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,458,601
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				968,997
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			830,057	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,575,671				
a Applied to 2012, but not more than line 2a			830,057	
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.				745,614
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				223,383
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

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

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

PAUL M MCAFEE WEBSTER BANK NA
123 BANK STREET
WATERBURY,CT 06702
(860) 692-1751

b

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

GRANTS-MUST BE IN WRITING ON ORGANIZATION LETTERHEAD STATING PURPOSE SCHOLARSHIP-NEED PROOF OF QUALIFICATIONS AND COMPLETED APPLICATION

c

Any submission deadlines

NONE

d

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

REQUESTS SHOULD BENEFIT THE GREATER MERIDEN AREA

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			3a	1,471,646
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

2014-11-05

Date

Title

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

☒

Yes

☐

No

Paid Preparer Use Only

Print/Type preparer's name BRIAN S BORGERSON CPA	Preparer's Signature	Date 2014-11-05	Check if self-employed ☐	PTIN P00017928	
Firm's name	KIRCALDIE RANDALL & MCNAB LLC			Firm's EIN	06-0415530
Firm's address	605 WASHINGTON AVENUE NORTH HAVEN, CT 064731187			Phone no.	(203) 239-4478

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BB&T CORPORATION 5 200% PFD SER F, 600 UNITS	P	2013-01-08	2013-09-09
DUNKIN BRANDS GROUP INC, 1000 UNITS	P	2013-02-20	2013-12-12
EXPEDITORS INTL WASH INC, 1000 UNITS	P	2013-06-14	2013-12-12
KRAFT FOODS GROUP INC, 300 UNITS	P	2013-03-25	2013-12-12
INTL LEASE FIN MTN 5 250% 1I10I13, 25000 UNITS	P	2007-02-21	2013-01-10
GNMA PL #372801 7 500% 2/15/24, 2 64 UNITS	P	1997-03-05	2013-01-15
WELLS FARGO CAP IX 5 625% PFD, 1000 UNITS	P	2011-03-30	2013-02-04
GNMA PL #372801 7 500% 2/15/24, 2 66 UNITS	P	1997-03-05	2013-02-15
POLYCOM INC, 800 UNITS	P	2011-04-04	2013-02-22
POLYCOM INC, 1000 UNITS	P	2011-12-19	2013-02-22
GNMA PL #372801 7 500% 2/15/24, 2 72 UNITS	P	1997-03-05	2013-03-15
HEINZ H J CO, 300 UNITS	P	2011-09-22	2013-03-25
GNMA PL #372801 7 500% 2/15/24, 2 7 UNITS	P	1997-03-05	2013-04-15
ISHARES BARCLAYS TIPS BOND FUND, 250 UNITS	P	2008-06-02	2013-04-18
ISHARES BARCLAYS TIPS BOND FUND, 100 UNITS	P	2008-06-18	2013-04-18
EXELIS INC, 700 UNITS	P	1981-01-19	2013-04-25
EXELIS INC, 744 UNITS	P	1981-01-19	2013-04-25
HUNTINGTON INGALLS INDUSTRIES, 213 148 UNITS	P	1975-06-19	2013-04-25
HUNTINGTON INGALLS INDUSTRIES, 285 852 UNITS	P	1975-06-19	2013-04-25
ZIMMER HLDGS INC, 240 UNITS	P	1986-03-10	2013-04-25
ZIMMER HLDGS INC, 80 UNITS	P	1988-03-03	2013-04-25
ZIMMER HLDGS INC, 80 UNITS	P	1988-12-20	2013-04-25
GNMA PL #372801 7 500% 2/15/24, 2 71 UNITS	P	1997-03-05	2013-05-15
GNMA PL #372801 7 500% 2/15/24, 2 73 UNITS	P	1997-03-05	2013-06-15
PRUDENTIAL FINANCIAL INC 9 000% PFD, 800 UNITS	P	2009-07-10	2013-06-15
PRUDENTIAL FINANCIAL INC 9 000% PFD, 200 UNITS	P	2009-07-15	2013-06-15
GNMA PL #372801 7 500% 2/15/24, 4 32 UNITS	P	1997-03-05	2013-07-15
GNMA PL #372801 7 500% 2/15/24, 2 78 UNITS	P	1997-03-05	2013-08-15
AT & T INC, 400 UNITS	P	2004-02-02	2013-09-09
COACH INC, 200 UNITS	P	2011-02-23	2013-09-09

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COACH INC, 100 UNITS	P	2011-03-30	2013-09-09
COACH INC, 150 UNITS	P	2012-08-01	2013-09-09
EXXON MOBIL CORP, 174 UNITS	P	1975-06-19	2013-09-09
EXXON MOBIL CORP, 326 UNITS	P	1975-06-19	2013-09-09
ISHARES IBOXX INV GRD CORP BOND ETF, 300 UNITS	P	2009-06-18	2013-09-09
MCDONALDS CORP, 150 UNITS	P	2011-09-22	2013-09-09
NOVO NORDISK AS SPONS ADR, 100 UNITS	P	2011-03-30	2013-09-09
NOVO NORDISK AS SPONS ADR, 100 UNITS	P	2011-06-27	2013-09-09
GNMA PL #372801 7 500% 2/15/24, 2 8 UNITS	P	1997-03-05	2013-09-15
GNMA PL #372801 7 500% 2/15/24, 2 82 UNITS	P	1997-03-05	2013-10-15
GNMA PL #372801 7 500% 2/15/24, 2 83 UNITS	P	1997-03-05	2013-11-15
FIDELITY STRATEGIC INCOME FUND, 2268 603 UNITS	P	2012-02-16	2013-12-13
GNMA PL #372801 7 500% 2/15/24, 4 56 UNITS	P	1997-03-05	2013-12-15
AETNA INC, 1200 UNITS	P	2000-12-13	2013-12-12
AMAZON COM INC, 150 UNITS	P	2012-09-05	2013-12-12
APPLE INC, 40 UNITS	P	2012-08-08	2013-12-12
APPLE INC, 50 UNITS	P	2012-10-08	2013-12-12
BANK OF NEWYORK MELLON CORP, 1786 8 UNITS	P	1975-06-19	2013-12-12
BANK OF NEWYORK MELLON CORP, 2713 2 UNITS	P	1975-06-19	2013-12-12
BRISTOL MYERS SQUIBB CO, 2000 UNITS	P	1986-03-10	2013-12-12
BRISTOL MYERS SQUIBB CO, 800 UNITS	P	1988-03-03	2013-12-12
BRISTOL MYERS SQUIBB CO, 800 UNITS	P	1988-12-20	2013-12-12
CISCO SYSTEMS INC, 400 UNITS	P	2004-02-02	2013-12-12
CISCO SYSTEMS INC, 600 UNITS	P	2007-04-24	2013-12-12
COCA COLA CO COM, 1200 UNITS	P	2004-09-27	2013-12-12
CORNING INC, 600 UNITS	P	2012-01-12	2013-12-12
CORNING INC, 600 UNITS	P	2012-01-26	2013-12-12
CVS CAREMARK CORP, 1000 UNITS	P	2007-01-05	2013-12-12
ECOLAB INC, 300 UNITS	P	2011-10-11	2013-12-12
EXXON MOBIL CORP, 4000 UNITS	P	1975-06-19	2013-12-12

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(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)
FISERV INC COM, 300 UNITS	P	2011-10-11	2013-12-12
GENERAL ELECTRIC CORP, 1200 UNITS	P	1976-03-22	2013-12-12
GENERAL ELECTRIC CORP, 4600 UNITS	P	1976-05-13	2013-12-12
GOOGLE INC-CL A, 40 UNITS	P	2012-01-20	2013-12-12
ITT CORP, 350 UNITS	P	1981-01-19	2013-12-12
ITT CORP, 372 UNITS	P	1981-01-19	2013-12-12
JOHNSON CTLS INC, 600 UNITS	P	2004-02-02	2013-12-12
JOHNSON CTLS INC, 150 UNITS	P	2012-01-19	2013-12-12
JOHNSON CTLS INC, 150 UNITS	P	2012-01-19	2013-12-12
JP MORGAN CHASE & CO, 1026 UNITS	P	1975-06-19	2013-12-12
JP MORGAN CHASE & CO, 1026 UNITS	P	1975-06-19	2013-12-12
MICROSOFT CORP, 550 UNITS	P	2012-08-15	2013-12-12
MICROSOFT CORP, 500 UNITS	P	2012-10-04	2013-12-12
NORTHROP, 1284 88 UNITS	P	1975-06-19	2013-12-12
NORTHROP, 1715 12 UNITS	P	1975-06-19	2013-12-12
PFIZER INC, 800 UNITS	P	2004-09-27	2013-12-12
PFIZER INC, 400 UNITS	P	2008-11-25	2013-12-12
PFIZER INC, 700 UNITS	P	2010-06-14	2013-12-12
PRAXAIR INC, 200 UNITS	P	2004-09-27	2013-12-12
STANLEY BLACK & DECKER INC, 1000 UNITS	P	1988-03-03	2013-12-12
UNDER ARMOUR INC-CLASS A, 250 UNITS	P	2011-04-26	2013-12-12
UNDER ARMOUR INC-CLASS A, 250 UNITS	P	2011-04-26	2013-12-12
VERIZON COMMUNICATIONS, 355 UNITS	P	1975-06-19	2013-12-12
VERIZON COMMUNICATIONS, 549 UNITS	P	1975-06-19	2013-12-12
VERIZON COMMUNICATIONS, 91 5 UNITS	P	1983-06-17	2013-12-12
VERIZON COMMUNICATIONS, 457 5 UNITS	P	1983-10-21	2013-12-12
VERIZON COMMUNICATIONS, 1403 UNITS	P	1987-05-27	2013-12-12
VERIZON COMMUNICATIONS, 244 UNITS	P	1988-12-20	2013-12-12
XYLEM INC-W/1, 700 UNITS	P	1981-01-19	2013-12-12
XYLEM INC-W/1, 700 UNITS	P	1981-01-19	2013-12-12

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KRAFT FOODS GROUP INC, 150 UNITS	P	2013-03-25	2013-12-18
FIDELITY CANADA FUND, 175 901 UNITS	P	2011-06-27	2013-01-07
GNMA PL #490800 6 000% 11/15/28, 6 69 UNITS	P	1998-12-04	2013-01-15
GNMA PL #490800 6 000% 11/15/28, 6 4 UNITS	P	1998-12-04	2013-02-15
POLYCOM INC, 300 UNITS	P	2011-12-19	2013-02-22
GNMA PL #490800 6 000% 11/15/28, 22 61 UNITS	P	1998-12-04	2013-03-15
HEINZ H J CO, 100 UNITS	P	2011-09-22	2013-03-25
GNMA PL #490800 6 000% 11/15/28, 5 85 UNITS	P	1998-12-04	2013-04-15
AMGEN INC, 100 UNITS	P	2004-02-02	2013-04-25
GNMA PL #490800 6 000% 11/15/28, 8 75 UNITS	P	1998-12-04	2013-05-15
GNMA PL #490800 6 000% 11/15/28, 6 72 UNITS	P	1998-12-04	2013-06-15
GNMA PL #490800 6 000% 11/15/28, 21 97 UNITS	P	1998-12-04	2013-07-15
DOMINION RES INC VA, 150 UNITS	P	2004-02-02	2013-07-22
GNMA PL #490800 6 000% 11/15/28, 6 2 UNITS	P	1998-12-04	2013-08-15
GENERAL ELECTRIC CORP, 200 UNITS	P	2004-03-25	2013-09-09
GENERAL ELECTRIC CORP, 100 UNITS	P	2009-02-13	2013-09-09
ISHARES IBOXX INV GRD CORP BOND ETF, 200 UNITS	P	2009-06-18	2013-09-09
JOHNSON CTLS INC, 200 UNITS	P	2004-02-02	2013-09-09
MCDONALDS CORP, 50 UNITS	P	2011-09-22	2013-09-09
MICROSOFT CORP, 200 UNITS	P	2012-08-15	2013-09-09
GNMA PL #490800 6 000% 11/15/28, 6 37 UNITS	P	1998-12-04	2013-09-15
GNMA PL #490800 6 000% 11/15/28, 6 23 UNITS	P	1998-12-04	2013-10-15
GNMA PL #490800 6 000% 11/15/28, 6 17 UNITS	P	1998-12-04	2013-11-15
DODGE & COX INCOME FUND #147, 734 754 UNITS	P	2009-10-16	2013-11-18
AT & T INC, 200 UNITS	P	2004-02-02	2013-11-18
VERIZON COMMUNICATIONS, 100 UNITS	P	2009-02-13	2013-11-18
GNMA PL #490800 6 000% 11/15/28, 6 36 UNITS	P	1998-12-04	2013-12-15
FIDELITY CONTRAFUND INC #22, 184 121 UNITS	P	2011-10-26	2013-12-18
T ROWE PRICE EQUITY INCOME FUND #71, 146 699 UNITS	P	2006-08-23	2013-12-18
T ROWE PRICE EQUITY INCOME FUND #71, 180 963 UNITS	P	2006-08-28	2013-12-18

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T ROWE PRICE EQUITY INCOME FUND #71,320 297 UNITS	P	2007-03-20	2013-12-18
T ROWE PRICE EQUITY INCOME FUND #71,96 451 UNITS	P	2008-04-02	2013-12-18
CHEVRON CORPORATION,125 UNITS	P	2006-10-13	2013-12-18
EXXON MOBIL CORP,100 UNITS	P	2007-06-26	2013-12-18
INTL BUSINESS MACHINES CORP,100 UNITS	P	1975-10-22	2013-12-18
JOHNSON & JOHNSON,100 UNITS	P	2006-03-16	2013-12-18
JP MORGAN CHASE & CO,518 UNITS	P	1995-06-20	2013-12-18
PFIZER INC,200 UNITS	P	2003-04-01	2013-12-18
PFIZER INC,100 UNITS	P	2009-02-13	2013-12-18
PROCTER & GAMBLE COMPANY,200 UNITS	P	2004-03-25	2013-12-18
WELLS FARGO & CO NEW,400 UNITS	P	2004-03-25	2013-12-18
JOHNSON CTLS INC,300 UNITS	P	2004-02-02	2013-09-09
PROCTER & GAMBLE COMPANY,250 UNITS	P	1993-10-22	2013-09-09
FIDELITY CONTRAFUND INC #22,105 91 UNITS	P	2009-07-13	2013-12-18
FIDELITY CONTRAFUND INC #22,35 651 UNITS	P	2009-10-23	2013-12-18
FIDELITY CONTRAFUND INC #22,44 146 UNITS	P	2009-11-20	2013-12-18
FIDELITY CONTRAFUND INC #22,58 582 UNITS	P	2011-06-27	2013-12-18
FIDELITY CONTRAFUND INC #22,69 979 UNITS	P	2012-06-04	2013-12-18
MFS INTL VALUE I,163 399 UNITS	P	2012-06-04	2013-12-18
SCOUT INTERNATIONAL FUND,145 666 UNITS	P	2012-06-04	2013-12-18
T ROWE PRICE EQUITY INCOME FUND #71,180 571 UNITS	P	2006-08-30	2013-12-18
T ROLLE PRICE EQUITY INCOME FUND #71,321 932 UNITS	P	2011-03-29	2013-12-18
T ROWE PRICE EQUITY INCOME FUND #71,166 667 UNITS	P	2011-06-27	2013-12-18
EXXON MOBIL CORP,125 UNITS	P	1992-08-20	2013-12-18
GENERAL ELECTRIC CORP,300 UNITS	P	1993-10-22	2013-12-18
JP MORGAN CHASE & CO,300 UNITS	P	1993-04-13	2013-12-18
BB&T CORPORATION 5 200% PFD SER F,1000 UNITS	P	2013-02-13	2013-09-09
MFS JNTL VALUE 1,361 882 UNITS	P	2013-09-09	2013-12-17
EXPEDJTORS INTL WASH INC,300 UNITS	P	2013-06-14	2013-12-17
KRAFT FOODS GROUP INC,200 UNITS	P	2013-03-25	2013-12-17

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CIGNA CORP, 200 UNITS	P	1982-07-09	2013-01-28
EXXON MOBIL CORP, 100 UNITS	P	1981-06-16	2013-01-28
INTL BUSINESS MACHINES CORP, 50 UNITS	P	1979-09-18	2013-01-28
WELLS FARGO CAP IX 5 625% PFD, 400 UNITS	P	2011-05-03	2013-02-04
POLYCOM INC, 400 UNITS	P	2011-04-04	2013-02-22
POLYCOM INC, 400 UNITS	P	2011-12-19	2013-02-22
HEINZ H J CO, 150 UNITS	P	2011-09-22	2013-03-25
JP MORGAN CHASE & CO, 94 UNITS	P	1973-12-27	2013-05-22
3M CO, 45 UNITS	P	1988-03-03	2013-05-22
FIDELITY STRATEGIC INCOME FUND, 403 587 UNITS	P	2012-02-16	2013-06-19
VANGUARD INTRM TRM BD IDX-SL, 309 187 UNITS	P	2009-04-22	2013-07-05
AT & T INC, 150 UNITS	P	1973-12-26	2013-07-05
ISHARES LBOXX INV GRD CORP BOND ETF, 31 UNITS	P	2009-06-19	2013-07-05
VERJZON COMMUNICATIONS, 150 UNITS	P	1983-06-17	2013-07-05
AT & T INC, 86 35 UNITS	P	1973-12-26	2013-09-09
AT & T INC, 244 4 UNITS	P	1981-07-19	2013-09-09
AT & T INC, 596 25 UNITS	P	1981-07-19	2013-09-09
AT & T INC, 123 UNITS	P	2003-04-09	2013-09-09
COACH INC, 300 UNITS	P	2012-08-01	2013-09-09
MICROSOFT CORP, 275 UNITS	P	2012-08-15	2013-09-09
CIGNA CORP, 300 UNITS	P	1982-07-09	2013-09-16
EXXON MOBIL CORP, 200 UNITS	P	1981-06-16	2013-09-16
JP MORGAN CHASE & CO, 206 UNITS	P	1973-12-27	2013-09-16
AMAZON COM INC, 100 UNITS	P	2012-09-05	2013-12-17
APPLE INC, 20 UNITS	P	2012-08-08	2013-12-17
APPLE INC, 30 UNITS	P	2012-10-08	2013-12-17
CIGNA CORP, 487 UNITS	P	1982-07-09	2013-12-17
CJGNA CORP, 513 UNITS	P	1983-10-21	2013-12-17
CISCO SYSTEMS INC, 200 UNITS	P	2004-02-02	2013-12-17
CORNING INC, 300 UNITS	P	2012-01-12	2013-12-17

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CORNING INC, 300 UNITS	P	2012-01-26	2013-12-17
EXXON MOBIL CORP, 800 UNITS	P	1981-06-16	2013-12-17
GENERAL ELECTRIC CORP, 1500 UNITS	P	1988-03-03	2013-12-17
GENERAL ELECTRIC CORP, 590 UNITS	P	2003-04-09	2013-12-17
GOOGLE INC CL A, 20 UNITS	P	2012-01-20	2013-12-17
INTL BUSINESS MACHINES CORP, 50 UNITS	P	1979-09-18	2013-12-17
INTL BUSINESS MACHINES CORP, 400 UNITS	P	1983-10-21	2013-12-17
JOHNSON CTLS INC, 600 UNITS	P	2003-03-31	2013-12-17
JP MORGAN CHASE & CO, 700 UNITS	P	1973-12-27	2013-12-17
JP MORGAN CHASE & CO, 171 UNITS	P	1993-04-13	2013-12-17
JP MORGAN CHASE & CO, 629 UNITS	P	1995-06-20	2013-12-17
MCDONALDS CORP, 75 UNITS	P	2011-09-22	2013-12-17
NOVO NORDISK AS SPONS ADR, 100 UNITS	P	2011-06-27	2013-12-17
PFIZER INC, 200 UNITS	P	2003-03-31	2013-12-17
PFIZER INC, 200 UNITS	P	2010-06-17	2013-12-17
PFIZER INC, 300 UNITS	P	2010-07-07	2013-12-17
PROCTER & GAMBLE COMPANY, 800 UNITS	P	1993-11-30	2013-12-17
UNDER ARMOUR INC-CLASS A, 150 UNITS	P	2011-04-26	2013-12-17
UNDER ARMOUR INC-CLASS A, 150 UNITS	P	2011-04-26	2013-12-17
3M CO, 855 UNITS	P	1988-03-03	2013-12-17
VERIZON COMMUNICATIONS, 33 7 UNITS	P	1983-06-17	2013-12-18
VERIZON COMMUNICATIONS, 1116 3 UNITS	P	1983-10-21	2013-12-18
APPLE INC, 20 UNITS	P	2012-10-08	2013-09-09
KRAFT FOODS GROUP INC, 100 UNITS	P	2013-03-25	2013-09-09
POLYCOM INC, 200 UNITS	P	2011-04-04	2013-02-22
POLYCOM INC, 100 UNITS	P	2011-12-19	2013-02-22
HEINZ H J CO, 50 UNITS	P	2011-09-22	2013-03-25
BP PLC SPONS ADR, 300 UNITS	P	1969-07-14	2013-04-25
DOMINION RES INC VA, 200 UNITS	P	2004-02-02	2013-07-22
GOOGLE INC-CL A, 10 UNITS	P	2012-01-20	2013-09-09

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

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INTL BUSINESS MACHINES CORP, 200 UNITS	P	1969-07-14	2013-09-09
MICROSOFT CORP, 200 UNITS	P	2012-08-15	2013-09-09
ISHARES IBOXX INV GRD CORP BOND ETF, 164 UNITS	P	2009-06-19	2013-11-18
ISHARES IBOXX INV GRD CORP BONO ETF, 50 UNITS	P	2009-10-16	2013-11-18
JP MORGAN CHASE & CO, 100 UNITS	P	1977-02-07	2013-11-18
VERIZON COMMUNICATIONS, 217 UNITS	P	1979-08-02	2013-11-18
APACHE CORP, 100 UNITS	P	2012-06-11	2013-12-18
JOHNSON & JOHNSON, 100 UNITS	P	2004-02-02	2013-12-18
JOHNSON CTLS INC, 300 UNITS	P	2004-02-02	2013-12-18
JP MORGAN CHASE & CO, 600 UNITS	P	1977-02-07	2013-12-18
MCOONALOS CORP, 25 UNITS	P	2011-09-22	2013-12-18
TARGET CORP, 200 UNITS	P	2004-02-02	2013-12-18
UNDER ARMOUR INC-CLASS A, 50 UNITS	P	2011-04-26	2013-12-18
UNDER ARMOUR INC-CLASS A, 50 UNITS	P	2011-04-26	2013-12-18
VERIZON COMMUNICATIONS, 508 9 UNITS	P	1979-08-02	2013-12-18
VERIZON COMMUNICATIONS, 91 1 UNITS	P	1983-06-17	2013-12-18
WELLS FARGO & CO NEW, 800 UNITS	P	1979-07-30	2013-12-18
DUNKIN BRANDS GROUP INC, 500 UNITS	P	2013-02-20	2013-12-13
EXPEDITORS INTL WASH INC, 400 UNITS	P	2013-06-14	2013-12-13
KRAFT FOODS GROUP INC, 250 UNITS	P	2013-03-25	2013-12-13
GENL ELEC CAP CRP 6 625% PFD, 217 UNITS	P	2009-04-23	2013-01-02
GNMA PL #372801 7 500% 2I15/24, 4 41 UNITS	P	1997-03-05	2013-01-15
GNMA PL #490800 6 000% 1I15I28, 22 29 UNITS	P	1998-12-04	2013-01-15
GNMA PL #372801 7 500% 2/15/24, 4 44 UNITS	P	1997-03-05	2013-02-15
GNMA PL #490800 6 000% 1I/15I28, 21 35 UNITS	P	1998-12-04	2013-02-15
POLYCOM INC, 600 UNITS	P	2011-04-04	2013-02-22
POLYCOM INC, 600 UNITS	P	2011-12-19	2013-02-22
GNMA PL #372801 7 500% 2/15/24, 4 54 UNITS	P	1997-03-05	2013-03-15
GNMA PL #490800 6 000% 1I/15/28, 75 38 UNITS	P	1998-12-04	2013-03-15
HEINZ H J CO, 200 UNITS	P	2011-09-22	2013-03-25

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

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GNMA PL #372801 7 500% 2/15/24, 4 5 UNITS	P	1997-03-05	2013-04-15
GNMA PL #490800 6 000% 11/15/28, 19 5 UNITS	P	1998-12-04	2013-04-15
ISHARES BARCLAYS TIPS BOND FUND, 200 UNITS	P	2008-06-19	2013-04-18
ISHARES BARCLAYS TIPS BOND FUND, 100 UNITS	P	2009-04-23	2013-04-18
E M C CORP MASS, 575 UNITS	P	2006-03-14	2013-04-25
EXELIS INC, 1808 UNITS	P	1953-02-20	2013-04-25
GNMA PL #372801 7 500% 2/15/24, 4 52 UNITS	P	1997-03-05	2013-05-15
GNMA PL #490800 6 000% 11/15/28, 29 17 UNITS	P	1998-12-04	2013-05-15
GNMA PL #372801 7 500% 2/15/24, 4 56 UNITS	P	1997-03-05	2013-06-15
GNMA PL #490800 6 000% 11/15/28, 22 41 UNITS	P	1998-12-04	2013-06-15
PRUDENTIAL FINANCIAL INC 9 000% PFD, 800 UNITS	P	2009-07-24	2013-06-15
GNMA PL #372801 7 500% 2/15/24, 7 2 UNITS	P	1997-03-05	2013-07-15
GNMA PL #490800 6 000% 11/15/28, 73 24 UNITS	P	1998-12-04	2013-07-15
DOMINION RES INC VA, 200 UNITS	P	2004-02-02	2013-07-22
GNMA PL #372801 7 500% 2/15/24, 4 63 UNITS	P	1997-03-05	2013-08-15
GNMA PL #490800 6 000% 11/15/28, 20 67 UNITS	P	1998-12-04	2013-08-15
COACH INC, 350 UNITS	P	2012-08-01	2013-09-09
ITT CORP, 904 UNITS	P	1953-02-20	2013-09-09
NOVO NORDISK AS SPONS ADR, 150 UNITS	P	2011-06-27	2013-09-09
GNMA PL #372801 7 500% 2/15/24, 4 66 UNITS	P	1997-03-05	2013-09-15
GNMA PL #490800 6 000% 11/15/28, 21 25 UNITS	P	1998-12-04	2013-09-15
GNMA PL #372801 7 500% 2/15/24, 4 69 UNITS	P	1997-03-05	2013-10-15
GNMA PL #490800 6 000% 11/15/28, 20 76 UNITS	P	1998-12-04	2013-10-15
BB&T CORPORATION 5 200% PFD SER F, 950 UNITS	P	2012-10-24	2013-10-28
GNMA PL #372801, 4 72 UNITS	P	1997-03-05	2013-11-15
GNMA PL #490800, 20 57 UNITS	P	1998-12-04	2013-11-15
BANK OF NEW YORK MELLON CORP, 301 UNITS	P	1953-02-20	2013-11-18
EXXON MOBIL CORP, 356 701 UNITS	P	1995-02-14	2013-11-18
EXXON MOBIL CORP, 143 299 UNITS	P	1995-06-22	2013-11-18
GENERAL ELECTRIC CORP, 300 UNITS	P	1986-04-23	2013-11-18

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

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GENERAL ELECTRIC CORP, 200 UNITS	P	1988-03-03	2013-11-18
INTL BUSINESS MACHINES CORP, 150 UNITS	P	1969-08-07	2013-11-18
JP MORGAN CHASE & CO, 500 UNITS	P	1953-02-20	2013-11-18
NEXTERA ENERGY INC, 250 UNITS	P	1985-01-01	2013-11-18
GNMA PL #372801, 7 59 UNITS	P	1997-03-05	2013-12-15
GNMA PL #490800, 21 19 UNITS	P	1998-12-04	2013-12-15
MFS INTL VALUE I, 306 373 UNITS	P	2012-06-04	2013-12-13
MFS INTL VALUE I, 530 035 UNITS	P	2012-10-04	2013-12-13
SCOUT INTERNATIONAL FUND, 273 125 UNITS	P	2012-06-04	2013-12-13
SCOUT INTERNATIONAL FUND, 470 958 UNITS	P	2012-10-04	2013-12-13
AMAZON COM INC, 125 UNITS	P	2012-09-05	2013-12-13
APPLE INC, 20 UNITS	P	2012-08-08	2013-12-13
APPLE INC, 30 UNITS	P	2012-10-08	2013-12-13
AT & T INC, 200 UNITS	P	2003-03-28	2013-12-13
AT & T INC, 400 UNITS	P	2004-02-02	2013-12-13
BANK OF NEW YORK MELLON CORP, 3000 UNITS	P	1953-02-20	2013-12-13
CISCO SYSTEMS INC, 400 UNITS	P	2004-02-02	2013-12-13
CISCO SYSTEMS INC, 200 UNITS	P	2008-03-06	2013-12-13
CORNING INC, 600 UNITS	P	2012-01-12	2013-12-13
CORNING INC, 600 UNITS	P	2012-01-26	2013-12-13
CVS CAREMARK CORP, 600 UNITS	P	2007-01-05	2013-12-13
EXXON MOBIL CORP, 1200 UNITS	P	1995-06-22	2013-12-13
GENERAL ELECTRIC CORP, 2000 UNITS	P	1988-03-03	2013-12-13
GOOGLE INC-CL A, 30 UNITS	P	2012-01-20	2013-12-13
INTL BUSINESS MACHINES CORP, 500 UNITS	P	1969-08-07	2013-12-13
JOHNSON & JOHNSON, 200 UNITS	P	2004-02-02	2013-12-13
JOHNSON & JOHNSON, 150 UNITS	P	2006-04-17	2013-12-13
JOHNSON CTLS INC, 525 UNITS	P	2012-01-19	2013-12-13
JOHNSON CTLS INC, 525 UNITS	P	2012-01-19	2013-12-13
JP MORGAN CHASE & CO, 1960 UNITS	P	1953-02-20	2013-12-13

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JP MORGAN CHASE & CO, 539 UNITS	P	1954-02-19	2013-12-13
JP MORGAN CHASE & CO, 501 UNITS	P	1982-06-18	2013-12-13
MCDONALDS CORP, 100 UNITS	P	2011-09-22	2013-12-13
MICROSOFT CORP, 500 UNITS	P	2012-08-15	2013-12-13
NEXTERA ENERGY INC, 550 UNITS	P	1985-01-01	2013-12-13
NEXTERA ENERGY INC, 200 UNITS	P	1993-04-13	2013-12-13
PFIZER INC, 500 UNITS	P	2003-03-28	2013-12-13
PFIZER INC, 500 UNITS	P	2008-12-01	2013-12-13
PFIZER INC, 600 UNITS	P	2009-01-28	2013-12-13
PRAXAIR INC, 300 UNITS	P	2004-02-02	2013-12-13
PROCTER & GAMBLE COMPANY, 400 UNITS	P	2003-03-28	2013-12-13
SOUTHWESTERN ENERGY CO, 260 UNITS	P	2011-10-13	2013-12-13
TARGET CORP, 300 UNITS	P	2004-02-02	2013-12-13
UNDER ARMOUR INC-CLASS A, 250 UNITS	P	2011-04-26	2013-12-13
UNDER ARMOUR INC-CLASS A, 250 UNITS	P	2011-04-26	2013-12-13
VERIZON COMMUNICATIONS, 600 UNITS	P	2004-09-27	2013-12-13
VERIZON COMMUNICATIONS, 200 UNITS	P	2006-04-17	2013-12-13
XYLEM INC-W/1, 1808 UNITS	P	1953-02-20	2013-12-13
DODGE & COX INCOME FUND #147, 220 426 UNITS	P	2006-08-15	2013-11-18
KRAFT FOODS GROUP INC, 50 UNITS	P	2013-03-25	2013-12-18
GNMA PL #490800 6 000% 11/15/28, 4 46 UNITS	P	1998-12-04	2013-01-15
GNMA PL #490800 6 000% 11/15/28, 4 27 UNITS	P	1998-12-04	2013-02-15
POLYCOM INC, 300 UNITS	P	2011-12-19	2013-02-22
GNMA PL #490800 6 000% 11/15/28, 15 08 UNITS	P	1998-12-04	2013-03-15
HEINZ H J CO, 50 UNITS	P	2011-09-22	2013-03-25
GNMA PL #490800 6 000% 11/15/28, 3 9 UNITS	P	1998-12-04	2013-04-15
GNMA PL #490800 6 000% 11/15I28, 5 83 UNITS	P	1998-12-04	2013-05-15
GNMA PL #490800 6 000% 11/15/28, 4 48 UNITS	P	1998-12-04	2013-06-15
GNMA PL #490800 6 000% 11/15/28, 14 65 UNITS	P	1998-12-04	2013-07-15
GNMA PL #490800 6 000% 11/15/28, 4 13 UNITS	P	1998-12-04	2013-08-15

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JOHNSON CTLS INC, 50 UNITS	P	2012-01-19	2013-09-09
JOHNSON CTLS INC, 50 UNITS	P	2012-01-19	2013-09-09
MCDONALDS CORP, 25 UNITS	P	2011-09-22	2013-09-09
TARGET CORP, 200 UNITS	P	2004-02-02	2013-09-09
GNMA PL #490800 6 000% 11/15/28, 4 25 UNITS	P	1998-12-04	2013-09-15
GNMA PL #490800 6 000% 11/15/28, 4 15 UNITS	P	1998-12-04	2013-10-15
GNMA PL #490800 6 000% 1 1I15I28, 4 11 UNITS	P	1998-12-04	2013-11-15
EXXON MOBIL CORP, 125 UNITS	P	1992-11-24	2013-11-18
ISHARES IBOXX INV GRO CORP BOND ETF, 100 UNITS	P	2009-06-19	2013-11-18
MICROSOFT CORP, 200 UNITS	P	2012-08-15	2013-11-18
GNMA PL #490800 6 000% 11/15/28, 4 24 UNITS	P	1998-12-04	2013-12-15
FIDELITY CONTRAFUND INC #22, 163 043 UNITS	P	2009-10-27	2013-12-18
MFS INTL VALUE I, 306 373 UNITS	P	2012-06-04	2013-12-18
SCOUT INTERNATIONAL FUND, 273 125 UNITS	P	2012-06-04	2013-12-18
T ROWE PRICE EQUITY INCOME FUND #71, 358 938 UNITS	P	2006-09-12	2013-12-18
T ROWE PRICE EQUITY INCOME FUND #71, 235 532 UNITS	P	2007-01-17	2013-12-18
AT & T INC, 200 UNITS	P	2004-02-02	2013-12-18
CISCO SYSTEMS INC, 150 UNITS	P	2001-04-05	2013-12-18
CISCO SYSTEMS INC, 300 UNITS	P	2004-02-02	2013-12-18
EXXON MOBIL CORP, 250 UNITS	P	1992-11-24	2013-12-18
ISHARES S&P NA TECH SECTOR ETF, 75 UNITS	P	2007-06-26	2013-12-18
JP MORGAN CHASE & CO, 200 UNITS	P	2001-04-05	2013-12-18
PFIZER INC, 200 UNITS	P	2003-04-01	2013-12-18
PFIZER INC, 300 UNITS	P	2004-06-08	2013-12-18
VERIZON COMMUNICATIONS, 170 UNITS	P	1993-11-30	2013-12-18
VERIZON COMMUNICATIONS, 100 UNITS	P	2004-06-08	2013-12-18
WELLS FARGO & CO NEW, 400 UNITS	P	2004-06-08	2013-12-18
FIDELITY CAPITAL APPREC, 99 92 UNITS	P	2008-02-12	2013-09-09
FIDELITY CAPITAL APPREC, 66 696 UNITS	P	2008-03-17	2013-09-09
FIDELITY CAPITAL APPREC, 205 592 UNITS	P	2009-03-09	2013-09-09

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FIDELITY CAPITAL APPREC, 117 578 UNITS	P	2009-05-20	2013-09-09
FIDELITY CAPITAL APPREC, 121 139 UNITS	P	2009-07-14	2013-09-09
FIDELITY CAPITAL APPREC, 57 56 UNITS	P	2011-06-27	2013-09-09
JANUS ENTERPRISE FUND T, 81 46 UNITS	P	2012-06-27	2013-12-18
T ROWE PRICE EQUITY INCOME, 272 43 UNITS	P	2006-08-21	2013-12-18
T ROWE PRICE EQUITY INCOME, 169 491 UNITS	P	2007-03-08	2013-12-18
T ROWE PRICE EQUITY INCOME, 199 84 UNITS	P	2011-03-30	2013-12-18
T ROWE PRICE EQUITY INCOME, 62 5 UNITS	P	2011-06-27	2013-12-18
FIDELITY CANADA FUND, 87 951 UNITS	P	2011-06-27	2013-01-07
GNMA PL #490800 6 000% 11/15/28, 2 23 UNITS	P	1998-12-04	2013-01-15
GNMA PL #490800 6 000% 11/15/28, 2 13 UNITS	P	1998-12-04	2013-02-15
GNMA PL #490800 6 000% 11/15/28, 7 54 UNITS	P	1998-12-04	2013-03-15
GNMA PL #490800 6 000% 11/15/28, 1 95 UNITS	P	1998-12-04	2013-04-15
GNMA PL #490800 6 000% 11/15/28, 2 92 UNITS	P	1998-12-04	2013-05-15
GNMA PL #490800 6 000% 11/15/28, 2 24 UNITS	P	1998-12-04	2013-06-15
GNMA PL #490800 6 000% 11/15/28, 7 32 UNITS	P	1998-12-04	2013-07-15
GNMA PL #490800 6 000% 11/15/28, 2 07 UNITS	P	1998-12-04	2013-08-15
JP MORGAN LARGE CAP GROWTH-SL, 374 065 UNITS	P	2012-05-10	2013-09-09
T ROWE PRICE EQUITY INCOME FUND #71, 272 926 UNITS	P	2006-08-23	2013-09-09
T ROWE PRICE EQUITY INCOME FUND #71, 199 76 UNITS	P	2008-03-27	2013-09-09
T ROWE PRICE EQUITY INCOME FUND #71, 58 437 UNITS	P	2009-02-25	2013-09-09
GNMA PL #490800 6 000% 11/15/28, 2 12 UNITS	P	1998-12-04	2013-09-15
GNMA PL #490800 6 000% 11/15/28, 2 08 UNITS	P	1998-12-04	2013-10-15
GNMA PL #490800 6 000% 11/15/28, 2 06 UNITS	P	1998-12-04	2013-11-15
INTL BUSINESS MACHINES CORP, 50 UNITS	P	2000-02-09	2013-11-18
GNMA PL #490800 6 000% 11/15/28, 2 12 UNITS	P	1998-12-04	2013-12-15
MFS INTL VALUE I, 276 789 UNITS	P	2012-06-18	2013-12-18
VERIZON COMMUNICATIONS, 150 UNITS	P	1989-02-07	2013-12-18
EXXON MOBIL CORP, 125 UNITS	P	1993-10-22	2013-09-09
JOHNSON & JOHNSON, 200 UNITS	P	1995-02-14	2013-09-09

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JP MORGAN CHASE & CO, 185 UNITS	P	1993-10-22	2013-09-09
MORGAN ST CP IV 6 250% PFD, 200 UNITS	P	2007-07-16	2013-09-09
MORGAN ST CP IV 6 250% PFD, 100 UNITS	P	2008-10-14	2013-09-09
PROCTER & GAMBLE COMPANY, 200 UNITS	P	1993-10-22	2013-09-09
GNMA PL #490800 6 000% 11/15/28, 1 11 UNITS	P	1998-12-04	2013-01-15
GNMA PL #490800 6 000% 11/15/28, 1 07 UNITS	P	1998-12-04	2013-02-15
GNMA PL #490800 6 000% 11/15/28, 3 77 UNITS	P	1998-12-04	2013-03-15
GNMA PL #490800 6 000% 11/15/28, 97 UNITS	P	1998-12-04	2013-04-15
GNMA PL #490800 6 000% 11/15/28, 1 46 UNITS	P	1998-12-04	2013-05-15
GNMA PL #490800 6 000% 11/15/28, 1 12 UNITS	P	1998-12-04	2013-06-15
GNMA PL #490800 6 000% 11/15/28, 3 66 UNITS	P	1998-12-04	2013-07-15
GNMA PL #490800 6 000% 11/15/28, 1 03 UNITS	P	1998-12-04	2013-08-15
GNMA PL #490800 6 000% 11/15/28, 1 06 UNITS	P	1998-12-04	2013-09-15
GNMA PL #490800 6 000% 11/15/28, 1 04 UNITS	P	1998-12-04	2013-10-15
GNMA PL #490800 6 000% 11/15/28, 1 03 UNITS	P	1998-12-04	2013-11-15
T ROWE PRICE EQUITY INCOME FUND #71, 60 368 UNITS	P	2007-01-10	2013-11-18
GNMA PL #490800 6 000% 11/15/28, 1 06 UNITS	P	1998-12-04	2013-12-15
T ROWE PRICE EQUITY INCOME FUND #71, 279 884 UNITS	P	2007-01-10	2013-12-20
T ROWE PRICE EQUITY INCOME FUND #71, 137 741 UNITS	P	2007-03-13	2013-12-20
T ROWE PRICE EQUITY INCOME FUND #71, 64 956 UNITS	P	2007-04-23	2013-12-20
GNMA PL #490800 6 000% 11/15/28, 2 23 UNITS	P	1998-12-04	2013-01-15
GNMA PL #490800 6 000% 11/15/28, 2 13 UNITS	P	1998-12-04	2013-02-15
GNMA PL #490800 6 000% 11/15/28, 7 54 UNITS	P	1998-12-04	2013-03-15
GNMA PL #490800 6 000% 11/15/28, 1 95 UNITS	P	1998-12-04	2013-04-15
GNMA PL #490800 6 000% 11/15/28, 2 92 UNITS	P	1998-12-04	2013-05-15
GNMA PL #490800 6 000% 11/15/28, 2 24 UNITS	P	1998-12-04	2013-06-15
GNMA PL #490800 6 000% 11/15/28, 7 32 UNITS	P	1998-12-04	2013-07-15
GNMA PL #490800 6 000% 11/15/28, 2 07 UNITS	P	1998-12-04	2013-08-15
GNMA PL #490800 6 000% 11/15/28, 2 12 UNITS	P	1998-12-04	2013-09-15
GNMA PL #490800 6 000% 11/15/28, 2 08 UNITS	P	1998-12-04	2013-10-15

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GNMA PL #490800 6 000% 11/15/28, 2 06 UNITS	P	1998-12-04	2013-11-15
GNMA PL #490800 6 000% 11/15/28, 2 12 UNITS	P	1998-12-04	2013-12-15
FIDELITY CAPITAL APPREC, 199 045 UNITS	P	2008-01-15	2013-12-20
FIDELITY CAPITAL APPREC, 160 836 UNITS	P	2008-02-11	2013-12-20
FIDELITY CAPITAL APPREC, 171 821 UNITS	P	2008-03-12	2013-12-20
FIDELITY CAPITAL APPREC, 121 507 UNITS	P	2011-11-16	2013-12-20
T ROWE PRICE EQUITY INCOME FUND #71, 320 297 UNITS	P	2007-03-20	2013-12-20
T ROWE PRICE EQUITY INCOME FUND #71, 156 189 UNITS	P	2008-03-12	2013-12-20
T ROWE PRICE EQUITY INCOME FUND #71, 132 92 UNITS	P	2011-11-16	2013-12-20
DUNKIN BRANDS GROUP INC, 500 UNITS	P	2013-02-20	2013-12-13
EXPEDITORS INTL WASH INC, 250 UNITS	P	2013-06-14	2013-12-13
KRAFT FOODS GROUP INC, 150 UNITS	P	2013-03-25	2013-12-13
GENL ELEC CAP CRP 6 625% PFD, 86 UNITS	P	2008-12-01	2013-01-02
GNMA PL #490800 6 000% 11/15/28, 14 49 UNITS	P	1998-12-04	2013-01-15
GNMA PL #490800 6 000% 11/15/28, 13 88 UNITS	P	1998-12-04	2013-02-15
COCA COLA CO COM, 200 UNITS	P	1991-09-25	2013-02-20
VERIZON COMMUNICATIONS, 104 UNITS	P	1993-11-30	2013-02-20
POLYCOM INC, 200 UNITS	P	2011-04-04	2013-02-22
POLYCOM INC, 300 UNITS	P	2011-12-19	2015-02-22
GNMA PL #490800 6 000% 11/15/28, 49 UNITS	P	1998-12-04	2013-03-15
HEINZ H J CO, 125 UNITS	P	2011-09-22	2013-03-25
GNMA PL #490800 6 000% 11/15I28, 12 67 UNITS	P	1998-12-04	2013-04-15
E M C CORP MASS, 650 UNITS	P	2006-02-27	2013-04-25
PEOPLES UNITED FINANCIAL, INC, 600 UNITS	P	2011-08-29	2013-04-25
GNMA PL #490800 6 000% 11/15/28, 18 96 UNITS	P	1998-12-04	2013-05-15
GNMA PL #490800 6 000% 11I15/28, 14 56 UNITS	P	1998-12-04	2013-06-15
GNMA PL #490800 6 000% 1 1I15/28, 47 6 UNITS	P	1998-12-04	2013-07-15
GNMA PL #490800 6 000% 11/15/28, 13 43 UNITS	P	1998-12-04	2013-08-15
GENERAL ELECTRIC CORP, 1500 UNITS	P	1991-09-25	2013-09-09
MICROSOFT CORP, 250 UNITS	P	2012-08-15	2013-09-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #490800 6 000% 11/15/28, 13 81 UNITS	P	1998-12-04	2013-09-15
GNMA PL #490800 6 000% 11/15/28, 13 49 UNITS	P	1998-12-04	2013-10-15
GNMA PL #490800 6 000% 11/15/28, 13 37 UNITS	P	1998-12-04	2013-11-15
GNMA PL #490800 6 000% 11/15/28, 13 77 UNITS	P	1998-12-04	2013-12-15
MFS INTL VALUE I, 383 219 UNITS	P	2012-06-11	2013-12-13
SCOUT INTERNATIONAL FUND, 337 958 UNITS	P	2012-06-11	2013-12-13
APPLE INC, 15 UNITS	P	2012-08-08	2013-12-13
APPLE INC, 35 UNITS	P	2012-10-08	2013-12-13
CISCO SYSTEMS INC, 300 UNITS	P	2003-04-04	2013-12-13
CISCO SYSTEMS INC, 200 UNITS	P	2004-02-02	2013-12-13
COCA COLA CO COM, 1800 UNITS	P	1991-09-25	2013-12-13
CORNING INC, 300 UNITS	P	2012-01-12	2013-12-13
CORNING INC, 300 UNITS	P	2012-01-26	2013-12-13
DANAHER CORP, 800 UNITS	P	2002-11-01	2013-12-13
EXXON MOBIL CORP, 1300 UNITS	P	1991-09-25	2013-12-13
GOOGLE INC-CL A, 20 UNITS	P	2012-01-20	2013-12-13
JOHNSON & JOHNSON, 1000 UNITS	P	1995-02-14	2013-12-13
JOHNSON CTLS INC, 400 UNITS	P	2004-02-02	2013-12-13
JOHNSON CTLS INC, 250 UNITS	P	2012-01-19	2013-12-13
JOHNSON CTLS INC, 250 UNITS	P	2012-01-19	2013-12-13
JP MORGAN CHASE & CO, 200 UNITS	P	2001-04-05	2013-12-13
MCDONALDS CORP, 50 UNITS	P	2011-09-22	2013-12-13
PFIZER INC, 100 UNITS	P	2004-09-27	2013-12-13
PFIZER INC, 200 UNITS	P	2006-04-17	2013-12-13
PRAXAIR INC, 300 UNITS	P	2004-02-02	2013-12-13
PROCTER & GAMBLE COMPANY, 200 UNITS	P	2003-04-04	2013-12-13
STANLEY BLACK & DECKER INC, 1100 UNITS	P	1991-09-25	2013-12-13
UNDER ARMOUR INC-CLASS A, 100 UNITS	P	2011-04-26	2013-12-13
UNDER ARMOUR INC-CLASS A, 100 UNITS	P	2011-04-26	2013-12-13
VERIZON COMMUNICATIONS, 18 UNITS	P	1993-11-30	2013-12-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERIZON COMMUNICATIONS, 732 UNITS	P	1995-02-14	2013-12-13
FIDELITY CAPITAL APPREC, 84 674 UNITS	P	2013-09-09	2013-12-20
FAIRHOLME FUND, 75 211 UNITS	P	2010-03-11	2013-09-09
FIDELITY CAPITAL APPREC, 80 567 UNITS	P	2007-07-19	2013-12-20
FIDELITY CAPITAL APPREC, 106 883 UNITS	P	2008-03-18	2013-12-20
FIDELITY CAPITAL APPREC, 86 555 UNITS	P	2009-05-05	2013-12-20
T ROIJE PRICE EQUITY INCOME, 168 862 UNITS	P	2007-01-29	2013-12-20
T ROWE PRICE EQUITY INCOME, 219 743 UNITS	P	2007-03-12	2013-12-20
EXPEDITORS INTL WASH INC, 1250 UNITS	P	2013-06-14	2013-12-17
KRAFT FOODS GROUP INC, 900 UNITS	P	2013-03-25	2013-12-17
GNMA PL #372801 7 500% 2I15/24, 4 41 UNITS	P	1997-03-05	2013-01-15
GNMA PL #490800 6 000% 11/15/28, 66 87 UNITS	P	1998-12-04	2013-01-15
WELLS FARGO CAP IX 5 625% PFD, 1000 UNITS	P	2011-02-22	2013-02-04
GNMA PL #372801 7 500% 2/15/24, 4 44 UNITS	P	1997-03-05	2013-02-15
GNMA PL #490800 6 000% 11/15/28, 64 04 UNITS	P	1998-12-04	2013-02-15
POLYCOM INC, 1200 UNITS	P	2011-04-04	2013-02-22
POLYCOM INC, 1200 UNITS	P	2011-12-19	2013-02-22
GNMA PL #372801 7 500% 2I15I24, 4 54 UNITS	P	1997-03-05	2013-03-15
GNMA PL #490800 6 000% 11/15/28, 226 14 UNITS	P	1998-12-04	2013-03-15
HEINZ H J CO, 600 UNITS	P	2011-09-22	2013-03-25
GNMA PL #372801 7 500% 2/15/24, 4 5 UNITS	P	1997-03-05	2013-04-15
GNMA PL #490800 6 000% 11/15I28, 58 49 UNITS	P	1998-12-04	2013-04-15
ELI LILLY & CO, 800 UNITS	P	2004-09-27	2013-04-25
PROCTER & GAMBLE COMPANY, 1300 UNITS	P	1993-11-30	2013-04-25
GNMA PL #372801 7 500% 2I15/24, 4 52 UNITS	P	1997-03-05	2013-05-15
GNMA PL #490800 6 000% 11/15I28, 87 51 UNITS	P	1998-12-04	2013-05-15
GNMA PL #372801 7 500% 2/15/24, 4 56 UNITS	P	1997-03-05	2013-06-15
GNMA PL #490800 6 000% 11/15/28, 67 22 UNITS	P	1998-12-04	2013-06-15
GNMA PL #372801 7 500% 2/15/24, 7 2 UNITS	P	1997-03-05	2013-07-15
GNMA PL #490800 6 000% 11/15/28, 219 71 UNITS	P	1998-12-04	2013-07-15

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(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)
DOMINION RES INC VA, 1000 UNITS	P	2004-02-03	2013-07-22
GNMA PL #372801 7 500% 2115/24, 4 63 UNITS	P	1997-03-05	2013-08-15
GNMA PL #490800 6 000% 11/15/28, 62 01 UNITS	P	1998-12-04	2013-08-15
AMERICAN EXPRESS CO, 1600 UNITS	P	1989-09-04	2013-09-09
COACH INC, 300 UNITS	P	2011-02-22	2013-09-09
COACH INC, 150 UNITS	P	2012-08-01	2013-09-09
COCA COLA CO COM, 2500 UNITS	P	1989-09-04	2013-09-09
EXXON MOBIL CORP, 2250 UNITS	P	1989-09-04	2013-09-09
PROCTER & GAMBLE COMPANY, 1400 UNITS	P	1993-11-30	2013-09-09
GNMA PL #372801 7 500% 2/15/24, 4 66 UNITS	P	1997-03-05	2013-09-15
GNMA PL #490800, 63 74 UNITS	P	1998-12-04	2013-09-15
GNMA PL #372801, 4 69 UNITS	P	1997-03-05	2013-10-15
GNMA PL #490800, 62 28 UNITS	P	1998-12-04	2013-10-15
GNMA PL #372801, 4 72 UNITS	P	1997-03-05	2013-11-15
GNMA PL #490800, 61 72 UNITS	P	1998-12-04	2013-11-15
EXXON MOBIL CORP, 2000 UNITS	P	1989-09-04	2013-11-18
JOHNSON & JOHNSON, 1500 UNITS	P	1989-09-04	2013-11-18
GNMA PL #372801, 7 59 UNITS	P	1997-03-05	2013-12-15
GNMA PL #490800 6 000% 11/15/28, 63 57 UNITS	P	1998-12-04	2013-12-15
AMAZON COM INC, 200 UNITS	P	2012-09-05	2013-12-17
AMERICAN EXPRESS CO, 5000 UNITS	P	1989-09-04	2013-12-17
AMERIPRISE FINANCIAL INC , 1150 UNITS	P	1989-09-04	2013-12-17
APPLE INC, 120 UNITS	P	2012-08-08	2013-12-17
APPLE INC, 80 UNITS	P	2012-10-08	2013-12-17
AT & T INC, 1200 UNITS	P	2004-02-03	2013-12-17
CISCO SYSTEMS INC, 2000 UNITS	P	2003-04-04	2013-12-17
CISCO SYSTEMS INC, 600 UNITS	P	2004-02-03	2013-12-17
COCA COLA CO COM, 6000 UNITS	P	1989-09-04	2013-12-17
CORNING INC, 1500 UNITS	P	2012-01-12	2013-12-17
CORNING INC, 1500 UNITS	P	2012-01-26	2013-12-17

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CVS CAREMARK CORP, 1250 UNITS	P	2007-01-05	2013-12-17
DUNKIN BRANDS GROUP INC, 1500 UNITS	P	2012-11-15	2013-12-17
EXXON MOBIL CORP, 5000 UNITS	P	1989-09-04	2013-12-17
GENERAL ELECTRIC CORP, 8800 UNITS	P	1989-09-04	2013-12-17
GOOGLE INC-CL A, 90 UNITS	P	2012-01-20	2013-12-17
JOHNSON & JOHNSON, 5000 UNITS	P	1989-09-04	2013-12-17
JOHNSON CTLS INC, 1400 UNITS	P	2012-01-19	2013-12-17
JOHNSON CTLS INC, 1400 UNITS	P	2012-01-19	2013-12-17
MCDONALDS CORP, 300 UNITS	P	2011-09-22	2013-12-17
MICROSOFT CORP, 900 UNITS	P	2012-08-15	2013-12-17
NOVO NORDLSK AS SPONS ADR, 200 UNITS	P	2011-02-22	2013-12-17
PFIZER INC, 1000 UNITS	P	2003-04-04	2013-12-17
PFIZER INC, 500 UNITS	P	2008-11-17	2013-12-17
PFIZER INC, 500 UNITS	P	2010-06-18	2013-12-17
PRAXAIR INC, 1000 UNITS	P	2003-04-04	2013-12-17
PROCTER & GAMBLE COMPANY, 3000 UNITS	P	1993-11-30	2013-12-17
TARGET CORP, 400 UNITS	P	2004-02-03	2013-12-17
UNDER ARMOUR INC-CLASS A, 700 UNITS	P	2011-04-26	2013-12-17
UNDER ARMOUR INC-CLASS A, 700 UNITS	P	2011-04-26	2013-12-17
VERIZON COMMUNICATIONS, 1100 UNITS	P	2004-09-27	2013-12-17
3M CO, 2600 UNITS	P	1992-01-31	2013-12-17
T ROLLE PRICE EQUITY INCOME FUND #71, 32 383 UNITS	P	2008-03-12	2013-05-29
VANGUARD INTRM TRM BD IDX-SI, 42 808 UNITS	P	2008-03-05	2013-05-29
DUNKIN BRANDS GROUP INC, 500 UNITS	P	2013-02-20	2013-12-12
EXPEDITORS INTL WASH INC, 700 UNITS	P	2013-06-14	2013-12-12
KRAFT FOODS GROUP INC, 400 UNITS	P	2013-03-25	2013-12-12
INTL LEASE FIN MTN 5 250% 1/10/13, 25000 UNITS	P	2007-02-21	2013-01-10
GNMA PL #372801 7 500% 2/15/24, 4 41 UNITS	P	1997-03-05	2013-01-15
GNMA PL #383451 6 500% 11/15/24, 46 58 UNITS	P	1998-05-21	2013-01-15
GNMA PL #490800 6 000% 11/15/28, 11 15 UNITS	P	1998-12-04	2013-01-15

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GNMA PL #372801 7 500% 2115/24, 4 44 UNITS	P	1997-03-05	2013-02-15
GNMA PL #383451 6 500% 1/15/24, 46 85 UNITS	P	1998-05-21	2013-02-15
GNMA PL #490800 6 000% 11/15/28, 10 67 UNITS	P	1998-12-04	2013-02-15
POLYCOM INC, 600 UNITS	P	2011-04-04	2013-02-22
POLYCOM INC, 600 UNITS	P	2011-12-19	2013-02-22
GNMA PL #372801 7 500% 2/15/24, 4 54 UNITS	P	1997-03-05	2013-03-15
GNMA PL #383451 6 500% 1/15/24, 47 12 UNITS	P	1998-05-21	2013-03-15
GNMA PL #490800 6 000% 11115/28, 37 69 UNITS	P	1998-12-04	2013-03-15
HEINZ H J CO, 300 UNITS	P	2011-09-22	2013-03-25
GNMA PL #372801 7 500% 2115/24, 4 5 UNITS	P	1997-03-05	2013-04-15
GNMA PL #383451 6 500% 1115/24, 47 4 UNITS	P	1998-05-21	2013-04-15
GNMA PL #490800 6 000% 11/15/28, 9 75 UNITS	P	1998-12-04	2013-04-15
JP MORGAN CHASE 7 000% PFD, 850 UNITS	P	2009-07-20	2013-05-08
GNMA PL #372801 7 500% 2115/24, 4 52 UNITS	P	1997-03-05	2013-05-15
GNMA PL #383451 6 500% 1115/24, 47 67 UNITS	P	1998-05-21	2013-05-15
GNMA PL #490800 6 000% 11/15/28, 14 58 UNITS	P	1998-12-04	2013-05-15
GNMA PL #372801 7 500% 2/15/24, 4 56 UNITS	P	1997-03-05	2013-06-15
GNMA PL #383451, 117 67 UNITS	P	1998-05-21	2013-06-15
GNMA PL #490800, 11 2 UNITS	P	1998-12-04	2013-06-15
PRUDENTIAL FINANCIAL INC 9 000% PFD, 800 UNITS	P	2009-07-10	2013-06-15
VANGUARD INFLAT PROTECTED-AD, 249 523 UNITS	P	2005-03-03	2013-06-26
VANGUARD INFLAT PROTECTED-AD, 4 059 UNITS	P	2005-03-23	2013-06-26
VANGUARD INFLAT PROTECTED-AD, 423 839 UNITS	P	2009-06-22	2013-06-26
VANGUARD INFLAT PROTECTED-AD, 417 923 UNITS	P	2009-07-21	2013-06-26
GNMA PL #372801 7 500% 2/15/24, 7 2 UNITS	P	1997-03-05	2013-07-15
GNMA PL #383451 6 500% 1/15/24, 76 79 UNITS	P	1998-05-21	2013-07-15
GNMA PL #490800 6 000% 11/15/28, 36 62 UNITS	P	1998-12-04	2013-07-15
DOMINION RES INC VA, 400 UNITS	P	2004-02-03	2013-07-22
GNMA PL #372801 7 500% 2115/24, 4 63 UNITS	P	1997-03-05	2013-08-15
GNMA PL #383451 6 500% 1/15/24, 36 79 UNITS	P	1998-05-21	2013-08-15

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GNMA PL #490800, 10 33 UNITS	P	1998-12-04	2013-08-15
EXXON MOBIL CORP, 500 UNITS	P	1981-06-16	2013-09-09
GNMA PL #372801, 4 66 UNITS	P	1997-03-05	2013-09-15
GNMA PL #383451, 77 33 UNITS	P	1998-05-21	2013-09-15
GNMA PL #490800, 10 62 UNITS	P	1998-12-04	2013-09-15
GNMA PL #372801, 4 69 UNITS	P	1997-03-05	2013-10-15
GNMA PL #383451, 298 15 UNITS	P	1998-05-21	2013-10-15
GNMA PL #490800, 10 38 UNITS	P	1998-12-04	2013-10-15
GNMA PL #372801, 4 72 UNITS	P	1997-03-05	2013-11-15
GNMA PL #383451, 39 2 UNITS	P	1998-05-21	2013-11-15
GNMA PL #490800, 10 29 UNITS	P	1998-12-04	2013-11-15
CORNING INC, 200 UNITS	P	2012-01-12	2013-11-18
EXXON MOBIL CORP, 500 UNITS	P	1981-06-16	2013-11-18
JP MORGAN CHASE & CO, 1000 UNITS	P	1991-04-12	2013-11-18
3M CO, 350 UNITS	P	1994-01-27	2013-11-18
FIDELITY STRATEGIC INCOME FUND, 1814 882 UNITS	P	2012-02-16	2013-12-12
MFS INTL VALUE I, 605 083 UNITS	P	2012-06-11	2013-12-12
SCOUT INTERNATIONAL FUND, 533 618 UNITS	P	2012-06-11	2013-12-12
GNMA PL #372801 7 500% 2/15/24, 7 59 UNITS	P	1997-03-05	2013-12-15
GNMA PL #383451, 78 68 UNITS	P	1998-05-21	2013-12-15
GNMA PL #490800, 10 59 UNITS	P	1998-12-04	2013-12-15
AETNA INC, 1300 UNITS	P	2000-12-13	2013-12-12
AMAZON COM INC, 25 UNITS	P	2012-09-05	2013-12-12
APACHE CORP, 200 UNITS	P	2012-06-11	2013-12-12
APPLE INC, 30 UNITS	P	2012-08-08	2013-12-12
APPLE INC, 30 UNITS	P	2012-10-08	2013-12-12
AT & T INC, 1405 UNITS	P	1970-11-15	2013-12-12
BANK OF NEW YORK MELLON CORP, 600 UNITS	P	1991-04-12	2013-12-12
BAXTER INTERNATIONAL INC, 1400 UNITS	P	1991-04-12	2013-12-12
CISCO SYSTEMS INC, 400 UNITS	P	2004-02-03	2013-12-12

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(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)
CISCO SYSTEMS INC, 200 UNITS	P	2007-06-26	2013-12-12
CISCO SYSTEMS INC, 100 UNITS	P	2008-03-12	2013-12-12
COACH INC, 400 UNITS	P	2012-08-01	2013-12-12
CORNING INC, 500 UNITS	P	2012-01-12	2013-12-12
CORNING INC, 700 UNITS	P	2012-01-26	2013-12-12
EXXON MOBIL CORP, 999 238 UNITS	P	1981-06-16	2013-12-12
EXXON MOBIL CORP, 500 762 UNITS	P	1991-04-12	2013-12-12
GENERAL ELECTRIC CORP, 600 UNITS	P	1987-05-26	2013-12-12
GENERAL ELECTRIC CORP, 2400 UNITS	P	1993-03-23	2013-12-12
GENERAL ELECTRIC CORP, 250 UNITS	P	1993-10-22	2013-12-12
GOOGLE INC-CL A, 11 UNITS	P	2012-01-20	2013-12-12
INTL BUSINESS MACHINES CORP, 900 UNITS	P	1970-04-29	2013-12-12
JOHNSON CTLS INC, 600 UNITS	P	2004-02-03	2013-12-12
JOHNSON CTLS INC, 250 UNITS	P	2012-01-19	2013-12-12
JOHNSON CTLS INC, 250 UNITS	P	2012-01-19	2013-12-12
JP MORGAN CHASE & CO, 100 UNITS	P	1991-04-12	2013-12-12
JP MORGAN CHASE & CO, 300 UNITS	P	1993-03-23	2013-12-12
JP MORGAN CHASE & CO, 200 UNITS	P	1993-10-22	2013-12-12
JP MORGAN CHASE & CO, 2400 UNITS	P	1994-01-27	2013-12-12
MCDONALDS CORP, 150 UNITS	P	2011-09-22	2013-12-12
MCDONALDS CORP, 25 UNITS	P	2011-09-23	2013-12-12
MICROSOFT CORP, 400 UNITS	P	2012-08-15	2013-12-12
PROCTER & GAMBLE COMPANY, 2300 UNITS	P	1993-03-23	2013-12-12
SOUTHWESTERN ENERGY CO, 400 UNITS	P	2011-10-13	2013-12-12
TARGET CORP, 300 UNITS	P	2004-02-03	2013-12-12
UNDER ARMOUR INC-CLASS, 250 UNITS	P	2011-04-26	2013-12-12
UNDER ARMOUR INC-CLASS, 250 UNITS	P	2011-04-26	2013-12-12
VERIZON COMMUNICATIONS, 1219 4 UNITS	P	1993-03-23	2013-12-12
VERIZON COMMUNICATIONS, 158 6 UNITS	P	1994-02-14	2013-12-12
3M CO, 240 UNITS	P	1994-01-27	2013-12-12

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3M CO, 560 UNITS	P	1994-01-27	2013-12-12
FIDELITY CAPITAL APPREC, 26 11 UNITS	P	2008-03-07	2013-11-18
VANGUARD JNTRM TRM BD IDX-SJ, 176 211 UNITS	P	2007-01-04	2013-11-18
EXXON MOBIL CORP, 150 UNITS	P	1993-09-09	2013-09-09
GENERAL ELECTRIC CORP, 300 UNITS	P	1993-09-09	2013-09-09
JP MORGAN CHASE & CO, 240 UNITS	P	1993-09-09	2013-09-09
PFIZER INC, 500 UNITS	P	1993-09-09	2013-09-09
PROCTER & GAMBLE COMPANY, 250 UNITS	P	1993-09-09	2013-09-09
VERIZON COMMUNICATIONS, 122 UNITS	P	1993-11-30	2013-11-18
VERIZON COMMUNICATIONS, 78 UNITS	P	2004-09-27	2013-11-18
GNMA PL #490800 6 000% 11/15/28, 2 23 UNITS	P	1998-12-04	2013-01-15
YELLS FARGO CAP IX 5 625% PFD, 300 UNITS	P	2011-02-23	2013-02-04
GNMA PL #490800 6 000% 11/15/28, 2 13 UNITS	P	1998-12-04	2013-02-15
GNMA PL #490800 6 000% 11/15/28, 7 54 UNITS	P	1998-12-04	2013-03-15
GNMA PL #490800 6 000% 11/15/28, 1 95 UNITS	P	1998-12-04	2013-04-15
GNMA PL #490800 6 000% 11/15/28, 2 92 UNITS	P	1998-12-04	2013-05-15
GNMA PL #490800 6 000% 11/15/28, 2 24 UNITS	P	1998-12-04	2013-06-15
GNMA PL #490800 6 000% 11/15/28, 7 32 UNITS	P	1998-12-04	2013-07-15
GNMA PL #490800 6 000% 11/15/28, 2 07 UNITS	P	1998-12-04	2013-08-15
T ROYE PRICE EQUITY INCOME FUND #71, 169 09 UNITS	P	2006-11-08	2013-09-09
T ROYE PRICE EQUITY INCOME FUND #71, 315 884 UNITS	P	2011-09-01	2013-09-09
AT & T INC, 200 UNITS	P	2004-02-03	2013-09-09
CISCO SYSTEMS INC, 100 UNITS	P	2004-02-03	2013-09-09
COCA COLA CO COM, 500 UNITS	P	1993-10-22	2013-09-09
EXXON MOBIL CORP, 325 UNITS	P	1993-10-22	2013-09-09
GENERAL ELECTRIC CORP, 300 UNITS	P	1993-10-22	2013-09-09
JOHNSON CTLS INC, 150 UNITS	P	2004-02-03	2013-09-09
JP MORGAN CHASE & CO, 104 UNITS	P	1993-10-22	2013-09-09
JP MORGAN CHASE & CO, 296 UNITS	P	1995-06-20	2013-09-09
PROCTER & GAMBLE COMPANY, 350 UNITS	P	1993-10-22	2013-09-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3M CO , 100 UNITS	P	1993-10-22	2013-09-09
GNMA PL #490800 6 000% 11 I15I28, 2 12 UNITS	P	1998-12-04	2013-09-15
GNMA PL #490800 6 000% 11I15/28, 2 08 UNITS	P	1998-12-04	2013-10-15
GNMA PL #490800 6 000% 11I15/28, 2 06 UNITS	P	1998-12-04	2013-11-15
GNMA PL #490800 6 000% 11I15/28, 2 12 UNITS	P	1998-12-04	2013-12-15
MFS INTL VALUE, 149 076 UNITS	P	2013-09-11	2013-12-04
ISHARES RUSSELL MIDCAP ETF, 54 UNITS	P	2013-09-11	2013-12-03
ISHARES RUSSELL 2000 ETF, 71 UNITS	P	2013-09-11	2013-12-03
SPDR S&P 500 ETF TRUST, 59 UNITS	P	2013-09-11	2013-12-03
FINANCIAL SELECT SECTOR SPDR ETF, 234 UNITS	P	2013-12-03	2013-12-20
INDUSTRIAL SELECT SECTOR SPDR, 100 UNITS	P	2013-12-03	2013-12-20
ISHARES FTSE CHINA 25 ETF, 51 UNITS	P	2013-12-03	2013-12-20
ISHARES MSCI ITALY CAPPED ETF, 67 UNITS	P	2013-12-03	2013-12-20
ISHARES MSCI SOUTH KOREA CPO ETF, 32 UNITS	P	2013-12-03	2013-12-20
ISHARES MSCI SPAIN CAPPED ETF, 27 UNITS	P	2013-12-03	2013-12-20
POYERSHARES DB COMMODITY IND, 39 UNITS	P	2013-12-03	2013-12-20
SPDR GOLD TRUST, 8 UNITS	P	2013-12-03	2013-12-20
TECHNOLOGY SELECT SECTOR SPDR, 144 UNITS	P	2013-12-03	2013-12-20
VANGUARD FTSE EMERGING MARKETS ETF, 197 UNITS	P	2013-12-03	2013-12-20
VANGUARD FTSE EUROPE ETF, 141 UNITS	P	2013-12-03	2013-12-20
VANGUARD IND FD MID-CAP, 93 UNITS	P	2013-12-03	2013-12-20
VANGUARD REIT ETF, 31 UNITS	P	2013-12-03	2013-12-20
VANGUARD SMALL-CAP ETF, 111 UNITS	P	2013-12-03	2013-12-20
YISDOMTREE EMERGING MKTS S/C DIV, 64 UNITS	P	2013-12-03	2013-12-20
YISDOMTREE EUROPE HEDGED EQU, 147 UNITS	P	2013-12-03	2013-12-20
YISDOMTREE JAPAN HEDGED EQ ETF, 201 UNITS	P	2013-12-03	2013-12-20
COCA COLA CO COM, 100 UNITS	P	1998-07-02	2013-09-11
COCA COLA CO COM, 100 UNITS	P	2004-09-27	2013-09-11
DANAHER CORP, 200 UNITS	P	2003-04-04	2013-09-11
EXXON MOBIL CORP, 75 UNITS	P	1997-12-04	2013-09-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DODGE & COX INCOME FUND #147,602 894 UNITS	P	2006-08-15	2013-12-04
DODGE & COX INCOME FUND #147,1577 287 UNITS	P	2007-11-26	2013-12-04
DODGE & COX INCOME FUND #14 7,228 311 UNITS	P	2009-12-14	2013-12-04
FIDELITY CAPITAL APPREC,174 581 UNITS	P	2007-11-26	2013-12-04
FIDELITY CAPITAL APPREC,249 501 UNITS	P	2009-11-23	2013-12-04
HARBOR BOND FUND INSTITUTION,819 001 UNITS	P	2008-03-24	2013-12-04
HARBOR BOND FUND INSTITUTION,848 176 UNITS	P	2008-07-24	2013-12-04
MFS INTL VALUE I,177 936 UNITS	P	2012-06-18	2013-12-04
T ROWE PRICE EQUITY INCOME FUND #71,146 145 UNITS	P	2006-08-15	2013-12-04
T ROWE PRICE EQUITY INCOME FUND #71,113 508 UNITS	P	2008-03-24	2013-12-04
VANGUARD INTRM TRM BD IDX-SI,485 437 UNITS	P	2008-09-17	2013-12-04
VANGUARD INTRM TRM BD IDX-SI,730 282 UNITS	P	2009-04-24	2013-12-04
SPDR S&P 500 ETF TRUST,80 UNITS	P	2011-11-16	2013-12-03
SPDR S&P 500 ETF TRUST,75 UNITS	P	2012-06-11	2013-12-03
SPDR S&P 500 ETF TRUST,93 UNITS	P	2012-06-18	2013-12-03
SPDR S&P 500 ETF TRUST,80 UNITS	P	2012-07-19	2013-12-03
SPDR S&P 500 ETF TRUST,34 UNITS	P	2012-10-03	2013-12-03
KRAFT FOODS GROUP INC,150 UNITS	P	2013-03-25	2013-09-11
MFS INTL VALUE I,149 076 UNITS	P	2013-09-11	2013-12-18
SCOUT INTERNATIONAL FUND,140 964 UNITS	P	2013-09-11	2013-12-18
GNMA PL #352056,5 85 UNITS	P	1997-12-19	2013-01-15
GNMA PL #490800,11 15 UNITS	P	1998-12-04	2013-01-15
WELLS FARGO CAP,300 UNITS	P	2011-02-23	2013-02-04
GNMA PL #352056,5 89 UNITS	P	1997-12-19	2013-02-15
GNMA PL #490800,10 67 UNITS	P	1998-12-04	2013-02-15
POLYCOM INC,200 UNITS	P	2011-04-04	2013-02-22
POLYCOM INC,200 UNITS	P	2011-12-19	2013-02-22
GNMA PL #352056,5 92 UNITS	P	1997-12-19	2013-03-15
GNMA PL #490800,37 69 UNITS	P	1998-12-04	2013-03-15
HEINZ H J CO,100 UNITS	P	2011-09-22	2013-03-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #352056, 5 94 UNITS	P	1997-12-19	2013-04-15
GNMA PL #490800, 9 75 UNITS	P	1998-12-04	2013-04-15
AMGEN INC, 200 UNITS	P	2003-04-04	2013-04-25
PEPSICO INC, 125 UNITS	P	1997-09-09	2013-04-25
PEPSICO INC, 50 UNITS	P	2006-02-02	2013-04-25
SCHLUMBERGER LTD, 100 UNITS	P	2011-09-01	2013-04-25
GNMA PL #352056, 79 1 UNITS	P	1997-12-19	2013-05-15
GNMA PL #490800, 14 58 UNITS	P	1998-12-04	2013-05-15
GNMA PL #352056, 5 61 UNITS	P	1997-12-19	2013-06-15
GNMA PL #490800, 11 2 UNITS	P	1998-12-04	2013-06-15
GNMA PL #352056, 5 69 UNITS	P	1997-12-19	2013-07-15
GNMA PL #490800, 36 62 UNITS	P	1998-12-04	2013-07-15
GNMA PL #352056, 5 65 UNITS	P	1997-12-19	2013-08-15
GNMA PL #490800, 10 33 UNITS	P	1998-12-04	2013-08-15
COACH INC, 150 UNITS	P	2011-02-23	2013-09-11
GNMA PL #352056, 5 72 UNITS	P	1997-12-19	2013-09-15
GNMA PL #490800, 10 62 UNITS	P	1998-12-04	2013-09-15
PFIZER INC, 300 UNITS	P	2003-04-04	2013-09-11
PFIZER INC, 100 UNITS	P	2009-05-21	2013-09-11
PFIZER INC, 150 UNITS	P	2010-06-29	2013-09-11
GNMA PL #352056, 5 79 UNITS	P	1997-12-19	2013-10-15
GNMA PL #490800, 10 38 UNITS	P	1998-12-04	2013-10-15
GNMA PL #352056, 5 75 UNITS	P	1997-12-19	2013-11-15
GNMA PL #490800, 10 29 UNITS	P	1998-12-04	2013-11-15
EXXON MOBIL CORP, 150 UNITS	P	1993-10-22	2013-11-18
FLUOR CORP NEW, 150 UNITS	P	1997-09-09	2013-11-18
JOHNSON & JOHNSON, 150 UNITS	P	1997-06-17	2013-11-18
GNMA PL #352056, 5 82 UNITS	P	1997-12-19	2013-12-15
GNMA PL #490800, 10 59 UNITS	P	1998-12-04	2013-12-15
MFS INTL VALUE I, 484 066 UNITS	P	2012-06-11	2013-12-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCOUT INTERNATIONAL FUND, 426 894 UNITS	P	2012-06-11	2013-12-18
APPLE INC, 20 UNITS	P	2012-10-08	2013-12-18
AT & T INC, 200 UNITS	P	2003-04-04	2013-12-18
CISCO SYSTEMS INC, 200 UNITS	P	2003-04-04	2013-12-18
CISCO SYSTEMS INC, 200 UNITS	P	2004-02-03	2013-12-18
CORNING INC, 300 UNITS	P	2012-01-12	2013-12-18
CORNING INC, 200 UNITS	P	2012-01-26	2013-12-18
EXXON MOBIL CORP, 100 UNITS	P	1993-10-22	2013-12-18
EXXON MOBIL CORP, 200 UNITS	P	1997-12-04	2013-12-18
FLUOR CORP NEW, 50 UNITS	P	1997-09-09	2013-12-18
FLUOR CORP NEW, 200 UNITS	P	1997-12-04	2013-12-18
GENERAL ELECTRIC CORP, 600 UNITS	P	1993-10-22	2013-12-18
JOHNSON & JOHNSON, 300 UNITS	P	1997-06-17	2013-12-18
JOHNSON CTLS INC, 500 UNITS	P	2003-04-04	2013-12-18
JP MORGAN CHASE & CO, 370 UNITS	P	1993-10-22	2013-12-18
MCDONALDS CORP, 50 UNITS	P	2011-09-22	2013-12-18
MICROSOFT CORP, 150 UNITS	P	2012-08-15	2013-12-18
PROCTER & GAMBLE COMPANY, 350 UNITS	P	1993-10-22	2013-12-18
TARGET CORP, 200 UNITS	P	2004-02-03	2013-12-18
UNDER ARMOUR INC-CLASS A, 100 UNITS	P	2011-04-26	2013-12-18
UNDER ARMOUR INC-CLASS A, 100 UNITS	P	2011-04-26	2013-12-18
VERIZON COMMUNICATIONS, 200 UNITS	P	2004-09-27	2013-12-18
GNMA PL #372801 7 500% 2/15/24, 66 UNITS	P	1997-03-05	2013-01-15
GNMA PL #490800 6 000% 11/15/28, 2 23 UNITS	P	1998-12-04	2013-01-15
GNMA PL #372801 7 500% 2I15124, 67 UNITS	P	1997-03-05	2013-02-15
GNMA PL #490800 6 000% 11/15/28, 2 13 UNITS	P	1998-12-04	2013-02-15
GNMA PL #372801 7 500% 2/15/24, 68 UNITS	P	1997-03-05	2013-03-15
GNMA PL #490800 6 000% 11/15/28, 7 54 UNITS	P	1998-12-04	2013-03-15
GNMA PL #372801 7 500% 2/15/24, 67 UNITS	P	1997-03-05	2013-04-15
GNMA PL #490800 6 000% 11/15/28, 1 95 UNITS	P	1998-12-04	2013-04-15

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GNMA PL #372801 7 500% 2/15/24, 68 UNITS	P	1997-03-05	2013-05-15
GNMA PL #490800 6 000% 11/15/28, 2 92 UNITS	P	1998-12-04	2013-05-15
GNMA PL #372801 7 500% 2/15/24, 68 UNITS	P	1997-03-05	2013-06-15
GNMA PL #490800 6 000% 11/15/28, 2 24 UNITS	P	1998-12-04	2013-06-15
GNMA PL #372801 7 500% 2/15/24, 1 08 UNITS	P	1997-03-05	2013-07-15
GNMA PL #490800 6 000% 11/15/28, 7 32 UNITS	P	1998-12-04	2013-07-15
GNMA PL #372801 7 500% 2/15/24, 7 UNITS	P	1997-03-05	2013-08-15
GNMA PL #490800 6 000% 11/15/28, 2 07 UNITS	P	1998-12-04	2013-08-15
GNMA PL #372801 7 500% 2/15/24, 7 UNITS	P	1997-03-05	2013-09-15
GNMA PL #490800 6 000% 11/15/28, 2 12 UNITS	P	1998-12-04	2013-09-15
JOHNSON & JOHNSON, 96 UNITS	P	1997-06-17	2013-09-11
JOHNSON & JOHNSON, 4 UNITS	P	2004-02-03	2013-09-11
GNMA PL #372801 7 500% 2/15/24, 7 UNITS	P	1997-03-05	2013-10-15
GNMA PL #490800 6 000% 11/15/28, 2 08 UNITS	P	1998-12-04	2013-10-15
GNMA PL #372801 7 500% 2/15/24, 71 UNITS	P	1997-03-05	2013-11-15
GNMA PL #490800 6 000% 11/15/28, 2 06 UNITS	P	1998-12-04	2013-11-15
GNMA PL #372801 7 500% 2/15/24, 1 14 UNITS	P	1997-03-05	2013-12-15
GNMA PL #490800 6 000% 11/15/28, 2 12 UNITS	P	1998-12-04	2013-12-15
FIDELITY CAPITAL APPREC, 330 688 UNITS	P	2007-07-10	2013-12-20
FIDELITY CAPITAL APPREC, 85 179 UNITS	P	2008-03-24	2013-12-20
MAIRS AND POWER GROWTH FD, 146 714 UNITS	P	2011-08-29	2013-12-20
MFS INTL VALUE I, 221 864 UNITS	P	2012-06-11	2013-12-20
T ROWE PRICE EQUITY INCOME FUND #71, 363 24 UNITS	P	2006-08-21	2013-12-20
KRAFT FOODS GROUP INC, 75 UNITS	P	2013-03-25	2013-09-11
MFS INTL VALUE I, 149 076 UNITS	P	2013-09-11	2013-12-18
SCOUT INTERNATIONAL FUND, 140 964 UNITS	P	2013-09-11	2013-12-18
GNMA PL #490800, 11 15 UNITS	P	1998-12-04	2013-01-15
GNMA PL #490800, 10 67 UNITS	P	1998-12-04	2013-02-15
POLYCOM INC, 200 UNITS	P	2011-04-04	2013-02-22
POLYCOM INC, 100 UNITS	P	2011-12-19	2013-02-22

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GNMA PL #490800, 37 69 UNITS	P	1998-12-04	2013-03-15
HEINZ H J CO, 50 UNITS	P	2011-09-22	2013-03-25
GNMA PL #490800, 9 75 UNITS	P	1998-12-04	2013-04-15
AMGEN INC, 100 UNITS	P	2003-04-14	2013-04-25
E M C CORP MASS, 625 UNITS	P	2006-02-28	2013-04-25
PEOPLES UNITED FINANCIAL, INC, 350 UNITS	P	2011-07-14	2013-04-25
GNMA PL #490800 6 000% 11/15/28, 14 58 UNITS	P	1998-12-04	2013-05-15
GNMA PL #490800 6 000% 11/15/28, 11 2 UNITS	P	1998-12-04	2013-06-15
GNMA PL #490800, 36 62 UNITS	P	1998-12-04	2013-07-15
GNMA PL #490800, 10 33 UNITS	P	1998-12-04	2013-08-15
HARBOR BOND FUND INSTITUTION, 841 751 UNITS	P	2008-06-16	2013-09-11
COACH INC, 100 UNITS	P	2011-03-29	2013-09-11
COACH INC, 50 UNITS	P	2012-08-01	2013-09-11
EXXON MOBIL CORP, 300 UNITS	P	1996-02-29	2013-09-11
GNMA PL #490800, 10 62 UNITS	P	1998-12-04	2013-09-15
MCDONALDS CORP, 25 UNITS	P	2011-09-22	2013-09-11
GNMA PL #490800, 10 38 UNITS	P	1998-12-04	2013-10-15
GNMA PL #490800 6 000% 11/15/28, 10 29 UNITS	P	1998-12-04	2013-11-15
GNMA PL #490800 6 000% 11/15/28, 10 59 UNITS	P	1998-12-04	2013-12-15
MFS INTL VALUE I, 302 541 UNITS	P	2012-06-11	2013-12-18
SCOUT INTERNATIONAL FUND, 266 809 UNITS	P	2012-06-11	2013-12-18
APPLE INC, 10 UNITS	P	2012-10-08	2013-12-18
CORNING INC, 300 UNITS	P	2012-01-12	2013-12-18
CORNING INC, 150 UNITS	P	2012-01-26	2013-12-18
DANAHER CORP, 400 UNITS	P	2003-04-14	2013-12-18
EXXON MOBIL CORP, 200 UNITS	P	1996-02-29	2013-12-18
GENERAL ELECTRIC CORP, 300 UNITS	P	2003-04-14	2013-12-18
JOHNSON CTLS INC, 450 UNITS	P	2003-04-14	2013-12-18
MICROSOFT CORP, 100 UNITS	P	2012-08-15	2013-12-18
PFIZER INC, 400 UNITS	P	2004-09-27	2013-12-18

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PFIZER INC, 100 UNITS	P	2008-12-03	2013-12-18
PRAXAIR INC, 200 UNITS	P	2003-04-14	2013-12-18
PROCTER & GAMBLE COMPANY, 800 UNITS	P	1996-02-29	2013-12-18
UNDER ARMOUR INC-CLASS, 100 UNITS	P	2011-04-26	2013-12-18
UNDER ARMOUR INC-CLASS, 100 UNITS	P	2011-04-26	2013-12-18
WELLS FARGO & CO NEW, 400 UNITS	P	2003-04-14	2013-12-18
AT & T INC, 100 UNITS	P	1996-02-29	2013-12-20
VERIZON COMMUNICATIONS, 200 UNITS	P	1996-02-29	2013-12-20
FIDELITY CONTRAFUND, 192 604 UNITS	P	2009-08-26	2013-12-20
FIDELITY CONTRAFUND, 20 819 UNITS	P	2010-03-16	2013-12-20
FIDELITY CONTRAFUND, 46 598 UNITS	P	2012-05-10	2013-12-20
T ROWE PRICE EQUITY, 175 932 UNITS	P	2006-09-26	2013-12-20
T ROWE PRICE EQUITY, 69 906 UNITS	P	2006-10-10	2013-12-20
T ROWE PRICE EQUITY, 119 129 UNITS	P	2007-03-06	2013-12-20
T ROWE PRICE EQUITY, 113 489 UNITS	P	2007-04-20	2013-12-20
T ROWE PRICE EQUITY, 158 328 UNITS	P	2009-01-15	2013-12-20
BB&T CORPORATION 5 200% PFD SER, 300 UNITS	P	2012-10-24	2013-09-11
AMAZON COM INC, 50 UNITS	P	2013-02-12	2013-12-12
DUNKIN BRANDS GROUP INC, 300 UNITS	P	2013-02-12	2013-12-12
EXPEDITORS INTL WASH INC, 200 UNITS	P	2013-06-14	2013-12-12
KRAFT FOODS GROUP INC, 150 UNITS	P	2013-03-25	2013-12-12
GNMA PL #372801 7 500% 2/15/24, 2 64 UNITS	P	1997-03-05	2013-01-15
GNMA PL #490800 6 000% 11/15/28, 13 37 UNITS	P	1998-12-04	2013-01-15
WELLS FARGO CAP IX 5 625% PFD, 500 UNITS	P	2011-05-03	2013-02-04
GNMA PL #372801 7 500% 2I15/24, 2 66 UNITS	P	1997-03-05	2013-02-15
GNMA PL #490800 6 000% 11/15/28, 12 81 UNITS	P	1998-12-04	2013-02-15
POLYCOM INC, 400 UNITS	P	2011-04-04	2013-02-22
POLYCOM INC, 200 UNITS	P	2011-12-19	2013-02-22
GNMA PL #372801 7 500% 2/15/24, 2 72 UNITS	P	1997-03-05	2013-03-15
GNMA PL #490800 6 000% 11/15/28, 45 23 UNITS	P	1998-12-04	2013-03-15

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HEINZ H J CO , 100 UNITS	P	2011-09-22	2013-03-25
GNMA PL #372801 7 500% 2/15/24 , 2 7 UNITS	P	1997-03-05	2013-04-15
GNMA PL #490800 6 000% 11/15/28 , 11 7 UNITS	P	1998-12-04	2013-04-15
AMGEN INC , 100 UNITS	P	2003-04-14	2013-04-25
CONOCOPHILLIPS , 100 UNITS	P	2006-06-26	2013-04-25
NOBLE CORP , 125 UNITS	P	2008-06-19	2013-04-25
PEPSICO INC , 300 UNITS	P	1980-08-12	2013-04-25
GNMA PL #372801 7 500% 2/15/24 , 2 71 UNITS	P	1997-03-05	2013-05-15
GNMA PL #490800 6 000% 11/15/28 , 17 5 UNITS	P	1998-12-04	2013-05-15
GNMA PL #372801 7 500% 2/15/24 , 2 73 UNITS	P	1997-03-05	2013-06-15
GNMA PL #490800 , 13 44 UNITS	P	1998-12-04	2013-06-15
GNMA PL #372801 , 4 32 UNITS	P	1997-03-05	2013-07-15
GNMA PL #490800 , 43 94 UNITS	P	1998-12-04	2013-07-15
DOMINION RES INC VA , 400 UNITS	P	2004-02-03	2013-07-22
GNMA PL #372801 , 2 78 UNITS	P	1997-03-05	2013-08-15
GNMA PL #490800 , 12 4 UNITS	P	1998-12-04	2013-08-15
COACH INC , 150 UNITS	P	2011-02-23	2013-09-11
COACH INC , 75 UNITS	P	2012-08-01	2013-09-11
GNMA PL #372801 , 2 8 UNITS	P	1997-03-05	2013-09-15
GNMA PL #490800 , 12 75 UNITS	P	1998-12-04	2013-09-15
GNMA PL #372801 , 2 82 UNITS	P	1997-03-05	2013-10-15
GNMA PL #490800 , 12 46 UNITS	P	1998-12-04	2013-10-15
GNMA PL #372801 , 2 83 UNITS	P	1997-03-05	2013-11-15
GNMA PL #490800 6 000% 11/15/28 , 12 34 UNITS	P	1998-12-04	2013-11-15
FIDELITY STRATEGIC INCOME FUND , 907 441 UNITS	P	2012-02-16	2013-12-12
MFS INTL VALUE I , 806 777 UNITS	P	2012-06-11	2013-12-12
SCOUT INTERNATIONAL FUND , 711 491 UNITS	P	2012-06-11	2013-12-12
T ROWE PRICE EQUITY INCOME FUND #71 , 671 141 UNITS	P	2006-11-16	2013-12-12
GNMA PL #372801 7 500% 2/15/24 , 4 56 UNITS	P	1997-03-05	2013-12-15
GNMA PL #490800 , 12 71 UNITS	P	1998-12-04	2013-12-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNIONBANCAL CORP, 15000 UNITS	P	2007-12-11	2013-12-16
APACHE CORP, 100 UNITS	P	2012-06-11	2013-12-12
APPLE INC, 15 UNITS	P	2012-08-08	2013-12-12
APPLE INC, 15 UNITS	P	2012-10-08	2013-12-12
AT & T INC, 800 UNITS	P	2004-02-03	2013-12-12
CISCO SYSTEMS INC, 700 UNITS	P	2004-02-03	2013-12-12
COCA COLA CO COM, 400 UNITS	P	2004-09-27	2013-12-12
CORNING INC, 300 UNITS	P	2012-01-12	2013-12-12
CORNING INC, 300 UNITS	P	2012-01-26	2013-12-12
DANAHER CORP, 400 UNITS	P	2004-02-03	2013-12-12
GENERAL ELECTRIC CORP, 1200 UNITS	P	1993-10-22	2013-12-12
ISHARES IBOXx INV GRD CORP BOND ETF, 175 UNITS	P	2009-06-22	2013-12-12
ISHARES S&P NA TECH SECTOR ETF, 200 UNITS	P	2007-07-23	2013-12-12
ISHARES S&P NA TECH SECTOR ETF, 100 UNITS	P	2009-11-23	2013-12-12
JOHNSON CTLS INC, 500 UNITS	P	2004-02-03	2013-12-12
JP MORGAN CHASE & CO, 1101 UNITS	P	1957-02-08	2013-12-12
JP MORGAN CHASE & CO, 724 UNITS	P	1995-06-20	2013-12-12
MCDONALDS CORP, 50 UNITS	P	2011-09-22	2013-12-12
MERCK & CO INC, 1730 UNITS	P	1980-08-11	2013-12-12
MICROSOFT CORP, 150 UNITS	P	2012-08-15	2013-12-12
PROCTER & GAMBLE COMPANY, 400 UNITS	P	1993-10-22	2013-12-12
TARGET CORP, 300 UNITS	P	2004-02-03	2013-12-12
UNDER ARMOUR INC-CLASS A, 150 UNITS	P	2011-04-26	2013-12-12
UNDER ARMOUR INC-CLASS A, 150 UNITS	P	2011-04-26	2013-12-12
VERIZON COMMUNICATIONS, 200 UNITS	P	2004-09-27	2013-12-12
BB&T CORPORATION 5 200% PFD SER F, 500 UNITS	P	2013-02-13	2013-09-12
MFS INTL VALUE I, 895 79 UNITS	P	2013-09-12	2013-12-12
EXPEDITORS INTL WASH INC, 200 UNITS	P	2013-06-14	2013-12-12
WELLS FARGO CAP IX 5 625% PFD, 800 UNITS	P	2011-01-26	2013-02-04
POLYCOM INC, 300 UNITS	P	2011-04-04	2013-02-22

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(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)
POLYCOM INC, 300 UNITS	P	2011-12-19	2013-02-22
HEINZ H J CO, 150 UNITS	P	2011-09-22	2013-03-25
HALLIBURTON CO, 1200 UNITS	P	1999-04-13	2013-04-25
DOMINION RES INC VA, 200 UNITS	P	2003-04-30	2013-07-22
DOMINION RES INC VA, 200 UNITS	P	2004-02-03	2013-07-22
AMERICAN EXPRESS CO, 100 UNITS	P	1999-04-13	2013-09-12
COACH INC, 225 UNITS	P	2012-08-01	2013-09-12
EXXON MOBIL CORP, 250 UNITS	P	1999-04-13	2013-09-12
GENERAL ELECTRIC CORP, 300 UNITS	P	2003-04-30	2013-09-12
GENERAL ELECTRIC CORP, 100 UNITS	P	2009-03-13	2013-09-12
MCDONALD\$ CORP, 75 UNITS	P	2011-09-22	2013-09-12
GENERAL ELEC CAP MTN 4 500% 11/15/13, 50000 UNITS	P	2003-05-01	2013-11-15
FIDELITY STRATEGIC INCOME FUND, 907 441 UNITS	P	2012-02-16	2013-12-12
ABBOTT LABS INC, 1000 UNITS	P	1999-04-10	2013-12-12
ABBVIE INC, 1000 UNITS	P	1999-04-10	2013-12-12
AMERICAN EXPRESS CO, 1000 UNITS	P	1999-04-13	2013-12-12
APPLE INC, 15 UNITS	P	2012-08-08	2013-12-12
APPLE INC, 15 UNITS	P	2012-10-08	2013-12-12
AT & T INC, 400 UNITS	P	2004-02-03	2013-12-12
CISCO SYSTEMS INC, 400 UNITS	P	2004-02-03	2013-12-12
CORNING INC, 400 UNITS	P	2012-01-12	2013-12-12
CORNING INC, 300 UNITS	P	2012-01-26	2013-12-12
DANAHER CORP, 400 UNITS	P	2003-04-30	2013-12-12
EXXON MOBIL CORP, 1400 UNITS	P	1999-04-13	2013-12-12
FLUOR CORP NEW, 1000 UNITS	P	1999-04-13	2013-12-12
ISHARES IBOXX INV GRD CORP BONO ETF, 92 UNITS	P	2009-06-22	2013-12-12
ISHARES S&P NA TECH SECTOR ETF, 200 UNITS	P	2009-11-23	2013-12-12
JOHNSON CTLS INC, 250 UNITS	P	2012-01-19	2013-12-12
JOHNSON CTLS INC, 250 UNITS	P	2012-01-19	2013-12-12
MICROSOFT CORP, 150 UNITS	P	2012-08-15	2013-12-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PFIZER INC, 3000 UNITS	P	1999-04-13	2013-12-12
TARGET CORP, 300 UNITS	P	2004-02-03	2013-12-12
UNDER ARMOUR INC-CLASS A, 150 UNITS	P	2011-04-26	2013-12-12
UNDER ARMOUR INC-CLASS A, 150 UNITS	P	2011-04-26	2013-12-12
VERIZON COMMUNICATIONS, 300 UNITS	P	2004-09-27	2013-12-12
T ROIJE PRICE EQUITY INCOME FUND #71, 159 134 UNITS	P	2007-01-26	2013-09-12
FIDELITY CAPITAL APPREC, 161 343 UNITS	P	2007-07-16	2013-12-20
FIDELITY CAPITAL APPREC, 199 681 UNITS	P	2008-02-19	2013-12-20
FIDELITY CAPITAL APPREC, 106 61 UNITS	P	2009-08-24	2013-12-20
FIDELITY CAPITAL APPREC, 96 525 UNITS	P	2011-02-23	2013-12-20
T ROIJE PRICE EQUITY INCOME FUND #71, 60 238 UNITS	P	2007-01-26	2013-12-20
T ROIJE PRICE EQUITY INCOME FUND #71, 101 695 UNITS	P	2007-03-08	2013-12-20
T ROIJE PRICE EQUITY INCOME FUND #71, 116 324 UNITS	P	2008-03-11	2013-12-20
T ROIJE PRICE EQUITY INCOME FUND #71, 101 174 UNITS	P	2011-02-23	2013-12-20
FIDELITY CONTRAFUND INC #22, 136 129 UNITS	P	2012-06-12	2013-12-20
T ROWE PRICE EQUITY INCOME FUND #71, 178 571 UNITS	P	2006-09-13	2013-12-20
T ROWE PRICE EQUITY INCOME FUND #71, 170 532 UNITS	P	2007-03-07	2013-12-20
BB&T CORPORATION 5 200% PFD SER F, 350 UNITS	P	2012-10-24	2013-09-13
MFS INTL VALUE I, 446 296 UNITS	P	2013-09-13	2013-12-12
KRAFT FOODS GROUP INC, 150 UNITS	P	2013-03-25	2013-12-12
POLYCOM INC, 300 UNITS	P	2011-04-04	2013-02-22
POLYCOM INC, 300 UNITS	P	2011-12-19	2013-02-22
HEINZ H J CO, 100 UNITS	P	2011-09-22	2013-03-25
INTEL CORP, 300 UNITS	P	2011-10-05	2013-04-12
ISHARES BARCLAYS TIPS BOND FUND, 100 UNITS	P	2008-07-10	2013-04-18
ISHARES S&P GLB MATERIALS INDEX FO, 100 UNITS	P	2009-05-26	2013-04-25
DOMINION RES INC VA, 200 UNITS	P	2003-04-14	2013-07-22
DODGE & COX INCOME FUND #147, 183 688 UNITS	P	2009-08-18	2013-11-18
HARBOR BONO FUND INSTITUTION, 204 248 UNITS	P	2009-04-20	2013-11-18
MFS INTL VALUE I, 140 371 UNITS	P	2012-06-12	2013-11-18

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SCOUT INTERNATIONAL FUND, 136 277 UNITS	P	2012-06-12	2013-11-18
T ROWE PRICE HIGH YIELD, 702 247 UNITS	P	2010-06-15	2013-11-18
COCA COLA CO COM, 100 UNITS	P	2001-05-10	2013-11-18
DANAHER CORP, 100 UNITS	P	2003-04-14	2013-11-18
EXXON MOBIL CORP, 100 UNITS	P	2001-05-10	2013-11-18
PFIZER INC, 300 UNITS	P	2001-05-10	2013-11-18
MFS INTL VALUE I, 439 397 UNITS	P	2012-06-12	2013-12-12
SCOUT INTERNATIONAL FUND, 372 852 UNITS	P	2012-06-12	2013-12-12
APPLE INC, 20 UNITS	P	2012-10-08	2013-12-12
AT & T INC, 265 UNITS	P	2001-05-10	2013-12-12
AT & T INC, 200 UNITS	P	2004-02-03	2013-12-12
CHEVRON CORPORATION, 150 UNITS	P	2007-06-26	2013-12-12
CISCO SYSTEMS INC, 600 UNITS	P	2001-05-10	2013-12-12
COCA COLA CO COM, 350 UNITS	P	2001-05-10	2013-12-12
CORNING INC, 300 UNITS	P	2012-01-12	2013-12-12
CORNING INC, 100 UNITS	P	2012-01-26	2013-12-12
DANAHER CORP, 300 UNITS	P	2003-04-14	2013-12-12
EXXON MOBIL CORP, 150 UNITS	P	2001-05-10	2013-12-12
GENERAL ELECTRIC CORP, 200 UNITS	P	2001-05-10	2013-12-12
GENERAL ELECTRIC CORP, 100 UNITS	P	2008-11-21	2013-12-12
INTL BUSINESS MACHINES CORP, 100 UNITS	P	2001-05-10	2013-12-12
ISHARES S&P NA TECH SECTOR ETF, 100 UNITS	P	2009-05-26	2013-12-12
JOHNSON & JOHNSON, 100 UNITS	P	2006-07-05	2013-12-12
JOHNSON CTLS INC, 125 UNITS	P	2012-01-19	2013-12-12
JOHNSON CTLS INC, 125 UNITS	P	2012-01-19	2013-12-12
JP MORGAN CHASE & CO, 300 UNITS	P	2001-05-10	2013-12-12
MCDONALDS CORP, 50 UNITS	P	2011-09-22	2013-12-12
MICROSOFT CORP, 100 UNITS	P	2012-08-15	2013-12-12
PFIZER INC, 100 UNITS	P	2008-11-21	2013-12-12
PFIZER INC, 200 UNITS	P	2010-06-29	2013-12-12

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PROCTER & GAMBLE COMPANY, 300 UNITS	P	2001-05-10	2013-12-12
TARGET CORP, 225 UNITS	P	2001-05-10	2013-12-12
UNDER ARMOUR INC-CLASS A, 100 UNITS	P	2011-04-26	2013-12-12
UNDER ARMOUR INC-CLASS A, 100 UNITS	P	2011-04-26	2013-12-12
VERIZON COMMUNICATIONS, 300 UNITS	P	2004-09-27	2013-12-12
WELLS FARGO & CO NEW, 400 UNITS	P	2001-05-10	2013-12-12
BEAR STEARNS CO MTN 5 100% 11/15/13, 10000 UNITS	P	2003-11-05	2013-11-15
BEAR STEARNS CO MTN 5 100% 11/15/13, 40000 UNITS	P	2003-11-05	2013-11-15
FIDELITY CONTRAFUND INC #22, 107 412 UNITS	P	2009-05-27	2013-12-12
FIDELITY CONTRAFUND INC #22, 50 363 UNITS	P	2009-07-22	2013-12-12
FIDELITY CONTRAFUND INC #22, 86 941 UNITS	P	2009-12-14	2013-12-12
FIDELITY CONTRAFUND INC #22, 70 731 UNITS	P	2011-07-14	2013-12-12
FIDELITY CONTRAFUND INC #22, 74 184 UNITS	P	2011-08-31	2013-12-12
FIDELITY CONTRAFUND INC #22, 173 41 UNITS	P	2011-11-15	2013-12-12
FIDELITY STRATEGIC INCOME FUND, 907 441 UNITS	P	2012-02-16	2013-12-12
JANUS ENTERPRISE FUND T, 162 92 UNITS	P	2012-06-27	2013-12-12
MFS INTL VALUE I, 359 856 UNITS	P	2012-06-12	2013-12-12
SCOUT INTERNATIONAL FUND, 316 011 UNITS	P	2012-06-12	2013-12-12
T ROWE PRICE EQUITY INCOME FUND #71, 546 05 UNITS	P	2006-08-25	2013-12-12
T ROWE PRICE EQUITY INCOME FUND #71, 349 528 UNITS	P	2006-10-10	2013-12-12
T ROWE PRICE EQUITY INCOME FUND #71, 222 717 UNITS	P	2011-08-31	2013-12-12
T ROWE PRICE EQUITY INCOME FUND #71, 523 56 UNITS	P	2011-11-15	2013-12-12
EXPEDITORS INTL WASH INC, 250 UNITS	P	2013-06-14	2013-12-12
KRAFT FOODS GROUP INC, 175 UNITS	P	2013-03-25	2013-12-12
WELLS FARGO CAP IX 5 625% PFD, 600 UNITS	P	2011-05-03	2013-02-04
POLYCOM INC, 400 UNITS	P	2011-04-04	2013-02-22
POLYCOM INC, 200 UNITS	P	2011-12-19	2013-02-22
HEINZ H J CO, 125 UNITS	P	2011-09-22	2013-03-25
INTEL CORP, 350 UNITS	P	2011-10-05	2013-04-12
ISHARES BARCLAYS TIPS BOND FUND, 100 UNITS	P	2008-07-02	2013-04-18

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ISHARES BARCLAYS TIPS BOND FUND, 50 UNITS	P	2009-02-20	2013-04-18
AMGEN INC, 200 UNITS	P	2004-05-21	2013-04-25
PEOPLES UNITED FINANCIAL, INC, 400 UNITS	P	2011-08-31	2013-04-25
VANGUARD MATERIALS ETF, 100 UNITS	P	2008-09-10	2013-04-25
VANGUARD MATERIALS ETF, 100 UNITS	P	2009-03-09	2013-04-25
PRUDENTIAL FINANCIAL INC 9 000% PFD, 300 UNITS	P	2009-07-16	2013-06-15
DOMINION RES INC VA, 150 UNITS	P	2009-11-23	2013-07-22
COACH INC, 100 UNITS	P	2011-03-30	2013-09-13
COACH INC, 200 UNITS	P	2012-08-01	2013-09-13
DANAHER CORP, 200 UNITS	P	2004-05-25	2013-11-18
EXXON MOBIL CORP, 150 UNITS	P	2004-05-21	2013-11-18
JOHNSON CTLS INC, 200 UNITS	P	2012-01-19	2013-11-18
JP MORGAN CHASE & CO, 125 UNITS	P	2008-12-04	2013-11-18
PROCTER & GAMBLE COMPANY, 150 UNITS	P	2004-05-21	2013-11-18
UNDER ARMOUR INC-CLASS A, 100 UNITS	P	2011-04-26	2013-11-18
WELLS FARGO & CO NEW, 200 UNITS	P	2004-05-21	2013-11-18
MFS INTL VALUE I, 1199 52 UNITS	P	2012-06-12	2013-12-12
OPPENHEIMER DEVELOPING MKT-Y, 545 884 UNITS	P	2012-10-24	2013-12-12
SCOUT INTERNATIONAL FUND, 1053 371 UNITS	P	2012-06-12	2013-12-12
T ROWE PRICE EQUITY INCOME FUND #71, 648 086 UNITS	P	2006-10-10	2013-12-12
T ROWE PRICE EQUITY INCOME FUND #71, 343 407 UNITS	P	2006-10-24	2013-12-12
T ROWE PRICE EQUITY INCOME FUND #71, 844 88 UNITS	P	2007-01-03	2013-12-12
T ROWE PRICE EQUITY INCOME FUND #71, 251 233 UNITS	P	2007-03-20	2013-12-12
APACHE CORP, 250 UNITS	P	2004-05-21	2013-12-12
APPLE INC, 20 UNITS	P	2012-08-08	2013-12-12
APPLE INC, 20 UNITS	P	2012-10-08	2013-12-12
CISCO SYSTEMS INC, 500 UNITS	P	2004-05-21	2013-12-12
CISCO SYSTEMS INC, 150 UNITS	P	2009-05-15	2013-12-12
COCA COLA CO COM, 400 UNITS	P	2004-05-21	2013-12-12
CORNING INC, 300 UNITS	P	2012-01-12	2013-12-12

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CORNING INC, 300 UNITS	P	2012-01-26	2013-12-12
CVS CAREMARK CORP, 275 UNITS	P	2006-06-02	2013-12-12
DANAHER CORP, 300 UNITS	P	2004-05-25	2013-12-12
EXXON MOBIL CORP, 300 UNITS	P	2004-05-21	2013-12-12
GENERAL ELECTRIC CORP, 300 UNITS	P	2004-05-21	2013-12-12
GENERAL ELECTRIC CORP, 200 UNITS	P	2008-10-16	2013-12-12
GENERAL ELECTRIC CORP, 100 UNITS	P	2009-01-14	2013-12-12
GENERAL ELECTRIC CORP, 200 UNITS	P	2009-03-04	2013-12-12
GENERAL ELECTRIC CORP, 400 UNITS	P	2009-03-09	2013-12-12
INTL BUSINESS MACHINES CORP, 125 UNITS	P	2004-05-21	2013-12-12
ISHARES S&P NA TECH SECTOR ETF, 200 UNITS	P	2007-02-07	2013-12-12
ISHARES S&P NA TECH SECTOR ETF, 100 UNITS	P	2007-11-14	2013-12-12
JOHNSON & JOHNSON, 200 UNITS	P	2004-05-21	2013-12-12
JOHNSON CTLS INC, 50 UNITS	P	2012-01-19	2013-12-12
JOHNSON CTLS INC, 250 UNITS	P	2012-01-19	2013-12-12
JP MORGAN CHASE & CO, 25 UNITS	P	2008-12-04	2013-12-12
JP MORGAN CHASE & CO, 100 UNITS	P	2009-01-14	2013-12-12
JP MORGAN CHASE & CO, 100 UNITS	P	2009-01-26	2013-12-12
JP MORGAN CHASE & CO, 125 UNITS	P	2009-03-09	2013-12-12
MCDONALDS CORP, 75 UNITS	P	2011-09-22	2013-12-12
MICROSOFT CORP, 150 UNITS	P	2012-08-15	2013-12-12
NOVO NORDISK AS SPONS ADR, 60 UNITS	P	2011-03-30	2013-12-12
PFIZER INC, 400 UNITS	P	2004-05-21	2013-12-12
PFIZER INC, 100 UNITS	P	2008-12-04	2013-12-12
PFIZER INC, 200 UNITS	P	2009-03-04	2013-12-12
PFIZER INC, 100 UNITS	P	2010-07-07	2013-12-12
PROCTER & GAMBLE COMPANY, 250 UNITS	P	2004-05-21	2013-12-12
TARGET CORP, 175 UNITS	P	2007-06-18	2013-12-12
UNDER ARMOUR INC-CLASS A, 50 UNITS	P	2011-04-26	2013-12-12
UNDER ARMOUR INC-CLASS A, 150 UNITS	P	2011-04-26	2013-12-12

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VERIZON COMMUNICATIONS, 200 UNITS	P	2004-05-21	2013-12-12
VERIZON COMMUNICATIONS, 100 UNITS	P	2006-02-01	2013-12-12
VERIZON COMMUNICATIONS, 100 UNITS	P	2009-05-15	2013-12-12
VERIZON COMMUNICATIONS, 100 UNITS	P	2009-11-23	2013-12-12
WELLS FARGO & CO NEW, 400 UNITS	P	2004-05-21	2013-12-12
3M CO, 100 UNITS	P	2004-05-21	2013-12-12
AMERICAN FUNDS INC FD OF AMERICA #06, 74 287 UNITS	P	2013-03-15	2013-03-25
BB&T CORPORATION 5 200% PFD SER F, 250 UNITS	P	2012-10-24	2013-09-13
LNG PRIME RATE TRUST, 3565 UNITS	P	2013-08-21	2013-09-30
LNG PRIME RATE TRUST, 1 UNITS	P	2013-08-21	2013-10-01
MAIRS AND POWER GROWTH FD, 392 08 UNITS	P	2013-09-13	2013-12-11
OPPENHEIMER DEVELOPING MKT-Y, 268 889 UNITS	P	2013-10-04	2013-12-11
POLYCOM INC, 300 UNITS	P	2011-12-19	2013-02-22
AMERICAN FUNDS INC FD OF AMERICA #06, 8527 293 UNITS	P	2013-03-15	2013-03-25
CONOCOPHILLIPS, 100 UNITS	P	2005-05-18	2013-04-25
VANGUARD MATERIALS ETF, 50 UNITS	P	2008-09-10	2013-04-25
VANGUARD MATERIALS ETF, 25 UNITS	P	2009-05-04	2013-04-25
DOMINION RES INC VA, 100 UNITS	P	2006-02-16	2013-07-22
LNG PRIME RATE TRUST, 066 UNITS	P	2013-03-15	2013-09-20
MFS INTL VALUE I, 599 76 UNITS	P	2012-06-12	2013-12-11
T ROWE PRICE EQUITY INCOME FUND #71, 334 393 UNITS	P	2006-08-11	2013-12-11
T ROWE PRICE EQUITY INCOME FUND #71, 361 925 UNITS	P	2006-08-28	2013-12-11
T ROWE PRICE EQUITY INCOME FUND #71, 171 116 UNITS	P	2006-10-25	2013-12-11
T ROWE PRICE EQUITY INCOME FUND #71, 169 205 UNITS	P	2007-01-11	2013-12-11
CHEVRON CORPORATION, 100 UNITS	P	2005-06-28	2013-12-12
CISCO SYSTEMS INC, 175 UNITS	P	2007-01-05	2013-12-12
CVS CAREMARK CORP, 200 UNITS	P	2006-05-30	2013-12-12
DANAHER CORP, 150 UNITS	P	2006-02-10	2013-12-12
ISHARES S&P NA TECH SECTOR ETF, 50 UNITS	P	2007-10-10	2013-12-12
ISHARES S&P NA TECH SECTOR ETF, 100 UNITS	P	2009-06-03	2013-12-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JOHNSON & JOHNSON, 100 UNITS	P	2006-02-10	2013-12-12
JOHNSON CTLS INC, 75 UNITS	P	2012-01-19	2013-12-12
JOHNSON CTLS INC, 75 UNITS	P	2012-01-19	2013-12-12
PFIZER INC, 200 UNITS	P	2005-05-18	2013-12-12
PROCTER & GAMBLE COMPANY, 100 UNITS	P	2006-07-17	2013-12-12
VERIZON COMMUNICATIONS, 150 UNITS	P	2005-06-01	2013-12-12
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,988		15,086	-3,098
46,279		37,170	9,109
42,679		38,701	3,978
15,867		15,388	479
25,000		24,913	87
3		3	0
25,000		24,986	14
3		3	0
7,583		19,619	-12,036
9,479		15,580	-6,101
3		3	0
21,582		14,734	6,848
3		3	0
30,417		26,558	3,859
12,167		10,571	1,596
7,547		407	7,140
8,021		442	7,579
11,098		682	10,416
14,884		914	13,970
18,231		1,057	17,174
6,077		434	5,643
6,077		451	5,626
3		3	0
3		3	0
20,000		19,213	787
5,000		4,903	97
4		4	0
3		3	0
13,284		10,400	2,884
10,610		11,070	-460

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,305		5,236	69
7,957		7,659	298
15,268		556	14,712
28,606		1,042	27,564
33,401		29,616	3,785
14,460		12,873	1,587
16,363		12,476	3,887
16,363		11,881	4,482
3		3	0
3		3	0
3		3	0
24,660		25,000	-340
5		5	0
78,287		3,094	75,193
57,314		37,065	20,249
22,424		24,844	-2,420
28,030		31,915	-3,885
58,661		1,578	57,083
89,074		2,409	86,665
100,959		17,379	83,580
40,384		8,575	31,809
40,384		8,900	31,484
8,168		10,348	-2,180
12,252		15,822	-3,570
46,992		23,994	22,998
10,152		8,610	1,542
10,152		7,747	2,405
67,589		31,090	36,499
30,842		15,636	15,206
381,314		12,783	368,531

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,661		16,649	17,012
31,764		1,316	30,448
121,762		5,245	116,517
42,808		23,548	19,260
14,388		369	14,019
15,293		400	14,893
30,006		11,614	18,392
7,501		4,874	2,627
7,501		5,002	2,499
57,763		8,963	48,800
57,763		8,963	48,800
20,488		16,615	3,873
18,625		14,945	3,680
138,842		6,401	132,441
185,333		8,536	176,797
24,168		24,036	132
12,084		6,548	5,536
21,147		10,834	10,313
24,948		8,294	16,654
80,709		14,803	65,906
21,047		8,718	12,329
21,047		9,122	11,925
17,036		2,517	14,519
26,347		3,892	22,455
4,391		995	3,396
21,955		5,209	16,746
67,330		18,786	48,544
11,710		4,124	7,586
23,450		993	22,457
24,924		1,078	23,846

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,891		7,694	197
9,525		10,000	-475
7		7	0
6		6	0
2,844		4,674	-1,830
23		22	1
7,194		4,911	2,283
6		6	0
10,792		6,537	4,255
9		9	0
7		7	0
22		22	0
8,966		4,802	4,164
6		6	0
4,654		5,843	-1,189
2,327		1,149	1,178
22,274		19,741	2,533
8,236		3,873	4,363
4,818		4,291	527
6,268		6,042	226
6		6	0
6		6	0
6		6	0
10,029		9,478	551
7,086		5,206	1,880
5,051		2,800	2,251
6		6	0
17,361		12,500	4,861
4,724		4,031	693
5,827		5,000	827

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,314		9,500	814
3,106		2,500	606
14,958		8,084	6,874
9,781		8,247	1,534
17,572		1,621	15,951
9,060		6,001	3,059
28,972		10,059	18,913
6,036		6,300	-264
3,018		1,479	1,539
16,206		10,395	5,811
17,576		11,354	6,222
12,378		5,804	6,574
19,420		3,246	16,174
9,986		5,000	4,986
3,362		2,000	1,362
4,163		2,500	1,663
5,524		4,000	1,524
6,598		5,000	1,598
5,609		4,000	1,609
5,288		4,000	1,288
5,814		5,000	814
10,366		8,000	2,366
5,367		4,000	1,367
12,319		2,070	10,249
8,118		2,444	5,674
16,878		3,665	13,213
19,803		25,030	-5,227
12,290		12,000	290
12,714		11,610	1,104
10,474		10,259	215

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,646		572	11,074
9,078		305	8,773
10,241		860	9,381
10,000		9,984	16
3,792		9,810	-6,018
3,792		6,232	-2,440
10,791		7,367	3,424
5,076		552	4,524
5,017		642	4,375
4,484		4,448	36
3,451		3,182	269
5,338		438	4,900
3,481		3,037	444
7,626		1,631	5,995
2,879		252	2,627
8,148		1,435	6,713
19,879		1,865	18,014
4,101		630	3,471
15,999		15,317	682
8,638		8,308	330
25,176		859	24,317
17,704		611	17,093
10,931		1,210	9,721
38,773		24,710	14,063
11,133		12,422	-1,289
16,700		19,149	-2,449
40,717		1,394	39,323
42,891		4,078	38,813
4,182		5,186	-1,004
5,133		4,305	828

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,133		3,873	1,260
76,824		2,444	74,380
40,455		5,629	34,826
15,912		807	15,105
21,426		11,774	9,652
8,774		860	7,914
70,195		12,614	57,581
30,726		7,283	23,443
39,059		4,113	34,946
9,542		3,347	6,195
35,098		12,215	22,883
7,075		6,437	638
17,421		11,942	5,479
6,006		6,312	-306
6,006		3,079	2,927
9,009		4,317	4,692
64,583		11,470	53,113
12,565		5,231	7,334
12,565		5,473	7,092
111,532		12,205	99,327
1,618		366	1,252
53,593		12,711	40,882
10,116		12,766	-2,650
5,433		5,129	304
1,896		4,905	-3,009
948		1,558	-610
3,597		2,456	1,141
12,747		767	11,980
11,954		6,398	5,556
8,871		5,887	2,984

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,973		3,256	33,717
6,300		6,042	258
18,725		16,065	2,660
5,709		5,199	510
5,533		727	4,806
10,965		1,507	9,458
8,571		8,302	269
9,188		5,340	3,848
15,300		5,819	9,481
33,995		4,361	29,634
2,389		2,146	243
12,662		7,664	4,998
4,246		1,744	2,502
4,246		1,824	2,422
24,590		3,535	21,055
4,402		991	3,411
35,575		1,917	33,658
22,965		18,570	4,395
17,016		15,480	1,536
13,135		12,823	312
5,425		5,004	421
4		4	0
22		22	0
4		4	0
21		21	0
5,688		14,714	-9,026
5,688		9,348	-3,660
5		5	0
75		75	0
14,388		9,823	4,565

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	0
20		19	1
24,334		21,074	3,260
12,167		10,057	2,110
13,018		8,240	4,778
19,492		342	19,150
5		5	0
29		29	0
5		5	0
22		22	0
20,000		19,841	159
7		7	0
73		73	0
11,954		6,395	5,559
5		5	0
21		21	0
18,655		17,870	785
31,243		309	30,934
24,623		17,910	6,713
5		5	0
21		21	0
5		5	0
21		21	0
18,895		23,750	-4,855
5		5	0
21		20	1
10,002		178	9,824
34,166		5,891	28,275
13,726		2,634	11,092
8,199		986	7,213

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,466		750	4,716
27,543		2,462	25,081
27,670		554	27,116
22,177		670	21,507
8		8	0
21		21	0
10,386		7,500	2,886
17,968		15,000	2,968
9,742		7,500	2,242
16,799		15,000	1,799
48,460		30,888	17,572
11,132		12,422	-1,290
16,697		19,149	-2,452
6,752		4,158	2,594
13,504		10,511	2,993
98,459		1,777	96,682
8,120		10,504	-2,384
4,060		4,883	-823
10,158		8,610	1,548
10,158		7,747	2,411
40,302		18,654	21,648
114,754		22,059	92,695
52,960		7,505	45,455
32,189		17,661	14,528
86,884		8,205	78,679
18,278		10,670	7,608
13,708		8,657	5,051
26,371		17,058	9,313
26,371		17,506	8,865
110,072		2,173	107,899

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,270		2,601	27,669
28,136		564	27,572
9,421		8,582	839
18,390		15,105	3,285
45,314		1,474	43,840
16,478		3,870	12,608
15,040		16,103	-1,063
15,040		7,924	7,116
18,048		9,114	8,934
37,320		10,655	26,665
32,656		17,728	14,928
10,046		9,576	470
18,753		11,543	7,210
20,982		8,718	12,264
20,982		9,122	11,860
28,584		21,489	7,095
9,528		5,929	3,599
60,741		833	59,908
3,009		2,742	267
2,654		2,565	89
4		4	0
4		4	0
2,844		4,674	-1,830
15		15	0
3,597		2,456	1,141
4		4	0
6		6	0
4		4	0
15		15	0
4		4	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,063		1,625	438
2,063		1,667	396
2,410		2,146	264
12,726		7,744	4,982
4		4	0
4		4	0
4		4	0
11,952		1,885	10,067
11,416		9,796	1,620
7,474		6,042	1,432
4		4	0
15,373		8,995	6,378
10,518		7,500	3,018
9,914		7,500	2,414
11,558		10,000	1,558
7,584		7,000	584
6,832		5,322	1,510
3,114		2,166	948
6,228		8,025	-1,797
24,767		3,771	20,996
6,476		4,214	2,262
11,338		8,418	2,920
6,100		6,292	-192
9,150		10,887	-1,737
8,182		4,645	3,537
4,813		3,208	1,605
17,810		11,804	6,006
3,540		2,500	1,040
2,363		1,500	863
7,284		2,500	4,784

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,166		2,000	2,166
4,292		2,000	2,292
2,039		1,500	539
6,501		5,000	1,501
8,772		7,500	1,272
5,458		5,000	458
6,435		5,000	1,435
2,013		1,500	513
4,763		5,000	-237
2		2	0
2		2	0
8		7	1
2		2	0
3		3	0
2		2	0
7		7	0
2		2	0
10,489		9,000	1,489
8,488		7,500	988
6,213		5,000	1,213
1,817		800	1,017
2		2	0
2		2	0
2		2	0
9,198		5,923	3,275
2		2	0
9,502		7,000	2,502
7,245		2,559	4,686
10,987		2,034	8,953
17,440		2,885	14,555

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,737		3,740	5,997
4,907		4,684	223
2,453		1,398	1,055
15,550		2,597	12,953
1		1	0
1		1	0
4		4	0
1		1	0
1		1	0
1		1	0
4		4	0
1		1	0
1		1	0
1		1	0
1		1	0
1,993		1,774	219
1		1	0
9,046		8,226	820
4,452		4,000	452
2,099		2,000	99
2		2	0
2		2	0
8		7	1
2		2	0
3		3	0
2		2	0
7		7	0
2		2	0
2		2	0
2		2	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	0
2		2	0
7,080		5,000	2,080
5,721		4,000	1,721
6,112		4,000	2,112
4,322		3,000	1,322
10,352		9,500	852
5,048		4,000	1,048
4,296		3,000	1,296
22,975		18,579	4,396
10,657		9,675	982
7,875		7,694	181
2,150		1,877	273
14		14	0
14		14	0
7,546		1,629	5,917
4,644		2,841	1,803
1,896		4,905	-3,009
2,844		4,674	-1,830
49		49	0
8,992		6,139	2,853
13		13	0
14,716		9,269	5,447
7,851		6,842	1,009
19		19	0
15		14	1
48		47	1
13		13	0
34,965		8,776	26,189
7,890		7,552	338

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		14	0
13		13	0
13		13	0
14		14	0
12,991		9,500	3,491
12,055		9,500	2,555
8,356		9,317	-961
19,497		22,341	-2,844
6,102		4,128	1,974
4,068		5,334	-1,266
70,775		14,661	56,114
5,085		4,305	780
5,085		3,873	1,212
59,138		11,500	47,638
123,823		17,008	106,815
21,418		11,774	9,644
91,219		14,423	76,796
20,048		7,851	12,197
12,530		8,123	4,407
12,530		8,336	4,194
11,220		8,288	2,932
4,710		4,291	419
3,007		2,997	10
6,014		4,912	1,102
37,282		10,710	26,572
16,322		9,027	7,295
88,516		21,489	67,027
8,396		3,487	4,909
8,396		3,649	4,747
858		492	366

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,873		18,376	16,497
3,012		3,000	12
2,984		2,500	484
2,866		2,500	366
3,802		2,500	1,302
3,079		1,500	1,579
5,458		5,000	458
7,102		6,500	602
52,996		48,376	4,620
47,087		46,164	923
4		4	0
67		66	1
25,000		24,560	440
4		4	0
64		64	0
11,375		29,429	-18,054
11,375		18,696	-7,321
5		5	0
226		225	1
43,163		29,469	13,694
5		5	0
58		58	0
44,815		50,604	-5,789
100,228		18,638	81,590
5		5	0
88		87	1
5		5	0
67		67	0
7		7	0
220		218	2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59,771		31,810	27,961
5		5	0
62		62	0
117,904		15,516	102,388
16,056		17,001	-945
8,028		7,659	369
95,949		10,376	85,573
198,149		24,733	173,416
109,296		20,072	89,224
5		5	0
64		63	1
5		5	0
62		62	0
5		5	0
62		61	1
190,919		21,985	168,934
141,330		10,020	131,310
8		8	0
64		63	1
77,534		49,420	28,114
421,311		48,486	372,825
125,072		7,944	117,128
66,679		74,533	-7,854
44,453		51,065	-6,612
40,631		31,716	8,915
41,779		27,462	14,317
12,534		15,852	-3,318
233,217		24,903	208,314
25,665		21,525	4,140
25,665		19,367	6,298

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83,688		38,863	44,825
69,944		44,700	25,244
480,426		54,961	425,465
237,157		42,557	194,600
96,336		52,983	43,353
452,595		33,399	419,196
71,555		45,488	26,067
71,555		46,683	24,872
28,311		25,746	2,565
32,913		27,189	5,724
34,829		24,594	10,235
30,080		33,020	-2,940
15,040		8,085	6,955
15,040		7,684	7,356
124,988		29,220	95,768
242,434		43,011	199,423
24,620		15,636	8,984
58,576		24,411	34,165
58,576		25,542	33,034
52,206		39,323	12,883
339,166		57,131	282,035
994		829	165
501		455	46
23,145		18,574	4,571
29,876		27,090	2,786
21,184		20,517	667
25,000		24,913	87
4		4	0
47		47	0
11		11	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	0
47		47	0
11		11	0
5,688		14,714	-9,026
5,688		9,348	-3,660
5		5	0
47		47	0
38		37	1
21,582		14,734	6,848
5		5	0
47		47	0
10		10	0
21,250		20,943	307
5		5	0
48		48	0
15		14	1
5		5	0
118		118	0
11		11	0
20,000		19,213	787
6,490		6,147	343
106		98	8
11,024		10,000	1,024
10,870		10,000	870
7		7	0
77		77	0
37		36	1
23,908		12,686	11,222
5		5	0
37		37	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	0
44,030		1,146	42,884
5		5	0
77		77	0
11		11	0
5		5	0
298		298	0
10		10	0
5		5	0
39		39	0
10		10	0
3,392		2,870	522
47,739		1,146	46,593
55,580		6,271	49,309
45,520		9,146	36,374
19,982		20,000	-18
20,621		15,000	5,621
18,997		15,000	3,997
8		8	0
79		79	0
11		11	0
84,941		4,131	80,810
9,564		6,178	3,386
17,234		16,638	596
16,838		18,633	-1,795
16,838		19,149	-2,311
47,545		7,198	40,347
19,734		2,944	16,790
93,407		22,059	71,348
8,188		10,612	-2,424

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,094		5,502	-1,408
2,047		2,528	-481
22,200		20,423	1,777
8,465		7,175	1,290
11,851		9,038	2,813
95,436		2,289	93,147
47,827		6,271	41,556
15,900		1,350	14,550
63,600		17,700	45,900
6,625		2,037	4,588
11,778		6,476	5,302
156,327		11,853	144,474
30,060		11,674	18,386
12,525		8,123	4,402
12,525		8,336	4,189
5,635		627	5,008
16,905		4,142	12,763
11,270		4,043	7,227
135,238		45,701	89,537
14,106		12,873	1,233
2,351		2,162	189
14,936		12,084	2,852
189,149		29,334	159,815
15,440		14,732	708
18,888		11,700	7,188
21,072		8,718	12,354
21,072		9,122	11,950
58,592		32,646	25,946
7,621		3,938	3,683
30,429		6,271	24,158

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71,001		14,633	56,368
995		609	386
2,005		1,815	190
13,204		2,495	10,709
6,996		2,431	4,565
12,636		5,003	7,633
14,070		2,638	11,432
19,520		3,085	16,435
6,162		3,333	2,829
3,940		2,792	1,148
2		2	0
7,500		7,361	139
2		2	0
8		7	1
2		2	0
3		3	0
2		2	0
7		7	0
2		2	0
5,259		5,000	259
9,824		7,000	2,824
6,710		5,280	1,430
2,388		2,646	-258
19,195		5,507	13,688
28,606		5,267	23,339
6,996		2,444	4,552
6,237		2,905	3,332
5,474		2,102	3,372
15,581		5,748	9,833
27,335		4,544	22,791

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,685		2,549	9,136
2		2	0
2		2	0
2		2	0
2		2	0
5,218		5,000	218
7,851		7,469	382
7,914		7,440	474
10,602		9,950	652
5,024		4,982	42
5,102		4,979	123
1,907		2,014	-107
1,002		998	4
1,982		2,026	-44
996		997	-1
998		1,003	-5
928		944	-16
5,026		4,995	31
7,905		7,992	-87
8,000		7,950	50
10,118		10,004	114
2,018		2,016	2
12,057		11,925	132
2,906		2,982	-76
8,020		7,994	26
10,010		10,003	7
3,853		4,267	-414
3,853		1,998	1,855
13,722		3,395	10,327
6,620		2,365	4,255

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,199		7,500	699
21,451		20,000	1,451
3,105		3,000	105
6,700		5,000	1,700
9,576		5,000	4,576
9,975		10,000	-25
10,331		10,000	331
6,228		4,500	1,728
4,811		4,000	811
3,737		3,000	737
5,476		5,000	476
8,238		7,500	738
14,375		10,015	4,360
13,477		9,944	3,533
16,711		12,492	4,219
14,375		10,995	3,380
6,109		4,937	1,172
8,001		7,694	307
5,118		5,000	118
5,117		5,000	117
6		6	0
11		11	0
7,500		7,365	135
6		6	0
11		11	0
1,896		4,905	-3,009
1,896		3,116	-1,220
6		6	0
38		37	1
7,194		4,911	2,283

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	0
10		10	0
21,584		11,906	9,678
10,367		4,462	5,905
4,147		2,878	1,269
7,348		7,815	-467
79		79	0
15		14	1
6		6	0
11		11	0
6		6	0
37		36	1
6		6	0
10		10	0
8,065		8,298	-233
6		6	0
11		11	0
8,550		9,897	-1,347
2,850		1,513	1,337
4,275		2,157	2,118
6		6	0
10		10	0
6		6	0
10		10	0
14,329		2,431	11,898
11,862		1,044	10,818
14,148		2,353	11,795
6		6	0
11		11	0
16,618		12,000	4,618

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,496		12,000	3,496
10,981		12,766	-1,785
6,840		4,376	2,464
4,171		2,758	1,413
4,171		5,294	-1,123
5,184		4,305	879
3,456		2,582	874
9,900		1,621	8,279
19,800		6,306	13,494
3,873		348	3,525
15,494		885	14,609
16,374		4,888	11,486
27,606		4,707	22,899
25,550		6,302	19,248
21,093		7,480	13,613
4,770		4,291	479
5,447		4,531	916
28,626		4,544	24,082
12,648		7,820	4,828
8,613		3,487	5,126
8,613		3,649	4,964
9,638		7,156	2,482
1		1	0
2		2	0
1		1	0
2		2	0
1		1	0
8		7	1
1		1	0
2		2	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	0
3		3	0
1		1	0
2		2	0
1		1	0
7		7	0
1		1	0
2		2	0
1		1	0
2		2	0
8,553		1,506	7,047
356		215	141
1		1	0
2		2	0
1		1	0
2		2	0
1		1	0
2		2	0
11,763		10,000	1,763
3,030		2,000	1,030
16,325		10,000	6,325
7,648		5,500	2,148
11,740		10,000	1,740
4,011		3,847	164
5,118		5,000	118
5,117		5,000	117
11		11	0
11		11	0
1,896		4,905	-3,009
948		1,558	-610

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		37	1
3,597		2,456	1,141
10		10	0
10,792		5,881	4,911
14,150		8,963	5,187
4,580		4,788	-208
15		14	1
11		11	0
37		36	1
10		10	0
10,034		9,975	59
5,387		5,179	208
2,693		2,553	140
26,583		5,934	20,649
11		11	0
2,422		2,146	276
10		10	0
10		10	0
11		11	0
10,386		7,500	2,886
9,685		7,500	2,185
5,479		6,383	-904
5,184		4,305	879
2,592		1,937	655
30,596		6,650	23,946
19,814		3,956	15,858
8,178		8,340	-162
22,990		5,876	17,114
3,628		3,021	607
12,228		12,008	220

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,057		1,608	1,449
25,210		5,734	19,476
65,493		16,240	49,253
8,594		3,487	5,107
8,594		3,649	4,945
17,898		9,320	8,578
3,432		2,305	1,127
9,698		6,325	3,373
18,261		10,000	8,261
1,974		1,250	724
4,418		3,500	918
5,686		5,000	686
2,259		2,000	259
3,850		3,500	350
3,668		3,500	168
5,117		2,500	2,617
5,939		7,500	-1,561
19,132		12,969	6,163
13,920		11,182	2,738
8,542		7,740	802
7,932		7,694	238
3		3	0
13		13	0
12,500		12,480	20
3		3	0
13		13	0
3,792		9,810	-6,018
1,896		3,116	-1,220
3		3	0
45		45	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,194		4,911	2,283
3		3	0
12		12	0
10,792		5,884	4,908
5,822		4,648	1,174
4,710		8,154	-3,444
24,881		438	24,443
3		3	0
18		17	1
3		3	0
13		13	0
4		4	0
44		44	0
23,908		12,716	11,192
3		3	0
12		12	0
8,083		8,329	-246
4,042		3,829	213
3		3	0
13		13	0
3		3	0
12		12	0
3		3	0
12		12	0
9,991		10,000	-9
27,495		20,000	7,495
25,329		20,000	5,329
21,228		20,000	1,228
5		5	0
13		13	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,000		14,888	112
8,594		8,277	317
8,422		9,317	-895
8,422		9,575	-1,153
27,168		20,880	6,288
14,315		18,396	-4,081
15,708		7,992	7,716
5,058		4,305	753
5,058		3,873	1,185
29,708		9,132	20,576
31,812		9,776	22,036
19,912		17,346	2,566
17,094		11,920	5,174
8,547		5,231	3,316
25,020		9,660	15,360
62,019		4,482	57,537
40,783		14,059	26,724
4,708		4,291	417
83,264		2,311	80,953
5,602		4,531	1,071
32,887		5,193	27,694
18,900		11,667	7,233
12,604		5,231	7,373
12,604		5,473	7,131
9,650		7,155	2,495
9,840		12,510	-2,670
30,529		30,000	529
8,538		7,740	798
20,000		19,360	640
2,844		7,357	-4,513

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,844		4,674	-1,830
10,791		7,367	3,424
49,464		17,213	32,251
11,954		5,942	6,012
11,954		6,363	5,591
7,510		1,359	6,151
12,130		11,488	642
22,022		5,572	16,450
7,131		8,880	-1,749
2,377		991	1,386
7,293		6,437	856
50,000		50,000	0
9,991		10,000	-9
36,370		11,318	25,052
52,359		12,273	40,086
83,743		13,595	70,148
8,432		9,317	-885
8,432		9,575	-1,143
13,576		10,452	3,124
8,148		10,596	-2,448
6,772		5,740	1,032
5,079		3,873	1,206
29,700		6,918	22,782
133,530		31,205	102,325
75,129		8,258	66,871
10,472		9,122	1,350
17,100		10,461	6,639
12,530		8,123	4,407
12,530		8,336	4,194
5,605		4,531	1,074

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91,379		40,469	50,910
18,927		11,706	7,221
12,609		5,231	7,378
12,609		5,473	7,136
14,457		10,734	3,723
4,978		4,715	263
5,739		5,000	739
7,103		5,000	2,103
3,792		2,000	1,792
3,433		2,500	933
1,947		1,785	162
3,287		3,000	287
3,760		3,000	760
3,270		2,500	770
12,906		10,000	2,906
5,771		5,000	771
5,512		5,000	512
6,818		8,750	-1,932
15,210		15,000	210
7,954		7,694	260
2,844		7,357	-4,513
2,844		4,674	-1,830
7,194		4,911	2,283
6,477		6,606	-129
12,167		10,843	1,324
5,838		4,687	1,151
11,954		5,718	6,236
2,507		2,337	170
2,504		2,337	167
5,007		3,511	1,496

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,012		3,881	1,131
5,007		4,473	534
4,009		2,289	1,720
7,463		1,660	5,803
9,554		4,417	5,137
9,588		13,155	-3,567
14,975		10,989	3,986
13,274		10,619	2,655
11,220		12,766	-1,546
8,944		8,278	666
6,750		5,226	1,524
18,156		12,528	5,628
12,216		11,388	828
13,828		8,010	5,818
5,035		4,305	730
1,678		1,291	387
22,210		4,981	17,229
14,157		6,626	7,531
5,308		9,982	-4,674
2,654		1,363	1,291
17,383		11,588	5,795
8,533		3,963	4,570
9,149		5,999	3,150
6,279		4,061	2,218
6,279		4,168	2,111
16,821		14,283	2,538
4,719		4,291	428
3,737		3,021	716
3,047		1,503	1,544
6,094		2,875	3,219

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,669		9,807	14,862
14,166		8,912	5,254
8,309		3,487	4,822
8,309		3,649	4,660
14,401		10,728	3,673
17,416		9,206	8,210
10,000		10,000	0
40,000		40,000	0
10,656		5,000	5,656
4,997		2,500	2,497
8,625		5,000	3,625
7,017		5,000	2,017
7,360		5,000	2,360
17,204		12,000	5,204
9,991		10,000	-9
13,460		10,000	3,460
12,264		9,000	3,264
11,250		9,000	2,250
17,272		15,000	2,272
11,056		10,000	1,056
7,045		5,000	2,045
16,560		12,000	4,560
10,640		9,675	965
9,354		8,976	378
15,000		14,976	24
3,792		9,810	-6,018
1,896		3,116	-1,220
8,992		6,139	2,853
7,556		7,707	-151
12,167		10,788	1,379

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,083		5,013	1,070
21,584		10,838	10,746
5,234		4,704	530
8,866		7,543	1,323
8,866		3,555	5,311
7,500		7,428	72
8,966		5,571	3,395
5,414		5,238	176
10,828		10,211	617
14,920		4,499	10,421
14,319		6,441	7,878
9,868		6,669	3,199
6,917		3,735	3,182
12,708		8,029	4,679
8,280		3,649	4,631
8,688		5,807	2,881
40,880		30,000	10,880
19,996		18,500	1,496
37,500		30,000	7,500
20,499		18,542	1,957
10,862		10,000	862
26,724		25,000	1,724
7,947		7,452	495
21,415		9,885	11,530
11,236		12,422	-1,186
11,236		12,766	-1,530
10,135		10,825	-690
3,040		2,735	305
15,916		9,909	6,007
5,037		4,305	732

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,037		3,873	1,164
18,691		8,014	10,677
22,275		6,748	15,527
28,398		12,882	15,516
7,983		9,143	-1,160
5,322		3,728	1,594
2,661		1,429	1,232
5,322		1,464	3,858
10,644		2,832	7,812
21,717		10,968	10,749
17,062		10,532	6,530
8,531		5,869	2,662
18,388		10,952	7,436
2,505		1,667	838
12,527		8,123	4,404
1,399		747	652
5,595		2,523	3,072
5,595		2,499	3,096
6,994		1,913	5,081
7,093		6,437	656
5,604		4,531	1,073
10,566		7,496	3,070
12,240		14,006	-1,766
3,060		1,641	1,419
6,120		2,434	3,686
3,060		1,443	1,617
20,783		13,382	7,401
10,976		11,198	-222
4,147		1,824	2,323
12,441		5,231	7,210

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,666		6,453	3,213
4,833		2,854	1,979
4,833		2,815	2,018
4,833		2,899	1,934
17,400		11,614	5,786
12,625		8,288	4,337
1,406		1,407	-1
4,878		6,250	-1,372
21,228		21,704	-476
6		6	0
42,501		40,000	2,501
9,917		10,000	-83
2,844		4,674	-1,830
161,422		163,042	-1,620
5,822		3,852	1,970
4,433		3,771	662
2,217		1,343	874
5,977		3,718	2,259
			0
20,992		15,000	5,992
10,935		9,035	1,900
11,835		10,000	1,835
5,595		5,000	595
5,533		5,000	533
12,175		5,703	6,472
3,612		4,972	-1,360
13,596		5,704	7,892
11,095		4,250	6,845
4,283		3,111	1,172
8,566		4,198	4,368

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,233		5,844	3,389
3,795		2,437	1,358
3,795		2,501	1,294
6,122		5,658	464
8,349		5,604	2,745
7,260		4,777	2,483
40,056			40,056

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,098
			9,109
			3,978
			479
			87
			0
			14
			0
			-12,036
			-6,101
			0
			6,848
			0
			3,859
			1,596
			7,140
			7,579
			10,416
			13,970
			17,174
			5,643
			5,626
			0
			0
			787
			97
			0
			0
			2,884
			-460

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			69
			298
			14,712
			27,564
			3,785
			1,587
			3,887
			4,482
			0
			0
			0
			-340
			0
			75,193
			20,249
			-2,420
			-3,885
			57,083
			86,665
			83,580
			31,809
			31,484
			-2,180
			-3,570
			22,998
			1,542
			2,405
			36,499
			15,206
			368,531

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17,012
			30,448
			116,517
			19,260
			14,019
			14,893
			18,392
			2,627
			2,499
			48,800
			48,800
			3,873
			3,680
			132,441
			176,797
			132
			5,536
			10,313
			16,654
			65,906
			12,329
			11,925
			14,519
			22,455
			3,396
			16,746
			48,544
			7,586
			22,457
			23,846

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			197
			-475
			0
			0
			-1,830
			1
			2,283
			0
			4,255
			0
			0
			0
			4,164
			0
			-1,189
			1,178
			2,533
			4,363
			527
			226
			0
			0
			0
			551
			1,880
			2,251
			0
			4,861
			693
			827

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			814
			606
			6,874
			1,534
			15,951
			3,059
			18,913
			-264
			1,539
			5,811
			6,222
			6,574
			16,174
			4,986
			1,362
			1,663
			1,524
			1,598
			1,609
			1,288
			814
			2,366
			1,367
			10,249
			5,674
			13,213
			-5,227
			290
			1,104
			215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,074
			8,773
			9,381
			16
			-6,018
			-2,440
			3,424
			4,524
			4,375
			36
			269
			4,900
			444
			5,995
			2,627
			6,713
			18,014
			3,471
			682
			330
			24,317
			17,093
			9,721
			14,063
			-1,289
			-2,449
			39,323
			38,813
			-1,004
			828

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,260
			74,380
			34,826
			15,105
			9,652
			7,914
			57,581
			23,443
			34,946
			6,195
			22,883
			638
			5,479
			-306
			2,927
			4,692
			53,113
			7,334
			7,092
			99,327
			1,252
			40,882
			-2,650
			304
			-3,009
			-610
			1,141
			11,980
			5,556
			2,984

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33,717
			258
			2,660
			510
			4,806
			9,458
			269
			3,848
			9,481
			29,634
			243
			4,998
			2,502
			2,422
			21,055
			3,411
			33,658
			4,395
			1,536
			312
			421
			0
			0
			0
			0
			-9,026
			-3,660
			0
			0
			4,565

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			1
			3,260
			2,110
			4,778
			19,150
			0
			0
			0
			0
			159
			0
			0
			5,559
			0
			0
			785
			30,934
			6,713
			0
			0
			0
			0
			-4,855
			0
			1
			9,824
			28,275
			11,092
			7,213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,716
			25,081
			27,116
			21,507
			0
			0
			2,886
			2,968
			2,242
			1,799
			17,572
			-1,290
			-2,452
			2,594
			2,993
			96,682
			-2,384
			-823
			1,548
			2,411
			21,648
			92,695
			45,455
			14,528
			78,679
			7,608
			5,051
			9,313
			8,865
			107,899

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27,669
			27,572
			839
			3,285
			43,840
			12,608
			-1,063
			7,116
			8,934
			26,665
			14,928
			470
			7,210
			12,264
			11,860
			7,095
			3,599
			59,908
			267
			89
			0
			0
			-1,830
			0
			1,141
			0
			0
			0
			0
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			438
			396
			264
			4,982
			0
			0
			0
			10,067
			1,620
			1,432
			0
			6,378
			3,018
			2,414
			1,558
			584
			1,510
			948
			-1,797
			20,996
			2,262
			2,920
			-192
			-1,737
			3,537
			1,605
			6,006
			1,040
			863
			4,784

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,166
			2,292
			539
			1,501
			1,272
			458
			1,435
			513
			-237
			0
			0
			1
			0
			0
			0
			0
			0
			1,489
			988
			1,213
			1,017
			0
			0
			0
			3,275
			0
			2,502
			4,686
			8,953
			14,555

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

[illegible]

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			2,080
			1,721
			2,112
			1,322
			852
			1,048
			1,296
			4,396
			982
			181
			273
			0
			0
			5,917
			1,803
			-3,009
			-1,830
			0
			2,853
			0
			5,447
			1,009
			0
			1
			1
			0
			26,189
			338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			3,491
			2,555
			-961
			-2,844
			1,974
			-1,266
			56,114
			780
			1,212
			47,638
			106,815
			9,644
			76,796
			12,197
			4,407
			4,194
			2,932
			419
			10
			1,102
			26,572
			7,295
			67,027
			4,909
			4,747
			366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16,497
			12
			484
			366
			1,302
			1,579
			458
			602
			4,620
			923
			0
			1
			440
			0
			0
			-18,054
			-7,321
			0
			1
			13,694
			0
			0
			-5,789
			81,590
			0
			1
			0
			0
			0
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27,961
			0
			0
			102,388
			-945
			369
			85,573
			173,416
			89,224
			0
			1
			0
			0
			0
			1
			168,934
			131,310
			0
			1
			28,114
			372,825
			117,128
			-7,854
			-6,612
			8,915
			14,317
			-3,318
			208,314
			4,140
			6,298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44,825
			25,244
			425,465
			194,600
			43,353
			419,196
			26,067
			24,872
			2,565
			5,724
			10,235
			-2,940
			6,955
			7,356
			95,768
			199,423
			8,984
			34,165
			33,034
			12,883
			282,035
			165
			46
			4,571
			2,786
			667
			87
			0
			0
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			-9,026
			-3,660
			0
			0
			1
			6,848
			0
			0
			0
			307
			0
			0
			1
			0
			0
			0
			787
			343
			8
			1,024
			870
			0
			0
			1
			11,222
			0
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			42,884
			0
			0
			0
			0
			0
			0
			0
			0
			0
			522
			46,593
			49,309
			36,374
			-18
			5,621
			3,997
			0
			0
			0
			80,810
			3,386
			596
			-1,795
			-2,311
			40,347
			16,790
			71,348
			-2,424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,408
			-481
			1,777
			1,290
			2,813
			93,147
			41,556
			14,550
			45,900
			4,588
			5,302
			144,474
			18,386
			4,402
			4,189
			5,008
			12,763
			7,227
			89,537
			1,233
			189
			2,852
			159,815
			708
			7,188
			12,354
			11,950
			25,946
			3,683
			24,158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56,368
			386
			190
			10,709
			4,565
			7,633
			11,432
			16,435
			2,829
			1,148
			0
			139
			0
			1
			0
			0
			0
			0
			0
			259
			2,824
			1,430
			-258
			13,688
			23,339
			4,552
			3,332
			3,372
			9,833
			22,791

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,136
			0
			0
			0
			0
			218
			382
			474
			652
			42
			123
			-107
			4
			-44
			-1
			-5
			-16
			31
			-87
			50
			114
			2
			132
			-76
			26
			7
			-414
			1,855
			10,327
			4,255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			699
			1,451
			105
			1,700
			4,576
			-25
			331
			1,728
			811
			737
			476
			738
			4,360
			3,533
			4,219
			3,380
			1,172
			307
			118
			117
			0
			0
			135
			0
			0
			-3,009
			-1,220
			0
			1
			2,283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			9,678
			5,905
			1,269
			-467
			0
			1
			0
			0
			0
			1
			0
			0
			-233
			0
			0
			-1,347
			1,337
			2,118
			0
			0
			0
			0
			11,898
			10,818
			11,795
			0
			0
			4,618

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,496
			-1,785
			2,464
			1,413
			-1,123
			879
			874
			8,279
			13,494
			3,525
			14,609
			11,486
			22,899
			19,248
			13,613
			479
			916
			24,082
			4,828
			5,126
			4,964
			2,482
			0
			0
			0
			0
			0
			1
			0
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			7,047
			141
			0
			0
			0
			0
			0
			0
			1,763
			1,030
			6,325
			2,148
			1,740
			164
			118
			117
			0
			0
			-3,009
			-610

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1,141
			0
			4,911
			5,187
			-208
			1
			0
			1
			0
			59
			208
			140
			20,649
			0
			276
			0
			0
			0
			2,886
			2,185
			-904
			879
			655
			23,946
			15,858
			-162
			17,114
			607
			220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,449
			19,476
			49,253
			5,107
			4,945
			8,578
			1,127
			3,373
			8,261
			724
			918
			686
			259
			350
			168
			2,617
			-1,561
			6,163
			2,738
			802
			238
			0
			0
			20
			0
			0
			-6,018
			-1,220
			0
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,283
			0
			0
			4,908
			1,174
			-3,444
			24,443
			0
			1
			0
			0
			0
			0
			11,192
			0
			0
			-246
			213
			0
			0
			0
			0
			0
			0
			-9
			7,495
			5,329
			1,228
			0
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			112
			317
			-895
			-1,153
			6,288
			-4,081
			7,716
			753
			1,185
			20,576
			22,036
			2,566
			5,174
			3,316
			15,360
			57,537
			26,724
			417
			80,953
			1,071
			27,694
			7,233
			7,373
			7,131
			2,495
			-2,670
			529
			798
			640
			-4,513

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,830
			3,424
			32,251
			6,012
			5,591
			6,151
			642
			16,450
			-1,749
			1,386
			856
			0
			-9
			25,052
			40,086
			70,148
			-885
			-1,143
			3,124
			-2,448
			1,032
			1,206
			22,782
			102,325
			66,871
			1,350
			6,639
			4,407
			4,194
			1,074

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50,910
			7,221
			7,378
			7,136
			3,723
			263
			739
			2,103
			1,792
			933
			162
			287
			760
			770
			2,906
			771
			512
			-1,932
			210
			260
			-4,513
			-1,830
			2,283
			-129
			1,324
			1,151
			6,236
			170
			167
			1,496

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,131
			534
			1,720
			5,803
			5,137
			-3,567
			3,986
			2,655
			-1,546
			666
			1,524
			5,628
			828
			5,818
			730
			387
			17,229
			7,531
			-4,674
			1,291
			5,795
			4,570
			3,150
			2,218
			2,111
			2,538
			428
			716
			1,544
			3,219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14,862
			5,254
			4,822
			4,660
			3,673
			8,210
			0
			0
			5,656
			2,497
			3,625
			2,017
			2,360
			5,204
			-9
			3,460
			3,264
			2,250
			2,272
			1,056
			2,045
			4,560
			965
			378
			24
			-6,018
			-1,220
			2,853
			-151
			1,379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,070
			10,746
			530
			1,323
			5,311
			72
			3,395
			176
			617
			10,421
			7,878
			3,199
			3,182
			4,679
			4,631
			2,881
			10,880
			1,496
			7,500
			1,957
			862
			1,724
			495
			11,530
			-1,186
			-1,530
			-690
			305
			6,007
			732

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,164
			10,677
			15,527
			15,516
			-1,160
			1,594
			1,232
			3,858
			7,812
			10,749
			6,530
			2,662
			7,436
			838
			4,404
			652
			3,072
			3,096
			5,081
			656
			1,073
			3,070
			-1,766
			1,419
			3,686
			1,617
			7,401
			-222
			2,323
			7,210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,213
			1,979
			2,018
			1,934
			5,786
			4,337
			-1
			-1,372
			-476
			0
			2,501
			-83
			-1,830
			-1,620
			1,970
			662
			874
			2,259
			0
			5,992
			1,900
			1,835
			595
			533
			6,472
			-1,360
			7,892
			6,845
			1,172
			4,368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,389
			1,358
			1,294
			464
			2,745
			2,483
			40,056

Form 990PF Part VIII Line 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
WALTER G ALWANG	VICE CHAIR, DISTRIBUTION C 1 00	0	0	0
5 ARLINGTON ST NO MERIDEN,CT 06450				
PETER VOURAS JR	DISTRIBUTION COMMITTEE 1 00	0	0	0
62 PRESTON DR MERIDEN,CT 06450				
MAUREEN KANE	DISTRIBUTION COMMITTEE 1 00	0	0	0
155 METACOMET DR MERIDEN,CT 06450				
WEBSTER BANK NA	TRUSTEE 5 00	207,911	0	0
123 BANK STREET WATERBURY,CT 06702				
THOMAS GRIGLUN	CHAIR, DISTRIBUTION COMMIT 1 00	0	0	0
223 LYDALE PLACE MERIDEN,CT 06450				
ELSA BRADFORD	DISTRIBUTION COMMITTEE 1 00	0	0	0
BRADFORD HILL MERIDEN,CT 06450				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AAUW GREATER MERIDEN BRANCH 21 HARD STREET NAUGATUCK,CT 06770	NONE	PUBLIC CHARITY	GENERAL	4,500
ALBERTUS MAGNUS COLLEGE ON BEHALF OF MACK ALEXIS 700 PROSPECT STREET NEW HAVEN,CT 06511	NONE	N/A	SCHOLARSHIP	1,200
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY,OK 73172	NONE	PUBLIC CHARITY	GENERAL USE	2,004
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY,OK 73172	NONE	PUBLIC CHARITY	GENERAL USE	19,000
AMERICAN HEART ASSOCIATION 122 EAST 42BD ST 18TH FL NEW YORK,NY 10168	NONE	PUBLIC CHARITY	GENERAL USE	19,000
AMERICAN INTERNATIONAL COLLEGE ON BEHALF OF BEDARD JILLIAN 1000 STATE STREET SPRINGFIELD,MA 01109	NONE	N/A	SCHOLARSHIP	1,200
AMERICAN LUNG ASSOCIATION OF CT 45 ASH STREET EAST HARTFORD,CT 06108	NONE	PUBLIC CHARITY	GENERAL USE	2,004
AMERICAN LUNG ASSOCIATION OF CT 45 ASH STREET EAST HARTFORD,CT 06108	NONE	PUBLIC CHARITY	GENERAL USE	19,000
AMERICAN RED CROSS 144 SOUTH MAIN STREET WALLINGFORD,CT 06492	NONE	PUBLIC CHARITY	GENERAL USE	19,000
ANIMAL FRIENDS OF CONNECTICUT 151 MOHEGAN DR WEST HARTFORD,CT 06117	NONE	PUBLIC CHARITY	GENERAL USE	4,000
ANIMAL PROTECTION INSTITURE PO BOX 22505 SACRAMENTO,CA 95822	NONE	PUBLIC CHARITY	GENERAL USE	4,000
ARTS & CRAFTS ASSOC OF MERIDEN 53 COLONY STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	3,500
ASH DISBURSEMENTS PO BOX 951 MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	10,460
ASSOCIATED HUMANE SOCIETIES 124 EVERGREEN AVENUE NEWARK,NJ 07114	NONE	PUBLIC CHARITY	GENERAL USE	2,500
AUGUSTA CURTIS CULTURAL CENTER 175 EAST MAIN STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	40,500
Total  3a				1,471,646

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BALLETTO JASON PO BOX 951 MERIDEN,CT 06450	NONE	N/A	SCHOLARSHIP	600
BEAT THE STREET COMMUNITY CENTER 121 S COLONY STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	20,000
BEST FRIENDS ANIMAL SANCUTARY 5001 ANGEL CANYON RD KANAB,UT 84741	NONE	PUBLIC CHARITY	GENERAL USE	4,000
BIRTHRIGHT OF GREATER MERIDEN 71 CATLINB STREET 202 MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	5,000
BOSTON BURNS HOSPITAL 51 BLOSSOM STREET BOSTON,MA 02114	NONE	PUBLIC CHARITY	GENERAL USE	20,000
BOYS & GIRLS CLUB OF MERIDEN 15 LINCOLN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	25,000
BRD OF WORLD MISSION OF EVANG COVENANT CHURCH 5101 NO FRANSISCO AVENUE CHICAGO,IL 60625	NONE	PUBLIC CHARITY	GENERAL USE	2,004
BRIAN DAVID ASH FUND PO BOX 951 MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	2,500
CATHOLIC CHARITIES 839-841 ASYLUM AVENUE HARTFORD,CT 06105	NONE	PUBLIC CHARITY	GENERAL	10,000
CATHOLIC UNIVERSITY OF AMERICA ON BEHALF OF WRONSKI JAMES 620 MICHIGAN AVENUE NE WASHINGTON,DC 20064	NONE	N/A	SCHOLARSHIP	1,200
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF D'AVANZO ARIANA PO BOX 4010 NEW BRITAIN,CT 06050	NONE	N/A	SCHOLARSHIP	2,000
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF GAUGHRAN EDWARD PO BOX 4010 NEW BRITAIN,CT 06050	NONE	N/A	SCHOLARSHIP	1,200
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF HUTCHERSON ADAM PO BOX 4010 NEW BRITAIN,CT 06050	NONE	N/A	SCHOLARSHIP	1,200
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF LEAHY KIMBERLY PO BOX 4010 NEW BRITAIN,CT 06050	NONE	N/A	SCHOLARSHIP	1,200
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF MENARD KENDRA PO BOX 4010 NEW BRITAIN,CT 06050	NONE	N/A	SCHOLARSHIP	2,000
Total			3a	1,471,646

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF NORWICH CHRISTOPHER PO BOX 4010 NEW BRITAIN, CT 06050	NONE	N/A	SCHOLARSHIP	1,000
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF RUIZ MELISSA PO BOX 4010 NEW BRITAIN, CT 06050	NONE	N/A	SCHOLARSHIP	1,200
CHILD GUIDANCE CLINIC FOR CENTRAL CT 384 PRATT STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	11,000
CHORALE CONNECTICUT 41 BROOKSIDE ROAD NEW BRITIAN, CT 06052	NONE	PUBLIC CHARITY	GENERAL	5,000
CHRYSLIS INC 255 HOMESTEAD AVENUE HARTFORD, CT 06112	NONE	PUBLIC CHARITY	GENERAL	10,000
CHURCH OF THE HOLY ANGELS 915 MAIN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	3,800
CONN CHILDRENS MEDICAL CENTER 12 CHARTER OAK PLACE HARTFORD, CT 06106	NONE	PUBLIC CHARITY	GENERAL USE	19,000
CONNECTICUT ASSOC OF HUMAN SERVICES 110 BARTHOLOMEW AVENUE HARTFORD, CT 06106	NONE	PUBLIC CHARITY	GENERAL	5,000
COVENANT HOME MISSIONARY ROAD CROMWELL, CT 06416	NONE	PUBLIC CHARITY	GENERAL USE	2,004
CULINARY INSTITUTE OF AMERICA ON BEHALF OF HEBERT MICHAEL 1946 CAMPUS DRIVE HYDE PARK, NY 12538	NONE	N/A	SCHOLARSHIP	3,000
DAVIS BRIAN PO BOX 951 MERIDEN, CT 06450	NONE	N/A	SCHOLARSHIP	1,200
DEDICATED AND EVERLASTING LOVE TO ANIMALS PO BOX 9 GLENDALE, CA 91209	NONE	PUBLIC CHARITY	GENERAL USE	4,000
DONOVAN KEVIN PO BOX 951 MERIDEN, CT 06450	NONE	N/A	SCHOLARSHIP	1,200
DUGAN GORDON III PO BOX 951 MERIDEN, CT 06450	NONE	N/A	SCHOLARSHIP	1,200
EASTER SEAL REHABILITATION 158 STATE STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	19,000
Total  3a				1,471,646

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EASTERN CONNECTICUT STATE UNIVERSITY ON BEHALF OF KELLY KRISTEN 83 WINDHAM STREET WILLIMANTIC,CT 06226	NONE	N/A	SCHOLARSHIP	1,200
EASTERN NAZARENE COLLEGE ON BEHALF OF JIMENEZ KAITLYN 23 EAST ELM AVENUE QUINCY,MA 02170	NONE	N/A	SCHOLARSHIP	1,200
ELLIS STEVEN PO BOX 951 MERIDEN,CT 06450	NONE	N/A	SCHOLARSHIP	1,200
EMERSON COLLEGE ON BEHALF OF ROLSTONE JAMES 120 BOYLESTON ST BOSTON,MA 02116	NONE	N/A	SCHOLARSHIP	2,000
EMORY UNIVERSITY ON BEHALF OF AGAFON ADAM 201 DOWMAN DRIVE ATLANTA,GA 03032	NONE	N/A	SCHOLARSHIP	5,000
FAIRFIELD UNIVERSITY ON BEHALF OF DOMENICO VINCENZA 1073 NORTH BENSON ROAD FAIRFIELD,CT 06824	NONE	N/A	SCHOLARSHIP	5,000
FARM SANCUTARY PO BOX 150 WAKINS GLEN,NY 14891	NONE	PUBLIC CHARITY	GENERAL USE	4,000
FIRST BAPTIST CHURCH 460 BROAD STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	41,400
FIRST BAPTIST CHURCH 460 BROAD STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	10,000
FIRST CONGREGATIONAL CHURCH 62 COLONY STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	2,004
FIRST UNITED METHODIST CHURCH 15 PLEASANT STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	10,237
FITCHBURG STATE UNIVERSITY ON BEHALF OF PROCTOR ALYSSA 160 PEARL STREET FITCHBURG,MA 01420	NONE	N/A	SCHOLARSHIP	5,000
FRANCISCAN HOME CARE & HOSPICE CARE 267 FINCH AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	12,500
FRANCISCAN LIFE CENTER 271 FINCH AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	12,500
FRANKLIN PIERCE UNIVERSITY ON BEHALF OF JORDAN MIKAYLA 40 UNIVERSITY DRIVE RINDGE,NH 06461	NONE	N/A	SCHOLARSHIP	1,000
Total  3a				1,471,646

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GAYLORD HOSPITAL GAYLORD FARM ROAD WALLINGFORD,CT 06492	NONE	PUBLIC CHARITY	GENERAL USE	19,000
GAYLORD SPECIALTY HEALTH CARE GAYLORD FARM ROAD WALLINGFORD,CT 06492	NONE	PUBLIC CHARITY	GENERAL USE	8,000
GIRLS INC 130 LINCOLN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	20,000
GORILLA FOUNDATION PO BOX 620530 WOODSIDE,CA 94062	NONE	PUBLIC CHARITY	GENERAL USE	4,000
GUS ROBOTICS TEAM 121 GRAVEL STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	7,000
HORVATH TARREN PO BOX 951 MERIDEN,CT 06450	NONE	N/A	SCHOLARSHIP	600
HUMANE FARMING ASSOC 76 BELVEDERE STREET SAN RAFAEL,CA 94901	NONE	PUBLIC CHARITY	GENERAL USE	4,000
IMMANUEL LUTHERAN CHURCH 154 MEADOW STREET BRISTOL,CT 06010	NONE	PUBLIC CHARITY	GENERAL USE	40,000
INTERNATIONAL FUND FOR ANIMAL WELFARE 765 ATTUCKS LANE HYANNIS,MA 02601	NONE	PUBLIC CHARITY	GENERAL USE	4,000
JOHNSON & WALES UNIVERSITY ON BEHALF OF SAUZA CARLA 8 ABBOTT PARK ROAD PROVIDENCE,RI 02903	NONE	N/A	SCHOLARSHIP	5,000
KEENE STATE UNIVERSITY ON BEHALF OF LAURENZA BRITTANY 299 MAIN STREET KEENE,NH 03431	NONE	N/A	SCHOLARSHIP	1,200
KEENE STATE UNIVERSITY ON BEHALF OF LAURENZA BRITTANY 299 MAIN STREET KEENE,NH 03431	NONE	N/A	SCHOLARSHIP	1,000
LASELL COLLEGE ON BEHALF OF GAJ JESSICA 1844 COMMONWEALTH AVENUE NEWTON,MA 02466	NONE	N/A	SCHOLARSHIP	1,200
LASELL COLLEGE ON BEHALF OF VALENTIN BRANDON 1844 COMMONWEALTH AVENUE NEWTON,MA 02466	NONE	N/A	SCHOLARSHIP	1,200
LASELL COLLEGE ON BEHALF OF VALENTIN BRANDON 1844 COMMONWEALTH AVENUE NEWTON,MA 02466	NONE	N/A	SCHOLARSHIP	1,000
Total  3a				1,471,646

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LITERACY VOLUNTEERS 14 WEST MAIN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	10,000
MARTIN ROGER JR PO BOX 951 MERIDEN,CT 06450	NONE	N/A	SCHOLARSHIP	1,200
MASONIC CHARITY FOUNDATION PO BOX 70 MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	5,000
MASSACHUSETTS SOCIETY FOR PCA 350 SOUTH HUNTINGTON AVENUE BOSTON,MA 02130	NONE	PUBLIC CHARITY	GENERAL USE	4,000
MASTERS MANNA 46 N PLAINS INDUSTRIAL ROAD WALLINGFORD,CT 06492	NONE	PUBLIC CHARITY	GENERAL	15,000
MERIDEN ARTS & CRAFTS 53 COLONY STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	3,500
MERIDEN BOYS & GIRLS CLUB 15 LINCOLN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	27,000
MERIDEN BOYS & GIRLS CLUB 15 LINCOLN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	19,000
MERIDEN CHILDRENS FIRST INITIATIVE 105 MILLER STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	10,000
MERIDEN COUNCIL OF NEIGHBORHOODS 77 OAK STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	1,500
MERIDEN GIRLS CLUB 130 LINCOLN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	19,000
MERIDEN HISTORICAL SOC 424 W MAIN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	15,000
MERIDEN HUMANE SOCIETY PO BOX 4094 WALLINGFORD,CT 06492	NONE	PUBLIC CHARITY	GENERAL USE	10,000
MERIDEN JEWISH WELFARE FUND PO BOX 70 WALLINGFORD,CT 06492	NONE	PUBLIC CHARITY	GENERAL	5,000
MERIDEN MASONIC TEMPLE 112 E MAIN STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	10,000
Total  3a				1,471,646

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MERIDEN PUBLIC LIBRARY 105 MILLER STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	2,000
MERIDEN PUBLIC LIBRARY 105 MILLER STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	6,000
MERIDEN PUBLIC LIBRARY 105 MILLER STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	50,000
MERIDEN PUBLIC LIBRARY 105 MILLER STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	10,000
MERIDEN SOAP BOX DERBY PO BOX 773 MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	7,000
MERIDEN SOUP KITCHEN PO BOX 2138 MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	15,000
MERIDEN YMCA 110 WEST MAIN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	10,237
MERIDEN YMCA 127 EAST MAIN STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	5,000
MERIDEN YMCA 110 WEST MAIN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	27,000
MIDDLESEX COMM COLLEGE FOUNDATION 100 TRAINING HILL ROAD MIDDLETOWN,CT 06457	NONE	PUBLIC CHARITY	GENERAL	5,000
MIDDLESEX COMMUNITY COLLEGE ON BEHALF OF PARRILLA SAMYORY 100 TRAINING HILL ROAD MIDDLETOWN,CT 06457	NONE	N/A	SCHOLARSHIP	2,000
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	10,237
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	18,000
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	77,400
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	4,081
Total  3a				1,471,646

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	38,000
MISC PO BOX 951 MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	4,800
MONMOUTH UNIVERSITY ON BEHALF OF CREAN ASHLEY 400 CEDAR AVENUE W LONG BRANCH,NJ 07764	NONE	N/A	SCHOLARSHIP	1,200
MY CITY KITCHEN 384 PRATT STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	5,000
NATIONAL FEDERATION OF THE BLIND CT 477 CONNECTICUT BLVD EAST HARTFORD,CT 06108	NONE	PUBLIC CHARITY	GENERAL USE	2,004
NEW BRITAIN PUBLIC LIBRARY 20 HIGH STREET NEW BRITAIN,CT 06051	NONE	PUBLIC CHARITY	GENERAL USE	10,000
NORWICH UNIVERSITY ON BEHALF OF LUPACCHINO DANIEL 158 HARMON DRIVE NORTHFIELD,VT 05663	NONE	N/A	SCHOLARSHIP	1,000
OUR LADY OF MT CARMEL SCHOOL 115 LEWIS AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	10,000
OUR LADY OF MT CARMEL CHURCH 109 GOODWILL AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	4,081
OUR LADY OF MT CARMEL CHURCH 109 GOODWILL AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	38,000
PETA 501 FRONT STREET NORFOLK,VA 23510	NONE	PUBLIC CHARITY	GENERAL USE	4,000
PROVIDENCE COLLEGE ON BEHALF OF BISCHOFF KAITLIN 1 CUNNINGHAM SQUARE PROVIDENCE,RI 02908	NONE	N/A	SCHOLARSHIP	1,500
QUINNIPIAC UNIVERSITY ON BEHALF OF ARCE KATHERINE 275 MOUNT CARMEL AVENUE HAMDEN,CT 06518	NONE	N/A	SCHOLARSHIP	2,000
QUINNIPIAC UNIVERSITY ON BEHALF OF BRAZAUSKI AMY 275 MOUNT CARMEL AVENUE HAMDEN,CT 06518	NONE	N/A	SCHOLARSHIP	2,000
QUINNIPIAC UNIVERSITY ON BEHALF OF MANN NICHOLAS 275 MOUNT CARMEL AVENUE HAMDEN,CT 06518	NONE	N/A	SCHOLARSHIP	5,000
Total  3a				1,471,646

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a Paid during the year				
QUINNIPIAC UNIVERSITY ON BEHALF OF PONCE YOBANA 275 MOUNT CARMEL AVENUE HAMDEN,CT 06518	NONE	N/A	SCHOLARSHIP	1,200
SACRED HEART UNIVERSITY ON BEHALF OF LABISSONIERE NATHAN 5151 PARK AVENUE FAIRFIELD,CT 06825	NONE	N/A	SCHOLARSHIP	5,000
SALVATION ARMY PO BOX 234 MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	10,000
SALVATION ARMY PO BOX 234 MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	19,000
SCSU FOUNDATION 501 CRESENT STREET NEW HAVEN,CT 06515	NONE	PUBLIC CHARITY	GENERAL USE	10,000
SHRINERS HOSPITAL FOR CHILDREN 516 CAROW STREET BOSTON,MA 02104	NONE	PUBLIC CHARITY	GENERAL USE	20,000
SNELLER JEFF PO BOX 951 MERIDEN,CT 06450	NONE	N/A	SCHOLARSHIP	1,200
SOUTHERN CONNECTICUT STATE UNIVERSITY ON BEHALF OF DYREK KAITLYN 501 CRESENT STREET NEW HAVEN,CT 06515	NONE	N/A	SCHOLARSHIP	1,500
SOUTHERN CONNECTICUT STATE UNIVERSITY ON BEHALF OF GAFFEY COLLEEN 501 CRESENT STREET NEW HAVEN,CT 06515	NONE	N/A	SCHOLARSHIP	1,200
SOUTHERN CONNECTICUT STATE UNIVERSITY ON BEHALF OF VAZQUEZ JENNIFER 501 CRESENT STREET NEW HAVEN,CT 06515	NONE	N/A	SCHOLARSHIP	3,000
ST JOSEPH RC CHURCH 22 GOODWILL AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	4,081
ST JOSEPH SCHOOL 159 W MAIN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	10,000
ST JOSEPH CHURCH 22 GOODWILL AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	2,508
ST LAURENT 109 GOODWILL AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	3,800
ST MARY'S CHURCH CORP 5 SHERMAN PLACE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	3,800
Total  3a				1,471,646

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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ST ROSE ROMAN CATHOLIC CHURCH 35 CENTER STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	3,800
ST STANISLAUS CHURCH 82 AKRON STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	3,800
STETSON UNIVERSITY ON BEHALF OF PETROWSKI PAUL 421 NORTH WOODLAND BLVD DELAND,FL 32723	NONE	N/A	SCHOLARSHIP	5,000
SUMMER CAMPERSHIP FUND 35 PLEASANT STREET STE 1E MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	10,500
TEMPLE UNIVERSITY ON BEHALF OF FRASER BENJAMIN 1801 NORTH BROAD STREET PHILADELPHIA,PA 19122	NONE	N/A	SCHOLARSHIP	1,200
TEMPLE UNIVERSITY ON BEHALF OF FRASER ELIZABETH 1801 NORTH BROAD STREET PHILADELPHIA,PA 19122	NONE	N/A	SCHOLARSHIP	1,200
THE OCEAN CONSERVANCY 2029 K STREET NW WASHINGTON,DC 20006	NONE	PUBLIC CHARITY	GENERAL USE	4,000
TRINITY COLLEGE 300 SUMMITT STREET HARTFORD,CT 06106	NONE	PUBLIC CHARITY	GENERAL USE	38,000
UMASS AMHERST ON BEHALF OF MASSE BRIDGETTE 181 PRESIDENTS DRIVE AMHERST,MA 01003	NONE	N/A	SCHOLARSHIP	1,200
UNITED WAY OF MDN & WLFD 35 PLEASANT ST SUITE 1E MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	25,000
UNITED WAY OF MDN & WLFD 35 PLEASANT ST SUITE 1E MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	19,000
UNIVERSITY OF CONNECITCUT ON BEHALF OF BHATTI SADAF 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	2,000
UNIVERSITY OF CONNECITCUT ON BEHALF OF BISSON KEVIN 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	2,000
UNIVERSITY OF CONNECITCUT ON BEHALF OF BONITZ LINDSAY 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	1,000
UNIVERSITY OF CONNECITCUT ON BEHALF OF PARK JAMES 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	3,000
Total  3a				1,471,646

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CONNECITCUT ON BEHALF OF ROSENZWEIG JOCELYN 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECITCUT ON BEHALF OF SOTO DAMON 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	2,000
UNIVERSITY OF CONNECITCUT ON BEHALF OF TENCZA ELIZABETH 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECITCUT ON BEHALF OF WOJTKOWSKI BRETT 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF AGUILERA STEPHANIE 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF ARNOLD MATTHEW 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	500
UNIVERSITY OF CONNECTICUT ON BEHALF OF BAIGERT DAVID 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF BALOGH MARGARET 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF BALOGH MARGARET 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	2,500
UNIVERSITY OF CONNECTICUT ON BEHALF OF BLAIN MELANIE 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF CAMIRE CASEY 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF HATCHER MADISON 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF IVES ETHAN 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF LABISSONIERE GEORGE 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF MACK RYAN 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	1,200
Total  3a				1,471,646

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CONNECTICUT ON BEHALF OF PACE DANIELLE 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	1,500
UNIVERSITY OF CONNECTICUT ON BEHALF OF PASCALE JILLIAN 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF STRILLACCI LAUREN 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	2,000
UNIVERSITY OF DELAWARE ON BEHALF OF BURGOS ILIANA 30 LOVETT AVENUE NEWARK,DE 19716	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF HARTFORD ON BEHALF OF BRAZAUSKI KYLE 200 BLOOMFIELD AVENUE HARTFORD,CT 06117	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF HARTFORD ON BEHALF OF ZAGORSKI JACOB 200 BLOOMFIELD AVENUE HARTFORD,CT 06117	NONE	N/A	SCHOLARSHIP	2,000
UNIVERSITY OF NEW HAVEN ON BEHALF OF GARBE COURTNEY 300 BOSTON POST ROAD WEST HAVEN,CT 06516	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF NEW HAVEN ON BEHALF OF MACDOWELL NICOLE 300 BOSTON POST ROAD WEST HAVEN,CT 06516	NONE	N/A	SCHOLARSHIP	1,200
WESTERN CONNECTICUT STATE UNIV ON BEHALF OF CARROZZA LOUISE 181 WHITE STREET DANBURY,CT 06810	NONE	N/A	SCHOLARSHIP	1,200
WHEATON COLLEGE ON BEHALF OF COLLINS CATHERINE 501 COLLEGE AVENUE WHEATON,IL 60187	NONE	N/A	SCHOLARSHIP	5,000
WILD BURRO RESCUE 20066 WALKER CREEK PO BOX 10 OLANCHA,CA 93549	NONE	PUBLIC CHARITY	GENERAL USE	4,000
WOMEN & FAMILIES CENTER 183 COLONY STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	25,000
WORCESTER POLYTECHNIC INST ON BEHALF OF COLLINS CATHERINE 100 INSTITUTE ROAD WORCESTER,MA 01609	NONE	N/A	SCHOLARSHIP	2,000
WORLD SOCIETY FOR THE PROTECTION OF ANIMALS 34 DELOSS STREET FRAMINGHAM,MA 01702	NONE	PUBLIC CHARITY	GENERAL USE	4,000
YALE LAW SCHOOL ANNUAL FUND PO BOX 208214 NEW HAVEN,CT 06520	NONE	PUBLIC CHARITY	GENERAL USE	38,000
Total  3a				1,471,646

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Name and address (home or business)				
a <i>Paid during the year</i>				
ZIEGLER MATTHEW PO BOX 951 MERIDEN, CT 06450	NONE	N/A	SCHOLARSHIP	1,200
Total ▶ 3a				1,471,646

TY 2013 Accounting Fees Schedule

Name: MERIDEN FOUNDATION

EIN: 06-6037849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KIRCALDIE, RANDALL & MCNAB LLC - TAXES	15,116	0		15,116

TY 2013 Explanation of Non-Filing with Attorney General Statement

Name: MERIDEN FOUNDATION

EIN: 06-6037849

Statement: NOT REQUIRED BECAUSE FOUNDATION DOES NOT SOLICIT FUNDS

TY 2013 Investments Corporate
 Bonds Schedule

Name: MERIDEN FOUNDATION
 EIN: 06-6037849

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T 2.5% 8/15/2015 , 50,000.000 UNITS	49,694	51,335
AT&T 1.4% 12/01/2017, 50,000.000 UNITS	48,775	49,293
BARCLAYS BANK 3.75% 12/23/2017, 170,000.000 UNITS	170,000	174,449
BARCLAYS BANK VAR% 6/24/2018, 45,000.000 UNITS	45,000	47,773
CITGROUP 5% 09/15/2014, 35,000.000 UNITS	34,881	35,997
DELL 2.3% 09/10/2015, 105,000.000 UNITS	102,323	105,394
FORD MOTOR CR 2% 6/20/2014, 175,000.000 UNITS	175,000	174,977
FORD MOTOR CR 1.75% 8/20/2014, 300,000.000 UNITS	300,000	299,958
GENERAL ELECTRIC CAP 4.625% 01/15/2014, 100,000.000 UNITS	100,000	100,115
GOLDMAN SACHS GROUP 5.125% 1/15/2015, 45,000.000 UNITS	44,771	48,440
GOLDMAN SACHS GROUP 5.625% 01/15/2017, 50,000.000 UNITS	50,096	55,097
GOLDMAN SACHS GROUP 3.5% 8/15/2020, 100,000.000 UNITS	100,000	97,695
HARTFORD FINANCIAL SERVICES 4% 03/30/2015, 50,000.000 UNITS	49,558	51,945
JP MORGAN CHASE 5.15% 10/01/2015, 50,000.000 UNITS	44,347	53,440
JP MORGAN CHASE 2.6% 1/15/2016, 220,000.000 UNITS	217,727	226,598
LAB CORP OF AMER 2.2% 8/23/2017, 50,000.000 UNITS	50,722	50,163
MORGAN STANLEY 4.1% 01/26/2015, 75,000.000 UNITS	74,517	77,573
MORGAN STANLEY 3.25% 8/29/2019, 25,000.000 UNITS	25,000	24,510
NATIONAL RURAL UTIL 3% 4/15/2021, 125,000.000 UNITS	125,000	121,811
PRUDENTIAL FINANCIAL 5.1% 9/20/2014, 35,000.000 UNITS	34,608	36,118
SUNOCO 5.75% 01/15/2017, 10,000.000 UNITS	9,946	10,872
BAIRD CORE PLUS BOND FD, 6,001.847 UNITS	65,000	64,640
DODGE & COX INCOME FD, 27,013.964 UNITS	347,346	365,499
FIDELITY STRATEGIC INCOME FD, 10,632.082 UNITS	115,552	114,016
HARBOR BOND FD, 18,704.448 UNITS	226,210	223,518
ISHARES IBOXX HIGH YIELD CORP BD, 107.000 UNITS	9,937	9,938
ISHARES IBOXX INVESTMENT GRADE CORP BD FD ETF, 6,834.000 UNITS	761,948	780,361
ISHARES INTERMEDIATE CREDIT ETF, 92.000 UNITS	9,965	9,925
ISHARES JP MORGAN EM BOND ETF, 37.000 UNITS	3,983	4,002
POWERSHARES SENIOR LOAN PORTFOLIO, 120.000 UNITS	2,990	2,986
T ROWE PRICE HIGH YIELD FD, 63,616.055 UNITS	429,447	454,848
TEMPLETON GLOBAL BOND FD, 5,917.160 UNITS	80,000	77,456
VANGUARD SHORT-TERM INFLATION PROT SEC, 40.000 UNITS	1,982	1,973
VANGUARD INT TERM BOND IDX FD, 80,866.459 UNITS	848,640	896,798
VANGUARD INT-TERM CORP, 5,735.635 UNITS	55,211	55,464

**TY 2013 Investments Corporate
Stock Schedule****Name:** MERIDEN FOUNDATION**EIN:** 06-6037849

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BB&T CORP 5.2% PFD, 300.000 UNITS	7,500	5,625
BANK OF AMERICA 7.25% PFD, 31.000 UNITS	25,483	32,891
ISHARES MSCI EAFE ETF, 21,103.000 UNITS	1,353,945	1,415,772
ISHARES MSCI EMERGING MKTS ETF, 16,422.000 UNITS	673,397	686,358
ISHARES RUSSELL MIDCAP ETF, 12,138.000 UNITS	1,751,237	1,820,457
ISHARES RUSSELL 2000 ETF, 8,259.000 UNITS	901,811	952,758
ISHARES S&P 500 ETF, 59,621.000 UNITS	10,337,725	11,002,964
ISHARES S&P PREF STK, 158.000 UNITS	5,991	5,819
MORGAN STANLEY 6.25% PFD, 11,150.000 UNITS	231,165	264,032
FIDELITY CAPITAL APPRECIATION, 1,350.039 UNITS	33,554	48,844
FIDELITY FLOATING RATE HIGH INCOME FD, 11,605.733 UNITS	115,379	115,593
T ROWE PRICE EQUITY INCOME FD, 1,699.837 UNITS	49,026	55,823
VANGUARD SHORT-TERM BOND FD, 95,198.077 UNITS	1,039,000	1,041,310

TY 2013 Investments Government Obligations Schedule

Name: MERIDEN FOUNDATION

EIN: 06-6037849

US Government Securities - End of Year Book Value:	41,085
US Government Securities - End of Year Fair Market Value:	46,153
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2013 Legal Fees Schedule

Name: MERIDEN FOUNDATION

EIN: 06-6037849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REID & RIEGE	36,576	0		36,576

TY 2013 Other Expenses Schedule**Name:** MERIDEN FOUNDATION**EIN:** 06-6037849

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING & MISC	7,033	0		7,033
PROBATE FEES	21,346	0		16,351
SCHOLARSHIP MANAGEMENT SERVICES	4,000	0		4,000

TY 2013 Taxes Schedule

Name: MERIDEN FOUNDATION

EIN: 06-6037849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES-2013	117,070	0		0