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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 separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation MARCIA BRADY TUCKER FOUNDATION, INC.		A Employer identification number 13-6161561
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1149	Room/suite	B Telephone number 410-310-2986
City or town, state or province, country, and ZIP or foreign postal code EASTON, MD 21601		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,664,653. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		68.	68.		STATEMENT 1
4 Dividends and interest from securities		328,153.	328,153.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		275,872.			
b Gross sales price for all assets on line 6a 3,564,136.					
7 Capital gain net income (from Part IV, line 2)			275,872.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		699.	699.		STATEMENT 3
12 Total. Add lines 1 through 11		604,792.	604,792.		
13 Compensation of officers, directors, trustees, etc		53,384.	10,677.		42,707.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		4,187.	837.		3,350.
16a Legal fees					
b Accounting fees STMT 4		12,375.	8,663.		3,713.
c Other professional fees STMT 5		98,929.	88,929.		10,000.
17 Interest					
18 Taxes STMT 6		6,488.	6,488.		0.
19 Depreciation and depletion					
20 Occupancy		3,000.	0.		3,000.
21 Travel, conferences, and meetings		72,964.	14,593.		58,371.
22 Printing and publications					
23 Other expenses STMT 7		12,739.	0.		12,739.
24 Total operating and administrative expenses. Add lines 13 through 23		264,066.	130,187.		133,880.
25 Contributions, gifts, grants paid		360,425.			360,425.
26 Total expenses and disbursements. Add lines 24 and 25		624,491.	130,187.		494,305.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<19,699.>			
b Net investment income (if negative, enter -0-)			474,605.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	74,634.	71,730.	71,730.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	9,154,140.	9,140,180.	10,579,873.
	14 Land, buildings, and equipment: basis ▶ 5,413.			
	Less: accumulated depreciation STMT 11 ▶ 5,413.			
	15 Other assets (describe ▶ STATEMENT 12)	26,691.	13,050.	13,050.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	9,255,465.	9,224,960.	10,664,653.
	17 Accounts payable and accrued expenses			
	18 Grants payable	10,000.	35,000.	
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 13)	0.	7,756.	
	23 Total liabilities (add lines 17 through 22)	10,000.	42,756.	
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	9,245,465.	9,182,204.	
	30 Total net assets or fund balances	9,245,465.	9,182,204.	
	31 Total liabilities and net assets/fund balances	9,255,465.	9,224,960.	

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	9,245,465.
2 Enter amount from Part I, line 27a	2	<19,699.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	22,775.
4 Add lines 1, 2, and 3	4	9,248,541.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	66,337.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,182,204.

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 UBS SECURITIES SHORT TERM SEE ATTACHED	P		
b UBS SECURITIES LONG TERM SEE ATTACHED	P		
c FROM PARTNERSHIP INVESTMENTS			
d PAXWORLD CAPITAL GAIN DISTRIBUTION	P		
e PAXWORLD CAPITAL GAIN DISTRIBUTION	P		

(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 1,342,094.		1,281,513.	60,581.
b 2,206,765.		2,005,391.	201,374.
c		1,360.	<1,360.>
d 1,130.			1,130.
e 14,147.			14,147.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			60,581.
b			201,374.
c			<1,360.>
d			1,130.
e			14,147.

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	275,872.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		3	N/A

If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	519,203.	9,729,784.	.053362
2011	469,648.	9,954,011.	.047182
2010	473,039.	9,603,648.	.049256
2009	411,566.	9,010,791.	.045675
2008	614,533.	10,881,821.	.056473

2 Total of line 1, column (d)	2	.251948
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	.050390
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	10,066,352.
5 Multiply line 4 by line 3	5	507,243.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,746.
7 Add lines 5 and 6	7	511,989.
8 Enter qualifying distributions from Part XII, line 4	8	494,305.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	9,492.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	9,492.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,492.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,571.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,571.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,921.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY, MD		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► MBTF.ORG	13	X	
14	The books are in care of ► TRACY L ROYSTON Telephone no. ► 410-820-5060 Located at ► 21447 SKELETON CREEK ROAD, PRESTON, MD ZIP+4 ► 21655			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? ☐ Yes ☒ No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ☐ Yes ☒ No	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. ☐ Yes ☒ No		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) ☐ Yes ☒ No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? ☐ Yes ☒ No	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

6b

X

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		53,384.	0.	0.

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

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

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

0

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	10,132,693.
b	Average of monthly cash balances	1b	69,333.
c	Fair market value of all other assets	1c	17,621.
d	Total (add lines 1a, b, and c)	1d	10,219,647.
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	10,219,647.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	153,295.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,066,352.
6	Minimum investment return. Enter 5% of line 5	6	503,318.

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	503,318.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	9,492.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,492.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	493,826.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	493,826.
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	493,826.

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	494,305.
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	494,305.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	494,305.

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				493,826.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012	16,324.			
f Total of lines 3a through e	16,324.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$	494,305.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				493,826.
e Remaining amount distributed out of corpus	479.			
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	16,803.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	16,803.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012	16,324.			
e Excess from 2013	479.			

N/A

- 1

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

Form **990-PF** (2013)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CURRENT YEAR SCHEDULE ATTACHED SEE LIST LIST, MD 21601	NONE	SEE LIST	SEE LIST	360,425.
Total				360,425.
b Approved for future payment				
FUTURE PAYMENT SCHEDULE ATTACHED SEE LIST LIST, MD 21601	NONE	TO BE PAID IN 2014	SEE LIST	35,000.
Total				35,000.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
THE TALBOT BANK OF EASTON	68.	68.	
TOTAL TO PART I, LINE 3	68.	68.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LIMITED PARTNERSHIP INVESTMENTS	1,406.	0.	1,406.	1,406.	
NEW ALTERNATIVES	2,125.	0.	2,125.	2,125.	
PAXWORLD	1,096.	0.	1,096.	1,096.	
SCUDDER VENTURE PARTNERSHIP	366.	0.	366.	366.	
UBS SECURITIES BROKER ACCOUNTS	323,160.	0.	323,160.	323,160.	
TO PART I, LINE 4	328,153.	0.	328,153.	328,153.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EXXONMOBILE	211.	211.	
JETTA OPERATING CO	50.	50.	
PUBLICALLY TRADED OTHER INCOME	424.	424.	
MISCELLANEOUS	14.	14.	
TOTAL TO FORM 990-PF, PART I, LINE 11	699.	699.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	12,375.	8,663.		3,713.
TO FORM 990-PF, PG 1, LN 16B	12,375.	8,663.		3,713.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	88,929.	88,929.		0.
INTERNET CONSULTING	10,000.	0.		10,000.
TO FORM 990-PF, PG 1, LN 16C	98,929.	88,929.		10,000.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER TAXES FOREIGN ON INCOME	6,488.	6,488.		0.
TO FORM 990-PF, PG 1, LN 18	6,488.	6,488.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES	1,885.	0.		1,885.
INSURANCE	3,883.	0.		3,883.
OFFICE	1,991.	0.		1,991.
POSTAGE	687.	0.		687.
SUPPLIES	960.	0.		960.

MARCIÁ BRADY TUCKER FOUNDATION, INC.

13-6161561

TELEPHONE	1,202.	0.	1,202.
UTILITIES	1,740.	0.	1,740.
OTHER TAX	141.	0.	141.
NY STATE FEE	250.	0.	250.
TO FORM 990-PF, PG 1, LN 23	12,739.	0.	12,739.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
GRANTS PAYABLE IN FUTURE YEARS-2012	10,000.
ACCRUED INTEREST 2013	12,775.
TOTAL TO FORM 990-PF, PART III, LINE 3	22,775.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
GRANTS PAYABLE IN FUTURE YEARS-2013	35,000.
ACCRUED INTEREST 2012	21,836.
EXCISE TAX RECEIVABLE-2012	4,580.
EXCISE TAXES PAYABLE 2013	4,921.
TOTAL TO FORM 990-PF, PART III, LINE 5	66,337.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	8,773,347.	10,213,040.
CASH FUNDS INCLUDED IN INVESTMT	COST	366,833.	366,833.
ACCOUNTS			
TOTAL TO FORM 990-PF, PART II, LINE 13		9,140,180.	10,579,873.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT	5,413.	5,413.	0.
TOTAL TO FM 990-PF, PART II, LN 14	5,413.	5,413.	0.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST - RECEIVABLE	21,836.	12,775.	12,775.
SECURITY DEPOSIT	275.	275.	275.
EXCISE TAX PREPAID	4,580.	0.	0.
TO FORM 990-PF, PART II, LINE 15	26,691.	13,050.	13,050.

FORM 990-PF OTHER LIABILITIES STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL RELATED WITHHELD	0.	2,835.
EXCISE TAXES PAYABLE	0.	4,921.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	7,756.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TRACY L ROYSTON 21447 SKELETON CREEK ROAD PRESTON, MD 21655	ADMINISTRATOR 20.00	53,384.	0.	0.
BEN TUCKER 3820 TOLAND WAY LOS ANGELES, CA 90065	DIRECTOR 0.00	0.	0.	0.
DAVID M RANDELL, JR 5 LAFAYETTE DRIVE PORT CHESTER, NY 10573	TREASURER 0.00	0.	0.	0.
EMILY TUCKER 2 BAYNARD STREET 5A BROOKLYN, NY 11211	SECRETARY 0.00	0.	0.	0.
BARBARA BARTLETT 6974 NILE COURT ARVADA, CO 80007	VICE PRESIDENT 0.00	0.	0.	0.
MARCIA B LOUGHRAN 21-68 19TH STREET ASTORIA, NY 11105	PRESIDENT 0.00	0.	0.	0.
THOMAS BOOGAARD 1980 LAZY Z ROAD NEDERLAND, CO 80466	DIRECTOR 0.00	0.	0.	0.
ELIZABETH SANDERS 3117 35TH ST NW WASHINGTON, DC 20016	DIRECTOR 0.00	0.	0.	0.
NOAH TUCKER 5120 EARL DRIVE LACANADA, CA 91011	DIRECTOR 0.00	0.	0.	0.
MARCIA BOOGAARD 4 PERSIMMON COURT BETHESDA, MD 20817	DIRECTOR 0.00	0.	0.	0.
ELIZABETH STOEHR 1358 GRACE AVENUE PAT 2 CINCINNATI, OH 45208	DIRECTOR 0.00	0.	0.	0.

MARCIA BRADY TUCKER FOUNDATION, INC.

13-6161561

CARLOS ALVARADO	DIRECTOR			
2382 UNION STREET	0.00	0.	0.	0.
SAN FRANCISCO, CA 94123				
LUTHER TUCKER	DIRECTOR			
7700 BLOOMFIELD ROAD	0.00	0.	0.	0.
EASTON, MD 21601				
NICK TUCKER	DIRECTOR			
5120 EARL DRIVE	0.00	0.	0.	0.
LACANADA, CA 91011				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>53,384.</u>	<u>0.</u>	<u>0.</u>

**Marcia Brady Tucker Foundation
Grants Paid 2013**

	For	Amount	Address
Regular Grants			
Talbot County Free Library	welfare	8,500 00	100 W Dover St , Easton MD 21601
Denver Kids, Inc	education	10,000 00	1330 Fox Street 2nd Floor South Denver CO 80204
Colorado Judicial Institute	education	20,000 00	PO Box 118, Broomfield, CO 80038 1444 Eye Street, NW, Suite 800, Washington, DC
Aspira Association Inc	education	20,000 00	20005
Sheffield Land Trust	environmental	20,000 00	PO Box 940, Sheffield, MA 01257
Daniel's Music Foundation	cultural	15,000 00	161 Third Ave #21A, New York, NY 10128
Wild Bear Center For Nature	environmental	20,000 00	PO Box 3017, Nederland, CO 80466 228 Park Ave South,#97952 New York, NY
American Friends Of Jordan River Village	medical	20,000 00	10003
Chore Service	welfare	19,500 00	PO Box 123, Sharon, CT 06069
Pencils Of Promise	education	12,500 00	37 W. 28th Street, 3rd Floor, New York, NY 10001
Cincinnati Parks Foundation	cultural	19,500 00	950 Eden Park Drive, Cincinnati, OH 45230
Chesapeake Wildlife Heritage	environmental	10,000 00	PO Box 1745, Easton, MD 21601
Conservation Strategy Fund	environmental	5,000 00	7151 Wilton Ave., Ste. 203, Sebastopol, CA 95472 1007 General Kennedy Ave , Suite 1, San
Friends Of The Urban Forest	environmental	10,000 00	Francisco, CA 94129-1405
			Plus 150,425 (list follows) total 360,425 paid in
Total		210,000	2013

Member Match Grants

Carli	Meher Fund Inc	general support	8,000	420 Dalrymple Road Atlanta GA 30329-1348
	Redwood Food Bank	general support	1,000	3320 Industrial Dr , Santa Rosa, CA 95403
	Colorado Judicial Institute	general support	4,000	PO Box 118, Broomfield, CO 80038
	City Of Hope	general support	2,000	1055 Wilshire Blvd, 11th Floor LA, CA 90017
	Leukemia & Lymphoma Society	general support	1,000	Greater Los Angeles Chapter, 6033 W Century Blvd, Ste 300, Los Angeles, CA 90045
	Washington National Cathedral	general support	1,000	Mount St Alban Washington,DC 20016
	St Paul's School	general support	500	325 Pleasant Street Concord, NH 03301
	Kenyon College	annual fund, class of 1955	500	Gambier,OH 43022-9623
	Yale University	ann fund, F&ES, class of 1	500	PO Box 803, New Haven, CT 06503-0803
	Vassar College	JPTucker landscape Endow	500	Box 14 124 Raymond Avenue Poughkeepsie,NY 12604-0014
	St Alban's Church	general support	3,750	3001 Wisconsin Avenue, N W Washington D C. 20016
	Bishop John T. Walker School For Boys	general support	500	3640 Martin Luther King, Jr Ave,SE Washington, DC 20032
	American Foreign Service Association	Scholarship Fund	250	PO Box 98026 Washington DC 20077-7093
	Outer Cape Health Services, Inc	general support	750	3130 Route 6 Wellfleet, Ma 02667
	Tregaron Conservancy	general support	250	PO Box 11351, Washington, DC 20008
	Cameron And Hayden Lord Foundation	general support	500	110 Riverside Drive, 12C, New York, NY 10024
	Aschiana Foundation	Outreach Centers in Afgha	400	PO Box 9512, Washington, DC 20016
	All Saints Episcopal Church	general support	3,400	132 North Euclid Avenue Pasadena, California 91101
	All Saints Episcopal Church	general support	6,600	132 North Euclid Avenue Pasadena, California 91101
	Women In Need	general support	500	115 W. 31st Street New York, NY 10001
	White Plains Hospital	general support	500	41 E Post Rd , White Plains, NY 10601
	Caramoor	general support	2,600	149 Girdle Ridge Road, Katonah, NY 10536
	Fund For The City Of New York	Scholarship Plus	400	121 Sixth Ave , 6th Floor, New York, NY 10013
	Northern Westchester Hospital Foundation	general support	2,000	400 East Main St , Mt Kisco, NY 10549
	SLE Lupus Foundation	general support	400	330 Seventh Ave Suite 1701, New York, NY 10001
	Ultimate Peace, Inc	general support	2,600	78 Crittenden Hill Rd , Shelburne Falls, MA 01370
	Just World International	general support	3,750	11924 W Forest Hill Blvd, Suite 22-396, Wellington, FL 33414
	Resurrection Foundation	general support	400	910 Boston Post Road, Rye, NY 10580
	Resurrection Foundation	general support	600	910 Boston Post Road, Rye, NY 10580
	The Country School	general support	4,000	716 Goldsborough St., Easton, MD 21601
	School Year Abroad	general support	400	439 South Union St , Lawrence, MA 01843
	Pickering Creek Audubon Center	general support	300	11450 Audubon Lane, Easton, MD 21601
	Heifer International Foundation	general support	300	PO Box 737, Little Rock, AR 72203
	Eastern Shore Land Conservancy	general support	1,800	PO Box 169, Queenstown, MD 21658
	Doctors Without Borders	general support	300	PO Box 5030, Hagerstown, MD 21741
	Chesapeake Wildlife Heritage	general support	1,200	PO Box 1745, Easton, MD 21601
	Chesapeake Bay Foundation	general support	400	6 Herndon Ave., Annapolis, MD 21403
	Avalon Foundation, Inc	general support	300	40 E. Dover St., Easton, MD 21601
	Fractured Atlas	general support	4,000	248 West 35th St, 10th Floor, New York, NY 10001

American Friends Of Jordan River Village	general support	2,000	228 Park Ave South,#97952 New York, NY 10003
Berkshire Grown	general support	800	PO Box 983, Great Barrington, MA 01230
Sheffield Association	general support	800	PO Box 1339, Sheffield, MA 01257
New England Public Radio	general support	450	131 Country Circle, Amherst, MA 01003-9257
WHMT Public Radio	general support	275	4 Global View, Troy, NY 12180
WAMC	general support	700	318 Central Ave., Albany, NY 12206
The View	general support	250	PO Box 1144, Old Forge, NY 13420
Mahaiwe Performing Arts Center	general support	250	4 Castle Street, Great Barrington, MA 01230
Berkshire Botanical Garden	Summer Intern program	1,500	PO Box 826, Stockbridge, MA 01262-0826
Berkshire Bach Society	general support	100	PO Box 1002, Great Barrington, MA 01230
Albany Institute Of History & Art	general support	250	125 Washington Ave , Albany, NY 12210
			Box AS, 3009 Broadway, New York, NY 10027-6598
Barnard College	general support	750	6598
EGGS	general support	200	PO Box 485, Sheffield, MA 01257
Sheffield Historical Society	general support	400	PO Box 747, Sheffield, MA 01257
The Trustees Of Reservations	general support	2,000	572 Essex St., Beverly, MA 01915
Free Store Food Bank	general support	2,200	1141 Central Parkway Cincinnati, OH 45202
Cincinnati Art Museum	general support	2,000	953 Eden Park Drive Cincinnati, OH 45202
Contemporary Dance Theater	general support	1,000	1805 Larch Avenue Cincinnati, OH 45224-2928
WNKU	general support	600	301 Landrum Academic Center Nunn Drive Highland Heights, KY 41099
Planned Parenthood-Southwest Ohio Region	general support	500	2314 Auburn Avenue Cincinnati, OH 45219
YWCA of Cincinnati	Women's Shelter	400	898 Walnut Street Cincinnati, OH 45273-9675
Seven Hills School	Class of 1982 Alumni Func	400	5400 Red Bank Road Cincinnati, OH 45227-1198
Skidmore College	Class of 1986 Alumni fund	250	815 North Broadway Saratoga Springs, NY 12866-1632
Artworks	general support	350	20 E. Central Parkway Cincinnati, OH 45202
Cincinnati Parks Foundation	general support	250	950 Eden Park Drive, Cincinnati, OH 45230
Cincinnati Museum Center	general support	250	1301 Western Avenue Cincinnati,OH 45203
Nature Conservancy Of Ohio	Edge of Appalachia Preser	250	6375 Riverside Drive, Ste 100 Dublin, OH 43017-5045
CET	general support	200	1223 Central Parkway Cincinnati, OH 45214-2889
Cincinnati Public Radio	general support	200	1301 Western Avenue Cincinnati,OH 45203
Cincinnati Union Bethel	general support	150	300 Lytle Street Cincinnati, OH 45202-4212
Academy Art Museum	general support	300	106 South Street, Easton, MD 21601
Adkins Arboretum	general support	1,600	PO Box 100, Ridgely, MD 21660

CASA Of Talbot County	general support	100	1 S. Washington St., Ste 2, Easton, MD 21601
Chesapeake Bay Foundation	general support	100	6 Herndon Ave., Annapolis, MD 21403
Chesapeake Bay Maritime Museum	general support	100	PO Box 636, St. Michaels, MD 21663
Chesapeake Wildlife Heritage	general support	100	PO Box 1745, Easton, MD 21601
Eastern Shore Land Conservancy	general support	100	PO Box 169, Queenstown, MD 21658
Hobart & William Smith Colleges	general support	100	615 S. Main St., Geneva, NY 14456
NRDC	general support	100	PO Box 1830, Merrifield, VA 22116-8030
The Nature Conservancy, MD-DC Chapter	general support	100	5410 Grosvenor Lane, Ste 100, Bethesda, MD 20814
Pickering Creek Audubon Center	general support	100	11450 Audubon Lane, Easton, MD 21601
St Paul's School	general support	100	325 Pleasant Street, Concord, NH 03301-9966
The Country School	general support	5,600	716 Goldsborough St , Easton, MD 21601
Talbot Hospice Foundation, Inc	general support	100	586 Cynwood Drive, Easton, MD 21601
United Fund Of Talbot County, Inc	general support	400	PO Box 741, Easton, MD 21601
The Barker Foundation	general support	250	7979 Old Georgetown Rd., 1st Floor, Bethesda, MD 20814
Children' Inn At NIH	general support	250	7 West Drive, Bethesda, MD 20814
FOCI	general support	500	1045 Old Academy Rd., Fairfield, CT 06824
Heifer International Foundation	Women's Empowerment	1,000	1 World Ave., Little Rock, AR 72202
Interfaith Works	general support	1,000	114 W. Montgomery Ave., Rockville, MD 20850
Madeira School	scholarship fund	1,000	8328 Georgetown Pike, McLean, VA 22102
Doctors Without Borders	general support	1,000	PO Box 5022, Hagerstown, MD 21741-5022
Memorial-Sloan Kettering	general support	250	PO Box 71051, Philadelphia, PA 19176
St. Andrew's Episcopal School	scholarship fund	1,000	8804 Postoak Rd., Potomac, MD 20854
Vassar College	general support	1,000	Box 14 124 Raymond Avenue Poughkeepsie, NY 12604-0014
WETA	general support	500	PO Box 96100, Washington, DC 20090
WAMU 88.5 FM	general support	500	4400 Massachusetts Ave , NW, Washington, DC 20016
Por Cristo	general support	500	736 Cambridge Street Brighton MA 02135
Haverford College	Scholarship Fund	250	370 Lancaster Ave., Haverford, PA 19041-9989
Church Of St Luke In The Fields	Concert series	2,000	487 Hudson Street, New York, NY 10014
Chapel Of St James The Fisherman	general support	1,000	PO Box 1334, Wellfleet, MA 02667
PEN American Center	general support	1,000	588 Broadway, Ste 303, New York, NY 10012
Poets House	general support	2,000	10 River Terrace, New York, NY 10282
Cincinnati Parks Foundation	general support	1,000	950 Eden Park Drive, Cincinnati, OH 45202
First Step Home	general support	500	2203 Fulton Ave., Cincinnati, OH 45206
Hillside Trust	general support	250	710 Tusculum Ave., Cincinnati, OH 45226
Joy Outdoor Education Center	general support	1,000	PO Box 417, Clarksville, OH 45113
Little Miami Inc	general support	500	6040 Price Rd., Milford, OH 45150
Nature Conservancy Ohio Chapter	general support	500	6375 Riverside Dr., Ste. 100, Dublin, OH 43017-5045
Prospect House	general support	600	PO Box 5117, Cincinnati, OH 45205
WCET	general support	750	1223 Central Parkway, Cincinnati, OH 45214
WGUC	general support	1,000	1223 Central Parkway, Cincinnati, OH 45214

Thomas	YWCA of Cincinnati	general support	250	898 Walnut Street, Cincinnati, OH 45202
	Women Writing For a Change	general support	500	6906 Plainfield Rd., Cincinnati, OH 45236
	Episcopal Relief & Development	general support	1,000	815 Second Ave., New York, NY 10017
	Cincinnati Observatory Center	general support	250	3489 Observatory Place, Cincinnati, OH 45208
	Cincinnati Museum Center	general support	900	1301 Western Ave , Cincinnati, OH 45203-1130
	Credo High School	general support	4,000	1290 Southwest Blvd , Rohnert Park, CA 94928
	Charter Foundation	general support	1,625	PO Box 1260 Sebastopol, CA 95473
	Sonoma Academy	general support	700	2500 Farmers Lane, Santa Rosa, CA 95404
	St Stephen's Episcopal Church	general support	1,200	500 Robinson Rd. Sebastopol CA 95472
				708 Gravenstein Hwy N. #203, Sebastopol, CA 95472
	REACH Parent Foundation	general support	2,625	
	Ultimate Peace, Inc.	general support	2,000	78 Crittenden Hill Rd , Shelburne Falls, MA 01370
	Meher Fund Inc	general support	8,000	420 Dalrymple Road Atlanta, GA 30328-1348
	Redwood Food Bank	general support	800	3320 Industrial Dr. Santa Rosa, CA 95403
		general support		
	Carousel Of Happiness	general support	800	PO Box 1270, Nederland, CO 80466
	On Your Feet Foundation Of Colorado	general support	800	PO Box 271062, Louisville, CO 80027
	Nederland Elementary School	general support	1,600	1 North Sundown Trail, Nederland, CO 80466
				42 West 38th Street, Suite 400 New York 10018
	Achilles International	general support	6,000	42 West 38th Street, Suite 400 New York 10018
	Achilles International	general support	3,000	10018
	Eaglebrook School	general support	400	PO Box 7 Deerfield, MA 01342-0701
				285 Goshen Sharon Turnpike, West Cornwall CT
	Little Guild Of St Francis	general support	400	PO Box 1207 Sharon,CT 06069
	Sharon Land Trust Inc	general support	400	3316 S. 72nd W Avenue Tulsa, OK 74107
	Small Paws Rescue Inc	general support	400	
	St Thomas Church	general support	800	PO Box 433 Amenia, NY 12592
Total			150,425	

Marcia Brady Tucker Foundation
Grant Payment Schedule
31-Dec-13

Payable in
2014

I. Religion

Chapel of St. James the Fisherman

20,000

II. Welfare

III. Medical

IV. Education

V. Cultural

VI. Environmental

Conservation Strategy Fund

15,000

TOTAL:

35,000



UBS Financial Services Inc
100 Overlook Center
Suite 100
Princeton NJ 08540-5270

EPP1000238203 1213 X1 PT 0

2013 Year End Summary

Account name: MARCIA BRADY TUCKER

FOUNDATION INC

Friendly account name: Blackrock LCV

Account number: PT 15403 D8

MARCIA BRADY TUCKER
FOUNDATION INC
21447 SKELETON CREEK ROAD
PRESTON MD 21655-1500

Your Financial Advisor:

SHEGOSKI/SEARS

Phone: 609-452-8188/800-257-5141

Summary of gains and losses

	Amount (\$)
Short term	-962.22
Long term	13,126.00
Total	\$12,163.78

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information on is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain
BANK OF NOVA SCOTIA CANADA CAD	FIFO	35 000	Mar 20, 13	Jul 11, 13	1,911.33	2,027.44		-116.11	

continued next page



Member SIPC

001156 B100S013 019068

EPP10001000238203 PP1000019333 00012 1213 028963135 PT15403D80 100000

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ACCESS

Account name: MARCIA BRADY TUCKER
Friendly account name: Blackrock LCV
Account number: PT 15403 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CATERPILLAR INC	FIFO	17 000	Mar 20, 13	Apr 03, 13	1,430.07	1,475.43		-45.36	
CDN NATL RAILWAY CO CAD	FIFO	7 000	Mar 20, 13	May 08, 13	707.98	687.47			20.51
	FIFO	17 000	Mar 20, 13	May 09, 13	1,724.89	1,669.57			55.32
CENTURYLINK INC	FIFO	79 000	Mar 06, 12	Feb 20, 13	2,721.24	3,046.76		-325.52	
	FIFO	9 000	Mar 07, 12	Feb 20, 13	310.01	348.12		-38.11	
CITIGROUP INC	FIFO	6 000	Mar 11, 13	Apr 09, 13	264.65	264.65	-21.69		
CONS ENERGY INC	FIFO	20 000	Mar 20, 13	Sep 24, 13	684.92	682.20			2.72
DUKE ENERGY CORP NEW	FIFO	5 000	Feb 14, 13	Dec 03, 13	348.40	339.99			8.41
EQT CORP	FIFO	54 000	Mar 06, 12	Feb 08, 13	3,327.31	2,783.80			543.51
FIFTH THIRD BANCORP	FIFO	23 000	Dec 28, 12	Apr 09, 13	378.44	347.04			31.40
FIRSTENERGY CORP	FIFO	58 000	Mar 06, 12	Feb 08, 13	2,328.16	2,578.48		-250.32	
	FIFO	7 000	Mar 07, 12	Feb 08, 13	280.99	311.22		-30.23	
GENL DYNAMICS CORP	FIFO	48 000	Mar 06, 12	Feb 14, 13	3,183.15	3,418.45		-235.30	
	FIFO	4 000	Mar 07, 12	Feb 14, 13	265.26	284.24		-18.98	
KINDER MORGAN INC	FIFO	9 000	Feb 08, 13	Apr 09, 13	347.75	337.40			10.35
LIMITED BRANDS INC **NAME CHANGE. 03/ 2013** CL A	FIFO	89 000	Mar 06, 12	Feb 22, 13	3,836.17	4,037.63		-201.46	
	FIFO	9 000	Mar 07, 12	Feb 22, 13	387.93	411.57		-23.64	
MONDELEZ INTL INC	FIFO	16 000	Apr 19, 13	Dec 03, 13	541.43	505.03			36.40
MOTOROLA SOLUTIONS INC	FIFO	9 000	Oct 01, 13	Dec 03, 13	591.47	545.22			46.25
NEWMONT MINING CORP (HOLDING CO)	FIFO	11 000	Feb 14, 13	Apr 09, 13	444.39	444.39	-45.57		
PEABODY ENERGY CORP	FIFO	30 000	Mar 20, 13	Apr 03, 13	601.45	636.00		-34.55	
RIO TINTO PLC SPON ADR	FIFO	28 000	Mar 20, 13	Apr 03, 13	1,278.43	1,329.16		-50.73	
SOUTHERN CO	FIFO	95 000	Mar 06, 12	Jan 18, 13	4,107.17	4,238.57		-131.40	
	FIFO	14 000	Mar 07, 12	Jan 18, 13	605.27	623.42		-18.15	
SUNTRUST BANKS INC	FIFO	9 000	Feb 22, 13	Apr 09, 13	260.09	250.65			9.44
	FIFO	9 000	Feb 22, 13	Dec 03, 13	318.45	250.66			67.79
UNITED PARCEL SERVICE INC CL B	FIFO	5 000	Mar 18, 13	Apr 09, 13	418.44	418.44	-8.68		

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ACCESS

Account name: MARCIA BRADY TUCKER
Friendly account name: Blackrock LCV
Account number: PT 15403 D8

Your Financial Advisor
SHEGOSKI/SEAR:
609-452-8188/800-257-5141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
VODAFONE GROUP PLC NEW SPON ADR	FIFO	109,000	Mar 06, 12	Feb 21, 13	2,672 12	2,923 13		-251.01	
	FIFO	10 000	Mar 07, 12	Feb 21, 13	245 15	268 60		-23 45	
Total					\$36,522.51	\$37,484.73		-\$1,794.32	\$832.11

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ABBVIE INC COM	FIFO	7 000	Oct 20, 11	Apr 09, 13	298 89	196 58			102 31
ACE LTD CHF	FIFO	4,000	Oct 20, 11	Apr 09, 13	363 02	271 24			91 78
AMER EXPRESS CO	FIFO	5,000	Oct 20, 11	Dec 03, 13	422 09	228 84			193 25
AT&T INC	FIFO	108 000	Oct 20, 11	Jan 15, 13	3,653 50	3,126 60			526 90
	FIFO	15,000	Oct 20, 11	Apr 09, 13	566 99	434 25			132 74
BANK OF NOVA SCOTIA CANADA CAD	FIFO	10 000	Oct 20, 11	Apr 09, 13	564 29	510 51			53 78
	FIFO	102 000	Oct 20, 11	Jul 11, 13	5,570 17	5,207 22			362 95
	FIFO	76 000	Mar 06, 12	Jul 11, 13	4,150 33	4,050 94			99 39
	FIFO	8 000	Mar 07, 12	Jul 11, 13	436 88	419 60			17 28
BHP BILLITON LTD SPON ADR	FIFO	22 000	Oct 20, 11	Apr 09, 13	1,565 56	1,565 56	-25 80		
BRISTOL MYERS SQUIBB CO	FIFO	12,000	Oct 20, 11	Apr 09, 13	489 23	388 64			100 59
	FIFO	7,000	Oct 20, 11	Dec 03, 13	355 97	226 70			129 27
CATERPILLAR INC	FIFO	120 000	Oct 20, 11	Mar 12, 13	10,776 84	10,129 78			647 06
	FIFO	3,000	Mar 06, 12	Mar 12, 13	269 42	269 42	-49 17		
	FIFO	85 000	Mar 06, 12	Apr 03, 13	7,150 34	9,026 70		-1,876 36	
	FIFO	3,000	Mar 20, 13	Apr 03, 13	252 36	309 54	49 17	-57 18	
CDN NATL RAILWAY CO CAD	FIFO	5 000	Oct 20, 11	Apr 09, 13	483 09	364 40			118 69
	FIFO	73 000	Oct 20, 11	May 08, 13	7,383 27	5,320 31			2,062 96
	FIFO	53,000	Mar 06, 12	May 08, 13	5,360 45	4,001 08			1,359 37



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ACCESS

Account name: MARCIA BRADY TUCKER
Friendly account name: Blackrock LCV
Account number: PT 15403 D8

Your Financial Advisor:
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609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	5 000	Mar 07, 12	May 08, 13	505.71	373.16			132.55
CENTURYLINK INC	FIFO	118.000	Oct 20, 11	Feb 20, 13	4,064.63	4,100.19		-35.56	
CHEVRON CORP	FIFO	8.000	Oct 20, 11	Apr 09, 13	950.65	827.43			123.22
	FIFO	3 000	Oct 20, 11	Dec 03, 13	366.86	310.29			56.57
CHUBB CORP	FIFO	5.000	Oct 20, 11	Dec 03, 13	476.94	327.02			149.92
COCA COLA CO COM	FIFO	9 000	Oct 20, 11	Apr 09, 13	367.28	302.58			64.70
	FIFO	9 000	Oct 20, 11	Dec 03, 13	362.90	302.58			60.32
COMCAST CORP NEW SPECIAL CLA	FIFO	13.000	Oct 20, 11	Dec 03, 13	614.04	302.74			311.30
CONOCOPHILLIPS	FIFO	5.000	Oct 20, 11	Apr 09, 13	299.46	267.51			31.95
CONS ENERGY INC	FIFO	8 000	Oct 20, 11	Apr 09, 13	269.43	269.43	-52.68		
	FIFO	69 000	Oct 20, 11	Sep 24, 13	2,362.98	2,778.23		-415.25	
	FIFO	54.000	Mar 06, 12	Sep 24, 13	1,849.28	1,765.62			83.66
	FIFO	8 000	Mar 20, 13	Sep 24, 13	273.97	325.56	52.68	-51.59	
DEERE AND CO	FIFO	16 000	Oct 20, 11	Apr 09, 13	1,391.97	1,102.98			288.99
DIAGEO PLC NEW GB SPON ADR	FIFO	3 000	Oct 20, 11	Apr 09, 13	363.87	251.23			112.64
	FIFO	6 000	Oct 20, 11	Dec 03, 13	753.89	502.47			251.42
DOMINION RESOURCES INC VA (NEW)	FIFO	9 000	Oct 20, 11	Apr 09, 13	540.17	458.72			81.45
	FIFO	8.000	Oct 20, 11	Dec 03, 13	518.07	407.76			110.31
DOW CHEMICAL	FIFO	10 000	Oct 20, 11	Apr 09, 13	314.19	264.86			49.33
DU PONT DE NEMOURS	FIFO	18 000	Oct 20, 11	Apr 09, 13	888.28	794.47			93.81
ENBRIDGE INC CAD	FIFO	16.000	Oct 20, 11	Apr 09, 13	727.82	549.88			177.94
EQT CORP	FIFO	75 000	Oct 20, 11	Feb 08, 13	4,621.26	4,957.22		-335.96	
EXXON MOBIL CORP	FIFO	14 000	Oct 20, 11	Apr 09, 13	1,248.77	1,104.01			144.76
	FIFO	7.000	Oct 20, 11	Dec 03, 13	659.69	552.01			107.68
FIRSTENERGY CORP	FIFO	85 000	Oct 20, 11	Feb 08, 13	3,411.96	3,834.98		-423.02	
GENL DYNAMICS CORP	FIFO	68 000	Oct 20, 11	Feb 14, 13	4,509.46	4,300.90			208.56
GENL ELECTRIC CO	FIFO	28.000	Oct 20, 11	Apr 09, 13	646.88	468.34			178.54
	FIFO	33 000	Oct 20, 11	Dec 03, 13	874.75	551.98			322.77

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Account name: MARCIA BRADY TUCKER
Friendly account name: Blackrock LCV
Account number: PT 15403 D8

Your Financial Advisor
SHEGOŠKI/SEAF
609-452-8188/800-257-514

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain
GENL MILLS INC	FIFO	5 000	Oct 20, 11	Dec 03, 13	252.44	196.99			55
HOME DEPOT INC	FIFO	8 000	Oct 20, 11	Apr 09, 13	569.51	285.52			283
HONEYWELL INTL INC	FIFO	4 000	Oct 20, 11	Apr 09, 13	294.28	193.83			100
INTEL CORP	FIFO	27 000	Oct 20, 11	Apr 09, 13	589.29	589.29	-51.13		
INTL BUSINESS MACH	FIFO	3 000	Oct 20, 09	Apr 09, 13	628.46	367.18			261
JOHNSON & JOHNSON COM	FIFO	6 000	Oct 20, 11	Apr 09, 13	489.77	375.78			113
JOHNSON CONTROLS INC	FIFO	8 000	Oct 20, 11	Dec 03, 13	398.39	252.16			146
JPMORGAN CHASE & CO	FIFO	27 000	Oct 20, 11	Apr 09, 13	1,316.31	886.07			430
	FIFO	5 000	Oct 20, 11	Dec 03, 13	283.26	164.09			119
KIMBERLY CLARK CORP	FIFO	3 000	Oct 20, 11	Apr 09, 13	298.37	215.60			82
LIMITED BRANDS INC									
NAME CHANGE 03/ 2013 CL A	FIFO	132 000	Oct 20, 11	Feb 22, 13	5,689.60	5,563.14			126
LORILLARD INC	FIFO	6 000	Oct 20, 11	Apr 09, 13	247.79	229.73			18
	FIFO	8 000	Oct 20, 11	Dec 03, 13	409.67	306.30			103
MARATHON OIL CORP	FIFO	12 000	Oct 20, 11	Apr 09, 13	402.23	297.57			104
MARATHON PETROLEUM CO	FIFO	5 000	Oct 20, 11	Apr 09, 13	423.84	182.30			241
MCDONALDS CORP	FIFO	5 000	Oct 20, 11	Apr 09, 13	505.26	445.79			59
	FIFO	6 000	Oct 20, 11	Dec 03, 13	577.91	534.96			42
MEADWESTVACO CORP	FIFO	8 000	Oct 20, 11	Apr 09, 13	289.70	190.14			99
MERCK & CO INC NEW COM	FIFO	9 000	Oct 20, 11	Apr 09, 13	410.66	295.27			115
	FIFO	9 000	Oct 20, 11	Dec 03, 13	446.24	295.28			150
MICROSOFT CORP	FIFO	24 000	Oct 20, 11	Apr 09, 13	713.02	646.78			66
NEXTERA ENERGY INC COM	FIFO	6 000	Apr 12, 10	Apr 09, 13	476.51	298.44			178
	FIFO	6 000	Apr 12, 10	Dec 03, 13	504.37	298.44			205
NORTHEAST UTILITIES	FIFO	9 000	Oct 20, 11	Dec 03, 13	367.73	300.49			67
NORTHROP GRUMMAN CORP	FIFO	4 000	Oct 20, 11	Apr 09, 13	286.47	217.12			69
	FIFO	4 000	Oct 20, 11	Dec 03, 13	448.67	217.12			231
OCCIDENTAL PETROLEUM CRP	FIFO	10 000	Oct 20, 11	Apr 09, 13	818.48	818.48	-28.67		

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Account name: MARCIA BRADY TUCKER
Friendly account name: Blackrock LCV
Account number: PT 15403 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PEABODY ENERGY CORP	FIFO	78 000	Oct 20, 11	Apr 03, 13	1,563 78	2,941 20		-1,377 42	
	FIFO	53 000	Mar 06, 12	Apr 03, 13	1,062 57	1,638 11		-575 54	
Pfizer Inc	FIFO	16 000	Oct 20, 11	Apr 09, 13	467 99	300 15			167 84
PHILIP MORRIS INTL INC	FIFO	9 000	Oct 20, 11	Apr 09, 13	852 91	620 80			232 11
	FIFO	5 000	Oct 20, 11	Dec 03, 13	427 59	344 90			82 69
PRAXAIR INC	FIFO	4 000	Aug 09, 11	Apr 09, 13	446 46	367 55			78 91
	FIFO	2 000	Aug 09, 11	Dec 03, 13	248 37	183 77			64 60
PROCTER & GAMBLE CO	FIFO	5 000	Oct 20, 11	Apr 09, 13	391 84	326 23			65 61
	FIFO	6 000	Oct 20, 11	Dec 03, 13	502 25	391 48			110 77
PRUDENTIAL FINANCIAL INC	FIFO	7 000	Oct 20, 11	Apr 09, 13	395 84	362 32			33 52
PUBLIC SERVICE ENTERPRISE GROUP INC	FIFO	11 000	Oct 20, 11	Dec 03, 13	361 34	368 02		-6 68	
RAYTHEON CO NEW	FIFO	8 000	Oct 20, 11	Apr 09, 13	463 91	343 03			120 88
	FIFO	11 000	Oct 20, 11	Dec 03, 13	973 31	471 67			501 64
RIO TINTO PLC SPON ADR	FIFO	88 000	Oct 20, 11	Apr 03, 13	4,017 94	4,202 87		-184 93	
	FIFO	61 000	Mar 06, 12	Apr 03, 13	2,785 16	3,213 05		-427 89	
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	7 000	Dec 06, 11	Apr 09, 13	528 42	528 42	-12 30		
SEMPRA ENERGY	FIFO	3 000	Oct 20, 11	Apr 09, 13	245 54	160 48			85 06
	FIFO	3 000	Oct 20, 11	Dec 03, 13	264 56	160 47			104 09
SOUTHERN CO	FIFO	142 000	Oct 20, 11	Jan 18, 13	6,139 15	6,141 39		-2 24	
TORONTO DOMINION BK NEW CANADA CAD	FIFO	6 000	Oct 20, 11	Apr 09, 13	478 37	437 20			41 17
TOTAL S A FRANCE SPON ADR	FIFO	13 000	Oct 20, 11	Apr 09, 13	635 69	635 69	-37 42		
TRAVELERS COS INC/THE	FIFO	4 000	Oct 20, 11	Dec 03, 13	355 55	217 67			137 88
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	FIFO	12 000	Oct 20, 11	Apr 09, 13	489 83	401 63			88 20
	FIFO	150 000	Oct 20, 11	Nov 19, 13	5,881 67	5,020 38			861 29
	FIFO	8 000	Oct 20, 11	Dec 03, 13	310 95	267 76			43 19
UNTD TECHNOLOGIES CORP	FIFO	9 000	Oct 20, 11	Apr 09, 13	850 21	669 86			180 35

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Account name: MARCIA BRADY TUCKER
Friendly account name: Blackrock LCV
Account number: PT 15403 D8

Your Financial Advisor:
SHEGOSRI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
US BANCORP DEL (NEW)	FIFO	14 000	Oct 20, 11	Apr 09, 13	473 75	348 56			125.1
VERIZON COMMUNICATIONS INC	FIFO	23 000	Oct 20, 11	Apr 09, 13	1,135 32	851.00			284.3
	FIFO	13 000	Oct 20, 11	Dec 03, 13	642.11	481 00			161.1
VF CORP	FIFO	4 000	Oct 20, 11	Apr 09, 13	677 14	523 18			153.9
	FIFO	31 000	Oct 20, 11	Sep 20, 13	6,287 55	4,054 61			2,232.9
VODAFONE GROUP PLC NEW SPON ADR	FIFO	155 000	Oct 20, 11	Feb 21, 13	3,799 80	4,290 40		-490 60	
WAL MART STORES INC	FIFO	7.000	Oct 20, 11	Apr 09, 13	547 95	396 06			151.8
WELLS FARGO & CO NEW	FIFO	34 000	Oct 20, 11	Apr 09, 13	1,278.48	874 45			404.0
WEYERHAEUSER CO	FIFO	10.000	Oct 20, 11	Apr 09, 13	313.29	164 99			148.3
3M CO	FIFO	4 000	Oct 20, 11	Apr 09, 13	424.79	315 19			109.6
Total					\$149,207.46	\$136,081.46		-\$6,260.22	\$19,386.2
Net long-term capital gains or losses									\$13,126.0
Net capital gains/losses:									\$12,163.7





UBS Financial Services Inc
100 Overlook Center
Suite 100
Princeton NJ 08540-5270

EPP1000238211 1213 X1 PT 0

2013 Year End Summary

Account name: MARCIA BRADY TUCKER
FOUNDATION INC -

Friendly account name: Eaton Vance

Account number: PT 66796 D8

Your Financial Advisor:

SHEGOSKI/SEARS

Phone: 609-452-8188/800-257-5141

MARCIA BRADY TUCKER
FOUNDATION INC -
EATON VANCE
21447 SKELETON CREEK ROAD
PRESTON MD 21655-1500

Summary of gains and losses

	Amount (\$)
Short term	14,344 54
Long term	64,396 75
Total	\$78,741.29





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Account name: MARCIA BRADY TUCKER
Friendly account name: Eaton Vance
Account number: PT 66796 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMERIPRISE FINANCIAL INC	FIFO	26 000	Nov 28, 12	Jul 15, 13	2,249 19	1,572 08			677.11
	FIFO	16 000	Mar 20, 13	Jul 15, 13	1,384.12	1,198 72			185.40
AMERISOURCEBERGEN CORP	FIFO	41.000	Jan 24, 13	May 17, 13	2,231.20	1,863 24			367 96
	FIFO	22 000	Jan 24, 13	Jul 15, 13	1,279 50	999 78			279 72
	FIFO	15 000	Mar 20, 13	Jul 15, 13	872 39	754 00			118 39
	FIFO	45 000	Mar 20, 13	Aug 14, 13	2,615 37	2,262 00			353 37
	FIFO	37 000	Apr 17, 13	Aug 14, 13	2,150.42	2,020 51			129 91
APPLE INC	FIFO	2 000	May 09, 12	Jan 31, 13	911 34	1,143 63		-232 29	
BOSTON PROPERTIES INC	FIFO	13.000	Mar 20, 13	Oct 18, 13	1,399 05	1,323 79			75 26
CAMERON INTL CORP	FIFO	71.000	Nov 05, 13	Dec 30, 13	4,194 06	3,839 69			354 37
CAPITAL ONE FINCL CORP	FIFO	114.000	Oct 23, 12	Mar 20, 13	6,128 73	6,868 94		-740.21	
	FIFO	1 000	Oct 24, 12	Mar 20, 13	53.76	60 25		-6 49	
CATERPILLAR INC	FIFO	30 000	Mar 20, 13	Nov 21, 13	2,458.61	2,604 40		-145.79	
CELGENE CORP	FIFO	15 000	Jun 27, 12	Jan 24, 13	1,463 13	956 06			507 07
	FIFO	41 000	Jul 10, 12	Jan 24, 13	3,999 21	2,622 02			1,377 19
CISCO SYSTEMS INC	FIFO	264 000	Jul 15, 13	Dec 06, 13	5,602 14	6,844 81		-1,242 67	
	FIFO	93 000	Aug 14, 13	Dec 06, 13	1,973 48	2,433 11		-459 63	
COACH INC	FIFO	42 000	Mar 20, 13	Dec 06, 13	2,339 67	2,067.90			271 77
DEERE AND CO	FIFO	16 000	Oct 23, 12	Sep 11, 13	1,346 51	1,363 84		-17 33	
	FIFO	12 000	Mar 20, 13	Sep 11, 13	1,009 88	1,050 12		-40 24	
DEUTSCHE TELEKOM AG DE SPON ADR	FIFO	247 000	Nov 29, 12	Mar 20, 13	2,719 90	2,734.29		-14 39	
DU PONT DE NEMOURS	FIFO	62 000	Jan 31, 13	Sep 11, 13	3,620 99	2,960 88			660 11
	FIFO	54 000	Mar 20, 13	Sep 11, 13	3,153 77	2,690 05			463 72

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ACCESS

Account name: MARCIA BRADY TUCKER
Friendly account name: Eaton Vance
Account number: PT 66796 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EOG RESOURCES INC	FIFO	19 000	Aug 28, 12	Aug 14, 13	2,994.14	2,063.70			930.44
	FIFO	12 000	Mar 20, 13	Dec 30, 13	2,000.24	1,520.52			479.72
	FIFO	31 000	Apr 17, 13	Dec 30, 13	5,167.29	3,569.96			1,597.33
EXXON MOBIL CORP	FIFO	1.000	Jun 19, 12	May 17, 13	91.13	84.28			6.85
	FIFO	46 000	Jun 19, 12	Jun 05, 13	4,137.99	3,876.71			261.28
	FIFO	14 000	Nov 28, 12	Jun 05, 13	1,259.39	1,228.68			30.71
GOOGLE INC CL A	FIFO	4 000	May 09, 12	Mar 20, 13	3,256.49	2,454.74			801.75
	FIFO	7 000	May 22, 12	Mar 20, 13	5,698.85	4,218.65			1,480.20
HUMANA INC	FIFO	39 000	Jan 24, 13	Apr 17, 13	2,912.29	2,872.56			39.73
	FIFO	11.000	Mar 20, 13	Apr 17, 13	821.41	765.82			55.59
INTL BUSINESS MACH	FIFO	26 000	Mar 20, 13	Oct 18, 13	4,523.31	5,590.78		-1,067.47	
	FIFO	1.000	Mar 21, 13	Oct 18, 13	173.97	212.56		-38.59	
KEYCORP NEW	FIFO	98.000	Mar 20, 13	Nov 21, 13	1,269.07	995.68			273.39
KRAFT FOODS GROUP INC	FIFO	15.000	Mar 20, 13	Dec 30, 13	806.20	771.00			35.20
LOWES COMPANIES INC	FIFO	23.000	Mar 20, 13	Nov 21, 13	1,114.85	884.58			230.27
MALLINCKRODT PUB LTD CO	FIFO	2.625	Mar 20, 13	Jul 15, 13	108.54	124.11		-15.57	
MICROSOFT CORP	FIFO	188.000	Mar 20, 13	Oct 18, 13	6,530.31	5,323.61			1,206.70
MONDELEZ INTL INC	FIFO	44 000	Mar 20, 13	Dec 06, 13	1,535.74	1,258.84			276.90
NATIONAL GRID PLC NEW SPON ADR	FIFO	28 000	Mar 20, 13	Apr 17, 13	1,685.89	1,578.64			107.25
NATL-OILWELLVARCO INC	FIFO	31.000	Jun 19, 12	Apr 17, 13	1,990.18	2,007.71	-60.11	-17.53	
	FIFO	18 000	Aug 03, 12	Jul 15, 13	1,315.09	1,363.25		-48.16	
	FIFO	27 000	Nov 28, 12	Nov 05, 13	2,169.39	1,873.76			295.63
ORACLE CORP	FIFO	123.000	Mar 20, 13	Oct 18, 13	4,031.79	4,400.50		-368.71	
	FIFO	36 000	Mar 21, 13	Oct 18, 13	1,180.04	1,169.19			10.85
PHILIP MORRIS INTL INC	FIFO	19.000	May 09, 12	Jan 24, 13	1,697.19	1,631.23			65.96
	FIFO	12.000	Mar 20, 13	May 17, 13	1,142.64	1,098.84			43.80
PNC FINANCIAL SERVICES GROUP	FIFO	32 000	Jan 24, 13	Nov 21, 13	2,440.23	1,976.95			463.28

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ACCESS

Account name: MARCIA BRADY TUCKER
Friendly account name: Eaton Vance
Account number: PT 66796 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ROGERS COMMUNICATIONS INC NON VTG SHS CL B CAD	FIFO	68 000	Aug 03, 12	Mar 20, 13	3,373.03	2,715.09			657.94
	FIFO	65 000	Oct 23, 12	Mar 20, 13	3,224.22	2,699.14			525.08
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	13 000	Mar 20, 13	Dec 30, 13	1,160.92	960.70			200.22
	FIFO	35 000	Apr 17, 13	Dec 30, 13	3,125.54	2,465.81			659.73
STATE STREET CORP	FIFO	41 000	Aug 28, 12	Jul 15, 13	2,846.41	1,684.94			1,161.47
	FIFO	21 000	Mar 20, 13	Jul 15, 13	1,457.92	1,272.11			185.81
SUNTRUST BANKS INC	FIFO	60 000	Jun 05, 13	Nov 21, 13	2,154.09	1,896.04			258.05
TARGET CORP	FIFO	21 000	Mar 20, 13	Jun 20, 13	1,446.35	1,440.60			5.75
TIME WARNER INC NEW	FIFO	43,000	Jan 30, 12	Jan 24, 13	2,184.60	1,606.98			577.62
US BANCORP DEL (NEW)	FIFO	31 000	Mar 20, 13	Jun 05, 13	1,081.85	1,054.21			27.64
VERIZON COMMUNICATIONS INC	FIFO	81 000	Mar 20, 13	Aug 14, 13	3,967.35	3,941.23			26.12
Total					\$143,232.35	\$128,887.81		-\$4,455.07	\$18,799.61
Net short-term capital gains and losses									\$14,344.54

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ACE LTD CHF	FIFO	21,000	May 10, 11	Jul 15, 13	1,968.72	1,436.70			532.02
	FIFO	3 000	Jun 20, 11	Jul 15, 13	281.24	193.53			87.71
AMER ELECTRIC POWER CO	FIFO	3,000	May 28, 09	Mar 20, 13	144.19	76.98			67.21
	FIFO	16,000	Apr 09, 10	Mar 20, 13	768.99	545.88			223.11
	FIFO	5 000	Apr 09, 10	Oct 18, 13	223.77	170.59			53.18
	FIFO	14 000	May 18, 10	Oct 18, 13	626.55	457.08			169.47
	FIFO	17 000	May 27, 10	Oct 18, 13	760.81	541.08			219.73
	FIFO	8,000	Jun 20, 11	Oct 18, 13	358.03	302.88			55.15
	FIFO	18 000	Oct 25, 11	Oct 18, 13	805.56	698.75			106.81
AMERIPRISE FINANCIAL INC	FIFO	11 000	Jan 17, 12	Jul 15, 13	951.58	568.04			383.54
	FIFO	38 000	Feb 13, 12	Jul 15, 13	3,287.29	2,082.42			1,204.87
									<i>continued next page</i>



ACCESS

Account name: MARCIA BRADY TUCKER
Friendly account name: Eaton Vance
Account number: PT 66796 D8

Your Financial Advisor
SHEGOSKI/SEAR
609-452-8188/800-257-514

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain
APPLE INC	FIFO	11 000	Jun 20, 11	Jan 24, 13	5,048.22	3,465.88			1,582.
	FIFO	8 000	Jun 20, 11	Jan 31, 13	3,645.35	2,520.64			1,124
	FIFO	3 000	Dec 15, 11	Jan 31, 13	1,367.01	1,139.69			227
BOSTON PROPERTIES INC	FIFO	8 000	Nov 21, 08	Oct 18, 13	860.95	345.87			515
	FIFO	3 000	May 18, 10	Oct 18, 13	322.86	230.16			92
	FIFO	11 000	Feb 22, 11	Oct 18, 13	1,183.81	1,035.16			148
	FIFO	3 000	Jun 20, 11	Oct 18, 13	322.86	317.43			5.
	FIFO	14 000	Aug 25, 11	Oct 18, 13	1,506.67	1,405.47			101.
	FIFO	15 000	Dec 15, 11	Oct 18, 13	1,614.29	1,431.97			182
CENTURYLINK INC	FIFO	109 000	Feb 13, 12	Mar 20, 13	3,760.94	4,150.68		-389.74	
COMCAST CORP NEW CL A	FIFO	54 000	Apr 29, 11	Jun 20, 13	2,125.12	1,413.07			712
	FIFO	11 000	Jun 20, 11	Jun 20, 13	432.89	261.03			171
	FIFO	38 000	Aug 16, 11	Jun 20, 13	1,495.45	809.37			686.
	FIFO	42 000	Jan 17, 12	Jun 20, 13	1,652.87	1,073.29			579
CONOCOPHILLIPS	FIFO	23 000	May 27, 10	Jan 24, 13	1,389.00	908.55			480
	FIFO	4 000	Jun 01, 10	Jan 24, 13	241.56	154.99			86.
	FIFO	13 000	Jun 22, 10	Jan 24, 13	785.09	544.84			240.
CVS CAREMARK CORP	FIFO	44 000	Jun 14, 10	May 17, 13	2,613.51	1,406.82			1,206.
	FIFO	16 000	Jun 22, 10	May 17, 13	950.37	507.31			443.
DEERE AND CO	FIFO	17 000	Dec 15, 11	Sep 11, 13	1,430.67	1,253.14			177.
	FIFO	15 000	Jan 17, 12	Sep 11, 13	1,262.35	1,274.91		-12.56	
EOG RESOURCES INC	FIFO	20 000	Aug 28, 12	Nov 05, 13	3,625.94	2,172.32			1,453
	FIFO	3 000	Aug 28, 12	Dec 30, 13	500.06	325.85			174
	FIFO	13 000	Nov 28, 12	Dec 30, 13	2,166.93	1,500.22			666
EXXON MOBIL CORP	FIFO	12 000	Sep 09, 09	Mar 20, 13	1,063.83	842.87			220.
	FIFO	2 000	Sep 09, 09	Apr 17, 13	170.29	140.48			29
	FIFO	23 000	Feb 26, 10	Apr 17, 13	1,958.34	1,496.93			461.
	FIFO	3 000	May 18, 10	Apr 17, 13	255.44	188.16			67.
	FIFO	8 000	May 18, 10	May 17, 13	729.06	501.75			227

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ACCESS

Account name: MARCIA BRADY TUCKER
Friendly account name: Eaton Vance
Account number: PT 66796 D8

Your Financial Advisor:
SHEGOSK/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	52 000	Jul 14, 10	May 17, 13	4,738.91	3,072.13			1,666.78
	FIFO	18 000	Apr 16, 12	May 17, 13	1,640.39	1,506.08			134.31
FIFTH THIRD BANCORP	FIFO	7 000	Aug 12, 09	Jan 24, 13	114.04	72.16			41.88
	FIFO	40 000	Apr 09, 10	Jan 24, 13	651.68	562.70			88.98
	FIFO	25 000	May 18, 10	Jan 24, 13	407.29	334.93			72.36
	FIFO	120 000	Oct 28, 10	Jan 24, 13	1,955.02	1,524.61			430.41
	FIFO	33 000	Feb 16, 11	Jan 24, 13	537.63	507.47			30.16
	FIFO	26 000	Jun 20, 11	Jan 24, 13	423.59	325.99			97.60
FREEPORT-MCMORAN COPPER & GOLD INC	FIFO	14 000	May 06, 09	Jun 20, 13	393.59	366.75			26.84
	FIFO	45 000	Sep 18, 09	Jun 20, 13	1,265.09	1,583.16		-318.07	
GENL ELECTRIC CO	FIFO	58 000	Nov 11, 09	Aug 14, 13	1,397.98	919.51			478.47
	FIFO	48 000	Feb 26, 10	Aug 14, 13	1,156.95	769.61			387.34
INTL BUSINESS MACH	FIFO	15 000	Mar 23, 07	Jun 20, 13	2,991.42	1,425.00			1,566.42
	FIFO	2 000	May 18, 10	Jun 20, 13	398.85	260.26			138.59
	FIFO	2 000	May 27, 10	Jun 20, 13	398.86	251.74			147.12
	FIFO	3 000	May 27, 10	Aug 14, 13	565.70	377.61			188.09
	FIFO	18 000	Jun 20, 11	Aug 14, 13	3,394.23	2,970.18			424.05
	FIFO	3 000	Jun 20, 11	Oct 18, 13	521.92	495.03			26.89
JOHNSON & JOHNSON COM	FIFO	49 000	May 27, 10	Mar 20, 13	3,889.20	2,878.75			1,010.45
	FIFO	53 000	Aug 03, 10	Mar 20, 13	4,206.69	3,146.94			1,059.75
	FIFO	6 000	Feb 22, 11	Mar 20, 13	476.23	363.06			113.17
	FIFO	43 000	Jun 20, 11	Mar 20, 13	3,412.97	2,860.33			552.64
	FIFO	1 000	Jun 21, 11	Mar 20, 13	79.37	66.61			12.76
KEYCORP NEW	FIFO	18 000	Jan 27, 10	Nov 21, 13	233.09	124.78			108.31
	FIFO	29 000	Apr 09, 10	Nov 21, 13	375.54	241.22			134.32
	FIFO	142 000	May 04, 10	Nov 21, 13	1,838.86	1,221.09			617.77
	FIFO	49 000	May 18, 10	Nov 21, 13	634.53	384.53			250.00
	FIFO	114 000	Feb 02, 11	Nov 21, 13	1,476.27	1,063.81			412.46
	FIFO	102 000	Feb 16, 11	Nov 21, 13	1,320.86	974.96			345.90

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ACCESS

Account name: MARCIA BRADY TUCKER
Friendly account name: Eaton Vance
Account number: PT 66796 D8

Your Financial Advisor:
SHEGOSK/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
KRAFT FOODS GROUP INC	FIFO	33 000	Aug 19, 10	Dec 30, 13	1,773.64	1,007.97			765.67
	FIFO	3 666	Feb 22, 11	Dec 30, 13	197.07	120.99			76.08
	FIFO	1 000	May 18, 11	Dec 30, 13	53.75	36.55			17.20
	FIFO	2 333	Jun 20, 11	Dec 30, 13	125.40	85.27			40.13
	FIFO	13 000	Mar 16, 12	Dec 30, 13	698.71	522.65			176.06
	FIFO	14 000	Jun 27, 12	Dec 30, 13	752.45	549.66			202.79
LOWES COMPANIES INC	FIFO	106 000	Aug 28, 12	Nov 21, 13	5,138.01	2,964.12			2,173.89
MALLINCKRODT PUB LTD CO	FIFO	0.250	May 27, 10	Jul 01, 13	11.04	7.70			3.34
	FIFO	0.375	May 27, 10	Jul 15, 13	15.51	11.54			3.97
	FIFO	8 125	Jun 22, 10	Jul 15, 13	335.95	253.31			82.64
	FIFO	1.750	Feb 22, 11	Jul 15, 13	72.36	64.00			8.36
	FIFO	1.125	Jun 20, 11	Jul 15, 13	46.52	42.92			3.60
	FIFO	8.000	Oct 14, 08	May 17, 13	363.56	228.73			134.83
MERCK & CO INC NEW COM	FIFO	23 000	Oct 02, 09	May 17, 13	1,045.25	730.13			315.12
	FIFO	18 000	May 18, 10	May 17, 13	818.01	584.28			233.73
	FIFO	3.000	May 27, 10	May 17, 13	136.34	100.49			35.85
	FIFO	69 000	May 27, 10	Nov 05, 13	3,128.78	2,311.37			817.41
	FIFO	10 000	Feb 08, 11	Nov 05, 13	453.45	331.62			121.83
	FIFO	9 000	Jul 22, 09	Aug 14, 13	287.04	222.70			64.34
MICROSOFT CORP	FIFO	8 000	May 18, 10	Aug 14, 13	255.16	228.13			27.03
	FIFO	11 000	May 27, 10	Aug 14, 13	350.83	285.12			65.71
	FIFO	41 000	Feb 22, 11	Aug 14, 13	1,307.64	1,090.12			217.52
	FIFO	37 000	May 10, 11	Aug 14, 13	1,180.08	949.36			230.72
	FIFO	22 000	Jun 20, 11	Aug 14, 13	701.66	540.30			161.36
	FIFO	106 000	Jun 20, 11	Oct 18, 13	3,681.98	2,603.28			1,078.70
MONDELEZ INTL INC	FIFO	72 000	Aug 19, 10	Jun 20, 13	2,070.90	1,365.75			705.15
	FIFO	28 000	Aug 19, 10	Dec 06, 13	977.29	531.12			446.17
	FIFO	11 000	Feb 22, 11	Dec 06, 13	383.94	225.39			158.55
	FIFO	3 000	May 18, 11	Dec 06, 13	104.71	68.09			36.62

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Account name: MARCIA BRADY TUCKER
Friendly account name: Eaton Vance
Account number: PT 66796 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
NATIONAL GRID PLC NEW SPON ADR	FIFO	7 000	Jun 20, 11	Dec 06, 13	244.32	158.88			85.44
	FIFO	39 000	Mar 16, 12	Dec 06, 13	1,361.23	973.71			387.52
	FIFO	42 000	Jun 27, 12	Dec 06, 13	1,465.94	1,024.03			441.91
NATL-OILWELLVARCO INC	FIFO	55.000	Sep 02, 10	Apr 17, 13	3,311.58	2,335.60			975.98
	FIFO	4 000	Jun 20, 11	Apr 17, 13	240.84	191.44			49.40
	FIFO	66.000	Jan 30, 12	Apr 17, 13	3,973.89	3,195.36			778.53
	FIFO	9 000	Jun 19, 12	Jul 15, 13	657.55	600.33			57.22
OCCIDENTAL PETROLEUM CRP	FIFO	24 000	Jul 10, 12	Jul 15, 13	1,753.46	1,582.78			170.68
	FIFO	4.000	Aug 03, 12	Nov 05, 13	321.39	302.95			18.44
	FIFO	24 000	Mar 20, 13	Nov 05, 13	1,928.35	1,704.83	60.11		223.52
	FIFO	40 000	Mar 23, 07	Apr 17, 13	3,198.35	1,932.80			1,265.55
ORACLE CORP	FIFO	6 000	Mar 24, 09	Apr 17, 13	479.75	354.50			125.25
	FIFO	109 000	Jun 20, 11	Oct 18, 13	3,572.89	3,478.11			94.78
	FIFO	1 000	Jun 21, 11	Oct 18, 13	32.78	32.61			0.17
	FIFO	58.000	Dec 15, 11	Oct 18, 13	1,901.17	1,683.58			217.59
PACCAR INC	FIFO	42 000	Feb 23, 12	Oct 18, 13	1,376.72	1,202.23			174.49
	FIFO	32 000	Feb 13, 12	Mar 20, 13	1,596.79	1,399.74			197.05
	FIFO	34 000	Feb 23, 12	Mar 20, 13	1,696.59	1,563.37			133.22
	FIFO	86 000	Oct 14, 08	Apr 17, 13	2,633.96	1,466.91			1,167.05
PHILIP MORRIS INTL INC PHILLIPS 66	FIFO	21.000	Nov 03, 08	Apr 17, 13	643.18	374.44			268.74
	FIFO	72.000	Nov 03, 08	May 17, 13	2,084.17	1,283.80			800.37
	FIFO	60.000	May 09, 12	May 17, 13	5,713.19	5,151.26			561.93
	FIFO	22 000	May 09, 12	Dec 30, 13	1,648.23	701.06			947.17
PNC FINANCIAL SERVICES GROUP	FIFO	70 000	Jun 19, 12	Dec 30, 13	5,244.36	2,404.53			2,839.83
	FIFO	21 000	Aug 03, 12	Dec 30, 13	1,573.31	831.97			741.34
	FIFO	8 000	May 18, 10	Aug 14, 13	608.61	508.38			100.23
	FIFO	7.000	May 27, 10	Aug 14, 13	532.54	447.99			84.55
	FIFO	4 000	Feb 22, 11	Aug 14, 13	304.30	247.35			56.95

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ACCESS

Account name: MARCIA BRADY TUCKER
Friendly account name: Eaton Vance
Account number: PT 66796 D8

Your Financial Advisor
SHEGOSKI/SEAR
609-452-8188/800-257-514

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain
REGIONS FINANCIAL CORP	FIFO	15 000	Jun 20, 11	Aug 14, 13	1,141 15	849 60			291
	FIFO	29 000	Aug 10, 11	Aug 14, 13	2,206 21	1,344 27			861
	FIFO	18 000	Aug 10, 11	Nov 21, 13	1,372 63	834 37			538
	FIFO	29 000	Jan 30, 12	Nov 21, 13	2,211 47	1,703 15			508
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	248 000	Feb 23, 12	Nov 21, 13	2,416 92	1,468 46			948
	FIFO	33 000	Mar 16, 12	Nov 05, 13	3,066 32	2,536 52			529
	FIFO	4 000	Mar 16, 12	Dec 30, 13	357 20	307 46			49
	FIFO	26 000	Jun 27, 12	Dec 30, 13	2,321 83	1,591 62			730
STATE STREET CORP	FIFO	31 000	Jan 17, 12	Jun 20, 13	2,058 25	1,332 60			725
	FIFO	25 000	Jan 17, 12	Jul 15, 13	1,735 62	1,074 68			660
TARGET CORP	FIFO	35 000	Feb 28, 11	Jun 05, 13	2,452 48	1,832 42			620
	FIFO	3 000	Jun 20, 11	Jun 20, 13	206 62	141 66			64
	FIFO	29 000	Feb 29, 12	Jun 20, 13	1,997 34	1,643 34			354
	FIFO	30 000	May 30, 12	Jun 20, 13	2,066 20	1,731 37			334
TIME WARNER INC NEW	FIFO	21 000	Oct 25, 11	Jan 24, 13	1,066 90	716 56			350
TRAVELERS COS INC/THE	FIFO	43 000	Sep 13, 11	Aug 14, 13	3,527 06	2,103 78			1,423
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	FIFO	123 000	May 10, 11	Mar 20, 13	5,001 07	4,105 91			895
	FIFO	8 000	Jun 20, 11	Mar 20, 13	325 27	256 16			69
UNION PACIFIC CORP	FIFO	20 000	Nov 11, 09	Nov 05, 13	3,064 32	1,260 16			1,804
UNITEDHEALTH GROUP INC	FIFO	65 000	Feb 07, 11	Jan 24, 13	3,647 45	2,741 19			906
	FIFO	9 000	Feb 22, 11	Jan 24, 13	505 04	386 99			118
	FIFO	2 000	May 18, 11	Jan 24, 13	112 23	101 32			10
	FIFO	58 000	Jun 20, 11	Jan 24, 13	3,254 65	2,967 23			287
US BANCORP DEL (NEW)	FIFO	3 000	Jun 21, 11	Jan 24, 13	168 34	156 33			12
	FIFO	47 000	Aug 10, 11	Jan 24, 13	2,637 39	1,996 21			641
	FIFO	151 000	Aug 10, 11	Jun 05, 13	5,269 64	3,335 68			1,933

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ACCESS

Account name: MARCIA BRADY TUCKER
Friendly account name: Eaton Vance
Account number: PT 66796 D8

Your Financial Advisor:
SHEGOSK7SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	4 000	Mar 08, 10	Jun 20, 13	251.58	132.31			119.27
	FIFO	10 000	May 27, 10	Jun 20, 13	628.95	341.68			287.27
	FIFO	18 000	Feb 08, 11	Jun 20, 13	1,132.12	740.67			391.45
	FIFO	22 000	Feb 08, 11	Jul 15, 13	1,452.02	905.26			546.76
	FIFO	18 000	Jun 20, 11	Jul 15, 13	1,188.01	687.77			500.24
WELLS FARGO & CO NEW	FIFO	6 000	Nov 15, 07	Jul 15, 13	259.05	191.97			67.08
	FIFO	36 000	May 01, 08	Jul 15, 13	1,554.31	1,120.89			433.42
Total					\$232,777.32	\$168,380.57		-\$720.37	\$65,117.12
Net long-term capital gains or losses									\$64,396.75
Net capital gains/losses:									\$78,741.29



UBS Financial Services Inc.
100 Overlook Center
Suite 100
Princeton NJ 08540-5270

EPP1000238235 1213 X1 PT 0

2013 Year End Summary

Account name: MARCIA BRADY TUCKER

FOUNDATION INC. - CHECKING

Friendly account name: Master

Account number: PT 66358 D8

MARCIA BRADY TUCKER
FOUNDATION INC - CHECKING
ACCOUNT
21447 SKELETON CREEK ROAD
PRESTON MD 21655-1500

Your Financial Advisor:

SHEGOSKI/SEARS

Phone: 609-452-8188/800-257-5141

Summary of banking activity

	Year to date (\$)
Checks	-500,000.00

Checks

Check number	Date cleared	Description	Amount (\$)
000140	Apr 16, 13	MARCIA BRADY TUCKER FDN	200,000.00
000141	Jul 12, 13	MARCIA BRADY TUCKER FDN	150,000.00
000142	Dec 11, 13	MARCIA BRADY TUCKER FDN	150,000.00
Total			\$500,000.00
Total Checks			\$500,000.00



Member SIPC

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Your notes



UBS Financial Services Inc.
100 Overlook Center
Suite 100
Princeton NJ 08540-5270

EPP1000238221 1213 X1 PT 0

2013 Year End Summary

Account name: MARCIA BRADY TUCKER
FOUNDATION INC -

Friendly account name: Newsouth

Account number: PT 66798 D8

Your Financial Advisor:

SHEGOSKI/SEARS

Phone: 609-452-8188/800-257-5141

MARCIA BRADY TUCKER
FOUNDATION INC -
NEWSOUTH CAPITAL MANAGEMENT
21447 SKELETON CREEK ROAD
PRESTON MD 21655-1500

Summary of gains and losses

	Amount (\$)
Short term	-603.82
Long term	26,452.74
Total	\$25,848.92





Managed Accounts Consulting

Account name: MARCIA BRADY TUCKER
Friendly account name: Newsouth
Account number: PT 66798 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the "first-in, first-out or FIFO" accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
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THERMO FISHER SCIENTIFIC
03 250% 112014 DTD052010
FC112010 INC NTS B/E

Original cost basis . \$117,345.91

110,000 000 Mar 28, 12 Mar 14, 13

114,671.62

-603 82

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
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BOTTUNG GROUP LLC
05,000% 111513 DTD111703
FC051504 MW+15BP NTS

Original cost basis \$130,562 50

125,000 000 Mar 06, 09 Mar 14, 13

125,840 67

2,574 33

CATERPILLAR FINL SVCS
04 900% 081513 DTD081208
FC021509 NTS SER MTN

Original cost basis . \$125,593 75

125,000 000 Feb 04, 09 Mar 14, 13

125,058 51

2,013 99

HOME DEPOT INC
05,250% 121613 DTD121906
FC061607 CALL@MW+15BP

Original cost basis \$131,117 50

125,000 000 Feb 04, 09 Mar 01, 13

125,000 00

6,350 52

HONEYWELL INTL INC CALL
04 250% 030113 DTD022908
CALL @ MW + 25BP NTS

Original cost basis \$132,742 50

125,000 000 Feb 05, 09 Mar 14, 13

125,677.35

1,123 90

WALGREEN CO NTS
4.875% 080113 DTD071708
CALL@MW+30BP

Original cost basis . \$132,742 50

125,000 000 Feb 04, 09 Mar 01, 13

125,000 00

6,350 52

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Managed Accounts Consulting

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain
WEATHERFORD INTL NTS 04 950% 101513 DTD100703 CALL@MW+20BP	FIFO	125,000.000	Feb 05, 09	Mar 14, 13	127,590.00	113,200.00		-	14,390
Total					\$763,925.00	\$737,472.26			\$26,452.
Net long-term capital gains or losses									
Net capital gains/losses:									
									\$26,452.
									\$25,848.





UBS Financial Services Inc.
100 Overlook Center
Suite 100
Princeton NJ 08540-5270

EPP1000238225 1213 X1 PT 0

2013 Year End Summary

Account name: MARCIA BRADY TUCKER

FOUNDATION INC. -

Friendly account name: Lazard

Account number: PT 66799 D8

Your Financial Advisor:

SHEGOSKI/SEARS

Phone: 609-452-8188/800-257-5141

MARCIA BRADY TUCKER
FOUNDATION INC. -
LAZARD ASSET MANAGEMENT
21447 SKELETON CREEK ROAD
PRESTON MD 21655-1500

Summary of gains and losses

	Amount (\$)
Short term	3,358.25
Long term	71,005.38
Total	\$74,363.63



Member SIPC

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EPP10001000238225 PP1000019333 00015 1213 028963135 PT66799D80 100000



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Account name: MARCIA BRADY TUCKER
Friendly account name: Lazard
Account number: PT 66799 D8

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Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AKTIEBOLAGET ELECTROLUX LTD SPONSORED ADR SWEDEN ADR	FIFO	359 000	Aug 07, 13	Oct 08, 13	18,328 53	20,918.61		-2,590 08	
ASSOCIATED BRITISH FOODS PLC NEW ADR	FIFO	45 000	Dec 07, 12	Jul 02, 13	1,193 83	1,072 38			121 45
	FIFO	16 000	Dec 07, 12	Dec 05, 13	589.75	381 29			208 46
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	FIFO	34 000	Mar 20, 13	May 13, 13	1,689 01	1,829 54		-140 53	
CANON INC ADR JAPAN SPON ADR	FIFO	50 000	Mar 20, 13	Apr 30, 13	1,787 74	1,845 00		-57 26	
CARLSBERG AS SPON ADR	FIFO	47 000	Mar 20, 13	Jul 02, 13	834 24	966 79		-132 55	
	FIFO	36 000	Mar 20, 13	Dec 05, 13	784.07	740 52			43 55
COMPAGNIE FINANCIERE RICHEMONT AG ADR	FIFO	74 000	May 17, 13	Dec 05, 13	717 05	678 58			38 47
DAIHATSU MOTOR CO LTD ADR	FIFO	83 000	Dec 13, 12	Mar 20, 13	3,416 12	3,153 66			262 46
	FIFO	340 000	Dec 13, 12	Jun 10, 13	13,528 36	12,918 61			609 75
DAIKIN INDS LTD ADR	FIFO	10 000	Jun 10, 13	Dec 05, 13	1,223 98	872 66			351 32
DAITO TR CONSTR CO LTD *EXCHANGE-EFF-12/2013*	FIFO	60 000	Mar 20, 13	Jul 12, 13	1,329 17	1,298 40			30 77
DAIWA HOUSE IND LTD ADR JAPAN ADR	FIFO	8 000	Apr 25, 13	Jul 02, 13	1,546 77	1,546 77	-238 87		
	FIFO	2 000	Apr 25, 13	Dec 05, 13	377 45	446 41		-68 96	
ENI SPA IT SPON ADR	FIFO	22 000	Dec 05, 12	Jul 02, 13	903 76	1,031 05		-127 29	
	FIFO	17 000	Dec 05, 12	Dec 05, 13	787.26	796 72		-9 46	
EUROPEAN AERONAUTIC DEFENCE ADR	FIFO	17 000	Oct 02, 13	Dec 05, 13	290.52	279 59			10 93

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Account name: MARCIA BRADY TUCKER
Friendly account name: Lazard
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain
EXPERIAN PLC SPON ADR	FIFO	92 000	Aug 13, 12	Jul 02, 13	1,612.73	1,419.27			193.46
FANUC CORP ADR	FIFO	75 000	Mar 20, 13	May 17, 13	1,975.91	1,937.25			38.66
GETINGE AB ADR	FIFO	70 000	Oct 17, 12	Mar 20, 13	2,100.65	2,101.73		-1.08	
	FIFO	50 000	Oct 17, 12	Jul 02, 13	1,537.97	1,501.23			36.74
	FIFO	356 000	Oct 17, 12	Oct 15, 13	11,054.78	10,688.80			365.98
	FIFO	120 000	Dec 13, 12	Oct 15, 13	3,726.33	3,929.59		-203.26	
HSBC HOLDINGS PLC NEW GB SPON ADR	FIFO	16 000	Jan 15, 13	Dec 05, 13	862.38	876.36		-13.98	
INFORMA PLC SPON ADR	FIFO	267 000	Mar 20, 13	Jul 02, 13	3,935.51	4,085.10		-149.59	
	FIFO	51 000	Aug 09, 13	Dec 05, 13	896.92	859.35			37.57
ING GROEP N V NL SPON ADR	FIFO	548 000	Jul 19, 12	Apr 02, 13	3,953.46	3,630.61			322.85
	FIFO	339 000	Mar 20, 13	Apr 02, 13	2,445.66	2,691.35		-245.69	
KDDI CORP ADR	FIFO	12 000	Nov 08, 13	Dec 05, 13	179.83	167.08			12.75
LADBROKES PLC SPON ADR	FIFO	104 000	May 10, 13	Jul 02, 13	322.39	322.39	-9.02		
	FIFO	68 000	May 10, 13	Dec 05, 13	190.39	216.68		-26.29	
LLOYDS BANKING GROUP PLC SPON ADR	FIFO	296 000	Dec 07, 12	Dec 05, 13	1,495.78	896.88			598.90
MAKITA CORP ADR JAPAN ADR	FIFO	27 000	May 01, 13	Jul 02, 13	1,544.37	1,544.37	-44.85		
MEDIALANUM SPA ADR	FIFO	2 000	Jul 26, 13	Dec 05, 13	34.55	28.76			5.79
MERCK KGAA ADR	FIFO	16 000	Mar 20, 13	Jul 10, 13	794.64	796.16		-1.52	
	FIFO	36 000	Mar 20, 13	Jul 11, 13	1,824.50	1,791.36			33.14
NOVO NORDISK ADR DENMARK ADR	FIFO	13 000	Jul 02, 13	Dec 05, 13	2,329.04	2,057.56			271.48
ORICA LTD ADR	FIFO	100 000	Mar 30, 12	Mar 22, 13	2,400.31	2,920.23		-519.92	
	FIFO	113 000	Apr 10, 12	Mar 22, 13	2,712.36	3,126.99		-414.63	
POTASH CORP SASK INC CANADA CAD	FIFO	51 000	Mar 20, 13	Jul 16, 13	1,971.36	2,046.40		-75.04	
RED ELECTRA CORPORACION SA ADR	FIFO	190 000	Sep 07, 12	Jul 02, 13	2,053.86	1,706.88			346.98

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Account name: MARCIA BRADY TUCKER
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SANDS CHINA LTD UNSPONSORED ADR	FIFO	54 000	Oct 25, 12	Jul 02, 13	2,573 60	2,058 89			514 71
SANDVIK AB SPON ADR	FIFO	144.000	Jun 11, 12	Apr 22, 13	2,024 89	1,863 81			161.08
SEVEN & I HLDGS CO LTD ADR	FIFO	110.000	Mar 20, 13	Apr 22, 13	1,546 78	1,733 60		-186 82	
SIGNET JEWELERS LTD	FIFO	8.000	Aug 14, 12	Jul 02, 13	597 99	538 99			59 00
SOFTBANK CORP ADR	FIFO	93.000	Mar 18, 13	Dec 02, 13	7,160 67	5,843 85			1,316.82
	FIFO	7 000	Mar 18, 13	Dec 05, 13	531 13	439 86			91.27
	FIFO	271 000	Jul 13, 12	Apr 16, 13	6,010 05	5,158 73			851 32
	FIFO	294.000	Jul 25, 12	Apr 16, 13	6,520 13	5,471 31			1,048 82
	FIFO	88.000	Aug 02, 12	Apr 16, 13	1,951 60	1,770 89			180.71
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR	FIFO	85 000	Mar 20, 13	Apr 16, 13	1,885 07	1,641 35			243.72
SWATCH GROUP AG ADR	FIFO	29 000	Oct 16, 13	Dec 05, 13	139 77	149 86		-10 09	
TECHNIP SA NEW SPON ADR	FIFO	31 000	Nov 12, 12	Jul 02, 13	846.60	690 60			156.00
TELSTRA CORP LTD (FINAL) ADR	FIFO	71.000	Mar 20, 13	Oct 31, 13	1,877 10	1,888 11		-11.01	
VOLVO AKTIEBOLAGET ADR B ADR	FIFO	59 000	Mar 20, 13	Jul 25, 13	1,340 30	1,390 04		-49 74	
	FIFO	52 000	Mar 15, 13	Jul 02, 13	679 63	819 55		-139 92	
	FIFO	712 000	Mar 15, 13	Sep 25, 13	11,156.13	11,221.55		-65.42	
	FIFO	124.000	Mar 20, 13	Sep 25, 13	1,942 92	1,872.40			70 52
WOLSELEY PLC SPON ADR	FIFO	411 290	Mar 20, 13	Dec 05, 13	2,130 45	2,167 50		-37 05	
Total					\$152,198.10	\$148,839.85		-\$5,277.18	\$8,635.43
Net short-term capital gains and losses									\$3,358.25

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ANHEUSER BUSCH INBEV SPON ADR	FIFO	43 000	Nov 12, 09	Jul 02, 13	3,857 89	2,054 61			1,803 28
	FIFO	139 000	Nov 12, 09	Jul 16, 13	12,683 56	6,641 64			6,041.92
									<i>continued next page</i>



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Account name: MARCIA BRADY TUCKER
Friendly account name: Lazard
Account number: PT 66799 D8

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ASSA ABLOY AB ADR	FIFO	12,000	Nov 12, 09	Dec 05, 13	1,209.54	573.38			636.16
	FIFO	145,000	Mar 03, 10	Jul 02, 13	2,881.10	1,432.38			1,448.72
	FIFO	350,000	Mar 03, 10	Aug 08, 13	7,697.31	3,457.48			4,239.83
	FIFO	189,000	May 24, 10	Aug 08, 13	4,156.54	1,876.13			2,280.41
	FIFO	20,000	May 24, 10	Dec 05, 13	494.99	198.53			296.46
ATLANTIA SPA ADR	FIFO	101,000	Jan 14, 11	Jul 02, 13	828.19	1,019.50		-191.31	
	FIFO	26,620	Jan 14, 11	Dec 05, 13	284.56	268.70			15.86
	FIFO	133,380	Feb 08, 11	Dec 05, 13	1,425.81	1,380.81			45.00
BAYER A G SPON ADR	FIFO	16,000	Dec 22, 11	Dec 05, 13	2,089.40	995.94			1,093.46
BAYERISCHE MOTOREN WERKE A G ADR	FIFO	35,000	Apr 01, 11	Jul 02, 13	1,004.83	1,003.14			1.69
	FIFO	16,000	Apr 01, 11	Dec 05, 13	592.31	458.57			133.74
BG GROUP PLC SPON ADR	FIFO	97,000	Sep 26, 08	Jul 02, 13	1,648.00	1,979.33		-331.33	
	FIFO	32,000	Sep 26, 08	Dec 05, 13	633.59	652.98		-19.39	
BHP BILLITON LTD SPON ADR	FIFO	111,000	Jun 09, 10	Jan 15, 13	8,508.48	6,873.64			1,634.84
	FIFO	12,000	Jun 09, 10	Jul 02, 13	696.47	743.10		-46.63	
	FIFO	27,000	Jan 05, 11	Jul 02, 13	1,567.05	2,442.95		-875.90	
	FIFO	7,000	Jan 05, 11	Dec 05, 13	466.12	633.35		-167.23	
BNP PARIBAS SA ADR	FIFO	83,000	Mar 17, 09	Jul 02, 13	2,289.10	1,703.85			585.25
	FIFO	8,000	Nov 05, 09	Jul 02, 13	220.64	325.55		-104.91	
	FIFO	25,000	Nov 05, 09	Dec 05, 13	883.48	1,017.35		-133.87	
BRITISH AMER TOBACCO PLC GB SPON ADR	FIFO	14,000	Jan 23, 07	Mar 14, 13	1,466.62	834.67			631.95
	FIFO	65,000	Jan 24, 07	Mar 14, 13	6,809.30	3,850.60			2,958.70
	FIFO	25,000	Jan 24, 07	Jul 02, 13	2,611.70	1,481.00			1,130.70
	FIFO	8,000	Jan 24, 07	Dec 05, 13	834.39	473.92			360.47
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	FIFO	76,000	Apr 10, 12	May 13, 13	3,775.44	3,149.68			625.76
	FIFO	84,000	Apr 18, 12	May 13, 13	4,172.86	3,605.39			567.47

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Account name: MARCIA BRADY TUCKER
Friendly account name: Lazard
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CANON INC ADR JAPAN SPON ADR	FIFO	76,000	May 11, 12	May 13, 13	3,775.45	3,403.40			372.05
	FIFO	99,000	Apr 17, 08	Apr 30, 13	3,539.72	4,827.06		-1,287.34	
	FIFO	186,000	Oct 31, 08	Apr 30, 13	6,650.37	6,324.65			325.72
	FIFO	37,000	Feb 05, 09	Apr 30, 13	1,322.93	1,018.94			303.99
	FIFO	89,000	Jan 05, 11	Apr 30, 13	3,182.16	4,584.30		-1,402.14	
	FIFO	32,000	Jun 20, 11	Apr 30, 13	1,144.15	1,491.20		-347.05	
DAITO TR CONSTR CO LTD *EXCHANGE-EFF-12/2013* ADR	FIFO	12,000	Sep 07, 10	Mar 06, 13	267.26	185.60			81.66
	FIFO	305,000	Oct 06, 10	Mar 06, 13	6,792.87	4,791.18			2,001.69
	FIFO	35,000	Oct 06, 10	Jul 02, 13	819.69	549.81			269.88
	FIFO	17,000	Mar 10, 11	Jul 02, 13	398.13	348.33			49.80
	FIFO	119,000	Mar 10, 11	Jul 12, 13	2,636.20	2,438.27			197.93
	FIFO	300,000	Mar 18, 11	Jul 12, 13	6,645.87	5,789.87			856.00
	FIFO	64,000	Jun 20, 11	Jul 12, 13	1,417.79	1,299.04			118.75
EXPERIAN PLC SPON ADR	FIFO	291,000	Aug 13, 12	Sep 30, 13	5,520.52	4,489.23			1,031.29
	FIFO	24,000	Aug 13, 12	Dec 05, 13	428.87	370.25			58.62
FANUC CORP ADR	FIFO	170,000	Sep 21, 10	May 17, 13	4,478.72	3,514.64			964.08
	FIFO	242,000	Jan 05, 11	May 17, 13	6,375.59	6,221.63			153.96
	FIFO	73,000	Jun 20, 11	May 17, 13	1,923.22	1,876.10			47.12
	FIFO	38,000	Nov 29, 11	May 17, 13	1,001.12	1,012.44		-11.32	
INFORMA PLC SPON ADR	FIFO	123,000	Jan 31, 11	Jul 02, 13	1,812.99	1,702.80			110.19
	FIFO	455,000	Feb 02, 11	Jul 02, 13	6,706.58	6,439.11			267.47
	FIFO	277,000	Feb 28, 11	Jul 02, 13	4,082.91	3,920.74			162.17
	FIFO	51,000	Jun 20, 11	Jul 02, 13	751.73	691.05			60.68
	FIFO	262,000	Aug 09, 11	Jul 02, 13	3,861.81	3,684.52	766.12		177.29
	FIFO	69,000	Aug 09, 11	Jul 02, 13	1,017.04	768.58			248.46
	FIFO	196,000	Sep 01, 11	Jul 02, 13	2,888.99	2,282.97			606.02

continued next page



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Account name: MARCIA BRADY TUCKER
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain
ING GROEP N V NL SPON ADR	FIFO	651,000	Nov 10, 10	Apr 02, 13	4,696.53	7,318.80		-2,622.27	
	FIFO	593,000	May 27, 11	Apr 02, 13	4,278.11	7,082.02		-2,803.91	
	FIFO	167,000	Jun 20, 11	Apr 02, 13	1,204.79	1,933.61		-728.82	
	FIFO	354,000	Sep 13, 11	Apr 02, 13	2,553.88	2,286.77			267.11
	FIFO	162,000	Oct 14, 11	Apr 02, 13	1,168.72	1,347.40		-178.68	
KOMATSU LTD SPON ADR NEW	FIFO	100,000	Jan 31, 12	Jul 02, 13	2,391.26	2,828.33		-437.07	
LUXIL GROUP CORP UNSPONSORED ADR	FIFO	44,000	Jan 28, 11	Jul 02, 13	2,111.96	1,988.92			123.04
	FIFO	19,000	Jan 28, 11	Dec 05, 13	968.98	858.86			110.12
LVMH MOET HENNESSY LOUIS NEW ADR	FIFO	130,000	Jun 03, 09	Mar 20, 13	4,481.00	2,249.85			2,231.15
	FIFO	105,000	Jan 05, 11	Mar 20, 13	3,619.27	3,311.70			307.57
	FIFO	34,000	Jun 20, 11	Mar 20, 13	1,171.95	1,101.26			70.69
	FIFO	147,000	Jul 01, 11	Mar 20, 13	5,066.98	5,290.59		-223.61	
	FIFO	204,000	Apr 26, 11	Jan 18, 13	9,095.10	6,855.38			2,239.72
MERCK KGAA ADR	FIFO	110,000	Apr 26, 11	Jul 10, 13	5,463.12	3,696.53			1,766.59
	FIFO	19,000	Jun 20, 11	Jul 10, 13	943.63	676.40			267.23
	FIFO	97,000	Sep 16, 11	Jul 10, 13	4,817.48	2,661.40			2,156.08
	FIFO	165,000	Jun 01, 12	Jul 10, 13	8,194.68	5,060.78			3,133.90
	FIFO	58,000	Feb 27, 09	Jul 02, 13	4,124.31	2,122.04			2,002.27
NOVARTIS AG SPON ADR	FIFO	20,000	Feb 27, 09	Dec 05, 13	1,562.57	731.73			830.84
	FIFO	172,000	Feb 24, 12	Mar 22, 13	4,128.54	4,921.08		-792.54	
	FIFO	45,000	Mar 09, 12	Mar 22, 13	1,080.15	1,243.96		-163.81	
ORICA LTD ADR	FIFO	302,000	Apr 12, 11	Mar 20, 13	3,445.74	3,765.27		-319.53	
	FIFO	80,000	Apr 12, 11	Jul 02, 13	726.39	997.43		-271.04	
	FIFO	389,000	Apr 12, 11	Dec 04, 13	3,815.25	4,849.97		-1,034.72	
	FIFO	248,000	Jul 22, 11	Dec 04, 13	2,432.34	3,870.93	847.66	-1,438.59	
	FIFO	135,000	Jul 22, 11	Dec 04, 13	1,324.06	1,645.73		-321.67	

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ACCESS

Account name: MARCIA BRADY TUCKER
Friendly account name: Lazard
Account number: PT 66799 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PETROLEUM GEO SERVICES ASA SPON ADR	FIFO	103 000	Nov 29, 11	Dec 04, 13	1,010.21	1,088.87		-78.66	
	FIFO	141 000	Apr 18, 12	Dec 04, 13	1,382.90	1,960.18		-577.28	
PETROLEUM GEO SERVICES ASA SPON ADR	FIFO	55 000	Apr 26, 12	Jul 02, 13	692.99	692.99	-110.76		
	FIFO	2 000	Apr 26, 12	Dec 05, 13	21.77	29.23		-7.46	
POTASH CORP SASK INC CANADA CAD	FIFO	21 000	Jul 08, 10	Jul 02, 13	797.01	636.31			160.70
	FIFO	14 000	Nov 05, 10	Jul 02, 13	531.34	659.23		-127.89	
	FIFO	40 000	Nov 05, 10	Jul 16, 13	1,546.16	1,883.51		-337.35	
	FIFO	126 000	Dec 16, 10	Jul 16, 13	4,870.41	5,817.92		-947.51	
	FIFO	56 000	Aug 16, 11	Jul 16, 13	2,164.63	3,079.38		-914.75	
	FIFO	101 000	Apr 17, 12	Jul 16, 13	3,904.05	4,407.49		-503.44	
PRUDENTIAL PLC ADR UNITED KINGDOM	FIFO	129 000	Mar 20, 09	Jul 02, 13	4,318.88	1,221.46			3,097.42
	FIFO	10 000	Mar 20, 09	Dec 05, 13	409.57	94.69			314.88
	FIFO	10 000	Aug 03, 10	Dec 05, 13	409.56	183.82			225.74
RED ELECTRA CORPORACION SA ADR	FIFO	53 000	Sep 07, 12	Dec 05, 13	651.36	476.14			175.22
	FIFO	0 100	Feb 10, 11	Jan 29, 13	3.60	3.29			0.31
	FIFO	31 000	Feb 10, 11	Dec 05, 13	1,214.75	1,018.10			196.65
ROGERS COMMUNICATIONS INC NON VTG SHS CL B CAD	FIFO	38 000	Mar 01, 10	Jul 02, 13	1,518.83	1,281.90			236.93
	FIFO	3 000	Mar 01, 10	Dec 05, 13	132.02	101.20			30.82
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	33 000	Apr 27, 10	Jul 02, 13	2,109.98	2,034.40			75.58
	FIFO	11 000	Apr 27, 10	Dec 05, 13	723.35	678.14			45.21
RYANAIR HOLDINGS PLC SPON ADR	FIFO	27 000	Jul 07, 11	Jul 02, 13	1,439.61	779.36			660.25
	FIFO	18 000	Jul 07, 11	Dec 05, 13	836.81	519.58			317.23
SAMPO OYJ ADR	FIFO	124 000	Jul 27, 10	Jul 02, 13	2,460.12	1,541.11			919.01
	FIFO	32 000	Jul 27, 10	Dec 05, 13	723.83	397.71			326.12

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ACCESS

Account name: MARCIA BRADY TUCKER
Friendly account name: Lazard
Account number: PT 66799 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SANDS CHINA LTD UNSPONSORED ADR	FIFO	15 000	Oct 25, 12	Dec 05, 13	1,183.03	571.91			611.12
SANDVIK AB SPON ADR	FIFO	793 000	Apr 19, 12	Apr 22, 13	11,150.91	11,326.97		-176.06	
SANOFI SPON ADR	FIFO	113 000	Dec 24, 08	Jan 15, 13	5,421.81	3,503.92			1,917.89
	FIFO	76 000	Dec 24, 08	Mar 20, 13	3,855.39	2,356.61			1,498.78
	FIFO	7 000	Dec 24, 08	Jul 12, 13	364.69	217.06			147.63
	FIFO	149 000	Jan 14, 09	Jul 12, 13	7,762.60	4,781.44			2,981.16
	FIFO	10 000	Feb 11, 09	Jul 12, 13	520.98	304.41			216.57
	FIFO	194 000	Feb 11, 09	Aug 07, 13	10,126.72	5,905.51			4,221.21
	FIFO	65 000	May 18, 10	Aug 07, 13	3,392.97	1,949.19			1,443.78
	FIFO	10 000	May 18, 10	Dec 05, 13	509.39	299.87			209.52
SAP AG SPON ADR	FIFO	56 000	Mar 17, 10	Jul 02, 13	4,045.94	2,613.82			1,432.12
	FIFO	8 000	Mar 17, 10	Dec 05, 13	650.76	373.41			277.35
SEVEN & I HLDGS CO LTD ADR	FIFO	8 000	Aug 14, 12	Dec 05, 13	586.47	538.99			47.48
SUMITOMO MITSUI FINANCIAL SPON ADR	FIFO	128 000	May 01, 09	Jul 02, 13	1,212.59	886.61			325.98
	FIFO	299 000	Jan 19, 10	Jul 02, 13	2,832.52	1,974.84			857.68
	FIFO	83 000	Jan 19, 10	Dec 05, 13	810.07	548.20			261.87
SWATCH GROUP AG ADR	FIFO	22 000	Nov 12, 12	Dec 05, 13	700.03	490.10			209.93
SWEDBANK AB ADR	FIFO	47 000	Apr 08, 11	Jul 02, 13	1,075.34	869.43			205.91
	FIFO	31 000	Apr 08, 11	Dec 05, 13	782.43	573.45			208.98
TECHNIP SA NEW SPON ADR	FIFO	51 000	Oct 29, 10	Jul 02, 13	1,305.58	1,065.47			240.11
	FIFO	101 000	Oct 29, 10	Oct 31, 13	2,670.24	2,110.06			560.18
	FIFO	256 000	Dec 17, 10	Oct 31, 13	6,768.14	5,793.80			974.34
	FIFO	33 000	Jun 20, 11	Oct 31, 13	872.46	833.91			38.55
	FIFO	146 000	Oct 09, 12	Oct 31, 13	3,859.95	4,170.15		-310.20	
TELSTRA CORP LTD (FINAL) ADR	FIFO	46 000	Feb 17, 11	Jul 02, 13	992.20	688.34			303.86
	FIFO	229 000	Feb 17, 11	Jul 25, 13	5,202.17	3,426.76			1,775.41

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ACCESS

Account name: MARCIA BRADY TUCKER
Friendly account name: Lazard
Account number: PT 66799 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FIFO	FIFO	133 000	Jun 20, 11	Jul 25, 13	3,021 35	2,149 28			872 07
FIFO	FIFO	119 000	Aug 12, 11	Jul 25, 13	2,703 31	1,874 58			828 73
TULLOW OIL PLC ADR	FIFO	84 000	Mar 26, 10	Jul 02, 13	656 87	806 70		-149 83	
FIFO	FIFO	66 000	Mar 26, 10	Dec 05, 13	472 55	633 84		-161 29	
UNILEVER PLC AMER SHS	FIFO	103 000	Jul 10, 07	Jul 02, 13	4,197 18	3,466 49			730 69
NEW SPON ADR	FIFO	240 000	Jul 10, 07	Jul 31, 13	9,728 66	8,077 25			1,651 41
FIFO	FIFO	101 000	Sep 26, 08	Jul 31, 13	4,094 15	2,847 53			1,246 62
FIFO	FIFO	21 000	Sep 26, 08	Dec 05, 13	837 89	592 06			245 83
VALEO SPON ADR	FIFO	75 000	Jun 29, 11	Jun 26, 13	2,293 18	2,524 80		-231 62	
FIFO	FIFO	21 000	Aug 31, 11	Jun 26, 13	642 09	716 14	181 61	-74 05	
FIFO	FIFO	11 000	Aug 31, 11	Jun 26, 13	336 34	279 99			56 35
FIFO	FIFO	49 000	Aug 31, 11	Jul 02, 13	1,585 61	1,670 99	423 77	-85 38	
FIFO	FIFO	7 000	Oct 14, 11	Jul 02, 13	226 52	175 21			51 31
FIFO	FIFO	10 000	Oct 14, 11	Dec 05, 13	519 49	250 30			269 19
WOLSELEY PLC **REVERSE SPUT EFF. 12/2013** SPON ADR	FIFO	270 000	Oct 20, 11	Jul 02, 13	1,277 08	796 38			480 70
WOLSELEY PLC SPON ADR	FIFO	0 161	Oct 20, 11	Dec 03, 13	0 85	0 49			0 36
FIFO	FIFO	2,353 302	Oct 20, 11	Dec 05, 13	12,189 89	7,172 53			5,017 36
FIFO	FIFO	607 237	Jun 11, 12	Dec 05, 13	3,145 44	2,330 18			815 26
FIFO	FIFO	583 169	Jun 21, 12	Dec 05, 13	3,020 76	2,331 88			688 88
YAHOO JAPAN CORP ADR	FIFO	111 000	Mar 04, 10	Jul 02, 13	1,884 75	1,373 61			511 14
FIFO	FIFO	19 000	Oct 08, 10	Jul 02, 13	322 61	230 92			91 69
FIFO	FIFO	0 334	Oct 08, 10	Oct 09, 13	3 54	2 44			1 10
FIFO	FIFO	60 000	Oct 08, 10	Dec 05, 13	569 39	437 53			131 86
Total					\$406,357.36	\$335,351.98		-\$20,937.45	\$91,942.83
Net long-term capital gains or losses									\$71,005.38
Net capital gains/losses:									\$74,363.63



UBS Financial Services Inc.
100 Overlook Center
Suite 100
Princeton NJ 08540-5270
EPP1000238237 1213 X1 PT 0

2013 Year End Summary

Account name: MARCIA BRADY TUCKER FOUNDATION
INC.

Friendly account name: Kayne Anderson

Account number: PT 12679 D7

Your Financial Advisor:
SHEGOSKI/SEARS
Phone: 609-452-8188/800-257-5141

MARCIA BRADY TUCKER FOUNDATION
INC.
21447 SKELETON CREEK ROAD
PRESTON MD 21655-1500

Summary of gains and losses

	Amount (\$)
Short term	3,426 24
Long term	39,714 19
Total	\$43,140.43

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain
CABOT MICROELECTRONICS CORP	FIFO	32,000	Mar 06, 12	Feb 05, 13	1,159 56	1,084 80			74



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Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Kayne Anderson
Account number: PT 12679 D7

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
STEINER LEISURE LTD	FIFO	71 000	Mar 06, 12	Jan 04, 13	3,407 23	3,529 62		-122 39	
THOR INDUSTRIES INC	FIFO	180.000	Jan 07, 13	Sep 27, 13	10,483 83	7,009 96			3,473 87
Total					\$15,050.62	\$11,624.38		-\$122.39	\$3,548.63
Net short-term capital gains and losses									\$3,426.24

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ADVISORY BOARD CO	FIFO	24 000	Jun 10, 10	Oct 23, 13	1,611.86	466 85			1,145 01
	FIFO	27.000	Jun 11, 10	Oct 23, 13	1,813 35	524 93			1,288.42
ANSYS INC	FIFO	112 000	Mar 03, 10	Feb 01, 13	8,302.57	5,039.06			3,263.51
CABOT MICROELECTRONICS CORP	FIFO	148 000	Mar 30, 11	Feb 05, 13	5,362.95	7,606 55		-2,243 60	
	FIFO	39 000	Jun 20, 11	Feb 05, 13	1,413 21	1,681 29		-268 08	
COMPUTER PROGRAMS & SYSTEMS INC	FIFO	29 000	Mar 03, 10	Jun 27, 13	1,407.90	1,047.49			360 41
	FIFO	76 000	Mar 03, 10	Jul 02, 13	3,609 54	2,745 12			864 42
EXPONENT INC	FIFO	143 000	Mar 03, 10	Dec 03, 13	10,949 42	3,993 71			6,955 71
	FIFO	16 000	May 14, 10	Dec 03, 13	1,225 11	471 90			753 21
	FIFO	29 000	May 18, 10	Dec 03, 13	2,220 51	867 39			1,353 12
	FIFO	39 000	May 18, 10	Dec 03, 13	2,986 20	1,175 46			1,810 74
	FIFO	19 000	May 19, 10	Dec 03, 13	1,454 82	554 67			900 15
LINCOLN ELEC HOLDINGS NEW	FIFO	75 000	Mar 03, 10	Feb 01, 13	4,051 86	1,941.37			2,110 49
	FIFO	60 000	May 18, 10	Feb 01, 13	3,241 49	1,689 00			1,552.49
	FIFO	10.000	May 18, 10	Oct 21, 13	699 45	281 50			417 95
	FIFO	60 000	Jun 20, 11	Oct 21, 13	4,196.70	2,009 29			2,187 41
	FIFO	2 000	Mar 06, 12	Oct 21, 13	139.89	90 24			49.65
OWENS & MINOR INC NEW	FIFO	110 000	Mar 21, 11	Oct 01, 13	3,819 75	3,449 45			370 30
	FIFO	61 000	Apr 08, 11	Oct 01, 13	2,118 23	2,004 91			113.32
	FIFO	112 000	Apr 13, 11	Oct 01, 13	3,889 20	3,668 18			221 02

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ACCESS

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Kayne Anderson
Account number: PT 12679 D7

Your Financial Advisor
SHEGOSKI/SEAR
609-452-8188/800-257-514

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain
	FIFO	154,000	Jun 09, 11	Oct 01, 13	5,347.65	5,157.81			189
POOL CORP	FIFO	146,000	Mar 03, 10	Feb 01, 13	6,716.33	3,055.54			3,660
	FIFO	245,000	Mar 03, 10	Oct 01, 13	13,753.21	5,127.43			8,625
	FIFO	4,000	Jun 20, 11	Oct 01, 13	224.54	111.74			112
ROLLINS INC	FIFO	248,000	Mar 03, 10	Nov 19, 13	6,830.92	3,635.41			3,195
	FIFO	46,000	Jun 20, 11	Nov 19, 13	1,267.02	897.85			369
STEINER LEISURE LTD	FIFO	48,000	Mar 03, 10	Jan 04, 13	2,303.48	2,034.07			269
	FIFO	41,000	May 18, 10	Jan 04, 13	1,967.55	1,882.31			85
Total					\$102,924.71	\$63,210.52		-\$2,511.68	\$42,225
Net long-term capital gains or losses									\$39,714
Net capital gains/losses:									\$43,140





UBS Financial Services Inc
100 Overlook Center
Suite 100
Princeton NJ 08540-5270

EPP1000238241 1213 X1 PT 0

2013 Year End Summary

Account name: MARCIA BRADY TUCKER FOUNDATION

INC.

Friendly account name: Miller Howard

Account number: PT 12680 D7

MARCIA BRADY TUCKER FOUNDATION

INC.

21447 SKELETON CREEK ROAD

PRESTON MD 21655-1500

Your Financial Advisor:

SHEGOSKI/SEARS

Phone: 609-452-8188/800-257-5141

Summary of gains and losses

	Amount (\$)
Short term	5,122 28
Long term	81,219 38
Total	\$86,341.66

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain
ABB LTD SPON ADR	FIFO	565.000	Apr 26, 13	May 14, 13	12,526 45	12,953 53		-427 08	

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ACCESS

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Miller Howard
Account number: PT 12680 D7

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BAXTER INTL INC	FIFO	15 000	Jul 27, 12	Jun 27, 13	1,047.63	894.29			153.34
CA INC	FIFO	35 000	May 23, 12	Apr 09, 13	863.78	863.78	-18.52		179.72
CINN FINANCIAL CORP	FIFO	95 000	Mar 20, 13	May 22, 13	4,591.86	4,412.14			389.74
DONNELLEY (R R) & SONS CO	FIFO	55 000	Mar 20, 13	Nov 06, 13	1,001.16	611.42			1,167.77
L BRANDS INC COM	FIFO	143 000	Apr 26, 13	Aug 22, 13	8,373.30	7,205.53			738.68
	FIFO	112 000	Apr 26, 13	Sep 05, 13	6,382.17	5,643.49			
LILLY EU & CO	FIFO	50 000	Mar 20, 13	Oct 14, 13	2,428.10	2,764.00		-335.90	
LINN ENERGY LLC UNITS REPSTG LTD LIABILITY CO INTS	FIFO	5 000	Jan 02, 13	Apr 09, 13	188.89	182.78			6.11
	FIFO	15 000	Jan 02, 13	Jun 27, 13	502.94	548.33		-45.39	
OMEGA HEALTHCARE INVS INC	FIFO	15 000	Oct 16, 12	Apr 09, 13	481.64	351.21			130.43
	FIFO	25 000	Oct 16, 12	Jun 27, 13	790.24	585.36			204.88
SENIOR HSG PROPERTIES TRUST SBI	FIFO	10 000	Oct 16, 12	Apr 09, 13	278.03	221.53			56.50
	FIFO	10 000	Oct 16, 12	Jun 27, 13	259.33	221.52			37.81
STAPLES INC	FIFO	85 000	Feb 25, 13	Apr 09, 13	1,151.18	1,151.18	-8.31		1,740.52
	FIFO	957 000	Feb 25, 13	Dec 13, 13	14,795.06	13,054.54			896.16
	FIFO	593 000	Feb 25, 13	Dec 17, 13	8,985.33	8,089.17			132.48
	FIFO	85 000	Mar 20, 13	Dec 17, 13	1,287.95	1,155.47	8.31		190.48
	FIFO	115 000	Mar 20, 13	Dec 17, 13	1,742.52	1,552.04			
STATOIL ASA SPON ADR	FIFO	190 000	Mar 20, 13	May 14, 13	4,526.00	4,612.59		-86.59	
TOTAL S A FRANCE SPON ADR	FIFO	15 000	Jun 20, 12	Apr 09, 13	732.88	670.02			62.86
VALLEY NATL BANCORP	FIFO	55 000	Mar 20, 13	May 14, 13	500.43	570.67		-70.24	
Total					\$73,436.87	\$68,314.59		-\$965.20	\$6,087.48
Net short-term capital gains and losses									\$5,122.28

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ACCESS

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Miller Howard
Account number: PT 12680 D7

Your Financial Advisor
SHEGOŠKI/SEAR
609-452-8188/800-257-5114

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain
ABBOTT LABS	FIFO	240.000	Feb 24, 10	Jan 16, 13	7,867.46	6,254.88			1,612
	FIFO	60.000	May 18, 10	Jan 16, 13	1,966.86	1,392.61			574
	FIFO	120.000	May 24, 10	Jan 16, 13	3,933.73	2,753.98			1,179
	FIFO	210.000	Feb 15, 11	Jan 16, 13	6,884.02	4,672.10			2,211
ABBVIE INC COM	FIFO	240.000	Feb 24, 10	Feb 27, 13	8,793.50	6,782.88			2,010
	FIFO	60.000	May 18, 10	Feb 27, 13	2,198.37	1,510.16			688
	FIFO	120.000	May 24, 10	Feb 27, 13	4,396.75	2,986.44			1,410
	FIFO	210.000	Feb 15, 11	Feb 27, 13	7,694.31	5,066.48			2,627
AMERICAN WATER WORKS CO INC NEW	FIFO	10.000	Feb 24, 10	Apr 09, 13	417.09	223.88			193
	FIFO	220.000	Feb 24, 10	Apr 24, 13	9,033.97	4,925.34			4,108
	FIFO	45.000	Feb 24, 10	Jun 27, 13	1,821.12	1,007.46			813
AT&T INC	FIFO	10.000	Feb 24, 10	Apr 09, 13	377.82	249.17			128
	FIFO	40.000	Feb 24, 10	Jun 27, 13	1,427.98	996.68			431
BANK OF MONTREAL CANADA	FIFO	10.000	Feb 24, 10	Apr 09, 13	617.09	522.34			94
	FIFO	10.000	Feb 24, 10	Jun 27, 13	583.29	522.34			60
BCE INC NEW CAD	FIFO	5.000	Feb 24, 10	Apr 09, 13	228.84	138.57			90
	FIFO	15.000	Feb 24, 10	Jun 27, 13	602.24	415.71			186
CA INC	FIFO	45.000	May 23, 12	Jun 27, 13	1,297.33	1,134.38			162
CINN FINANCIAL CORP	FIFO	10.000	Feb 24, 10	Apr 09, 13	477.39	267.10			210
	FIFO	490.000	Feb 24, 10	May 22, 13	23,684.33	13,087.90			10,596
	FIFO	25.000	Jun 20, 11	May 22, 13	1,208.38	715.73			492
CME GROUP INC	FIFO	20.000	Feb 08, 12	Apr 09, 13	1,203.90	1,138.35			65
	FIFO	10.000	Feb 08, 12	Jun 27, 13	768.69	569.18			199
DIGITAL REALTY TRUST INC REIT	FIFO	20.000	Feb 24, 10	Apr 09, 13	1,406.37	1,012.15			394
	FIFO	10.000	Feb 24, 10	Jun 27, 13	602.89	506.07			96
DONNELLEY (R.R.) & SONS CO	FIFO	60.000	Feb 24, 10	Apr 09, 13	714.58	1,269.42		-554.84	
	FIFO	450.000	Feb 24, 10	Nov 06, 13	8,191.29	9,520.60		-1,329.31	



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ACCESS

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Miller Howard
Account number: PT 12680 D7

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ENERGY TRANSFER EQUITY LP UNITS LTD PARTNERSHIP MLP	FIFO	395 000	Apr 23, 10	Nov 06, 13	7,190 14	8,881 42		-1,691 28	
	FIFO	95 000	May 18, 10	Nov 06, 13	1,729 27	1,881 00		-151 73	
ENERGY TRANSFER PARTNERS LP MLP	FIFO	5 000	Mar 29, 12	Apr 09, 13	290 14	201 78			88 36
	FIFO	5 000	Feb 24, 10	Apr 09, 13	247 44	230 28			17 16
ENTERPRISE PRODUCTS PARTNER LP MLP	FIFO	55 000	Feb 24, 10	Jun 27, 13	2,767 39	2,533 05			234 34
	FIFO	25 000	Feb 24, 10	Apr 09, 13	1,519 22	807 00			712 22
GENL ELECTRIC CO	FIFO	120 000	Feb 24, 10	Apr 24, 13	7,413 08	3,873 60			3,539 48
	FIFO	50 000	Feb 24, 10	Jun 27, 13	3,067 45	1,614 00			1,453 45
GLAXO SMITHKLINE PLC ADR	FIFO	35 000	Nov 29, 11	Apr 09, 13	811 28	523 02			288 26
	FIFO	95 000	Nov 29, 11	Jun 27, 13	2,221 46	1,419 62			801 84
HCP INC	FIFO	5 000	Aug 17, 10	Apr 09, 13	236 91	191 08			45 83
	FIFO	25 000	Aug 17, 10	Jun 27, 13	1,250 48	955 40			295 08
HEINZ H J CO **MERGER EFF 06/13**	FIFO	15 000	Feb 24, 10	Apr 09, 13	776 38	425 62			350 76
	FIFO	20 000	Feb 24, 10	Jun 27, 13	910 38	567 50			342 88
INTEL CORP	FIFO	10 000	Jun 28, 10	Apr 09, 13	723 08	448 56			274 52
	FIFO	315 000	Jun 28, 10	Apr 18, 13	22,782 59	14,129 61			8,652 98
INTL PAPER CO	FIFO	95 000	Feb 24, 10	Apr 09, 13	2,077 94	1,958 62			119 32
	FIFO	110 000	Feb 24, 10	Jun 27, 13	2,655 63	2,267 87			387 76
JOHNSON & JOHNSON COM	FIFO	25 000	Jun 09, 11	Apr 09, 13	1,185 97	736 52			449 45
	FIFO	252 000	Jun 09, 11	Nov 20, 13	11,402 04	7,424 12			3,977 92
KINDER MORGAN ENERGY PARTNERS MLP	FIFO	10 000	Feb 24, 10	Apr 09, 13	815 88	636 77			179 11
	FIFO	15 000	Feb 24, 10	Jun 27, 13	1,299 18	955 14			344 04
	FIFO	20 000	Feb 24, 10	Apr 09, 13	1,817 96	1,265 72			552 24
	FIFO	65 000	Feb 24, 10	Apr 24, 13	6,002 09	4,113 60			1,888 49
	FIFO	25 000	Feb 24, 10	Jun 27, 13	2,141 96	1,582 15			559 81

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ACCESS

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Miller Howard
Account number: PT 12680 D7

Your Financial Advisor
SHEGOSKI/SEAR
609-452-8188/800-257-5147

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
LULLY ELI & CO	FIFO	10,000	Feb 24, 10	Apr 09, 13	568 79	341 48			227 31
	FIFO	15 000	Feb 24, 10	Jun 27, 13	747 14	512 23			234 91
	FIFO	235 000	Feb 24, 10	Sep 23, 13	12,453 63	8,024 87			4,428 76
	FIFO	150,000	Feb 24, 10	Oct 14, 13	7,284 31	5,122 26			2,162 05
	FIFO	40 000	May 18, 10	Oct 14, 13	1,942 49	1,357 60			584 89
MAXIM INTEGRATED PRODS INC	FIFO	35 000	Nov 04, 10	Apr 09, 13	1,123 12	792 59			330 53
	FIFO	20 000	Nov 04, 10	Jun 27, 13	558 79	452 91			105 88
MERCK & CO INC NEW COM	FIFO	10 000	Feb 24, 10	Apr 09, 13	457 39	366 47			90 92
	FIFO	5,000	Feb 24, 10	Jun 27, 13	236 04	183 23			52 81
	FIFO	66 000	Feb 24, 10	Aug 22, 13	3,133 12	2,418 70			714 42
	FIFO	147 000	Feb 24, 10	Dec 03, 13	7,296 96	5,387 11			1,909 85
MICROCHIP TECHNOLOGY INC	FIFO	20 000	Feb 24, 10	Apr 09, 13	720 18	503 18			217 00
	FIFO	15 000	Feb 24, 10	Jun 27, 13	557 54	377 39			180 15
NATIONAL GRID PLC NEW SPON ADR	FIFO	30,000	Sep 22, 10	Jun 27, 13	1,689 27	1,296 49			392 78
NISOURCE INC	FIFO	15,000	Feb 24, 10	Apr 09, 13	454 34	225 41			228 93
	FIFO	475 000	Feb 24, 10	Apr 24, 13	14,781 91	7,137 82			7,644 09
	FIFO	75 000	Feb 24, 10	Jun 27, 13	2,133 20	1,127 03			1,006 17
	FIFO	86,000	Feb 24, 10	Aug 22, 13	2,519 43	1,292 32			1,227 11
	FIFO	230 000	Feb 24, 10	Aug 26, 13	6,773 75	3,456 21			3,317 54
	FIFO	52,000	Feb 24, 10	Dec 03, 13	1,641 10	781 40			859 70
ONEOK PARTNERS LP	FIFO	10 000	Feb 24, 10	Apr 09, 13	574 20	301 56			272 64
	FIFO	25 000	Feb 24, 10	Jun 27, 13	1,234 48	753 89			480 59
PFIZER INC	FIFO	20 000	Feb 24, 10	Apr 09, 13	584 79	355 60			229 19
	FIFO	30,000	Feb 24, 10	Jun 27, 13	847 29	533 40			313 89
PLAINS ALL AMER PIPELINE LP UNIT LTD PARTNERSHIP INT MLP	FIFO	20 000	Feb 24, 10	Apr 09, 13	1,138 77	548 70			590 07
	FIFO	20,000	Feb 24, 10	Jun 27, 13	1,113 18	548 71			564 47

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Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Miller Howard
Account number: PT 12680 D7

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SEADRILL LTD US LINE	FIFO	50 000	Nov 04, 10	Apr 09, 13	1,824 96	1,630 57			194.39
	FIFO	45 000	Nov 04, 10	Jun 27, 13	1,823.37	1,467.50			355.87
SPECTRA ENERGY CORP	FIFO	15 000	Feb 24, 10	Apr 09, 13	457 49	321 58			135 91
	FIFO	20.000	Feb 24, 10	Jun 27, 13	684 79	428 76			256.03
STATOIL ASA SPON ADR	FIFO	25 000	May 19, 10	Apr 09, 13	612 49	544 13			68 36
	FIFO	815.000	May 19, 10	May 14, 13	19,414 17	17,738 64			1,675 53
	FIFO	125.000	Jun 20, 11	May 14, 13	2,977 64	2,959 39			18.25
TOTAL S A. FRANCE SPON ADR	FIFO	20 000	Jun 20, 12	Jun 27, 13	967.38	893.35			74 03
VALLEY NATL BANCORP	FIFO	35 000	Apr 29, 11	Apr 09, 13	345 09	345 09	-104 82	-581 82	
	FIFO	154 900	Apr 29, 11	May 14, 13	1,409 39	1,991 21		-1,109 22	
	FIFO	280 350	May 02, 11	May 14, 13	2,550 82	3,660 04		-2,317 29	
	FIFO	603.750	May 05, 11	May 14, 13	5,493.34	7,810 63		-149 52	
	FIFO	35 000	Mar 20, 13	May 14, 13	318 45	467 97	104 82		
VODAFONE GROUP PLC NEW SPON ADR	FIFO	35 000	Jan 06, 11	Apr 09, 13	1,007 28	964 57			42 71
	FIFO	50 000	Jan 06, 11	Jun 27, 13	1,420 48	1,377 95			42 53
WILLIAMS COS INC (DEL)	FIFO	30.000	Mar 10, 11	Apr 09, 13	1,134.97	728 00			406 97
	FIFO	35 000	Mar 10, 11	Jun 27, 13	1,140.63	849 34			291.29
	FIFO	82 000	Mar 10, 11	Dec 03, 13	2,968 60	1,989 87			978.73
Total					\$300,851.48	\$219,632.10		-\$7,885.01	\$89,104.39
Net long-term capital gains or losses									\$81,219.38
Net capital gains/losses:									\$86,341.66



UBS Financial Services Inc.
100 Overlook Center
Suite 100
Princeton NJ 08540-5270

EPP1000238247 1213 X1 PT 0

2013 Year End Summary

Account name: MARCIA BRADY TUCKER FOUNDATION

INC

Friendly account name: PIMCO TR

Account number: PT 13062 D7

MARCIA BRADY TUCKER FOUNDATION

INC

21447 SKELETON CREEK ROAD

PRESTON MD 21655-1500

Your Financial Advisor:

SHEGOSKI/SEARS

Phone: 609-452-8188/800-257-5141

Summary of gains and losses

	Amount (\$)
Short term	-6,798.71
Long term	10,200.63
Total	\$3,401.92

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain
FHLMC PL G04951 05 0000 DUE 11/01/38	FIFO	2,000.000	May 15, 13	Aug 23, 13	294.59	296.08		-1.49	
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Member SIPC

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Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: PIMCO TR
Account number: PT 13062 D7

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FNMA PL AB4297 03.5000 DUE 01/01/42	FIFO	36,000,000	Jan 10, 12	Jan 09, 13	30,970 14	30,063 54			906 60
FNMA PL AB5468 03.5000 DUE 06/01/42	FIFO	36,000,000	Jun 07, 12	Jan 09, 13	33,598 93	33,203 53			395 40
FNMA PL AL2629 05.0000 DUE 06/01/39	FIFO	20,000,000	Mar 18, 13	Aug 23, 13	13,307 58	13,444 26		-136 68	
FNMA PL AL3006 05.0000 DUE 07/01/37	FIFO	28,000,000	Mar 26, 13	Aug 20, 13	20,278 66	20,521 02		-242 36	
FNMA PL AL3423 05.0000 DUE 05/01/40	FIFO	15,000,000	Jun 14, 13	Aug 20, 13	12,696 56	12,796 49		-99 93	
	FIFO	10,000,000	Jun 14, 13	Aug 23, 13	8,468 08	8,531 00		-62 92	
FNMA PL AP7488 03.5000 DUE 09/01/42	FIFO	99,000,000	Oct 05, 12	Jan 09, 13	101,780 80	102,618 26		-837 46	
FNMA PL 735402 05.0000 DUE 04/01/35	FIFO	40,000,000	Jul 17, 13	Aug 20, 13	6,450 69	6,483 13		-32 44	
FNMA PL 745275 - B/E 5.000% 020136 DTD010106	FIFO	2,000,000	Oct 05, 12	Aug 20, 13	327 19	333 34		-6 15	
	FIFO	127,000,000	Oct 05, 12	Aug 23, 13	20,785 63	21,167 18		-381 55	
	FIFO	18,000,000	Feb 20, 13	Aug 23, 13	2,945 99	2,969 17		-23 18	
FNMA PL 835158 05.0000 DUE 08/01/35	FIFO	2,000,000	Jan 09, 13	Aug 20, 13	375 18	379 01		-3 83	
US TSY INFL PROT BOND 03.875 % DUE 04/15/29	FIFO	22,000,000	Jan 22, 13	May 02, 13	51,302 88	51,399 99		-97 11	
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	FIFO	78,000,000	Nov 21, 12	Mar 01, 13	78,243 75	78,244 57		-0 82	
Original cost basis \$78,258 98									
Original cost basis \$58,192 58									
Original cost basis \$23,130 27									
US TSY NOTE 01 375 % DUE 02/28/19 DTD 02/29/12 FC 08/31/12	FIFO	47,000,000	Oct 02, 12	Aug 09, 13	46,541 01	48,211 65		-1,670 64	
Original cost basis \$48,393 48									

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ACCESS

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: PIMCO TR
Account number: PT 13062 D7

Your Financial Advisor
SHEGOSKI/SEARSON
609-452-8188/800-257-5141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
US TSY NOTE 02 000 % DUE 02/15/23 DTD 02/15/13 FC 08/15/13 Original cost basis : \$42,544 69 Original cost basis : \$17,160.70	FIFO FIFO FIFO	42,000 000 17,000,000 4,000 000	Mar 01, 13 Mar 05, 13 Mar 12, 13	Aug 27, 13 Aug 27, 13 Aug 27, 13	39,543 99 16,005.90 3,766 09	42,520 22 17,153 58 3,993 28		-2,976 23 -1,147.68 -227 19	
Total					\$568,835.52	\$575,634.23		-\$8,100.71 -\$6,798.71	\$1,302.00

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALLIANZ FIXED INCOME SHARES. SERIES C	FIFO FIFO	3,165 000 1,480,000	Mar 23, 10 Mar 23, 10	Jun 13, 13 Dec 04, 13	41,619.75 19,402.80	40,955 10 19,151.20			664 6 251 6
ALLIANZ FIXED INCOME SHARES. SERIES M	FIFO FIFO	7,815 000 1,445 000	Mar 23, 10 Mar 23, 10	Jun 13, 13 Dec 04, 13	85,808.70 15,620.45	77,602 95 14,348 85			8,205.7 1,271 6
US TSY NOTE 01 375 % DUE 02/28/19 DTD 02/29/12 FC 08/31/12	FIFO	38,000 000	Mar 01, 12	Aug 09, 13	37,628 91	37,821 88		-192.97	
Total					\$200,080.61	\$189,879.98		-\$192.97	\$10,393.60 \$10,200.60 \$3,401.90

Net long-term capital gains or losses

Net capital gains/losses:





UBS Financial Services Inc.
100 Overlook Center
Suite 100
Princeton NJ 08540-5270
EPP1000238251 1213 X1 PT 0

2013 Year End Summary

Account name: MARCIA BRADY TUCKER FOUNDATION

INC

Friendly account name: Vaughan Nelson

Account number: PT 17603 D7

Your Financial Advisor:

SHEGOSKI/SEARS

Phone 609-452-8188/800-257-5141

MARCIA BRADY TUCKER FOUNDATION

INC.

VAUGHAN NELSON MCV

21447 SKELETON CREEK ROAD

PRESTON MD 21655-1500

Summary of gains and losses

	Amount (\$)
Short term	42,694.66
Long term	17,921 00
Total	\$60,615.66

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ACTAVIS PLC	Adjustment	0 120	Oct 03, 12	Oct 01, 13	16.85	9.91			6.94

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Member SIPC

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EPP10001000238251 PP1000019333 00020 1213 028963135 PT17603D70 100000

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Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D7

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AGCO CORP	FIFO	14 000	Oct 03, 12	Aug 09, 13	791 31	656 31			135.00
	FIFO	1 000	Oct 03, 12	Aug 12, 13	57 04	46 87			10.17
	FIFO	32 000	Nov 12, 12	Oct 30, 13	1,837 43	1,439 82			397.61
	FIFO	17 000	Dec 04, 12	Oct 30, 13	976 13	782 17			193.96
	FIFO	46 000	Mar 20, 13	Oct 30, 13	2,641 30	2,375 90			265.40
	FIFO	1 000	Mar 20, 13	Oct 31, 13	58 61	51 65			6.96
AIRGAS INC	FIFO	5 000	Oct 03, 12	Mar 13, 13	516 94	412 20			104.74
ALLSCRIPTS HEALTHCARE SOLUTIONS COM	FIFO	77.000	Oct 03, 12	Jun 04, 13	1,040 00	994 06			45.94
	FIFO	25 000	Oct 03, 12	Jun 04, 13	341 27	322 75			18.52
	FIFO	416 000	Oct 03, 12	Jun 17, 13	5,482 32	5,370 52			111.80
	FIFO	89 000	Mar 20, 13	Jun 17, 13	1,172 90	1,208.62		-35.72	
	FIFO	34 000	Mar 20, 13	Jun 17, 13	446 24	461 72		-15.48	
	FIFO	1 000	Mar 20, 13	Jun 18, 13	13 24	13.58		-0.34	
ARES CAPITAL CORP	FIFO	2 000	Oct 03, 12	Jul 24, 13	35 35	34 08			1.27
BMC SOFTWARE INC **MERGER EFF. 09/2013**	FIFO	128 000	Oct 03, 12	May 17, 13	5,807 29	5,573.97			233.32
	FIFO	11 000	Oct 03, 12	Jun 04, 13	498 00	479 01			18.99
	FIFO	33 000	Mar 20, 13	Jun 04, 13	1,493 98	1,465 20			28.78
BROADRIDGE FINANCIAL SOLUTIONS INC	FIFO	246 000	Oct 03, 12	Apr 05, 13	5,747 81	5,680 12			67.69
	FIFO	87 000	Oct 03, 12	Apr 05, 13	2,035 46	2,008.82			26.64
	FIFO	35 000	Mar 20, 13	Apr 05, 13	818 87	841 75		-22.88	
	FIFO	36 000	Mar 20, 13	Apr 05, 13	842.56	865.80		-23.24	
	FIFO	15.000	Mar 20, 13	Apr 08, 13	351.59	360 75		-9.16	
CBS CORP NEW CL B	FIFO	12 000	Oct 03, 12	Apr 25, 13	552.38	413 37			139.01
	FIFO	39 000	Oct 03, 12	Jun 06, 13	1,860.84	1,343 47			517.37
	FIFO	43 000	Oct 03, 12	Sep 13, 13	2,365.15	1,481.26			883.89
	FIFO	35 000	Oct 03, 12	Sep 24, 13	1,991.82	1,205 67			786.15
	FIFO	36 000	Mar 20, 13	Sep 24, 13	2,048 73	1,673 64			375.09

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Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D7

Your Financial Advisor
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CELANESE CORP NEW SER A	FIFO	83 000	Oct 03, 12	Mar 26, 13	3,539.11	3,126.86			412.25
	FIFO	13 000	Dec 26, 12	Mar 26, 13	554.32	575.89		-21.57	
	FIFO	1 000	Dec 26, 12	Mar 27, 13	43.12	44.30		-1.18	
DARDEN RESTAURANTS INC	FIFO	95 000	Oct 03, 12	Mar 07, 13	4,462.38	5,300.05		-837.67	
	FIFO	6 000	Oct 03, 12	Mar 08, 13	282.38	334.74		-52.36	
DELPHI AUTOMOTIVE PLC	FIFO	27 000	Oct 03, 12	Jul 23, 13	1,483.77	854.28			629.49
	FIFO	2 000	Oct 03, 12	Jul 24, 13	109.94	63.28			46.66
	FIFO	17 000	Oct 03, 12	Aug 30, 13	937.08	537.88			399.20
	FIFO	17 000	Oct 03, 12	Aug 30, 13	932.35	537.88			394.47
DENBURY RESOURCES INC NEW	FIFO	417 000	Oct 03, 12	Jan 10, 13	6,945.85	6,716.49			229.36
	FIFO	9 000	Dec 26, 12	Jan 10, 13	149.91	145.05			4.86
	FIFO	16 000	Dec 26, 12	Jan 14, 13	267.09	257.86			9.23
DISCOVERY COMMUNICATIONS INC CL A	FIFO	21 000	Oct 03, 12	Jan 09, 13	1,417.53	1,263.40			154.13
	FIFO	19 000	Oct 03, 12	Jan 29, 13	1,305.83	1,143.07			162.76
	FIFO	7 000	Oct 03, 12	Mar 13, 13	547.18	421.13			126.05
	FIFO	23 000	Oct 03, 12	Mar 26, 13	1,817.17	1,383.72			433.45
	FIFO	1 000	Oct 03, 12	Mar 27, 13	78.56	60.16			18.40
	FIFO	48 000	Oct 03, 12	May 17, 13	3,764.29	2,887.76			876.53
	FIFO	13 000	Mar 20, 13	May 17, 13	1,019.49	1,023.75		-4.26	
	FIFO	5 000	Mar 20, 13	May 20, 13	396.11	393.75			2.36
	FIFO	132 000	Oct 03, 12	Apr 26, 13	1,560.74	1,439.99			120.75
ELAN CORP PLC **MERGER-EFF-12/2013** SPON ADR	FIFO	41 000	Oct 03, 12	May 01, 13	476.23	447.27			28.96
	FIFO	258 000	Oct 03, 12	May 01, 13	2,999.88	2,814.53			185.35
	FIFO	85 000	Nov 09, 12	May 01, 13	988.34	885.35			102.99
	FIFO	10 000	Feb 22, 13	May 01, 13	116.27	106.13			10.14
	FIFO	52 000	Feb 22, 13	May 02, 13	600.14	551.89			48.25
	FIFO								

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ACCESS

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D7

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ENDURANCE SPECIALTY HOLDINGS LTD ORD	FIFO	146,000	Mar 20, 13	May 02, 13	1,685.01	1,754.41		-69.40	
	FIFO	1,000	Mar 20, 13	May 03, 13	11.59	12.02		-0.43	
EZ CORP INC NON VTG CL A	FIFO	34,000	Oct 03, 12	Apr 23, 13	1,651.34	1,363.92			287.42
	FIFO	56,000	Mar 20, 13	Nov 05, 13	3,106.84	2,643.75			463.09
FIFTH THIRD BANCORP	FIFO	24,000	Oct 03, 12	Feb 01, 13	528.79	552.09		-23.30	
	FIFO	58,000	Oct 03, 12	Feb 01, 13	1,274.41	1,334.21		-59.80	
	FIFO	78,000	Oct 03, 12	Feb 04, 13	1,648.51	1,794.29		-145.78	
	FIFO	47,000	Oct 03, 12	Feb 05, 13	976.71	1,081.17		-104.46	
	FIFO	55,000	Oct 03, 12	Feb 06, 13	1,173.43	1,265.20		-91.77	
	FIFO	81,000	Oct 03, 12	Feb 07, 13	1,707.66	1,863.29		-155.63	
	FIFO	36,000	Oct 03, 12	Feb 08, 13	761.54	828.14		-66.60	
	FIFO	1,000	Oct 03, 12	Feb 11, 13	21.21	23.00		-1.79	
	FIFO	104,000	Oct 03, 12	Sep 19, 13	1,917.43	1,632.46			284.97
	FIFO	1,000	Oct 03, 12	Sep 20, 13	18.40	15.69			2.71
FIRST NIAGARA FINL GROUP NEW	FIFO	162,000	Oct 03, 12	Jun 11, 13	1,582.56	1,327.85			254.71
	FIFO	34,000	Oct 03, 12	Jun 12, 13	327.01	278.68			48.33
	FIFO	1,000	Oct 03, 12	Jun 13, 13	9.61	8.20			1.41
	FIFO	15,000	Oct 03, 12	Jun 26, 13	150.02	122.95			27.07
	FIFO	26,000	Oct 03, 12	Jun 27, 13	259.99	213.11			46.88
	FIFO	3,000	Oct 03, 12	Jun 28, 13	29.96	24.59			5.37
FLOWSERVE CORP	FIFO	3,000	Oct 03, 12	Mar 13, 13	493.40	384.06			109.34
	FIFO	17,000	Jan 10, 13	Nov 07, 13	983.04	579.86			403.18
HARTFORD FINCL SERVICES GROUP INC	FIFO	68,000	Oct 03, 12	Aug 26, 13	2,088.15	1,342.67			745.48
	FIFO	50,000	Oct 03, 12	Sep 18, 13	1,615.99	987.25			628.74
	FIFO	1,000	Oct 03, 12	Sep 19, 13	31.24	19.75			11.49
HELMERICH & PAYNE INC	FIFO	4,000	Oct 03, 12	Mar 18, 13	254.48	184.40			70.08
	FIFO	19,000	Oct 03, 12	Jun 06, 13	1,188.78	875.90			312.88
	FIFO	27,000	Oct 03, 12	Aug 15, 13	1,772.39	1,244.71			527.68

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ACCESS

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D7

Your Financial Advisor
SHEGOSKI/SEAR
609-452-8188/800-257-5141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain
	FIFO	1 000	Oct 03, 12	Aug 16, 13	64 80	46 10			18 70
	FIFO	32 000	Oct 03, 12	Aug 22, 13	2 060 31	1 475 20			585 11
	FIFO	1 000	Oct 03, 12	Aug 23, 13	64 96	46 10			18 86
	FIFO	16 000	Oct 03, 12	Sep 13, 13	1 103 69	737 60			366 09
HUNTINGTON BANCSHARES	FIFO	174 000	Oct 03, 12	Jun 04, 13	1 340 82	1 215 69			125 13
	FIFO	2 000	Oct 03, 12	Jun 05, 13	15 00	13 97			1 03
	FIFO	241 000	Oct 03, 12	Sep 19, 13	2 016 31	1 683 79			332 52
	FIFO	2 000	Oct 03, 12	Sep 20, 13	16 65	13 98			2 67
INGREDION INC COM	FIFO	40 000	Oct 03, 12	Apr 23, 13	2 927 29	2 241 92			685 37
INTUIT	FIFO	54 000	Oct 03, 12	Apr 05, 13	3 440 63	3 283 20			157 43
	FIFO	5 000	Oct 03, 12	Apr 08, 13	319 19	304 00			15 19
JARDEN CORP	FIFO	48 000	Oct 03, 12	Jun 04, 13	2 202 06	1 705 73			496 33
	FIFO	1 000	Oct 03, 12	Jun 05, 13	45 02	35 53			9 49
	FIFO	92 000	Oct 03, 12	Jul 15, 13	4 218 83	3 269 32			949 51
	FIFO	75 000	Oct 03, 12	Jul 15, 13	3 439 57	2 665 20			774 37
	FIFO	17 000	Dec 27, 12	Jul 15, 13	779 63	574 83			204 80
	FIFO	4 000	Dec 27, 12	Jul 17, 13	181 35	135 25			46 10
	FIFO	55 000	Apr 22, 13	Jul 17, 13	2 493 49	2 337 50			155 99
LORILLARD INC	FIFO	159 000	Oct 03, 12	Feb 22, 13	6 517 77	6 237 03			280 74
	FIFO	6 000	Oct 03, 12	Feb 25, 13	248 71	235 36			13 35
MAXIMUS INC	FIFO	34 000	Oct 03, 12	Mar 25, 13	2 693 53	2 041 76			651 77
	FIFO	33 000	Oct 03, 12	Aug 14, 13	1 311 37	990 85			320 52
	FIFO	41 000	Mar 20, 13	Oct 11, 13	1 881 76	1 582 60			299 16
	FIFO	13 000	Mar 20, 13	Oct 11, 13	600 71	501 80			98 91
NAVISTAR INTL CORP NEW	FIFO	33 000	Oct 03, 12	Jun 04, 13	1 141 62	688 05			453 57
	FIFO	1 000	Oct 03, 12	Jun 05, 13	33 35	20 85			12 50
	FIFO	52 000	Oct 03, 12	Jun 10, 13	1 778 31	1 084 19			694 12
	FIFO	1 000	Oct 03, 12	Jun 11, 13	31 71	20 85			10 86
	FIFO	8 000	Oct 03, 12	Sep 20, 13	305 86	166 80			139 06

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ACCESS

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D7

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
NCR CORP NEW	FIFO	1 000	Oct 03, 12	Sep 23, 13	37 33	20 85	.	.	16 48
NCR CORP NEW	FIFO	29 000	Oct 03, 12	Jan 10, 13	768.51	648 36			120 15
NOBLE ENERGY INC	FIFO	11 000	Oct 03, 12	Jun 26, 13	657 32	513 70			143 62
NOBLE ENERGY INC	FIFO	1 000	Oct 03, 12	Jun 27, 13	61 24	46 70			14.54
PACKAGING CORP OF AMERICA	FIFO	22.000	Oct 03, 12	Mar 13, 13	933 66	789.90			143 76
PACKAGING CORP OF AMERICA	FIFO	47 000	Oct 03, 12	May 24, 13	2,306.93	1,687.50			619 43
PACKAGING CORP OF AMERICA	FIFO	37 000	Oct 03, 12	Jun 05, 13	1,783 59	1,328 47			455 12
PACKAGING CORP OF AMERICA	FIFO	1 000	Oct 03, 12	Jun 06, 13	48 53	35.90			12.63
PIONEER NAT RES CO	FIFO	10 000	Oct 03, 12	Jun 06, 13	1,390 18	1,041 90			348.28
PIONEER NAT RES CO	FIFO	1 000	Oct 03, 12	Jun 07, 13	143.51	104 19			39 32
PIONEER NAT RES CO	FIFO	3 000	Oct 03, 12	Jun 24, 13	421 05	312 57			108 48
PIONEER NAT RES CO	FIFO	1.000	Oct 03, 12	Jun 25, 13	146 16	104.19			41 97
PIONEER NAT RES CO	FIFO	5 000	Oct 03, 12	Aug 14, 13	856.29	520 95			335 34
PIONEER NAT RES CO	FIFO	1 000	Oct 03, 12	Aug 15, 13	169 49	104 19			65 30
PIONEER NAT RES CO	FIFO	4 000	Oct 03, 12	Sep 16, 13	735 40	416 76			318 64
PROTHENA CORP PLC	FIFO	9 926	Oct 03, 12	Jan 04, 13	65 53	77 69		-12 16	
PROTHENA CORP PLC	FIFO	2 073	Nov 09, 12	Jan 04, 13	13 68	15 49		-1.81	
REINSURANCE GROUP AMER INC NEW	FIFO	66 000	Oct 03, 12	Jun 06, 13	4,292 65	3,791 70			500 95
RELJANCE STEEL & ALUMINUM CO	FIFO	7 000	Oct 11, 12	Aug 09, 13	490 04	354 50			135 54
RELJANCE STEEL & ALUMINUM CO	FIFO	1.000	Oct 11, 12	Aug 12, 13	71 46	50 64			20 82
RITE AID CORP	FIFO	521 000	May 17, 13	Dec 03, 13	3,167 68	1,428 95			1,738 73
RITE AID CORP	FIFO	178 000	May 17, 13	Dec 03, 13	1,082 24	489 31			592 93
ROVI CORP COM	FIFO	60.000	Oct 03, 12	Jun 18, 13	1,497.09	848 79			648.30
ROVI CORP COM	FIFO	1 000	Oct 03, 12	Jun 19, 13	24 73	14 15			10 58
SIGNET JEWELERS LTD	FIFO	26 000	Oct 03, 12	Feb 12, 13	1,627 08	1,278 00			349 08
SIGNET JEWELERS LTD	FIFO	2 000	Oct 03, 12	Feb 15, 13	125 89	98 31			27 58
SIGNET JEWELERS LTD	FIFO	35 000	Oct 03, 12	Apr 04, 13	2,303 72	1,720 39			583.33
SIGNET JEWELERS LTD	FIFO	24 000	Oct 03, 12	Apr 09, 13	1,628 96	1,179 70			449 26

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ACCESS

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D7

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SIRONA DENTAL SYSTEMS INC	FIFO	26 000	Oct 03, 12	Apr 12, 13	1,765 17	1,278 00			487 1
	FIFO	29 000	Oct 03, 12	Jan 29, 13	1,910 12	1,689 54			220 5
	FIFO	12 000	Oct 03, 12	Jan 30, 13	793 83	699 12			94 7
	FIFO	2 000	Oct 03, 12	Jan 31, 13	131 49	116 52			14 9
SNAP ON INC	FIFO	10 000	Oct 03, 12	Jun 06, 13	900 84	719 33			181 5
	FIFO	15 000	Oct 03, 12	Jun 18, 13	1,380 85	1,079 00			301 8
	FIFO	1 000	Oct 03, 12	Jun 19, 13	92 04	71 93			20 1
SOLERA HOLDINGS INC	FIFO	39 000	Oct 03, 12	Jun 18, 13	2,110 64	1,709 49			401 1
	FIFO	1 000	Oct 03, 12	Jun 19, 13	53 69	43 83			9 8
	FIFO	19 000	Oct 03, 12	Jun 21, 13	986 97	832 83			154 1
	FIFO	12 000	Oct 03, 12	Jul 22, 13	671 68	525 99			145 6
	FIFO	88 000	Oct 03, 12	Jul 22, 13	4,926 49	3,857 31			1,069 1
	FIFO	18 000	Mar 20, 13	Jul 22, 13	1,007 69	1,040 04		-32 35	
	FIFO	19 000	Mar 20, 13	Jul 23, 13	1,051 70	1,097 82		-46 12	
	FIFO	1 000	Mar 20, 13	Jul 24, 13	55 65	57 78		-2 13	
SPECTRUM BRANDS HLDGS INC COM	FIFO	23 000	Oct 03, 12	Feb 12, 13	1,240 42	925 98			314 4
	FIFO	3 000	Oct 03, 12	Feb 15, 13	162 73	120 78			41 9
	FIFO	31 000	Oct 03, 12	Feb 15, 13	1,677 63	1,248 06			429 5
	FIFO	36 000	Oct 03, 12	Jun 07, 13	2,236 33	1,449 36			786 9
	FIFO	25 000	Oct 03, 12	Aug 08, 13	1,534 48	1,006 50			527 9
TOWERS WATSON & CO CL A	FIFO	24 000	Oct 03, 12	Jun 05, 13	1,795 38	1,266 56			528 8
	FIFO	1 000	Oct 03, 12	Jun 06, 13	75 49	52 78			22 7
	FIFO	38 000	Oct 03, 12	Jul 23, 13	3,166 36	2,005 39			1,160 9
	FIFO	14 000	Oct 03, 12	Jul 24, 13	1,146 98	738 83			408 1
	FIFO	1 000	Oct 03, 12	Jul 25, 13	83 45	52 77			30 6
	FIFO	21 000	Oct 03, 12	Jul 29, 13	1,757 50	1,108 25			649 2
	FIFO	22 000	Oct 03, 12	Jul 31, 13	1,849 12	1,161 01			688 1
	FIFO	1 000	Oct 03, 12	Aug 01, 13	86 99	52 78			34 2



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ACCESS

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D7

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	23.000	Oct 03, 12	Aug 01, 13	1,988.02	1,213.79			774.23
	FIFO	1.000	Oct 03, 12	Aug 02, 13	83.73	52.77			30.96
	FIFO	6.000	Dec 26, 12	Oct 24, 13	688.41	341.58			346.83
	FIFO	5.000	Mar 20, 13	Oct 24, 13	573.67	338.35			235.32
	FIFO	1.000	Mar 20, 13	Oct 25, 13	114.79	67.67			47.12
	FIFO	25.000	Mar 20, 13	Oct 28, 13	2,846.86	1,691.75			1,155.11
	FIFO	10.000	Mar 20, 13	Oct 29, 13	1,141.46	676.70			464.76
	FIFO	1.000	Mar 20, 13	Oct 30, 13	115.23	67.67			47.56
UNTD RENTALS INC	FIFO	20.000	Oct 03, 12	Mar 13, 13	1,094.24	652.60			441.64
	FIFO	11.000	Oct 03, 12	Aug 09, 13	615.99	358.92			257.07
	FIFO	1.000	Oct 03, 12	Aug 12, 13	55.89	32.63			23.26
VALEANT PHARMACEUTICALS INTL I CAD	FIFO	27.000	Oct 03, 12	Apr 22, 13	2,005.17	1,530.50			474.67
WESCO INTL INC	FIFO	3.000	Oct 03, 12	Mar 13, 13	230.46	171.24			59.22
	FIFO	16.000	Oct 03, 12	Aug 09, 13	1,192.42	913.26			279.16
	FIFO	1.000	Oct 03, 12	Aug 12, 13	74.47	57.07			17.40
XL GROUP PLC SHS	FIFO	53.000	Oct 03, 12	Apr 12, 13	1,654.78	1,298.50			356.28
	FIFO	115.000	Oct 03, 12	Apr 24, 13	3,632.85	2,817.50			815.35
	FIFO	12.000	Oct 03, 12	Jun 04, 13	374.31	294.00			80.31
	FIFO	1.000	Oct 03, 12	Jun 05, 13	30.81	24.50			6.31
	FIFO	97.000	Oct 03, 12	Aug 29, 13	2,912.38	2,376.50			535.88
	FIFO	128.000	Oct 03, 12	Aug 30, 13	3,795.20	3,136.00			659.20
	FIFO	96.000	Mar 20, 13	Aug 30, 13	2,846.40	2,907.84		-61.44	
Total					\$238,749.45	\$196,054.79		-\$1,898.83	\$44,593.49
Net short-term capital gains and losses									\$42,694.66

continued next page



ACCESS

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D7

Your Financial Advisor
SHEGOŠKI/SEAF
609-452-8188/800-257-512

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$) -	Gain
ACTAVIS PLC	Adjustment	18 000	Oct 03, 12	Oct 07, 13	2,602 20	1,487 03			1,115
	Adjustment	14 000	Oct 03, 12	Oct 21, 13	2,045 02	1,156 58			888
	FIFO	17 000	Oct 03, 12	Nov 04, 13	2,663 92	1,404 41			1,259
	FIFO	7 000	Oct 03, 12	Nov 19, 13	1,133 44	578 29			555
AGCO CORP	FIFO	74 000	Oct 03, 12	Oct 11, 13	4,504 85	3,469 05			1,035
	FIFO	1 000	Oct 03, 12	Oct 14, 13	62 05	46 88			15
	FIFO	18 000	Oct 03, 12	Oct 30, 13	1,033 55	843 82			189
	FIFO	17 000	Oct 12, 12	Oct 30, 13	976 13	795 29			180
AVAGO TECHNOLOGIES LTD									
SGD	FIFO	62 000	Oct 03, 12	Nov 07, 13	2,732 59	2,160 28			572
ENDURANCE SPECIALTY HOLDINGS LTD ORD	FIFO	41 000	Oct 03, 12	Oct 31, 13	2,268 83	1,644 72			624
	FIFO	17 000	Oct 03, 12	Nov 04, 13	937 36	681 96			255
	FIFO	30 000	Oct 03, 12	Nov 04, 13	1,650 76	1,203 46			447
	FIFO	60 000	Oct 03, 12	Nov 05, 13	3,300 94	2,406 91			894
	FIFO	33 000	Oct 03, 12	Nov 05, 13	1,830 81	1,323 80			507
LKQ CORP NEW	FIFO	182 000	Oct 03, 12	Oct 08, 13	5,709 44	3,398 94			2,310
MAXIMUS INC	FIFO	18 000	Oct 03, 12	Oct 10, 13	841 94	540 46			301
	FIFO	75 000	Oct 03, 12	Oct 11, 13	3,442 25	2,251 94			1,190
PIONEER NAT RES CO	FIFO	5 000	Oct 03, 12	Nov 06, 13	1,018 30	520 95			497
TOWERS WATSON & CO CL A	FIFO	12 000	Oct 03, 12	Oct 10, 13	1,404 26	633 28			770
	FIFO	8 000	Oct 03, 12	Oct 24, 13	917 87	422 19			495
UNTD RENTALS INC	FIFO	14 000	Oct 03, 12	Oct 07, 13	818 29	456 82			361
	FIFO	33 000	Oct 03, 12	Nov 07, 13	2,086 11	1,076 78			1,009
VALEANT PHARMACEUTICALS									
INTL I CAD	FIFO	16 000	Oct 03, 12	Nov 06, 13	1,704 74	906 96			797
WESCO INTL INC	FIFO	11 000	Oct 03, 12	Oct 31, 13	945 09	627 87			317
	FIFO	22 000	Oct 03, 12	Nov 06, 13	1,839 45	1,255 73			583

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EPP10001000238259 PP1000019333 00020 1213 028963135 PT17603D70 100000

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ACCESS

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D7

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	25 000	Oct 03, 12	Dec 17, 13	2,172.18	1,426.97			745.2
Total					\$50,642.37	\$32,721.37			\$17,921.00
Net long-term capital gains or losses									\$17,921.00
Net capital gains/losses:									\$60,615.66

- ▶ ☒ X

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

		Enter filer's identifying number, see instructions	
Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions		Employer identification number (EIN) or
	MARCIA BRADY TUCKER FOUNDATION, INC.		13-6161561
	Number, street, and room or suite no. If a P.O. box, see instructions.		Social security number (SSN)
	PO BOX 1149		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	EASTON, MD 21601		

0	4
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Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

TRACY L ROYSTON

- Telephone No. ▶ **410-820-5060**

Fax No. ►

- ▶ ☐

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

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

- ☐
- Change in accounting period

- 7 State in detail why you need the extension**

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ 0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ 4,580.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	\$ 0.

Signature and Verification must be completed for Part II only.

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

Signature ►

Title ► **PRESIDENT**

Date ►

Form 8868 (Rev. 1-2014)

COPY

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

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

Type or print	Name of exempt organization or other filer, see instructions	Enter filer's identifying number
File by the due date for filing your return. See instructions	MARCIA BRADY TUCKER FOUNDATION, INC.	Employer identification number (EIN) or 13-6161561
	Number, street, and room or suite no. If a P.O. box, see instructions. PO BOX 1149	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions EASTON, MD 21601	

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

04

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

TRACY L ROYSTON

- The books are in the care of ► **21447 SKELETON CREEK ROAD - PRESTON, MD 21655**

Telephone No ► **410-820-5060**

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year **2013** or
- ☐ tax year beginning , and ending

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	4,580.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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