



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation THE CAMERON AND JANE BAIRD FOUNDATION		A Employer identification number 16-6029481
Number and street (or P O box number if mail is not delivered to street address) 726 EXCHANGE STREET	Room/suite 800	B Telephone number (see instructions) 716-845-6000
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NEW YORK 14210		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) ▶ \$ 52,928,261	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) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	293	293		
	4 Dividends and interest from securities	636,828	636,828		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,850,962			
	b Gross sales price for all assets on line 6a 14,654,205				
	7 Capital gain net income (from Part IV, line 2)		3,850,962		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	291,644	291,644		
	12 Total. Add lines 1 through 11	4,779,727	4,779,727		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	30,329	10,110		20,219
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	204,013	204,013		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	69,331	19,331		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	750			750
	24 Total operating and administrative expenses. Add lines 13 through 23	304,423	233,454		20,969
	25 Contributions, gifts, grants paid	2,979,500			2,979,500
	26 Total expenses and disbursements. Add lines 24 and 25	3,283,923	233,454		3,000,469
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,495,804			
	b Net investment income (if negative, enter -0-)		4,546,273		
	c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2013)

SCANNED AUG 25 2014

Revenue

Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	6,707,927	9,638,321	9,638,321
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	33,280,220	31,845,623	43,010,010
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	276,470	276,470	279,930
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	40,264,617	41,760,414	52,928,261
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	40,264,617	41,760,414	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	40,264,617	41,760,414	
	31 Total liabilities and net assets/fund balances (see instructions)			

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	40,264,617
2 Enter amount from Part I, line 27a	2	1,495,804
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	41,760,421
5 Decreases not included in line 2 (itemize) ▶ Rounding	5	7
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	41,760,414

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULES		P		
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	N/A			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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 N/A	N/A	N/A		
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	3,850,962	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3		

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012			
2011			
2010			
2009			
2008			
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8

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	90,925
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	90,925
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	90,925
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	81,405
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	81,405
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	9,520
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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ New York		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation.</i>	✓	
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)? <i>If "Yes," complete Part XIV.</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		✓

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶ N/A				
14	The books are in care of ▶ BRIAN D. BAIRD	Telephone no. ▶	716-845-6000	
Located at ▶ 726 EXCHANGE STREET, SUITE 800, BUFFALO, NEW YORK		ZIP+4 ▶	14210	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here.	▶ ☐		
and enter the amount of tax-exempt interest received or accrued during the year		15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				✓

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

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FIRST WASHINGTON CORP., 901 UNION ST., SUITE 3701, SEATTLE, WA 98101	INVESTMENT ADVISORY	97,559
LESA SROUFE & COMPANY, 1200 FIFTH AVE., SUITE 1200, SEATTLE, WA 98101	INVESTMENT ADVISORY	59,905
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE

2

3

4

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE

2

All other program-related investments See instructions

3

Total. Add lines 1 through 3

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	39,763,420
b	Average of monthly cash balances	1b	10,303,203
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	50,066,623
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	50,066,623
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	750,999
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,315,624
6	Minimum investment return. Enter 5% of line 5	6	2,465,781

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	2,465,781
2a	Tax on investment income for 2013 from Part VI, line 5	2a	90,925
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	90,925
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,374,856
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	2,374,856
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	2,374,856

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	3,000,469
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,000,469
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,000,469

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				2,374,856
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	1,486,289			
b From 2009	1,064,859			
c From 2010	887,449			
d From 2011	767,373			
e From 2012	798,545			
f Total of lines 3a through e	5,004,515			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 3,000,469				
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				2,374,856
e Remaining amount distributed out of corpus	625,613			
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	5,630,128			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	1,486,289			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	4,143,839			
10 Analysis of line 9:				
a Excess from 2009	1,064,859			
b Excess from 2010	887,449			
c Excess from 2011	767,373			
d Excess from 2012	798,545			
e Excess from 2013	625,613			

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines:

NOT APPLICABLE

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

NOT APPLICABLE

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 <i>Paid during the year</i> SEE ATTACHED SCHEDULE				
Total			▶ 3a	2,979,500
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	293	
4	Dividends and interest from securities			14	636,828	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	291,644	
8	Gain or (loss) from sales of assets other than inventory			18	3,850,962	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				4,779,727	
13	Total. Add line 12, columns (b), (d), and (e)				4,779,727	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

Exempt Organizations		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		✓
	(2) Other assets		✓
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		✓
	(2) Purchases of assets from a noncharitable exempt organization		✓
	(3) Rental of facilities, equipment, or other assets		✓
	(4) Reimbursement arrangements		✓
	(5) Loans or loan guarantees		✓
	(6) Performance of services or membership or fundraising solicitations		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		✓
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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

[Signature] 8/14/14 **TRUSTEE**

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	BRIAN D. BAIRD	<i>Brian D Baird</i>	8/14/14		
	Firm's name ▶ KAVINOKY COOK LLP	Firm's EIN ▶ 16-1152965			
	Firm's address ▶ 726 EXCHANGE STREET, SUITE 800, BUFFALO, NEW YORK 14210	Phone no 716-845-6000			

Filed 5/13/14

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **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.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE CAMERON AND JANE BAIRD FOUNDATION	16-6029481
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	726 EXCHANGE STREET, SUITE 800	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	BUFFALO, NEW YORK 14210	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 1 ☐ 2 ☐ 3 ☐ 4

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

- The books are in the care of ► **BRIAN D. BAIRD, 726 EXCHANGE STREET, SUITE 800, BUFFALO, NY 14210**

Telephone No. ► **716-845-6000** Fax No. ► **716-845-6474**

- 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**, 20 **14**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 **13** or

► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 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	\$	35,000
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	\$	81,405
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.

THE CAMERON AND JANE BAIRD FOUNDATION (16-6029481)
2013 Form 990-PF

Part I

Line 11

Pinnacle Value Fund Capital Gain Distributions	\$ 199,006
Herzfeld Caribbean Basis Fund Capital Gain Distributions	89,864
Rayonier Inc. Capital Gain Distributions	<u>2,774</u>
	\$ 291,644

Line 16(a)

Legal Fees:	
Kavinoky Cook LLP	\$ 30,329

Line 16(c)

Other Professional Fees:	
M&T Bank custodial	\$ 14,465
Other Custodial	905
First Washington (investment advisory)	97,559
Lesa Sroufe & Company (investment advisory)	59,905
Gator Capital (investment advisory)	<u>31,179</u>
	\$ 204,013

Line 18

Taxes:	
Foreign Taxes Paid on Investment Income	\$19,331
Federal Estimated Taxes Paid	<u>50,000</u>
	\$69,331

Line 23

Other Expenses:	
New York State Annual Filing Fee	\$ 750

Form 990-PF - Part II - Line 10b-Column (a)
THE CAMERON AND JANE BAIRD FOUNDATION 16-6029481

List of Investments (Corporate Stock) Held 12/31/12

<u>Par or Shares</u>	<u>Description</u>	<u>Book Value</u>
353,955	Ameriserve Financial Inc.	941,995.29
22,157	Ameriserve Financial Capital Tr. Pfd. 8.45%	436,779.58
7,757	Bank of Utica	2,828,017.26
141,605	Bluegreen Corp.	543,338.84
10,000	Federal Home Loan Mortgage Corp. Pfd. Variable Rate	14,070.00
11,000	Federal Home Loan Mortgage Corp. Pfd. Series B	224,085.72
2,200	Federal Home Loan Mortgage Corp. Pfd. Series H	3,551.00
26,800	Federal Home Loan Mortgage Corp. Pfd. Series L	922,714.33
5,000	Federal Home Loan Mortgage Corp. Pfd Series M	210,075.00
4,600	Federal Home Loan Mortgage Corp. Pfd. Series Q	6,509.42
3,000	Fulton Financial Corp.	43,428.60
8,000	JA Solar Holdings Co. Ltd.	265,198.19
14,269	Ikonics Corp.	120,393.71
41,500	M&T Bank Corp.	420,572.74
9,767	M&T Preferred	252,608.04
35,000	Kinder Morgan	122,281.63

<u>Par or Shares</u>	<u>Description</u>	<u>Book Value</u>
20,000	Felcor Lodging	83,967.22
100,000	Pfizer Inc.	3,227,595.00
176,536.007	Pinnacle Value Fund	2,529,733.80
1,500	Primerica Incorporated	34,704.00
114,437	SeaCo Limited	8,679.30
51,000	Supremex Incorporated	128,652.67
1,500	Aeropostale Inc.	26,280.00
5,075	Arris Group	76,859.35
4,600	Chicos Fas Inc.	67,804.00
23,500	Cowen Group Inc.	66,665.98
5,100	Crosstex Energy Incorporated	59,160.00
18,800	Cumulus Media Inc.	53,561.20
1,600	Dineequity Inc.	86,044.94
2,100	Fisher Communications Inc.	60,396.63
1,000	Fossil Inc.	118,611.90
2,600	Gamestop Corporation Class A	70,096.00
12,600	Genworth Financial Inc.	68,544.00
5,950	Health Management Associates Inc. Class A	64,602.72
1,500	Medassets Inc.	19,890.00
1,550	Oneok Inc.	58,402.53
2,000	Oppenheimer Holdings Inc.	57,787.00
1,575	Petsmart Inc.	72,099.25
3,500	PMFG Inc.	61,252.45

<u>Par or Shares</u>	<u>Description</u>	<u>Book Value</u>
2,350	Prestige Brands Holdings Inc.	30,910.49
2,320	Primerica Incorporated	51,344.85
1,550	Raymond Jones Financial Inc.	49,976.65
3,175	Red Robin Gourmet Burgers	116,935.91
8,000	Rex Energy Corporation	82,990.40
5,180	Rouse Properties Inc. W/I	69,234.84
3,500	Ryland Group Inc.	59,113.95
4,325	Sally Beauty Company Inc.	75,514.50
1,500	SBA Communications Corp.	58,441.05
2,400	Targa Resources Corporation	80,685.00
1,600	Teekay Corporation	49,788.96
850	Virtus Investment Partners Inc.	75,124.62
1,200	Wellcare Health Plans	63,996.96
2,025	Wintrust Financial Corp.	66,010.14
680	Apple Inc. Com.	264,232.66
4,900	Autodesk Inc. Com.	154,903.42
11,200	Banner Corp. Com. New	156,812.66
24,000	Bazaarvoice Inc. Com.	263,392.40
8,800	BE Aerospace Inc. Com.	290,843.01
11,900	C&J Energy Svcs. Inc. Com.	206,557.33
62,100	Callidus Software	336,681.81
4,700	Cameron Intl. Corp. Com.	231,920.77
27,784	Capital Sr. Living Corp. Com.	92,820.31
33,650	Chinaedu Corp. Sponsored ADR	229,184.48

<u>Par or Shares</u>	<u>Description</u>	<u>Book Value</u>
45,000	8X8 Inc. New Com.	183,392.49
95,500	Emagin Corp. Com.	396,431.97
19,200	Emeritus Corp. Common	165,599.40
2,660	F5 Networks Inc. Com.	254,154.38
10,500	Flotek Inds. Inc. Del. Com.	121,346.35
14,800	Ford Motor Co. Del.	147,103.83
9,900	Fortinet Inc. Com	199,650.45
20,700	Gentherm Inc. Com.	314,429.74
385	Google Inc. Cl. A	194,576.35
13,064	Hong Kong Exchanges and Clearing Ltd.	172,195.58
22,000	Intel Corp. Com.	439,468.10
29,600	LSI Corp Com.	178,186.61
3,400	Lennar Corp Cl A Com. Stock	44,012.40
13,300	Level 3 Communications Inc.	267,572.62
13,600	MYR Group Inc. Del Com.	236,156.16
36,000	Marlborough Software Dev. Hldgs. Inc. Com.	0.00
16,300	Microsoft Corp. Com.	427,474.52
40,000	Micron Technology	230,952.00
3,500	Nike Inc. Class B	138,620.39
1,600	Nordstrom Inc.	19,701.00
4,800	Paccar Inc.	206,173.16
5,230	Rayonier Inc. Com.	230,636.76

<u>Par or Shares</u>	<u>Description</u>	<u>Book Value</u>
77,100	Red Lion Hotels Corp. Com.	461,255.38
13,800	Resolute FST Prods. Inc. Com.	182,429.63
1,400	Rock-Tenn Co. Cl. A	82,379.93
6,900	Shutterfly Inc. Com.	311,316.49
21,200	Southwest Airlines Co. Com.	175,256.96
9,000	TW Telecom Inc. Com.	181,170.04
53,200	Terago Inc.	220,311.52
5,100	Verizon Communications Com.	185,660.58
390,000	Wireless Matrix Corp. Com.	328,005.34
6,800	Zillow Inc. Cl. A	231,055.78
7,440	Allegheny Tech Inc.	218,376.67
7,975	AngloGold Ashanti ADRF	268,322.99
10,530	Archer-Daniels-Midland Corp.	269,015.70
16,500	Cisco Systems Inc.	252,079.45
18,510	Dell Inc.	246,817.59
9,600	Encana Corp.	298,497.91
9,150	Exelon Corporation	335,365.60
31,587	Flextronics Int'l Ltd. Fund	300,776.29
31,665	Ford Motor Company	378,516.53
18,000	General Electric Co.	293,066.95
11,010	Kroger Company	242,130.96
4,680	L-3 Communications Holding	318,760.46
10,740	Legg Mason Inc.	292,912.38
6,800	Newmont Mining Corp.	301,178.80

<u>Par or Shares</u>	<u>Description</u>	<u>Book Value</u>
103,280	Nokia Corp. Spon. ADR	421,410.55
23,270	NTT Docomo Inc. ADR	342,399.08
10,255	Pan American Silver CP F	223,052.12
15,200	Pfizer Incorporated	388,673.95
12,030	Portland General Electric	289,008.05
8,130	Proshares Short S&P 500	437,339.12
14,510	Redwood Trust Inc.	214,375.33
4,600	Royal Dutch Shell A ADRF	331,161.11
28,300	Southwest Airlines Co.	426,360.19
1,550	SPDR Gold Trust	101,755.82
16,930	Teco Energy Inc.	303,980.33
8,400	Teva Pharm Inds. Ltd. ADRF	338,843.95
5,600	Total SA ADR	328,529.03
8,270	Walgreen Company	282,417.87
22,400	Washington Federal Inc.	<u>293,993.27</u>
	TOTAL	\$33,280,220.42

Form 990-PF - Part II - Line 10b-Columns (b) & (c)
THE CAMERON AND JANE BAIRD FOUNDATION 16-6029481

List of Investments (Corporate Stock) Held 12/31/13

<u>Par or Shares</u>	<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
11,500	Ambac Financial Group Warrants	131,675.00	171,810.00
183,285	Ameriserve Financial Inc.	460,936.32	555,353.55
7,757	Bank of Utica	2,828,017.26	3,230,790.50
53,980	BBX Capital Corporation	714,610.73	842,088.00
150,000	BFC Financial Corporation CI A	367,476.44	433,500.00
10,000	Federal Home Loan Mortgage Corp. Pfd. Variable Rate	14,070.00	132,100.00
11,000	Federal Home Loan Mortgage Corp. Pfd. Series B	224,085.72	148,500.00
2,200	Federal Home Loan Mortgage Corp. Pfd. Series H	3,551.00	29,480.00
26,800	Federal Home Loan Mortgage Corp. Pfd. Series L	922,714.33	358,584.00
5,000	Federal Home Loan Mortgage Corp. Pfd Series M	210,075.00	67,600.00
4,600	Federal Home Loan Mortgage Corp. Pfd. Series Q	6,509.02	63,020.00
35,664	Gleacher & Co. Inc.	468,093.15	370,548.96
79,526	Herzfeld Carribean Basin Fd Inc.	699,069.46	640,184.30
8,000	JA Solar Holdings Co. Ltd.	265,198.19	73,360.00
14,269	Ikonics Corp.	120,393.71	200,479.45
41,500	M&T Bank Corp.	420,572.74	4,831,430.00
9,767	M&T Capital Preferred Trust IV 8.50%	252,608.04	253,942.00

<u>Par or Shares</u>	<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
195,045.992	Pinnacle Value Fund	2,730,013.87	3,397,701.18
51,000	Supremex Incorporated	128,652.67	99,360.00
2,130	Aeropostale Inc.	34,494.19	19,361.70
10,215	Ambac Financial Group Warrant	134,583.75	152,612.10
6,700	American Airlines Group Inc.	112,961.33	169,175.00
6,855	Arris Group Inc.	105,997.77	166,850.70
2,271	Bravo Brio Restaurant Group	35,702.38	36,949.17
6,256	Bridge Bancorp Inc.	132,434.39	162,656.00
6,205	Chicos Fas Inc.	95,554.45	116,902.20
7,190	Crosstex Energy Incorporated	94,798.91	259,990.40
26,090	Cumulus Media Inc.	76,002.74	201,675.70
2,130	Dineequity Inc.	122,673.24	177,961.50
1,855	Fossil Group Inc.	199,162.65	222,488.70
15,785	Genworth Financial Inc.	98,164.50	245,141.05
8,050	Health Management Associates Inc. Class A	88,899.72	105,455.00
1,000	MBT Financial Corp.	3,850.00	4,260.00
1,500	Medassets Inc.	19,890.00	29,745.00
2,110	Oneok Inc.	87,034.32	131,199.80
2,650	Oppenheimer Holdings Inc.	69,058.00	65,667.00
10,660	Penn National Gaming Inc.	144,348.13	152,757.80
5,700	Pennymac Financial Services Inc.	116,274.87	100,035.00
3,185	Prestige Brands Holdings Inc.	52,983.21	114,023.00
3,230	Primerica Incorporated	80,674.15	138,599.30

<u>Par or Shares</u>	<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
2,130	Raymond James Financial Inc.	75,469.45	111,164.70
4,260	Red Robin Gourmet Burgers	165,363.04	313,280.40
10,975	Rex Energy Corporation	128,400.21	216,317.25
4,800	Ryland Group Inc.	107,361.89	208,368.00
5,855	Sally Beauty Company Inc.	120,839.99	176,996.65
2,130	SBA Communications Corp.	106,415.55	191,359.20
3,185	Targa Resources Corporation	133,642.25	280,821.45
2,131	Teekay Corporation	67,501.79	102,309.31
1,205	Virtus Investment Partners Inc.	139,731.07	241,060.25
1,595	Wellcare Health Plans	86,239.41	112,319.90
45,000	Alpha Natural Resources Inc.	237,988.31	321,300.00
360	Apple Inc. Com.	158,092.96	201,967.20
37,100	Bazaarvoice Inc. Com.	313,237.82	293,832.00
3,800	BE Aerospace Inc. Com.	101,420.39	330,714.00
15,000	Brightcove	122,596.04	212,100.00
62,100	Callidus Software	336,681.81	852,633.00
7,100	Cameron Intl. Corp. Com.	368,103.27	422,663.00
22,000	Capital Sr. Living Corp. Com.	78,159.44	527,780.00
32,600	8X8 Inc. New Com.	136,140.06	330,890.00
95,500	Emagin Corp. Com.	396,431.97	270,265.00
5,600	Facebook Inc. A	128,626.00	306,034.40
7,000	Fleetmatics Group Plc	223,861.40	302,750.00
10,500	Flotek Inds. Inc. Del. Com.	121,346.35	210,735.00

<u>Par or Shares</u>	<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
14,800	Ford Motor Co. Del.	147,103.83	228,364.00
15,300	Fortinet Inc. Com	296,053.36	292,689.00
20,800	Gentherm Inc. Com.	316,352.12	557,648.00
19,000	Goldcorp Inc.	516,140.99	411,730.00
397	Google Inc. Cl. A	237,119.05	444,921.87
22,000	Intel Corp. Com.	439,468.10	571,010.00
8,900	Kbr Inc.	252,632.48	283,821.00
39,800	McDermott Intl. Inc.	408,386.97	364,568.00
13,600	MYR Group Inc. Del Com.	236,156.16	341,088.00
9,200	Microsoft Corp. Com.	227,503.32	344,172.00
1,600	Nordstrom Inc.	19,701.00	98,880.00
1,300	Paccar Inc.	51,487.03	76,921.00
7,400	Pacific Premier Bancorp Inc.	86,825.48	116,476.00
4,800	Palo Alto Networks Inc.	222,756.24	275,856.00
24,900	Procera Networks Inc.	302,070.58	373,998.00
3,800	Rackspace Hosting Inc.	133,379.94	148,694.00
8,930	Rayonier Inc. Com.	396,201.03	375,953.00
3,100	Red Hat Inc.	142,232.03	173,724.00
77,100	Red Lion Hotels Corp. Com.	461,255.38	466,455.00
18,200	Resolute Forest Products	242,524.83	291,564.00
6,050	Shutterfly Inc. Com.	221,213.66	308,126.50
16,500	Southwest Airlines Co. Com.	136,402.82	310,860.00
12,200	T Mobile US Inc.	311,404.18	410,408.00
53,200	Terago Inc.	220,311.52	330,966.59

<u>Par or Shares</u>	<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
11,500	Tetralogic Pharmaceuticals	80,500.00	109,480.00
8,200	Verizon Communications Com.	334,371.46	402,948.00
90,200	Vitesse Semiconductor Corp.	198,681.70	263,384.00
7,440	Allegheny Tech Inc.	218,376.67	265,087.20
12,675	AngloGold Ashanti ADRF	348,819.44	148,551.00
586	Apple Inc.	229,227.19	328,757.72
9,040	BP PLC ADR	395,462.85	439,434.40
5,840	China Mobile LTD ADR F	303,436.08	305,373.60
17,500	Encana Corp.	448,376.18	315,875.00
9,150	Exelon Corporation	335,365.60	250,618.50
31,587	Flextronics Int'l Ltd. Fund	300,776.29	245,430.99
31,665	Ford Motor Company	378,516.53	488,590.95
18,000	General Electric Co.	293,066.95	504,540.00
4,680	L-3 Communications Holding	318,760.46	500,104.80
10,740	Legg Mason Inc.	292,912.38	466,975.20
53,120	McDermott Intl. Inc.	385,931.06	486,579.20
6,800	Newmont Mining Corp.	301,178.80	156,604.00
23,270	NTT Docomo Inc. ADR	342,399.08	384,187.70
30,400	Orange ADR F	320,553.77	370,994.00
19,745	Pan American Silver CP F	344,678.27	231,016.50
15,200	Pfizer Incorporated	388,673.95	465,576.00
14,510	Redwood Trust Inc. REIT	212,639.97	281,058.70
4,600	Royal Dutch Shell A ADRF	331,161.11	327,842.00

<u>Par or Shares</u>	<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
9,300	Schnitzer Stl Inds Cl A	248,842.54	303,831.00
28,300	Southwest Airlines Co.	426,360.19	533,172.00
8,400	Teva Pharm Inds. Ltd. ADRF	338,843.95	336,672.00
5,600	Total SA ADR	328,529.03	343,112.00
22,400	Washington Federal Inc.	293,993.27	521,696.00
24,500	Western Union Company	<u>352,990.25</u>	<u>422,625.00</u>
	TOTAL	\$31,845,622.94	\$43,010,010.19

Form 990-PF - Part II - Line 13 Column (a)
THE CAMERON AND JANE BAIRD FOUNDATION 16-6029481

List of Investments (Other) Held 12/31/12

Exchange Traded Funds and Foreign Currency

<u>Par or</u> <u>Shares</u>	<u>Description</u>	<u>Book Value</u>
1,000	Ishares Inc. MSCI CDA Index FD	\$24,701.87
6,000	Ishares TR MSCI Emerging Mkts.	251,768.06
	TOTAL	\$276,469.93

Form 990-PF - Part II - Line 13-Columns (b) & (c)
THE CAMERON AND JANE BAIRD FOUNDATION 16-6029481

List of Investments (Other) Held 12/31/13

Exchange Traded Funds and Foreign Currency

<u>Par or Shares</u>	<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
1,000	Ishares Inc. MSCI CDA Index FD	\$24,701.87	\$29,160.00
6,000	Ishares TR MSCI Emerging Mkts.	251,768.06	250,770.00
	TOTAL	\$276,469.93	\$279,930.00

2013 FORM 990-PF
THE CAMERON AND JANE BAIRD FOUNDATION
16-6029481

Part IV, Capital Gains and Losses

The following pages set forth the 2013 capital gains and losses on sales of securities. The Cameron and Jane Baird Foundation has four investment accounts: one account is self-managed and held by Manufacturers and Traders Trust Company; one account is managed by Gator Capital and held by Manufacturers and Traders Trust Company; one account is managed by First Washington Corporation; and the fourth account is managed by Lesa Sroufe & Company (Charles Schwab account).

The attached pages 38 through 41 of the Manufacturers and Traders Trust Company Statement of Capital Gains and Losses provide information required by Part IV for the self-managed account. As set forth in the Summary on page 41, the total 2013 gain from these sales is \$768,484.

The attached pages 7 through 9 of the Manufacturers and Traders Trust Company 2013 Tax Information Statement provide information required by Part IV for the Gator Capital account. As set forth on page 9 in the attached schedule, the total 2013 gain for the Gator Capital account is \$120,650.

The attached five pages of the First Washington Corporation 2013 Capital Gains and Losses schedule provide information required by Part IV, for the account managed by First Washington. The First Washington account changed custodians near the end of 2013 ~ so the last page is in a different format compared to the previous four pages. As set forth on the last page of the schedule, the total 2013 gain for the First Washington account is \$2,209,908.

Also attached is information regarding 11 sales by Lesa Sroufe & Company (Charles Schwab) account. As set forth in the attached schedule, the 2013 gain from these 11 sales is \$751,920.

Combining the four gains and losses from each account, the total 2013 gain on sales of investment securities by The Cameron and Jane Baird Foundation is \$3,850,962.

NOTE: In Column (b), all of the investments were acquired by Purchase. Columns (f) Depreciation allowed, (i) F.M.V. as of 12/31/69, (j) Adjusted basis as of 12/31/69, and (k) Excess of col. (i) over col. (j) are Not Applicable (N/A).

ACCT L693 140272881
FROM 01/01/2013
TO 12/31/2013

MANUFACTURERS AND TRADERS TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
BAIRD, C & J. FOUNDATION

PAGE 38

RUN 03/13/2014
06 04:34 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER: 373
TRUST ADMINISTRATOR 18
INVESTMENT OFFICER: 206

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
10000.0000 AMERISERV FINANCIAL INC - 03074A102 - MINOR = 43								
SOLD		01/03/2013	29901.82					
ACQ	4371.0000	07/10/2008	13070.09	12384.15	685.94	LT	Y	F
	5629.0000	07/11/2008	16831.73	15526.66	1305.07	LT	Y	F
10000.0000 AMERISERV FINANCIAL INC - 03074A102 - MINOR = 43								
SOLD		01/07/2013	30172.57					
ACQ	9371.0000	07/11/2008	28274.72	25848.34	2426.38	LT	Y	F
	629.0000	07/14/2008	1897.85	1731.79	166.06	LT	Y	F
3324.0000 AMERISERV FINANCIAL INC - 03074A102 - MINOR = 43								
SOLD		01/10/2013	9977.97					
ACQ	3324.0000	07/14/2008	9977.97	9151.77	826.20	LT	Y	F
10000.0000 AMERISERV FINANCIAL INC - 03074A102 - MINOR = 43								
SOLD		01/28/2013	29204.84					
ACQ	6847.0000	07/14/2008	19996.55	18851.44	1145.11	LT	Y	F
	3153.0000	07/16/2008	9208.29	8631.42	576.87	LT	Y	F
2500.0000 AMERISERV FINANCIAL INC - 03074A102 - MINOR = 43								
SOLD		01/31/2013	7202.14					
ACQ	2500.0000	07/16/2008	7202.14	6843.81	358.33	LT	Y	F
7500.0000 AMERISERV FINANCIAL INC - 03074A102 - MINOR = 43								
SOLD		02/05/2013	22399.74					
ACQ	4347.0000	07/16/2008	12982.89	11900.02	1082.87	LT	Y	F
	3153.0000	07/17/2008	9416.85	9092.11	324.74	LT	Y	F
5000.0000 AMERISERV FINANCIAL INC - 03074A102 - MINOR = 43								
SOLD		02/14/2013	15005.26					
ACQ	2347.0000	07/17/2008	7043.47	6767.89	275.58	LT	Y	F
	2653.0000	07/22/2008	7961.79	7834.34	127.45	LT	Y	F
9859.0000 AMERISERV FINANCIAL INC - 03074A102 - MINOR = 43								
SOLD		02/25/2013	29673.51					
ACQ	9859.0000	07/22/2008	29673.51	29113.75	559.76	LT	Y	F
3822.0000 AMERISERV FINANCIAL INC - 03074A102 - MINOR = 43								
SOLD		02/27/2013	11687.92					
ACQ	3822.0000	07/22/2008	11687.92	11286.41	401.51	LT	Y	F
10000.0000 AMERISERV FINANCIAL INC - 03074A102 - MINOR = 43								
SOLD		03/05/2013	30255.32					
ACQ	8566.0000	07/22/2008	25916.71	25295.50	621.21	LT	Y	F
	1434.0000	08/04/2008	4338.61	4020.58	318.03	LT	Y	F
6100.0000 AMERISERV FINANCIAL INC - 03074A102 - MINOR = 43								
SOLD		03/07/2013	18938.16					
ACQ	6100.0000	08/04/2008	18938.16	17102.87	1835.29	LT	Y	F
10000.0000 AMERISERV FINANCIAL INC - 03074A102 - MINOR = 43								
SOLD		03/11/2013	31099.33					
ACQ	10000.0000	08/04/2008	31099.33	28037.50	3061.83	LT	Y	F
10000.0000 AMERISERV FINANCIAL INC - 03074A102 - MINOR = 43								
SOLD		03/22/2013	30300.31					
ACQ	2466.0000	08/04/2008	7472.06	6914.05	558.01	LT	Y	F
	7534.0000	08/11/2008	22828.25	20897.01	1931.24	LT	Y	F
6616.0000 AMERISERV FINANCIAL INC - 03074A102 - MINOR = 43								
SOLD		04/01/2013	20541.45					
ACQ	6616.0000	08/11/2008	20541.45	18350.77	2190.68	LT	Y	F
14400.0000 AMERISERV FINANCIAL INC - 03074A102 - MINOR = 43								
SOLD		04/09/2013	44933.23					
ACQ	6150.0000	08/11/2008	19190.23	17058.22	2132.01	LT	Y	F
	8250.0000	08/12/2008	25743.00	23210.23	2532.77	LT	Y	F
5089.0000 AMERISERV FINANCIAL INC - 03074A102 - MINOR = 43								
SOLD		05/14/2013	15109.08					
ACQ	5089.0000	08/12/2008	15109.08	14317.19	791.89	LT	Y	F
5000.0000 AMERISERV FINANCIAL INC - 03074A102 - MINOR = 43								
SOLD		06/04/2013	15403.77					
ACQ	5000.0000	08/12/2008	15403.77	14066.80	1336.97	LT	Y	F
5000.0000 AMERISERV FINANCIAL INC - 03074A102 - MINOR = 43								
SOLD		06/06/2013	15500.03					
ACQ	5000.0000	08/12/2008	15500.03	14066.81	1433.22	LT	Y	F
3060.0000 AMERISERV FINANCIAL INC - 03074A102 - MINOR = 43								
SOLD		06/10/2013	9325.64					
ACQ	3060.0000	08/12/2008	9325.64	8608.88	716.76	LT	Y	F
7300.0000 AMERISERV FINANCIAL INC - 03074A102 - MINOR = 43								
SOLD		09/10/2013	23167.79					
ACQ	7300.0000	08/12/2008	23167.79	20537.54	2630.25	LT	Y	F
3500.0000 AMERISERV FINANCIAL INC - 03074A102 - MINOR = 43								
SOLD		09/16/2013	11099.87					
ACQ	3500.0000	08/12/2008	11099.87	9846.76	1253.11	LT	Y	F
10000.0000 AMERISERV FINANCIAL INC - 03074A102 - MINOR = 43								
SOLD		10/23/2013	31702.25					
ACQ	10000.0000	08/12/2008	31702.25	28133.61	3568.64	LT	Y	F
5100.0000 AMERISERV FINANCIAL INC - 03074A102 - MINOR = 43								
SOLD		10/25/2013	16321.71					
ACQ	1211.0000	08/12/2008	3875.61	3406.98	468.63	LT	Y	F
	3889.0000	08/15/2008	12446.10	10982.68	1463.42	LT	Y	F
2500.0000 AMERISERV FINANCIAL INC - 03074A102 - MINOR = 43								
SOLD		10/28/2013	7874.86					
ACQ	2500.0000	08/15/2008	7874.86	7060.09	814.77	LT	Y	F
5000.0000 AMERISERV FINANCIAL INC - 03074A102 - MINOR = 43								
SOLD		12/30/2013	14949.73					
ACQ	3991.0000	08/15/2008	11932.87	11270.73	662.14	LT	Y	F
	1009.0000	08/19/2008	3016.86	2909.80	107.06	LT	Y	F

ACCT L693 140272881
FROM 01/01/2013
TO 12/31/2013

MANUFACTURERS AND TRADERS TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
BAIRD, C & J FOUNDATION

PAGE 39

RUN 03/13/2014
06 04:34 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER. 373
TRUST ADMINISTRATOR: 18
INVESTMENT OFFICER: 206

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2000.0000 AMERISERV FINL CAP TR I PFD 8.45% - 03074B100 - MINOR = 49							
SOLD		01/04/2013	51898.83				
ACQ	1594.0000	07/23/2008	41363.37	39028.49	2334.88	LT	Y F
	406.0000	09/23/2008	10535.46	8956.38	1579.08	LT	Y F
1012.0000 AMERISERV FINL CAP TR I PFD 8.45% - 03074B100 - MINOR = 49							
SOLD		02/06/2013	26231.85				
ACQ	843.0000	09/23/2008	21851.23	18596.62	3254.61	LT	Y F
	169.0000	10/21/2008	4380.62	3383.21	997.41	LT	Y F
1331.0000 AMERISERV FINL CAP TR I PFD 8.45% - 03074B100 - MINOR = 49							
SOLD		02/19/2013	34119.24				
ACQ	1331.0000	10/21/2008	34119.24	26645.25	7473.99	LT	Y F
2707.0000 AMERISERV FINL CAP TR I PFD 8.45% - 03074B100 - MINOR = 49							
SOLD		03/01/2013	69647.43				
ACQ	500.0000	10/21/2008	12864.32	10009.48	2854.84	LT	Y F
	1000.0000	10/29/2008	25728.64	16075.00	9653.64	LT	Y F
	684.0000	10/30/2008	17598.39	12380.45	5217.94	LT	Y F
	523.0000	12/01/2008	13456.08	10355.82	3100.26	LT	Y F
2000.0000 AMERISERV FINL CAP TR I PFD 8.45% - 03074B100 - MINOR = 49							
SOLD		04/04/2013	51198.85				
ACQ	221.0000	12/01/2008	5657.47	4375.98	1281.49	LT	Y F
	1329.0000	12/08/2008	34021.64	26141.31	7880.33	LT	Y F
	450.0000	12/16/2008	11519.74	7669.29	3850.45	LT	Y F
2000.0000 AMERISERV FINL CAP TR I PFD 8.45% - 03074B100 - MINOR = 49							
SOLD		04/18/2013	51862.83				
ACQ	1300.0000	12/16/2008	33710.84	22155.71	11555.13	LT	Y F
	700.0000	02/25/2009	18151.99	12778.64	5373.35	LT	Y F
2000.0000 AMERISERV FINL CAP TR I PFD 8.45% - 03074B100 - MINOR = 49							
SOLD		05/02/2013	52941.05				
ACQ	2000.0000	02/25/2009	52941.05	36510.40	16430.65	LT	Y F
983.0000 AMERISERV FINL CAP TR I PFD 8.45% - 03074B100 - MINOR = 49							
SOLD		05/09/2013	26000.62				
ACQ	983.0000	02/25/2009	26000.62	17944.86	8055.76	LT	Y F
2000.0000 AMERISERV FINL CAP TR I PFD 8.45% - 03074B100 - MINOR = 49							
SOLD		06/03/2013	52024.10				
ACQ	317.0000	02/25/2009	8245.82	5786.90	2458.92	LT	Y F
	552.0000	03/11/2009	14358.65	9596.23	4762.42	LT	Y F
	384.0000	04/02/2009	9988.63	8044.80	1943.83	LT	Y F
	747.0000	04/03/2009	19431.00	14243.89	5187.11	LT	Y F
1092.0000 AMERISERV FINL CAP TR I PFD 8.45% - 03074B100 - MINOR = 49							
SOLD		06/12/2013	28297.50				
ACQ	354.0000	04/03/2009	9173.37	6750.11	2423.26	LT	Y F
	500.0000	04/14/2009	12956.73	9824.00	3132.73	LT	Y F
	238.0000	04/16/2009	6167.40	4768.93	1398.47	LT	Y F
2500.0000 AMERISERV FINL CAP TR I PFD 8.45% - 03074B100 - MINOR = 49							
SOLD		07/08/2013	65292.96				
ACQ	1762.0000	04/16/2009	46018.48	35306.07	10712.41	LT	Y F
	738.0000	04/29/2009	19274.48	14508.38	4766.10	LT	Y F
749.0000 AMERISERV FINL CAP TR I PFD 8.45% - 03074B100 - MINOR = 49							
SOLD		10/18/2013	19481.90				
ACQ	532.0000	04/29/2009	13837.61	10458.62	3378.99	LT	Y F
	217.0000	03/15/2010	5644.29	4826.60	817.69	LT	Y F
1783.0000 AMERISERV FINL CAP TR I PFD 8.45% - 03074B100 - MINOR = 49							
SOLD		12/11/2013	46589.86				
ACQ	1783.0000	03/15/2010	46589.86	39658.16	6931.70	LT	Y F
5000.0000 BLUEGREEN CORPORATION - 096231105 - MINOR = 43							
SOLD		01/03/2013	47648.93				
ACQ	5000.0000	01/25/2012	47648.93	14316.25	33332.68	ST	C
10000.0000 BLUEGREEN CORPORATION - 096231105 - MINOR = 43							
SOLD		01/30/2013	95927.43				
ACQ	10000.0000	01/25/2012	95927.43	28632.49	67294.94	LT	F
10000.0000 BLUEGREEN CORPORATION - 096231105 - MINOR = 43							
SOLD		02/01/2013	96400.83				
ACQ	10000.0000	01/25/2012	96400.83	28632.49	67768.34	LT	F
10000.0000 BLUEGREEN CORPORATION - 096231105 - MINOR = 43							
SOLD		02/14/2013	95911.84				
ACQ	5000.0000	01/25/2012	47955.92	14316.25	33639.67	LT	F
	5000.0000	01/27/2012	47955.92	13624.77	34331.14	LT	F
10000.0000 BLUEGREEN CORPORATION - 096231105 - MINOR = 43							
SOLD		02/19/2013	95936.84				
ACQ	10000.0000	01/27/2012	95936.84	27249.54	68687.30	LT	F
10000.0000 BLUEGREEN CORPORATION - 096231105 - MINOR = 43							
SOLD		02/25/2013	97103.82				
ACQ	5000.0000	01/27/2012	48551.91	13624.77	34927.14	LT	F
	5000.0000	02/07/2012	48551.91	14949.54	33602.37	LT	F
5000.0000 BLUEGREEN CORPORATION - 096231105 - MINOR = 43							
SOLD		03/11/2013	48999.11				
ACQ	5000.0000	02/07/2012	48999.11	14949.54	34049.57	LT	F
10000.0000 BLUEGREEN CORPORATION - 096231105 - MINOR = 43							
SOLD		03/26/2013	98894.11				
ACQ	3900.0000	02/08/2012	38568.70	12073.00	26495.70	LT	F
	5000.0000	02/21/2012	49447.06	17350.00	32097.06	LT	F
	1100.0000	02/24/2012	10878.35	3778.23	7100.12	LT	F
10000.0000 BLUEGREEN CORPORATION - 096231105 - MINOR = 43							
SOLD		04/01/2013	99416.40				
ACQ	8900.0000	02/24/2012	88480.60	30569.34	57911.26	LT	F
	1100.0000	02/27/2012	10935.80	3597.00	7338.80	LT	F

ACCT L693 140272881
FROM 01/01/2013
TO 12/31/2013

MANUFACTURERS AND TRADERS TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
BAIRD, C & J. FOUNDATION

TRUST YEAR ENDING 12/31/2013

PAGE 40

RUN 03/13/2014
06:04:34 PM

TAX PREPARER: 373
TRUST ADMINISTRATOR: 18
INVESTMENT OFFICER 206

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
61605 0000 BLUEGREEN CORPORATION - 096231105 - MINOR = 43							
SOLD		04/02/2013	616050.00				
ACQ	3900.0000	02/27/2012	390000.00	12753.00	26247.00	LT	F
	5000.0000	05/16/2012	500000.00	25734.40	24265.60	ST	C
	5000 0000	05/18/2012	500000.00	25686.50	24313.50	ST	C
	10000.0000	05/30/2012	1000000.00	49797.10	50202.90	ST	C
	10000.0000	06/01/2012	1000000.00	49600.00	50400.00	ST	C
	5000.0000	06/05/2012	500000.00	24548.66	25451.34	ST	C
	2705 0000	06/14/2012	270500.00	13625.00	13425.00	ST	C
	5000.0000	06/22/2012	500000.00	24749.96	25250.04	ST	C
	5000.0000	07/23/2012	500000.00	25847.94	24152.06	ST	C
	5000.0000	07/25/2012	500000.00	24285.10	25714.90	ST	C
	5000.0000	10/23/2012	500000.00	29047.97	20952.03	ST	C
5800.0000 EVERYWARE GLOBAL INC - 300439106 - MINOR = 43							
SOLD		06/18/2013	69353.79				
ACQ	5800.0000	04/10/2013	69353.79	58342.72	11011.07	ST	C
5000.0000 EVERYWARE GLOBAL INC - 300439106 - MINOR = 43							
SOLD		06/27/2013	61117.49				
ACQ	4200.0000	04/10/2013	51338.69	42248.18	9090.51	ST	C
	800.0000	04/22/2013	9778.80	8047.52	1731.28	ST	C
4200.0000 EVERYWARE GLOBAL INC - 300439106 - MINOR = 43							
SOLD		07/08/2013	50743.89				
ACQ	4200.0000	04/22/2013	50743.89	42249.48	8494.41	ST	C
5000.0000 EVERYWARE GLOBAL INC - 300439106 - MINOR = 43							
SOLD		07/23/2013	63985.04				
ACQ	5000.0000	04/22/2013	63985.04	50297.00	13688.04	ST	C
10000.0000 FELCOR LODGING TRUST INC (REIT) - 31430F101 - MINOR = 43							
SOLD		01/03/2013	49222.69				
ACQ	10000.0000	11/28/2012	49222.69	40955.05	8267.64	ST	C
10000.0000 FELCOR LODGING TRUST INC (REIT) - 31430F101 - MINOR = 43							
SOLD		01/07/2013	49639.88				
ACQ	10000.0000	11/30/2012	49639.88	43012.17	6627.71	ST	C
3000.0000 FULTON FIN CORP COM - 360271100 - MINOR = 43							
SOLD		01/09/2013	31098.70				
ACQ	3000 0000	09/07/2007	31098.70	43428.60	-12329.90	LT	Y F
.9500 GLEACHER & CO INC - 377341201 - MINOR = 43							
SOLD		06/11/2013	12.02				
ACQ	.9500	02/25/2013	12.02	13.08	-1.06	ST	C
5000.0000 KINDER MORGAN INC DEL-WTS 5/25/17 - 49456B119 - MINOR = 46							
SOLD		04/10/2013	26709.29				
ACQ	5000 0000	09/19/2012	26709.29	16950.00	9759.29	ST	Y C
5000.0000 KINDER MORGAN INC DEL-WTS 5/25/17 - 49456B119 - MINOR = 46							
SOLD		04/22/2013	26989.39				
ACQ	5000.0000	09/19/2012	26989.39	16950.00	10039.39	ST	Y C
5000.0000 KINDER MORGAN INC DEL-WTS 5/25/17 - 49456B119 - MINOR = 46							
SOLD		05/02/2013	27671.87				
ACQ	5000.0000	09/21/2012	27671.87	17297.00	10374.87	ST	Y C
5000 0000 KINDER MORGAN INC DEL-WTS 5/25/17 - 49456B119 - MINOR = 46							
SOLD		05/09/2013	29006.74				
ACQ	5000.0000	09/21/2012	29006.74	17297.00	11709.74	ST	Y C
15000.0000 KINDER MORGAN INC DEL-WTS 5/25/17 - 49456B119 - MINOR = 46							
SOLD		12/30/2013	60198.95				
ACQ	10000 0000	09/25/2012	40132.63	34657.63	5475.00	LT	Y F
	5000.0000	11/01/2012	20066.32	19130.00	936.32	LT	Y F
3000000.0000 LAIDLAW INC IN DEFAULT 10/01/27 - 50730KAL1 - MINOR = 33							
SOLD		11/27/2013	9421.92				
ACQ	1000000.0000	06/23/2003	3140.64	3140.64	0.00	LT	Y F
	2000000.0000	06/23/2003	6281.28	6281.28	0.00	LT	Y F
10000.0000 PFIZER INC COM - 717081103							
SOLD		01/29/2013	277300.28				
ACQ	10000 0000	05/04/2004	277300.28	362767.60	-85467.32	LT	Y F
10000.0000 PFIZER INC COM - 717081103							
SOLD		02/05/2013	275198.76				
ACQ	10000.0000	05/04/2004	275198.76	362767.60	-87568.84	LT	Y F
10000.0000 PFIZER INC COM - 717081103							
SOLD		02/14/2013	269793.96				
ACQ	5000.0000	05/04/2004	134896.98	181383.80	-46486.82	LT	Y F
	5000.0000	07/09/2004	134896.98	170756.00	-35859.03	LT	Y F
10000 0000 PFIZER INC COM - 717081103							
SOLD		03/05/2013	280794.90				
ACQ	10000.0000	07/09/2004	280794.90	341512.00	-60717.10	LT	Y F
10000 0000 PFIZER INC COM - 717081103							
SOLD		03/22/2013	282894.16				
ACQ	10000 0000	07/09/2004	282894.16	341512.00	-58617.84	LT	Y F
10000.0000 PFIZER INC COM - 717081103							
SOLD		04/02/2013	292140.45				
ACQ	10000.0000	07/12/2004	292140.45	339528.40	-47387.95	LT	Y F
5000.0000 PFIZER INC COM - 717081103							
SOLD		04/10/2013	148465.79				
ACQ	5000.0000	07/12/2004	148465.79	169764.20	-21298.41	LT	Y F
5000 0000 PFIZER INC COM - 717081103							
SOLD		04/22/2013	154121.54				
ACQ	5000.0000	07/12/2004	154121.54	169764.20	-15642.66	LT	Y F

ACCT L693 140272881
FROM 01/01/2013
TO 12/31/2013

MANUFACTURERS AND TRADERS TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
BAIRD, C & J. FOUNDATION

PAGE 41

RUN 03/13/2014
06:04:34 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER: 373
TRUST ADMINISTRATOR: 18
INVESTMENT OFFICER: 206

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
5000.0000 PFIZER INC COM - 717081103							
SOLD		05/14/2013	146761.71				
ACQ 5000.0000		07/12/2004	146761.71	169764.20	-23002.49	LT	Y F
5000.0000 PFIZER INC COM - 717081103							
SOLD		06/10/2013	141911.52				
ACQ 5000.0000		01/24/2005	141911.52	123615.00	18296.52	LT	Y F
5000.0000 PFIZER INC COM - 717081103							
SOLD		07/08/2013	140917.54				
ACQ 5000.0000		01/24/2005	140917.54	123615.00	17302.54	LT	Y F
5000.0000 PFIZER INC COM - 717081103							
SOLD		07/23/2013	147017.44				
ACQ 5000.0000		01/24/2005	147017.44	123615.00	23402.44	LT	Y F
5000.0000 PFIZER INC COM - 717081103							
SOLD		09/23/2013	144460.82				
ACQ 5000.0000		01/24/2005	144460.82	123615.00	20845.82	LT	Y F
5000.0000 PFIZER INC COM - 717081103							
SOLD		10/18/2013	151067.62				
ACQ 5000.0000		01/24/2005	151067.62	123615.00	27452.62	LT	Y F
1500.0000 PRIMERICA INC - 74164M108 - MINOR = 43							
SOLD		01/09/2013	47558.43				
ACQ 1500.0000		11/08/2011	47558.43	34704.00	12854.43	LT	F
TOTALS			5945201.21	5183773.27			

Total Sales Price \$5,945,201.21
Total Cost Basis 5,183,773.27
Total Gain 2013 \$ 761,427.94 *

* \$418,252.96 is short-term gain and \$343,174.98 is long-term gain. Does not include Seaco liquidation.

Seaco Liquidation Distribution

Cash Received 2013 \$15,735.16
Cost Basis (various) 8,679.30
Gains on liquidation \$ 7,055.86

Summary

Total Short Term Gain \$418,252.96
Total Long Term Gain 343,174.98
Seaco Liquidation Gain 7,055.86
TOTAL GAIN \$768,483.80

2013 Tax Information Statement

Payer's Name and Address:
MANUFACTURERS & TRADERS TRUST CO.
1100 WEHRLE DRIVE, 2ND FLOOR
BUFFALO, NY 14221

Account Number: 1042139
Recipient's Tax ID Number: XX-XXX9481
Payer's Federal ID Number: 16-0538020
Payer's State ID Number: NY
State: (716)842-5535
Questions? ☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
CAMERON AND JANE BAIRD FOUNDATION
C/O BRENT BAIRD
TRUBEE COLLINS
1350 ONE M&T PLAZA
BUFFALO, NY 14203

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)		Wash Sale Loss Disallowed (Box 5)		Net Gain or Loss (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)						
Short Term Sales Reported on 1099-B										
36467W109	GAMESTOP CORP - CLASS A									
830.0000	06/11/2013	04/22/2013	31,404.66	27,232.30	0.00	4,172.36	0.00	0.00	0.00	0.00
779287101	ROUSE PROPERTIES INC W/I									
1770.0000	07/17/2013	04/22/2013	36,662.61	31,965.14	0.00	4,697.47	0.00	0.00	0.00	0.00
716768106	PETSMART INC COM ATTACHED RTS EXP 8-29-2									
555.0000	10/18/2013	04/22/2013	40,482.60	37,041.37	0.00	3,441.23	0.00	0.00	0.00	0.00
023139884	AMBAC FINANCIAL GROUP INC									
1344.0000	11/15/2013	09/13/2013	30,221.74	26,557.44	0.00	3,664.30	0.00	0.00	0.00	0.00
Total Short Term Sales Reported on 1099-B			138,771.61	122,796.25	0.00	15,975.36	0.00	0.00	0.00	0.00
Report on Form 8949, Part I, with Box A checked										
Long Term Sales Reported on 1099-B										
223622101	COWEN GROUP INC CLASS A									
23500.0000	02/21/2013	Various	63,801.06	66,665.98	0.00	2,864.92	0.00	0.00	0.00	0.00
337756209	FISHER COMMUNICATIONS INC									
2100.0000	04/29/2013	11/21/2011	86,478.00	60,396.63	0.00	26,081.37	0.00	0.00	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Page 8 of 16

Payer's Name and Address:
MANUFACTURERS & TRADERS TRUST CO.
1100 WEHRLE DRIVE, 2ND FLOOR
BUFFALO, NY 14221

Account Number: 1042139
Recipient's Tax ID Number: XX-XXX9481
Payer's Federal ID Number: 16-0538020
Payer's State ID Number: NY
State: (716)842-5535

Recipient's Name and Address:
CAMERON AND JANE BAIRD FOUNDATION
C/O BRENT BAIRD
TRUBEE COLLINS
1350 ONE M&T PLAZA
BUFFALO, NY 14203

Questions? ☐ Corrected ☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)			Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld		
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)		
69345P103	PMFG INC		PMFG							
3500.0000	04/29/2013	02/16/2012	20,375.14	61,252.45	0.00	40,877.31	0.00	0.00		
36467W109	GAMESTOP CORP - CLASS A		GME							
2600.0000	06/11/2013	07/01/2011	98,376.04	70,096.00	0.00	28,280.04	0.00	0.00		
779287101	ROUSE PROPERTIES INC W/I		RSE							
2700.0000	07/16/2013	04/23/2012	56,099.35	35,682.66	0.00	20,416.69	0.00	0.00		
779287101	ROUSE PROPERTIES INC W/I		RSE							
2480.0000	07/17/2013	04/23/2012	51,369.08	32,775.18	0.00	18,593.90	0.00	0.00		
97650W108	WINTRUST FINANCIAL CORP		WTFC							
2025.0000	10/03/2013	07/05/2011	83,064.05	66,010.14	0.00	17,053.91	0.00	0.00		
716768106	PETSMART INC COM ATTACHED RTS EXP 8-29-2		PETM							
1575.0000	10/18/2013	07/01/2011	114,883.07	72,099.25	0.00	42,783.82	0.00	0.00		
Total Long Term Sales Reported on 1099-B			574,445.79	464,978.29	0.00	109,467.50	0.00	0.00		

Report on Form 8949, Part II, with Box D checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Account Number:

1042139

Recipient's Tax ID Number: XX-XXX9481

Payer's Federal ID Number: 16-0538020

Payer's State ID Number:

State: NY

Questions? (716)842-5535

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

MANUFACTURERS & TRADERS TRUST CO.
1100 WEHRLE DRIVE, 2ND FLOOR
BUFFALO, NY 14221

Recipient's Name and Address:

CAMERON AND JANE BAIRD FOUNDATION
C/O BRENT BAIRD
TRUBEE COLLINS
1350 ONE M&T PLAZA
BUFFALO, NY 14203

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Stock or Other Symbol (Box 1d)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B										
023139116	AMBAC FINANCIAL GROUP-WTS		4/30/23							
2351.0000	09/11/2013 07/16/2013				26,444.87	31,238.21	0.00	-4,793.34	0.00	0.00
Total Short Term Sales Reported on 1099-B					26,444.87	31,238.21	0.00	-4,793.34	0.00	0.00

Report on Form 8949, Part I, with Box B checked

Gator Capital Summary

Total Short Term Gain	\$15,975.36
Total Long Term Gain	109,467.50
Ambac Financial Loss	(4,793.34)
TOTAL 2013 GAIN	\$120,649.52

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

FIRST WASHINGTON 2013 GAINS REPORT - Pershing Account

	Closing T/D	Opening T/D	Quantity	Sec. Description	Proceeds	Cost Basis	Gain/Loss
	10/24/2013	06/08/2011	158.00	HONG KONG EXCHANGES AND CLEARING LTD ISIN#HK0388045442 SHS	2,523.35	3,648.92	-1,125.57
	10/24/2013	06/08/2011	6.00	HONG KONG EXCHANGES AND CLEARING LTD ISIN#HK0388045442 SHS	95.82	147.13	-51.31
	10/24/2013	06/13/2008	6,800.00	HONG KONG EXCHANGES AND CLEARING LTD ISIN#HK0388045442 SHS	108,599.63	109,497.66	-898.03
	10/24/2013	05/03/2007	6,100.00	HONG KONG EXCHANGES AND CLEARING LTD ISIN#HK0388045442 SHS	97,420.25	58,901.87	38,518.38
	10/24/2013	07/27/2011	1,300.00	PACCAR INC	75,659.04	57,454.85	18,204.19
	10/24/2013	10/14/2010	300.00	BE AEROSPACE INC COM	24,366.49	9,991.25	14,375.24
	10/24/2013	10/08/2010	3,400.00	BE AEROSPACE INC COM	276,153.57	110,624.37	165,529.20
	10/18/2013	05/07/2012	4,700.00	SOUTHWEST AIRLS CO COM	75,475.13	38,854.14	36,620.99
	10/18/2013	07/25/2012	2,100.00	LEVEL 3 COMMUNICATIONS INC COM NEW	58,770.26	38,170.39	20,599.87
	10/18/2013	03/16/2011	2,266.678	LEVEL 3 COMMUNICATIONS INC COM NEW	63,434.88	43,416.20	20,018.68
	10/18/2013	03/07/2011	6,233.322	LEVEL 3 COMMUNICATIONS INC COM NEW	174,444.73	129,773.76	44,670.97
	10/15/2013	01/18/2011	250.00	APPLE INC COM	125,092.57	84,189.83	40,902.74
	10/14/2013	07/26/2013	3,300.00	AMERICAN RAILCAR INDS INC COM	130,029.28	112,275.57	17,753.71
	10/14/2013	07/09/2013	700.00	AMERICAN RAILCAR INDS INC COM	27,581.97	22,401.52	5,180.45
	10/10/2013	10/08/2010	1,300.00	BE AEROSPACE INC COM	97,509.06	42,297.56	55,211.50
	10/02/2013	07/09/2013	2,600.00	AMERICAN RAILCAR INDS INC COM	103,891.95	83,205.63	20,686.32
	09/25/2013	04/22/2013	1,300.00	E2OPEN INC COM	29,989.40	16,339.72	13,649.68
	09/23/2013	04/04/2012	3,600.00	8X8 INC NEW COM	37,975.33	14,745.73	23,229.60
	09/20/2013	04/04/2012	200.00	8X8 INC NEW COM	2,089.60	819.21	1,270.39
	09/20/2013	04/03/2012	2,300.00	8X8 INC NEW COM	24,030.44	9,466.72	14,563.72
	09/19/2013	04/03/2012	7,000.00	8X8 INC NEW COM	72,404.33	28,811.76	43,592.57
	09/12/2013	03/07/2011	2,700.00	LEVEL 3 COMMUNICATIONS INC COM NEW	68,607.83	56,212.27	12,395.56
	09/11/2013	08/16/2013	1,500.00	EQUINIX INC COM NEW	266,938.40	250,541.80	16,396.60
	09/09/2013	10/17/2012	2,300.00	MICRON TECHNOLOGY INC	35,524.34	13,317.23	22,207.11

08/23/2013	05/23/2012	4,900.00	AUTODESK INC COM	198,353.00	154,903.42	43,449.58
08/13/2013	06/21/2013	2,300.00	RACKSPACE HOSTING INC COM	108,428.93	84,004.05	24,424.88
08/12/2013	10/17/2012	2,400.00	MICRON TECHNOLOGY INC	33,544.29	13,896.24	19,648.05
07/30/2013	06/21/2013	1,800.00	RACKSPACE HOSTING INC COM	83,515.44	65,742.30	17,773.14
07/30/2013	06/06/2013	3,850.00	MARKETO INC COM	100,002.33	77,131.21	22,871.12
07/30/2013	01/13/2012	2,500.00	C&J ENERGY SVCS INC COM	48,253.72	47,551.25	702.47
07/30/2013	11/02/2011	2,900.00	C&J ENERGY SVCS INC COM	55,974.32	49,055.07	6,919.25
07/25/2013	06/05/2013	3,100.00	FACEBOOK INC CL A	102,770.03	71,203.68	31,566.35
07/25/2013	06/25/2010	5,200.00	BANNER CORP COM NEW	192,504.64	72,805.88	119,698.76
07/24/2013	11/02/2012	450.00	ZILLOW INC CL A	32,916.21	16,509.44	16,406.77
07/24/2013	07/09/2013	800.00	AMERICAN RAILCAR INDS INC COM	28,203.13	25,601.73	2,601.40
07/24/2013	07/08/2013	2,400.00	AMERICAN RAILCAR INDS INC COM	84,609.38	75,346.24	9,263.14
07/23/2013	11/02/2012	1,250.00	ZILLOW INC CL A	91,081.07	45,859.55	45,221.52
07/23/2013	10/02/2012	250.00	ZILLOW INC CL A	18,216.22	9,556.87	8,659.35
07/22/2013	11/02/2011	3,100.00	C&J ENERGY SVCS INC COM	62,055.65	52,438.17	9,617.48
07/15/2013	11/02/2011	3,400.00	C&J ENERGY SVCS INC COM	67,431.80	57,512.84	9,918.96
07/11/2013	03/20/2012	36,000.00	MARLBOROUGH SOFTWARE DEV HLDGS INC COM	1,144.37	31,183.20	-30,038.83
07/10/2013	06/24/2013	1,800.00	F5 NETWORKS INC COM	128,136.14	129,650.74	-1,514.60
07/10/2013	04/12/2013	1,800.00	F5 NETWORKS INC COM	128,136.15	134,811.40	0.00
07/09/2013	04/22/2013	400.00	E2OPEN INC COM	7,052.91	5,027.61	2,025.30
07/08/2013	04/22/2013	1,700.00	E2OPEN INC COM	30,533.94	21,367.32	9,166.62
06/28/2013	06/06/2013	3,850.00	MARKETO INC COM	94,311.75	77,131.21	17,180.54
06/24/2013	04/30/2013	4,200.00	FLEETMATICS GROUP PLC COM ISIN#IE00B4XKTT64	139,950.22	95,229.66	44,720.56
06/19/2013	06/06/2013	4,000.00	MARKETO INC COM	84,872.92	80,136.32	4,736.60
06/10/2013	12/21/2012	1,400.00	SHUTTERFLY INC COM	72,389.63	41,833.81	30,555.82
05/21/2013	04/30/2013	1,400.00	FLEETMATICS GROUP PLC COM ISIN#IE00B4XKTT64	38,609.85	31,743.22	6,866.63
05/16/2013	08/07/2012	3,600.00	TW TELECOM INC COM	102,673.97	85,881.77	16,792.20
05/14/2013	04/17/2013	3,100.00	LSI CORP COM	21,540.11	19,407.15	2,132.96
05/14/2013	04/17/2013	6,600.00	LSI CORP COM	45,859.60	42,132.27	3,727.33
05/14/2013	02/07/2013	6,600.00	LSI CORP COM	45,859.59	46,673.44	0.00
05/14/2013	06/13/2012	7,600.00	LSI CORP COM	52,808.01	49,863.34	2,944.67
05/13/2013	06/13/2012	6,450.00	LSI CORP COM	44,029.93	42,318.23	1,711.70
05/13/2013	11/21/2011	15,550.00	LSI CORP COM	106,149.69	86,005.04	20,144.65
05/03/2013	08/07/2012	100.00	TW TELECOM INC COM	2,680.78	2,385.60	295.18
05/03/2013	02/07/2011	1,100.00	TW TELECOM INC COM	29,488.53	19,941.09	9,547.44
04/30/2013	10/17/2012	15,300.00	MICRON TECHNOLOGY INC	141,954.91	88,588.53	53,366.38
04/30/2013	10/10/2012	500.00	MICRON TECHNOLOGY INC	4,639.05	2,878.75	1,760.30

04/30/2013	06/25/2010	3,800.00	BANNER CORP COM NEW	122,869.90	53,204.29	69,665.61
04/29/2013	02/07/2011	1,200.00	TW TELECOM INC COM	32,024.11	21,753.92	10,270.19
04/29/2013	12/07/2010	3,000.00	TW TELECOM INC COM	80,060.29	51,207.66	28,852.63
04/25/2013	02/28/2007	3,200.00	MICROSOFT CORP COM	103,806.07	90,127.87	13,678.20
04/23/2013	06/25/2010	2,200.00	BANNER CORP COM NEW	67,393.50	30,802.49	36,591.01
03/22/2013	10/10/2012	5,100.00	MICRON TECHNOLOGY INC	52,134.52	29,363.25	22,771.27
03/15/2013	10/10/2012	6,400.00	MICRON TECHNOLOGY INC	60,213.44	36,848.00	23,365.44
03/12/2013	10/02/2012	500.00	ZILLOW INC CL A	25,392.13	19,113.75	6,278.38
03/08/2013	11/24/2008	3,400.00	EMERITUS CORP COM	102,539.99	20,245.20	82,294.79
03/08/2013	11/12/2008	8,800.00	EMERITUS CORP COM	265,397.61	70,126.24	195,271.37
03/06/2013	10/02/2012	50.00	ZILLOW INC CL A	2,476.08	1,911.38	564.70
03/06/2013	06/25/2012	1,350.00	ZILLOW INC CL A	66,854.12	44,088.64	22,765.48
03/06/2013	11/12/2008	400.00	EMERITUS CORP COM	11,754.15	3,187.56	8,566.59
03/06/2013	11/11/2008	1,100.00	EMERITUS CORP COM	32,323.91	10,027.60	22,296.31
03/05/2013	07/16/2010	75.00	GOOGLE INC CL A	62,599.11	35,041.28	27,557.83
02/28/2013	11/11/2008	900.00	EMERITUS CORP COM	25,640.57	8,204.40	17,436.17
02/28/2013	10/28/2008	1,900.00	EMERITUS CORP COM	54,130.10	16,832.25	37,297.85
02/28/2013	10/21/2008	200.00	EMERITUS CORP COM	5,697.91	2,703.76	2,994.15
02/27/2013	10/21/2008	2,000.00	EMERITUS CORP COM	57,080.91	27,037.60	30,043.31
02/27/2013	07/01/2008	500.00	EMERITUS CORP COM	14,270.23	7,234.79	7,035.44
02/27/2013	12/08/2008	3,500.00	CAPITAL SR LIVING CORP COM	80,248.28	9,567.86	70,680.42
02/27/2013	12/05/2008	2,284.00	CAPITAL SR LIVING CORP COM	52,367.74	5,093.01	47,274.73
02/25/2013	10/10/2012	8,000.00	MICRON TECHNOLOGY INC	64,945.33	46,060.00	18,885.33
02/20/2013	11/06/2012	4,900.00	BAZAARVOICE INC COM	35,802.35	54,436.28	-18,633.93
02/20/2013	11/02/2012	7,100.00	BAZAARVOICE INC COM	51,876.87	91,553.07	-39,676.20
02/14/2013	06/25/2012	1,250.00	ZILLOW INC CL A	56,758.35	40,822.81	15,935.54
02/13/2013	06/25/2012	100.00	ZILLOW INC CL A	3,886.49	3,265.82	620.67
02/13/2013	02/28/2012	1,600.00	ZILLOW INC CL A	62,183.81	49,927.52	12,256.29
02/13/2013	11/06/2012	900.00	F5 NETWORKS INC COM	90,515.50	78,903.31	11,612.19
02/13/2013	07/23/2012	440.00	F5 NETWORKS INC COM	44,252.02	40,697.27	3,554.75
02/13/2013	05/31/2012	660.00	F5 NETWORKS INC COM	66,378.03	67,937.91	-1,559.88
02/13/2013	12/21/2011	660.00	F5 NETWORKS INC COM	66,378.03	66,615.89	-237.86
02/08/2013	12/09/2011	4,300.00	CHINAEDU CORP SPONSORED ADR ISIN#US16945L1070	23,984.57	23,801.00	183.57
02/08/2013	05/13/2010	700.00	CHINAEDU CORP SPONSORED ADR ISIN#US16945L1070	3,904.47	4,943.70	-1,039.23
02/08/2013	10/15/2009	3,000.00	CHINAEDU CORP SPONSORED ADR ISIN#US16945L1070	16,733.43	21,269.80	-4,536.37
02/08/2013	09/15/2009	2,400.00	CHINAEDU CORP SPONSORED ADR ISIN#US16945L1070	13,386.74	16,541.20	-3,154.46
02/08/2013	09/04/2009	250.00	CHINAEDU CORP SPONSORED ADR ISIN#US16945L1070	1,394.45	1,660.57	-266.12

02/07/2013	09/04/2009	2,050.00	CHINAEDU CORP SPONSORED ADR ISIN#US16945L1070	11,436.78	13,616.64	-2,179.86
02/07/2013	08/12/2009	2,500.00	CHINAEDU CORP SPONSORED ADR ISIN#US16945L1070	13,947.29	17,479.50	-3,532.21
02/07/2013	08/03/2009	2,000.00	CHINAEDU CORP SPONSORED ADR ISIN#US16945L1070	11,157.84	14,087.80	-2,929.96
02/07/2013	07/08/2009	9,500.00	CHINAEDU CORP SPONSORED ADR ISIN#US16945L1070	52,999.72	64,337.00	-11,337.28
02/07/2013	06/29/2009	6,950.00	CHINAEDU CORP SPONSORED ADR ISIN#US16945L1070	38,773.48	51,447.27	-12,673.79
02/06/2013	12/21/2012	5,250.00	SHUTTERFLY INC COM	203,941.17	156,876.76	47,064.41
01/31/2013	12/21/2011	5,000.00	FORTINET INC COM	117,352.36	96,158.47	21,193.89
01/30/2013	08/04/2011	800.00	NIKE INC CLASS B	42,952.24	33,905.56	9,046.68
01/30/2013	04/18/2011	2,000.00	NIKE INC CLASS B	107,380.62	77,608.60	29,772.02
01/30/2013	03/18/2011	700.00	NIKE INC CLASS B	37,583.22	27,106.23	10,476.99
01/30/2013	10/04/2011	2,000.00	LENNAR CORP CL A COM STK	83,013.93	25,320.40	57,693.53
01/23/2013	05/09/2012	950.00	ROCK-TENN CO CL A	75,059.70	53,823.07	21,236.63
01/23/2013	04/18/2012	450.00	ROCK-TENN CO CL A	35,554.60	28,556.86	6,997.74
01/23/2013	11/29/2010	70.00	APPLE INC COM	35,980.67	21,949.87	14,030.80
01/02/2013	07/27/2011	2,200.00	PACCAR INC	102,626.37	97,231.28	5,395.09
01/02/2013	10/04/2011	200.00	LENNAR CORP CL A COM STK	7,914.08	2,532.04	5,382.04
01/02/2013	09/22/2011	1,200.00	LENNAR CORP CL A COM STK	47,484.47	16,159.96	31,324.51

7,614,103.51 **5,388,768.99** **2,232,823.62**

Fiscal Year
12/31/2013

FIRST WASHINGTON CAPITAL GAINS 2013 - US Bank Account*

<u>Quantity</u>	<u>Asset Short Name</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds of Sale</u>	<u>Cost</u>	<u>Gain or (Loss)</u>
1,700 0000	AMERICAN RAILCAR INDS	07/26/2013	11/01/2013	72,490 65	57,838 93	14,651 72
1,700 0000	AMERICAN RAILCAR INDS	09/03/2013	11/01/2013	72,490 64	58,602 30	13,888 34
1,700 0000	E2OPEN INC COM	04/22/2013	12/17/2013	37,338 15	21,367 32	15,970 83
400 0000	E2OPEN INC COM	04/24/2013	12/17/2013	8,785 45	5,162 04	3,623 41
3,900 0000	MICROSOFT CORP	02/28/2007	11/06/2013	148,398 26	109,843 33	38,554 93
				<u>339,503.15</u>	<u>252,813.92</u>	<u>86,689.23</u>

12/23/2013 WIRELESS MATRIX LIQUIDATION EVENT

On December 23, 2013, 390,000 shares of Wireless Matrix Corp were declared worthless, precipitating a loss event

Value of Shares	0 00
Cost	109,605
Total Loss:	-109,605

*During Fiscal Year 2013, First Washington transferred assets from the Pershing securities account to an account at US Bank

2013 First Washington Account Gain/Loss Summary

Pershing Account	Gain/(Loss)	2,232,824
US Bank Account	Gain/(Loss)	86,689
Wireless Matrix Liquidation	Gain/(Loss)	-109,605
TOTAL	Gain/(Loss)	2,209,908

**Charles Schwab
Lesa Sroufe & Company
2013 Capital Gains and Losses**

**The Cameron and Jane Baird Foundation
Account #5180-3986**

<u>Security</u>	<u>Date Acquired</u>	<u>Date sold</u>	<u>Cost Basis</u>	<u>Sales Price</u>	<u>Gain/Loss</u>
10,530 Archer-Daniels Midland Co.	6/11/10	11/5/13	\$269,015.70	\$438,574.77	\$169,559.07
16,500 Cisco Systems Inc.	6/23/11	8/19/13	\$252,079.45	\$401,760.71	\$149,681.26
18,510 Dell Inc.	7/24/09	4/19/13	\$246,817.59	\$248,254.57	\$1,436.98
22,800 Dole Food Co. Inc.	3/17/13	10/25/13	\$267,043.72	\$315,718.12	\$48,674.40
11,010 Kroger Company	7/18/12	7/19/13	\$242,130.96	\$425,483.82	\$183,352.86
Nokia Corp. Spon ADR F	Var.	Var.	\$421,410.55	\$523,492.28	\$102,081.73
12,030 Portland General Electric	4/17/08	3/4/13	\$289,008.05	\$361,332.88	\$72,324.83
8,130 Proshares Short S&P 500	Var.	4/29/13	\$437,339.12	\$244,208.34	(193,130.78)
1,550 SPDR Gold Trust	Var.	5/17/13	\$101,755.82	\$204,201.15	\$102,445.33
16,930 Teco Energy Inc.	3/2/12	3/5/13	\$303,980.33	\$296,601.40	(7,378.93)
8,270 Walgreen Company	2/9/12	4/16/13	<u>\$282,417.87</u>	<u>\$405,291.36</u>	<u>\$122,873.49</u>
			\$3,112,999.16	\$3,864,919.40	\$751,920.24
TOTAL REALIZED GAIN/LOSS					\$751,920.24

2013 FORM 990 PF, Part VIII, Line 1
THE CAMERON AND JANE BAIRD FOUNDATION - #16-6029481
 Information about Officers, Directors, Trustees, Etc.

<u>Name and Address</u>	<u>Title</u>	<u>Hours/Wk Devoted to Position</u>	<u>Compensation</u>
Brent D. Baird 726 Exchange Street, Suite 800 Buffalo, NY 14210	Trustee	1 hour/wk	-0-
Bruce C. Baird 726 Exchange Street, Suite 800 Buffalo, NY 14210	Trustee	1 hour/wk	-0-
Bridget Baird 726 Exchange Street, Suite 800 Buffalo, NY 14210	Trustee	1 hour/wk	-0-
Brenda B. Senturia 726 Exchange Street, Suite 800 Buffalo, NY 14210	Trustee	1 hour/wk	-0-
Brian D. Baird 726 Exchange Street, Suite 800 Buffalo, NY 14210	Trustee	5 hours/wk	-0-
Peter C. Clauson 726 Exchange Street, Suite 800 Buffalo, NY 14210	Trustee	1 hour/wk	-0-

No contributions to employee benefit plans and deferred compensation.
 No expense accounts or other allowances.

2013 Form 990-PF Part XV, Line 3(a)
THE CAMERON AND JANE BAIRD FOUNDATION -- #16-6029481
Grants and Contributions Paid During The Year

No recipient is an individual. Except as otherwise provided, the Foundation Status of each recipient is a public charity.

<u>Name and Address of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
A Broader View Volunteer Corp. Wyncote, Pennsylvania	Volunteerism Promotion	\$35,000.00
Alaska Legal Services Corp. Anchorage, Alaska	Legal Aid Services	5,000.00
Albright-Knox Art Gallery Buffalo, New York	General Operating Support and Education Programs	75,000.00
American Cancer Society Inc. Atlanta, Georgia	Breast Cancer Research	10,000.00
American Friends Service Committee Philadelphia, Pennsylvania	General Operating Support	5,000.00
Amherst Central Alumni Foundation Buffalo, New York	Support of Public School	5,000.00
Amnesty International USA Inc. New York, New York	Protection of Human Rights	20,000.00
Baltimore Symphony Orchestra Baltimore, Maryland	Support for Symphony Orchestra	5,000.00

<u>Name and Address of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Blossom Garden Friends School Collins, New York	Support for Private School Education Programs	3,000.00
Boys & Girls Clubs of Eden Buffalo, New York	Youth Programs	5,000.00
Boys & Girls Clubs of Martinez Martinez, California	Youth Programs	10,000.00
Boys School of Saint Paul's Parish Brooklandville, Maryland	Secondary School Education Programs	10,000.00
Bristol Home Buffalo, New York	Support of Assisted Living Facility for the Elderly	10,000.00
Lois Bronz Children's Center White Plains, New York	Support for Daycare Center	5,000.00
Buffalo Arts Studio Buffalo, New York	Arts Programs	5,000.00
Buffalo Center for Arts and Technology Buffalo, New York	Youth Education Programs	10,000.00
Buffalo Chamber Music Society Buffalo, New York	Gift to the Community Concert Series featuring Young Artists	15,000.00
Buffalo Inner City Scholarship Network, Inc. Buffalo, New York	Scholarships for Disadvantaged Children	5,000.00

<u>Name and Address of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Buffalo Media Resources, Inc. Buffalo, New York	Promotion of Film and Video Art at Squeaky Wheel	17,000.00
Buffalo Niagara Riverkeeper Buffalo, New York	Support for Conservation/Clean Water	5,000.00
Buffalo Opera Unlimited Buffalo, New York	Opera Production	5,000.00
Buffalo Philharmonic Chorus Buffalo, New York	Support for Musical Performances	5,000.00
Buffalo Philharmonic Orchestra Society, Inc. Buffalo, New York	Current Operating Support of Symphony Orchestra	700,000.00
Buffalo Prep Inc. Buffalo, New York	Support for High School Preparatory Program	15,000.00
Buffalo Seminary Buffalo, New York	Support for Private School Education	5,000.00
Buffalo State College Foundation Buffalo, New York	Support for Arts Conservation Program	10,000.00
Burchfield Penney Art Center Buffalo, New York	Student education programs	25,000.00
Buffalo Zoological Society Buffalo, New York	Zoo Operating Support	20,000.00

<u>Name and Address of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
California Rural Legal Assistance San Luis Obispo, California	Legal aid Services	5,000.00
Care USA Atlanta, Georgia	International Poverty Programs	20,000.00
CASA of Baltimore Baltimore, Maryland	Legal Services for Court Appointed Special Advocate (CASA) Program	2,500.00
Central Civico of Amsterdam Amsterdam, New York	Legal Services for Court Appointed Special Advocate (CASA) Program	5,000.00
CEPA Gallery Buffalo, New York	Support for Photo-related Art Gallery	5,000.00
Community Council for Music in the Schools San Diego, California	School Music Programs	20,000.00
Community Foundation for Greater Buffalo Buffalo, New York	Support for Fund For the Arts Initiative	20,000.00
Community Foundation of Eastern Connecticut New London, Connecticut	General Operating Support	90,000.00
Community MusicWorks Providence, Rhode Island	After school Music Programs	5,000.00
Computers for Children of America Buffalo, New York	Education Programs	20,000.00

<u>Name and Address of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Cradle Beach Camp Inc. Buffalo, New York	Summer Camp for children with Disabilities	5,000.00
Cranbury Education Foundation Cranbury, New Jersey	Education Programs	5,000.00
Cranbury Schools Parent Teachers Organization, Inc. Cranbury, New Jersey	Support for Education Programs	5,000.00
Doctors Without Borders USA, Inc. New York, New York	International Programs to Improve Medical Care and Fight Poverty	75,000.00
Dress for Success, Buffalo Buffalo, New York	Clothing for Job Interviews by Financially Disadvantaged Women	5,000.00
Eli Whitney Museum Inc. Hamden, Connecticut	Education Programs	10,000.00
Family Preservation and Strengthening Services Vienna, Virginia	Housing Assistance for Low-income Families	5,000.00
Family Resource Center of Truckee Truckee, California	Providing Educational and Other Services to Families	10,000.00
FINCA International Inc. Washington, D.C.	International Programs to Fight Poverty	25,000.00
First Place for Youth Oakland, California	Foster Youth Programs	15,000.00

<u>Name and Address of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Food Bank of Western New York Buffalo, New York	Providing food for the needy	20,000.00
The Foundation for AIDS Research New York, New York	AIDS Medical Research	30,000.00
Gordon School Providence, Rhode Island	Support for Elementary School	10,000.00
Habitat For Humanity of Buffalo Buffalo, New York	Support of Buffalo New Home Construction	10,000.00
Hospice Foundation of Western New York Inc. Buffalo, New York	Support for Local Hospice Organization	10,000.00
Humane Society of Tahoe/Truckee Truckee, California	Support for Animal Shelter	10,000.00
Junior Achievement of Western New York, Inc. Buffalo, New York	General Operating Support	2,500.00
Just Buffalo Literary Center, Inc. Buffalo, New York	Support for Literary Programs	5,000.00
Lantern Light Inc. New Orleans, Louisiana	Rebuilding programs in New Orleans	20,000.00
Legal Services For Elderly, Disabled or Disadvantaged of Western NY Inc. Buffalo, New York	Programs for legal services for the elderly	10,000.00

<u>Name and Address of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Legal Services of Northern California Sacramento, California	Legal Services for the Financially Disadvantaged	5,000.00
Links Foundation Washington, DC	Promotion of African-American History	9,500.00
LIG Global Foundation Inc. East Hanover, New Jersey	Providing International Medical Care	10,000.00
Locust Street Neighborhood Art Classes Buffalo, New York	Support for Arts Education Program	10,000.00
Lower Lakes Marine Historical Society Buffalo, New York	Preservation of Maritime History	10,000.00
Lyric Opera Baltimore Baltimore, Maryland	Support for Opera Programs	5,000.00
Martinez Early Childhood Center Inc. Martinez, California	Support for early Childhood Programs	10,000.00
Martinez Education Foundation Martinez, California	Support for Education Programs	30,000.00
Maryland Food Bank Baltimore, Maryland	Providing food for the needy.	2,500.00
Meals on Wheels Foundation of Western New York Inc. Buffalo, New York	Meal Deliveries for Elderly and Disabled in Buffalo area	10,000.00

<u>Name and Address of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Meals on Wheels of Rhode Island, Inc. Providence, Rhode Island	Meal Deliveries for Elderly and Disadvantaged in Providence	5,000.00
Metropolitan Opera Association, Inc. New York, New York	General Operating Support for Opera Performances	60,000.00
Metropolitan Opera National Council Auditions New York, New York	Support for Auditions Program in Buffalo	5,000.00
Multiple Sclerosis Association of America Cherry Hill, New Jersey	Services for people with Multiple Sclerosis	50,000.00
Musicalfare Theatre Buffalo, New York	Support for Reconstruction of Theatre Lobby	10,000.00
Niagara County Community College (Bravo Workshop) Niagara Falls, New York	Chamber Music Summer Program	5,000.00
Nichols School Buffalo, New York	Secondary School Programs	12,500.00
Nickel City Opera Company Buffalo, New York	Support for Opera Programs	5,000.00
Oxfam America Boston, Massachusetts	Disaster Relief and Poverty Relief	155,000.00
Park School of Baltimore Baltimore, Maryland	Secondary School Programs	20,000.00

<u>Name and Address of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Park School Buffalo, New York	Contribution to Private School Capital Campaign	50,000.00
Park Square Advocates, Inc Boston, Massachusetts	Legal Services for Gay and Lesbian Rights	10,000.00
Ara Parseghian Medical Research Foundation Tucson, Arizona	Medical Research for Niemann-Pick Disease	25,000.00
Partners in Health Boston, Massachusetts	Health Care for the Poor	75,000.00
Partnership for the Public Good Buffalo, New York	General Operating Support	5,000.00
Pilots For Kids Orlando, Florida	Support for Hospitalized Children	7,500.00
Planned Parenthood Federation of America, Inc. New York, New York	National Support for Family Planning	60,000.00
Planned Parenthood Global New York, New York	International Support for Family Planning	80,000.00
Planned Parenthood of Buffalo and Erie County Inc. Buffalo, New York	Support for Family Planning in Western New York	40,000.00
Planned Parenthood Shasta Diablo Inc. Concord, California	Support for Family Planning in Concord, California area	30,000.00

<u>Name and Address of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Project Mana Incline Village, Nevada	Food Assistance Program	5,000.00
PUSH Buffalo, Inc. Buffalo, New York	General Operating Support	10,000.00
Rhode Island Community Food Bank Providence, Rhode Island	Providing Food for the Needy	5,000.00
Roswell Park Alliance Foundation Buffalo, New York	Support for Cancer Research	35,000.00
Roycroft Chamber Music Festival Buffalo, New York	Support for Chamber Music Concerts	5,000.00
St. Joseph University Church (Opera Sacra) Buffalo, New York	Support for Opera Production	5,000.00
Saint Anns School Brooklyn, New York	Support for Education Programs	15,000.00
Saint John Christian Academy Buffalo, New York	Support for Education Programs	10,000.00
Saint Paul's Episcopal Cathedral Buffalo, New York	Music Programs	10,000.00
Sierra Club Foundation San Francisco, California	Inner City Outings Program in California	90,000.00

<u>Name and Address of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Sierra Learning Bridge Soda Springs, California	Teen/Adult Education Assistance	10,000.00
Southside Community Land Trust Providence, Rhode Island	Programs for Teaching Sustainable Growth of Food	5,000.00
SPCA Serving Erie County Tonawanda, New York	Support of SPCA in Erie County	5,000.00
Squash Haven New Haven, Connecticut	Academic enrichment programs for New Haven Students	5,000.00
Stand Against Domestic Violence (STAND, Inc.) Concord, California	Programs to Prevent Domestic Violence	10,000.00
Students Run Philly Style Philadelphia, Pennsylvania	Race Supporting Local Charities	10,000.00
Tahoe Truckee Community Foundation Truckee, California	Support for Truckee, California Philanthropy	45,000.00
The Diaper Bank New Haven, Connecticut	Need Based Diaper Distribution	5,000.00
Union of Concerned Scientists Cambridge, Massachusetts	Science-based Advocacy for a Healthy Environment	15,000.00
United Way of Buffalo and Erie County, Inc. Buffalo, New York	General Operating Support for Western New York Programs	20,000.00

<u>Name and Address of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
University at Buffalo Foundation Inc. Buffalo, New York	Music Department Programs	40,000.00
University of Oregon School of Architecture Eugene, Oregon	Scholarship Fund for Architecture Students	10,000.00
Vassar College Poughkeepsie, New York	Support to Vassar College	5,000.00
Vipassana Community Foundation Seattle, Washington	Support for Vipassana Meditation Programs	100,000.00
West Buffalo Community Charter School Buffalo, New York	Support for Education Programs	15,000.00
Western New York Grantmakers Association Inc. Buffalo, New York	Support for Buffalo Grantmaking Organization	2,000.00
Westminster Presbyterian Church Early Childhood Programs Buffalo, New York	Day Care Scholarships for Financially Disadvantaged Children	20,000.00
Western New York Public Broadcasting Buffalo, New York	Support for WNED-FM Classical Music Station	50,000.00
Williams College Williamstown, Massachusetts	Cameron Baird Scholarship Fund	27,500.00

<u>Name and Address of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
WISE Services Hartsdale, New York	School Programs for High School Seniors	5,000.00
Woodlands High School Scholarship Fund Inc. Hartsdale, New York	Scholarship Program	5,000.00
World Wildlife Fund, Inc. Washington, D.C.	Conservation of Natural Resources Programs	20,000.00
Yosemite Foundation San Francisco, California	Conservation of Natural Resources at Yosemite National Park	15,000.00
Young Audiences of Western New York, Inc. Buffalo, New York	Support for Youth Music Appreciation	5,000.00
Youth Orchestra Foundation of Buffalo, Inc. Buffalo, New York	Support for Youth Orchestra	3,000.00
TOTAL		\$2,979,500.00

No recipient is an individual. Except as provided below, the Foundation Status of each recipient is a public charity.

Saint Paul's Episcopal Church and Westminster Presbyterian Church are religious organizations. Cranbury Schools Parent Teachers Organization is a public educational organization. Martinez Early Childhood Center, Inc. is a not-for-profit corporation affiliated with the California Department of Education and partner of Head Start.