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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation THE ROBERT & MARY STOTT FOUNDATION INC C/O DONALD B STOTT		A Employer identification number  20-2807705	
Number and street (or P O box number if mail is not delivered to street address) 111 BELLEVUE AVENUE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SUMMIT, NJ 079012000		B Telephone number (see instructions)  (908) 273-3470	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,159,135	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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 <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	10,718	10,718		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	51,344			
	b Gross sales price for all assets on line 6a 5,423,996				
	7 Capital gain net income (from Part IV , line 2) . . .		51,344		
	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) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	62,062	62,062		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	4,400	2,200		2,200
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	4,435	53		4,382
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	1,619	1,424		195
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	10,454	3,677		6,777
	25 Contributions, gifts, grants paid . . . . .	17,500			17,500
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	27,954	3,677		24,277
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	34,108			
	b <b>Net investment income</b> (if negative, enter -0-)		58,385		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	1,042,712	513,821	513,821
	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) . . . . .	0 <input checked="" type="checkbox"/>	562,999	645,314
	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) . . . . .			
	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)	1,042,712	1,076,820	1,159,135	
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) . . . . .	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,042,712	1,076,820	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	1,042,712	1,076,820	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	1,042,712	1,076,820		

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	1,042,712
2	Enter amount from Part I, line 27a . . . . .	2	34,108
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	1,076,820
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,076,820

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	51,344
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	72,820	1,041,666	069907
2011	7,650	1,108,523	006901
2010	306,480	1,256,289	243957
2009	156,039	1,597,827	097657
2008	29,610	1,610,543	018385

2	Total of line 1, column (d). . . . .	2	436807
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	087361
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	1,057,336
5	Multiply line 4 by line 3. . . . .	5	92,370
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	584
7	Add lines 5 and 6. . . . .	7	92,954
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	24,277

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	1,168
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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 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	1,168
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	1,168
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
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	0
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	26
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	1,194
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax  Refunded		11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?. . . . .		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation  \$ 0 (2) On foundation managers  \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"><li>By language in the governing instrument, or</li><li>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? . . . . .</li></ul>		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions)  NJ			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		8b	No
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of DONALD B STOTT Telephone no (908) 273-3470 Located at 111 BELLEVUE AVENUE SUMMIT NJ ZIP+4 079012000			
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 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 ).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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?			
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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
DONALD B STOTT	PRESIDENT/SECRETARY	0	0	0
111 BELLEVUE AVENUE SUMMIT,NJ 07901	0 00			
ROBERT L STOTT JR	TRUSTEE	0	0	0
129 ISLAND CREEK DRIVE VERO BEACH,FL 32963	0 00			
EDWARD MURRAY	TRUSTEE	0	0	0
8101 NASHUA DRIVE PALM BEACH GARDENS,FL 33418	0 00			
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
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NOT APPLICABLE	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . .	0



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	556,851
b	Average of monthly cash balances. . . . .	1b	516,587
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	1,073,438
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	1,073,438
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	16,102
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,057,336
6	Minimum investment return. Enter 5% of line 5. . . . .	6	52,867

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	52,867
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	1,168
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,168
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	51,699
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	51,699
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	51,699

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	24,277
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	24,277
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	24,277
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		Undistributed income, if any, as of the end of 2013			
a		Enter amount for 2012 only.			
b		Total for prior years 20____, 20____, 20____			
3		Excess distributions carryover, if any, to 2013			
a		From 2008.			
b		From 2009.			
c		From 2010. 175,333			
d		From 2011.			
e		From 2012. 20,737			
f		Total of lines 3a through e. 196,070			
4		Qualifying distributions for 2013 from Part XII, line 4 \$ 24,277			
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. 24,277			
e		Remaining amount distributed out of corpus 0			
5		Excess distributions carryover applied to 2013 27,422			
		(If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5 168,648			
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). 0			
9		Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a. 168,648			
10		Analysis of line 9			
a		Excess from 2009.			
b		Excess from 2010. 147,911			
c		Excess from 2011.			
d		Excess from 2012. 20,737			
e		Excess from 2013.			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

DONALD B STOTT

b

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

2

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

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

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
518 SHARES AMERICAN AIRLINES GROUP INC		2013-12-12	2013-12-26
982 SHARES AMERICAN AIRLINES GROUP INC		2013-12-12	2013-12-26
100 SHARES APPLE INC		2013-10-22	2013-12-31
1 SHARES APPLE INC		2013-10-22	2013-12-31
9 SHARES APPLE INC		2013-10-22	2013-12-31
90 SHARES APPLE INC		2013-10-22	2013-12-31
100 SHARES APPLE INC		2013-10-29	2013-12-31
1500 SHARES ASSURED GUARANTY LTD		2013-06-22	2013-08-21
200 SHARES ASSURED GUARANTY LTD		2013-05-24	2013-06-24
200 SHARES ASSURED GUARANTY LTD (WASH SALE)			
300 SHARES ASSURED GUARANTY LTD		2013-05-24	2013-06-24
300 SHARES ASSURED GUARANTY LTD (WASH SALE)			
500 SHARES ASSURED GUARANTY LTD		2013-05-24	2013-06-24
500 SHARES ASSURED GUARANTY LTD (WASH SALE)			
100 SHARES ASSURED GUARANTY LTD		2013-05-24	2013-06-24
100 SHARES ASSURED GUARANTY LTD (WASH SALE)			
500 SHARES ASSURED GUARANTY LTD		2013-05-30	2013-06-24
500 SHARES ASSURED GUARANTY LTD		2013-05-24	2013-06-24
400 SHARES ASSURED GUARANTY LTD		2013-05-24	2013-06-24
400 SHARES ASSURED GUARANTY LTD (WASH SALE)			
1000 SHARES AMERICAN INTL GROUP INC		2013-05-24	2013-06-07
75 SHARES AMAZON COM INC		2013-11-15	2013-12-31
125 SHARES AMAZON COM INC		2013-11-15	2013-12-31
100 SHARES AMAZON COM INC		2013-07-23	2013-11-07
100 SHARES AMAZON COM INC		2013-10-09	2013-11-07
100 SHARES AMAZON COM INC		2013-07-23	2013-08-27
100 SHARES AMAZON COM INC (WASH SALE)			
100 SHARES AMAZON COM INC		2013-07-23	2013-08-27
4 SHARES AMAZON COM INC		2013-08-22	2013-08-27
4 SHARES AMAZON COM INC (WASH SALE)			

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46 SHARES AMAZON COM INC		2013-08-22	2013-08-27
100 SHARES AMAZON COM INC		2013-07-12	2013-08-08
100 SHARES AMAZON COM INC (WASH SALE)			
100 SHARES AMAZON COM INC		2013-07-12	2013-07-24
100 SHARES AMAZON COM INC (WASH SALE)			
100 SHARES AMERICAN EXPRESS CO		2013-10-18	2013-12-03
100 SHARES AMERICAN EXPRESS CO		2013-10-18	2013-12-03
300 SHARES AMERICAN EXPRESS CO		2013-10-18	2013-12-03
500 SHARES AMERICAN EXPRESS CO		2013-08-08	2013-08-12
100 SHARES AMERICAN EXPRESS CO		2013-04-25	2013-06-24
400 SHARES AMERICAN EXPRESS CO		2013-04-25	2013-06-24
1000 SHARES BANK OF AMERICA CORP		2013-03-19	2013-07-11
500 SHARES BANK OF AMERICA CORP		2013-03-19	2013-04-24
500 SHARES BANK OF AMERICA CORP (WASH SALE)			
200 SHARES BANK OF AMERICA CORP		2013-03-19	2013-04-10
200 SHARES BANK OF AMERICA CORP (WASH SALE)			
300 SHARES BANK OF AMERICA CORP		2013-03-19	2013-04-10
300 SHARES BANK OF AMERICA CORP (WASH SALE)			
500 SHARES FRANKLIN RES INC		2013-11-20	2013-12-03
500 SHARES FRANKLIN RES INC		2013-11-20	2013-12-03
100 SHARES CHICAGO BRIDGE & IRON		2013-11-04	2013-12-09
101 SHARES CHICAGO BRIDGE & IRON		2013-11-04	2013-12-09
102 SHARES CHICAGO BRIDGE & IRON		2013-11-04	2013-12-09
103 SHARES CHICAGO BRIDGE & IRON		2013-11-04	2013-12-09
104 SHARES CHICAGO BRIDGE & IRON		2013-11-04	2013-11-27
105 SHARES CHICAGO BRIDGE & IRON		2013-06-11	2013-07-29
106 SHARES CHICAGO BRIDGE & IRON		2013-04-22	2013-06-24
107 SHARES CHICAGO BRIDGE & IRON		2013-04-22	2013-06-24
108 SHARES CHICAGO BRIDGE & IRON		2013-06-11	2013-06-24
100 SHARES CHICAGO BRIDGE & IRON (WASH SALE)			



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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
108 SHARES CHICAGO BRIDGE & IRON		2013-06-11	2013-06-24
100 SHARES CHICAGO BRIDGE & IRON (WASH SALE)			
108 SHARES CHICAGO BRIDGE & IRON		2013-06-11	2013-06-24
100 SHARES CHICAGO BRIDGE & IRON (WASH SALE)			
108 SHARES CHICAGO BRIDGE & IRON		2013-06-11	2013-06-24
100 SHARES CHICAGO BRIDGE & IRON (WASH SALE)			
100 SHARES CHESAPEAKE ENERGY CORPORATION		2013-03-14	2013-04-08
100 SHARES CHESAPEAKE ENERGY CORPORATION		2013-03-14	2013-04-08
300 SHARES CHESAPEAKE ENERGY CORPORATION		2013-03-14	2013-04-08
500 SHARES CHESAPEAKE ENERGY CORPORATION		2013-03-14	2013-04-08
500 SHARES CRANE COMPANY		2013-10-21	2013-10-31
500 SHARES CRANE COMPANY		2013-07-05	2013-08-05
300 SHARES CONCHO RES INC		2013-10-09	2013-11-07
500 SHARES CONCHO RES INC		2013-08-01	2013-08-12
200 SHARES DOMINION RESOURCES INC		2013-07-03	2013-07-24
100 SHARES DOMINION RESOURCES INC		2013-07-03	2013-07-24
700 SHARES DOMINION RESOURCES INC		2013-07-11	2013-07-24
300 SHARES DOMINION RESOURCES INC		2013-06-04	2013-06-12
300 SHARES DOMINION RESOURCES INC (WASH SALE)			
500 SHARES DOMINION RESOURCES INC		2013-03-26	2013-05-22
1000 SHARES DELTA AIR LINES INC		2013-07-02	2013-07-15
500 SHARES DELTA AIR LINES INC		2013-07-05	2013-07-15
500 SHARES DELTA AIR LINES INC		2013-07-05	2013-07-15
100 SHARES DELTA AIR LINES INC		2013-07-02	2013-07-08
900 SHARES DELTA AIR LINES INC		2013-07-02	2013-07-08
400 SHARES DELTA AIR LINES INC		2013-05-29	2013-06-21
400 SHARES DELTA AIR LINES INC		2013-05-29	2013-06-21
400 SHARES DELTA AIR LINES INC		2013-05-29	2013-06-21
800 SHARES DELTA AIR LINES INC		2013-05-29	2013-06-21
100 SHARES DELTA AIR LINES INC		2013-05-29	2013-06-18

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100 SHARES DELTA AIR LINES INC		2013-05-29	2013-06-18
400 SHARES DELTA AIR LINES INC		2013-05-29	2013-06-18
400 SHARES DELTA AIR LINES INC		2013-05-29	2013-06-18
100 SHARES DU PONT E I DE NEMOURS & CO		2013-11-04	2013-12-26
300 SHARES DU PONT E I DE NEMOURS & CO		2013-11-04	2013-12-26
100 SHARES DU PONT E I DE NEMOURS & CO		2013-10-25	2013-12-26
100 SHARES DU PONT E I DE NEMOURS & CO		2013-10-25	2013-12-11
100 SHARES DU PONT E I DE NEMOURS & CO (WASH SALE)			
400 SHARES DU PONT E I DE NEMOURS & CO		2013-10-25	2013-12-11
200 SHARES DU PONT E I DE NEMOURS & CO		2013-10-25	2013-12-06
200 SHARES DU PONT E I DE NEMOURS & CO (WASH SALE)			
300 SHARES DU PONT E I DE NEMOURS & CO		2013-10-25	2013-12-06
300 SHARES DU PONT E I DE NEMOURS & CO (WASH SALE)			
250 SHARES DU PONT E I DE NEMOURS & CO		2013-07-18	2013-12-02
250 SHARES DU PONT E I DE NEMOURS & CO		2013-07-24	2013-12-02
100 SHARES DISNEY WALT CO		2013-11-11	2013-12-26
200 SHARES DISNEY WALT CO		2013-11-11	2013-12-26
100 SHARES DISNEY WALT CO		2013-11-11	2013-12-26
100 SHARES DISNEY WALT CO		2013-11-11	2013-12-26
400 SHARES DISNEY WALT CO		2013-10-22	2013-11-07
400 SHARES DISNEY WALT CO (WASH SALE)			
600 SHARES DISNEY WALT CO		2013-10-22	2013-11-07
600 SHARES DISNEY WALT CO (WASH SALE)			
500 SHARES DUKE ENERGY CORP		2013-10-10	2013-11-20
64 SHARES DUKE ENERGY CORP		2013-07-11	2013-07-24
936 SHARES DUKE ENERGY CORP		2013-07-11	2013-07-24
200 SHARES DUKE ENERGY CORP		2013-03-26	2013-05-22
200 SHARES DUKE ENERGY CORP (WASH SALE)			
124 SHARES DUKE ENERGY CORP		2013-03-26	2013-05-22
124 SHARES DUKE ENERGY CORP (WASH SALE)			

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176 SHARES DUKE ENERGY CORP		2013-03-26	2013-05-22
324 SHARES DUKE ENERGY CORP		2013-03-26	2013-05-22
176 SHARES DUKE ENERGY CORP		2013-05-16	2013-05-22
500 SHARES WISDOMTREE TRUST		2013-10-29	2013-11-15
500 SHARES WISDOMTREE TRUST		2013-10-29	2013-11-14
1000 SHARES NEW ORIENTAL ED & TECHNOLOGY GP INC		2013-12-06	2013-12-11
500 SHARES ISHARES MSCI INDONESIA ETF		2013-04-25	2013-06-10
500 SHARES ISHARES MSCI INDONESIA ETF		2013-05-07	2013-06-10
500 SHARES ISHARES MSCI INDONESIA ETF		2013-04-25	2013-05-31
500 SHARES ISHARES MSCI INDONESIA ETF (WASH SALE)			
15 SHARES EATON CORP PLC COM		2013-10-10	2013-11-05
235 SHARES EATON CORP PLC COM		2013-10-10	2013-11-05
300 SHARES EATON CORP PLC COM		2013-07-05	2013-07-12
100 SHARES EATON CORP PLC COM		2013-07-05	2013-07-11
100 SHARES EATON CORP PLC COM		2013-07-05	2013-07-11
500 SHARES ISHARES MSCI MEXICO		2013-04-05	2013-05-15
250 SHARES ISHARES MSCI MEXICO		2013-04-25	2013-05-15
100 SHARES ISHARES MSCI MEXICO		2013-04-05	2013-05-15
400 SHARES ISHARES MSCI MEXICO		2013-04-05	2013-05-15
1000 SHARES FORD MTR CO DEL COM		2013-05-23	2013-06-19
1500 SHARES FORD MTR CO DEL COM		2013-05-24	2013-06-19
1000 SHARES FIRST HORIZON NATL CORP		2013-07-05	2013-08-27
100 SHARES FIRST HORIZON NATL CORP		2013-07-05	2013-08-22
100 SHARES FIRST HORIZON NATL CORP		2013-07-05	2013-08-22
500 SHARES FIRST HORIZON NATL CORP		2013-07-05	2013-08-22
200 SHARES FIRST HORIZON NATL CORP		2013-07-05	2013-08-22
100 SHARES FIRST HORIZON NATL CORP		2013-07-05	2013-08-22
300 SHARES FIRST HORIZON NATL CORP		2013-06-26	2013-07-30
700 SHARES FIRST HORIZON NATL CORP		2013-06-26	2013-07-30
1000 SHARES FIRST HORIZON NATL CORP		2013-06-26	2013-07-30

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

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100 SHARES FLUOR CORP NEW		2013-10-10	2013-11-07
150 SHARES FLUOR CORP NEW		2013-10-10	2013-11-07
500 SHARES FLUOR CORP NEW		2013-06-20	2013-06-24
500 SHARES FLUOR CORP NEW		2013-06-20	2013-06-24
100 SHARES FMC TECHNOLOGIES INC		2013-05-20	2013-05-22
100 SHARES FMC TECHNOLOGIES INC (WASH SALE)			
100 SHARES FMC TECHNOLOGIES INC		2013-05-20	2013-05-22
100 SHARES FMC TECHNOLOGIES INC (WASH SALE)			
100 SHARES FMC TECHNOLOGIES INC		2013-05-20	2013-05-22
100 SHARES FMC TECHNOLOGIES INC		2013-05-20	2013-05-22
100 SHARES FMC TECHNOLOGIES INC		2013-05-20	2013-05-22
100 SHARES CORNING INC		2013-05-20	2013-05-22
600 SHARES CORNING INC		2013-05-20	2013-05-22
800 SHARES CORNING INC		2013-05-20	2013-05-22
75 SHARES GOOGLE INC CL A		2013-08-01	2013-08-27
75 SHARES GOOGLE INC CL A (WASH SALE)			
25 SHARES GOOGLE INC CL A		2013-08-07	2013-08-27
25 SHARES GOOGLE INC CL A (WASH SALE)			
50 SHARES GOOGLE INC CL A		2013-08-01	2013-08-27
50 SHARES GOOGLE INC CL A		2013-08-07	2013-08-27
25 SHARES GOOGLE INC CL A		2013-08-22	2013-08-27
300 SHARES GOLDMAN SACHS GROUP INC		2013-05-29	2013-06-24
250 SHARES HALLIBURTON CO HOLDING CO		2013-10-10	2013-12-11
250 SHARES HALLIBURTON CO HOLDING CO (WASH SALE)			
250 SHARES HALLIBURTON CO HOLDING CO		2013-10-18	2013-12-11
250 SHARES HALLIBURTON CO HOLDING CO (WASH SALE)			
500 SHARES HALLIBURTON CO HOLDING CO		2013-07-11	2013-07-30
500 SHARES HALLIBURTON CO HOLDING CO		2013-07-05	2013-07-26
500 SHARES HARTFORD FINL SVCS GROUP INC		2013-06-27	2013-07-09
500 SHARES HARTFORD FINL SVCS GROUP INC		2013-06-27	2013-07-08

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100 SHARES HARTFORD FINL SVCS GROUP INC		2013-06-27	2013-07-03
200 SHARES HARTFORD FINL SVCS GROUP INC		2013-06-27	2013-07-03
200 SHARES HARTFORD FINL SVCS GROUP INC		2013-06-27	2013-07-03
500 SHARES HARTFORD FINL SVCS GROUP INC		2013-06-27	2013-07-02
1000 SHARES HARTFORD FINL SVCS GROUP INC		2013-06-27	2013-07-01
100 SHARES HARTFORD FINL SVCS GROUP INC		2013-06-27	2013-07-01
400 SHARES HARTFORD FINL SVCS GROUP INC		2013-06-27	2013-07-01
500 SHARES HARTFORD FINL SVCS GROUP INC		2013-06-19	2013-06-28
1000 SHARES HARTFORD FINL SVCS GROUP INC		2013-06-19	2013-06-28
200 SHARES HARTFORD FINL SVCS GROUP INC		2013-05-30	2013-06-07
200 SHARES HARTFORD FINL SVCS GROUP INC (WASH SALE)			
501 SHARES HARTFORD FINL SVCS GROUP INC		2013-05-30	2013-06-07
501 SHARES HARTFORD FINL SVCS GROUP INC (WASH SALE)			
799 SHARES HARTFORD FINL SVCS GROUP INC		2013-05-30	2013-06-07
799 SHARES HARTFORD FINL SVCS GROUP INC (WASH SALE)			
1000 SHARES HONDA MOTOR CO ADR		2013-04-25	2013-06-07
200 SHARES HARLEY DAVIDSON INC COM		2013-03-14	2013-04-08
300 SHARES HARLEY DAVIDSON INC COM		2013-03-14	2013-04-08
100 SHARES ITAU UNIBANCO HOLDINGS		2013-05-07	2013-05-22
100 SHARES ITAU UNIBANCO HOLDINGS (WASH SALE)			
200 SHARES ITAU UNIBANCO HOLDINGS		2013-05-07	2013-05-22
200 SHARES ITAU UNIBANCO HOLDINGS (WASH SALE)			
500 SHARES ITAU UNIBANCO HOLDINGS		2013-05-07	2013-05-22
100 SHARES ITAU UNIBANCO HOLDINGS		2013-05-07	2013-05-22
100 SHARES ITAU UNIBANCO HOLDINGS (WASH SALE)			
659 SHARES ITAU UNIBANCO HOLDINGS		2013-05-07	2013-05-22
441 SHARES ITAU UNIBANCO HOLDINGS		2013-05-07	2013-05-22
100 SHARES ILLINOIS TOOL WORKS		2013-07-23	2013-07-31
400 SHARES ILLINOIS TOOL WORKS		2013-07-23	2013-07-31
500 SHARES JACOBS ENGR GROUP INC		2013-10-31	2013-11-19

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100 SHARES JPMORGAN CHASE & CO		2013-07-01	2013-07-11
150 SHARES JPMORGAN CHASE & CO		2013-07-01	2013-07-11
250 SHARES JPMORGAN CHASE & CO		2013-07-09	2013-07-11
100 SHARES JPMORGAN CHASE & CO		2013-06-22	2013-07-09
250 SHARES JPMORGAN CHASE & CO		2013-07-01	2013-07-09
150 SHARES JPMORGAN CHASE & CO		2013-07-05	2013-07-09
150 SHARES JPMORGAN CHASE & CO (WASH SALE)			
100 SHARES JPMORGAN CHASE & CO		2013-06-20	2013-07-03
100 SHARES JPMORGAN CHASE & CO (WASH SALE)			
400 SHARES JPMORGAN CHASE & CO		2013-06-20	2013-07-03
250 SHARES JPMORGAN CHASE & CO		2013-06-20	2013-06-24
250 SHARES JPMORGAN CHASE & CO (WASH SALE)			
100 SHARES KIMBERLY CLARK CORP		2013-10-29	2013-11-25
200 SHARES KIMBERLY CLARK CORP		2013-10-29	2013-11-25
200 SHARES KIMBERLY CLARK CORP		2013-10-29	2013-11-25
200 SHARES KIMBERLY CLARK CORP		2013-06-03	2013-07-22
300 SHARES KIMBERLY CLARK CORP		2013-06-03	2013-07-22
300 SHARES KUBOTA CORP ADR		2013-05-23	2013-06-10
200 SHARES KUBOTA CORP ADR		2013-05-23	2013-06-10
100 SHARES KUBOTA CORP ADR		2013-05-31	2013-06-10
150 SHARES KUBOTA CORP ADR		2013-05-31	2013-06-10
100 SHARES U S AWYS GROUP INC		2013-07-01	2013-07-03
300 SHARES U S AWYS GROUP INC		2013-07-01	2013-07-03
1600 SHARES U S AWYS GROUP INC		2013-07-01	2013-07-03
100 SHARES U S AWYS GROUP INC		2013-04-23	2013-06-07
500 SHARES U S AWYS GROUP INC		2013-04-23	2013-06-07
521 SHARES U S AWYS GROUP INC		2013-04-23	2013-06-07
700 SHARES U S AWYS GROUP INC		2013-04-23	2013-06-07
179 SHARES U S AWYS GROUP INC		2013-04-23	2013-06-07
600 SHARES U S AWYS GROUP INC		2013-06-06	2013-06-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1400 SHARES U S AWYS GROUP INC		2013-06-06	2013-06-07
500 SHARES LYONDELLBASELL INDUSTRIES		2013-07-15	2013-07-17
100 SHARES MERCADOLIBRE INC		2013-07-09	2013-07-17
100 SHARES MERCADOLIBRE INC (WASH SALE)			
200 SHARES MERCADOLIBRE INC		2013-07-09	2013-07-17
100 SHARES MERCADOLIBRE INC		2013-07-09	2013-07-17
100 SHARES MERCADOLIBRE INC		2013-07-12	2013-07-17
100 SHARES 3M COMPANY		2013-12-02	2013-12-26
200 SHARES 3M COMPANY		2013-12-02	2013-12-26
200 SHARES 3M COMPANY		2013-12-02	2013-12-26
500 SHARES 3M COMPANY		2013-10-18	2013-12-03
200 SHARES MERCK & CO INC NEW COM		2013-06-23	2013-07-09
100 SHARES MERCK & CO INC NEW COM		2013-06-25	2013-07-09
150 SHARES MERCK & CO INC NEW COM		2013-06-25	2013-07-09
50 SHARES MERCK & CO INC NEW COM		2013-06-23	2013-07-09
500 SHARES MERCK & CO INC NEW COM		2013-06-21	2013-07-03
500 SHARES MERCK & CO INC NEW COM (WASH SALE)			
750 SHARES MERCK & CO INC NEW COM		2013-06-11	2013-06-21
750 SHARES MERCK & CO INC NEW COM (WASH SALE)			
1000 SHARES MORGAN STANLEY		2013-06-05	2013-06-24
50 SHARES M & T BANK CORP		2013-06-26	2013-08-12
50 SHARES M & T BANK CORP		2013-06-26	2013-08-12
200 SHARES M & T BANK CORP		2013-07-05	2013-08-12
100 SHARES M & T BANK CORP		2013-07-22	2013-08-12
150 SHARES M & T BANK CORP		2013-07-22	2013-08-12
200 SHARES M & T BANK CORP		2013-06-26	2013-07-11
100 SHARES M & T BANK CORP		2013-06-26	2013-07-08
100 SHARES M & T BANK CORP		2013-06-26	2013-07-08
100 SHARES MITSUBISHI UFJ FINANCIAL GROUP INC		2013-05-16	2013-05-22
100 SHARES MITSUBISHI UFJ FINANCIAL GROUP INC (WASH SALE)			

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
100 SHARES MITSUBISHI UFJ FINANCIAL GROUP INC		2013-05-16	2013-05-22
100 SHARES MITSUBISHI UFJ FINANCIAL GROUP INC (WASH SALE)			
300 SHARES MITSUBISHI UFJ FINANCIAL GROUP INC		2013-05-16	2013-05-22
300 SHARES MITSUBISHI UFJ FINANCIAL GROUP INC (WASH SALE)			
100 SHARES MITSUBISHI UFJ FINANCIAL GROUP INC		2013-05-16	2013-05-22
100 SHARES MITSUBISHI UFJ FINANCIAL GROUP INC (WASH SALE)			
400 SHARES MITSUBISHI UFJ FINANCIAL GROUP INC		2013-05-16	2013-05-22
1200 SHARES MITSUBISHI UFJ FINANCIAL GROUP INC		2013-05-16	2013-05-22
1200 SHARES MITSUBISHI UFJ FINANCIAL GROUP INC (WASH SALE)			
100 SHARES MITSUBISHI UFJ FINANCIAL GROUP INC		2013-05-16	2013-05-22
100 SHARES MITSUBISHI UFJ FINANCIAL GROUP INC (WASH SALE)			
100 SHARES MITSUBISHI UFJ FINANCIAL GROUP INC		2013-05-16	2013-05-22
100 SHARES MITSUBISHI UFJ FINANCIAL GROUP INC		2013-05-16	2013-05-22
200 SHARES MITSUBISHI UFJ FINANCIAL GROUP INC		2013-05-16	2013-05-22
300 SHARES MITSUBISHI UFJ FINANCIAL GROUP INC		2013-05-16	2013-05-22
300 SHARES MITSUBISHI UFJ FINANCIAL GROUP INC		2013-05-16	2013-05-22
100 SHARES MITSUBISHI UFJ FINANCIAL GROUP INC		2013-05-16	2013-05-22
100 SHARES MITSUBISHI UFJ FINANCIAL GROUP INC		2013-05-16	2013-05-22
100 SHARES MITSUBISHI UFJ FINANCIAL GROUP INC		2013-05-16	2013-05-22
1400 SHARES MITSUBISHI UFJ FINANCIAL GROUP INC		2013-05-16	2013-05-22
900 SHARES NEXTERA ENERGY INC COM		2013-11-21	2013-12-03
100 SHARES NEXTERA ENERGY INC COM		2013-11-21	2013-12-03
900 SHARES NEXTERA ENERGY INC COM		2013-11-21	2013-12-02
900 SHARES NEXTERA ENERGY INC COM (WASH SALE)			
100 SHARES NEXTERA ENERGY INC COM		2013-11-21	2013-12-02
500 SHARES NEXTERA ENERGY INC COM		2013-08-16	2013-11-26
500 SHARES NEXTERA ENERGY INC COM		2013-07-11	2013-10-18
100 SHARES NEXTERA ENERGY INC COM		2013-03-14	2013-06-20
200 SHARES NEXTERA ENERGY INC COM		2013-03-14	2013-06-20
10 SHARES NOAH HOLDINGS LIMITED		2013-11-18	2013-12-11



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
34 SHARES NOAH HOLDINGS LIMITED		2013-11-18	2013-12-11
600 SHARES NOAH HOLDINGS LIMITED		2013-11-18	2013-12-11
356 SHARES NOAH HOLDINGS LIMITED		2013-11-18	2013-12-11
64 SHARES NOAH HOLDINGS LIMITED		2013-11-18	2013-11-26
64 SHARES NOAH HOLDINGS LIMITED (WASH SALE)			
100 SHARES NOAH HOLDINGS LIMITED		2013-11-18	2013-11-26
100 SHARES NOAH HOLDINGS LIMITED (WASH SALE)			
236 SHARES NOAH HOLDINGS LIMITED		2013-11-18	2013-11-26
236 SHARES NOAH HOLDINGS LIMITED (WASH SALE)			
100 SHARES NOAH HOLDINGS LIMITED		2013-11-18	2013-11-26
300 SHARES NORTHROP GRUMMAN CORP HOLDING CO		2013-05-30	2013-06-12
200 SHARES NORTHROP GRUMMAN CORP HOLDING CO		2013-05-30	2013-06-12
500 SHARES OWENS CORNING NEW COM		2013-07-09	2013-07-11
200 SHARES OCWEN FINL CORP COM NEW		2013-05-23	2013-11-18
300 SHARES OCWEN FINL CORP COM NEW		2013-05-23	2013-11-18
100 SHARES ONYX PHARMACEUTICALSINC		2013-04-25	2013-05-22
100 SHARES ONYX PHARMACEUTICALSINC (WASH SALE)			
100 SHARES ONYX PHARMACEUTICALSINC		2013-05-07	2013-05-22
21 SHARES ONYX PHARMACEUTICALSINC		2013-04-25	2013-05-22
79 SHARES ONYX PHARMACEUTICALSINC		2013-04-25	2013-05-22
100 SHARES ONYX PHARMACEUTICALSINC		2013-05-07	2013-05-22
200 SHARES ONYX PHARMACEUTICALSINC		2013-04-25	2013-05-20
3 SHARES PRICELINE COM INC COM NEW		2013-04-18	2013-12-26
22 SHARES PRICELINE COM INC COM NEW		2013-04-18	2013-12-26
100 SHARES PFIZER INC		2013-05-06	2013-06-04
100 SHARES PFIZER INC		2013-05-06	2013-06-04
300 SHARES PFIZER INC		2013-05-06	2013-06-04
1000 SHARES PFIZER INC		2013-05-06	2013-06-04
500 SHARES PFIZER INC		2013-04-02	2013-05-22
200 SHARES PRINCIPAL FINANCIAL GROUP		2013-04-10	2013-07-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
300 SHARES PRINCIPAL FINANCIAL GROUP		2013-04-10	2013-07-11
100 SHARES PRINCIPAL FINANCIAL GROUP		2013-04-10	2013-07-08
100 SHARES PRINCIPAL FINANCIAL GROUP		2013-04-10	2013-07-08
300 SHARES PRINCIPAL FINANCIAL GROUP		2013-04-10	2013-07-08
500 SHARES PRINCIPAL FINANCIAL GROUP		2013-04-05	2013-06-20
148 SHARES PRINCIPAL FINANCIAL GROUP		2013-04-05	2013-04-25
352 SHARES PRINCIPAL FINANCIAL GROUP		2013-04-05	2013-04-25
500 SHARES PROCTER & GAMBLE CO		2013-10-29	2013-12-04
300 SHARES PROCTER & GAMBLE CO		2013-04-25	2013-05-16
1000 SHARES PNM RESOURCES INC		2013-04-02	2013-05-22
100 SHARES PNM RESOURCES INC		2013-04-23	2013-05-22
100 SHARES PNM RESOURCES INC		2013-04-23	2013-05-22
100 SHARES PNM RESOURCES INC		2013-04-23	2013-05-22
200 SHARES PNM RESOURCES INC		2013-04-23	2013-05-22
200 SHARES PNM RESOURCES INC		2013-04-23	2013-05-22
300 SHARES PNM RESOURCES INC		2013-04-23	2013-05-22
200 SHARES QUINTILES TRANSNATIONAL HOLDINGS		2013-05-14	2013-06-20
300 SHARES QUINTILES TRANSNATIONAL HOLDINGS		2013-05-14	2013-06-20
200 SHARES QUALCOMM INC		2013-03-13	2013-06-24
200 SHARES QUALCOMM INC		2013-03-13	2013-06-24
150 SHARES QUALCOMM INC		2013-04-25	2013-06-24
200 SHARES QUALCOMM INC		2013-04-25	2013-06-24
200 SHARES QUALCOMM INC		2013-03-13	2013-04-24
200 SHARES QUALCOMM INC (WASH SALE)			
2500 SHARES RADIAN GROUP INC		2013-08-01	2013-08-27
500 SHARES RADIAN GROUP INC		2013-08-19	2013-08-27
700 SHARES REGIONS FINL CORP		2013-07-05	2013-07-19
1300 SHARES REGIONS FINL CORP		2013-07-05	2013-07-19
100 SHARES REGIONS FINL CORP		2013-07-01	2013-07-03
100 SHARES REGIONS FINL CORP		2013-07-01	2013-07-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
100 SHARES REGIONS FINL CORP (WASH SALE)			
100 SHARES REGIONS FINL CORP		2013-07-01	2013-07-03
100 SHARES REGIONS FINL CORP		2013-07-01	2013-07-03
200 SHARES REGIONS FINL CORP		2013-07-01	2013-07-03
400 SHARES REGIONS FINL CORP		2013-07-01	2013-07-03
1000 SHARES REGIONS FINL CORP		2013-07-01	2013-07-03
100 SHARES SANDISK CORP		2013-10-29	2013-10-30
400 SHARES SANDISK CORP		2013-10-29	2013-10-30
250 SHARES SANDISK CORP		2013-06-11	2013-07-19
250 SHARES SANDISK CORP		2013-04-11	2013-07-18
200 SHARES SANDISK CORP		2013-04-11	2013-07-18
50 SHARES SANDISK CORP		2013-06-11	2013-07-18
100 SHARES SANDISK CORP		2013-03-14	2013-07-11
100 SHARES SANDISK CORP		2013-03-14	2013-07-11
50 SHARES SANDISK CORP		2013-04-11	2013-07-11
300 SHARES SANDISK CORP		2013-03-14	2013-05-10
500 SHARES SONY CORP ADR		2013-08-07	2013-11-04
57 SHARES SONY CORP ADR		2013-05-10	2013-10-31
443 SHARES SONY CORP ADR		2013-05-10	2013-10-31
500 SHARES SONY CORP ADR		2013-05-10	2013-10-31
500 SHARES SONY CORP ADR		2013-04-10	2013-06-18
100 SHARES SONY CORP ADR		2013-04-10	2013-06-11
900 SHARES SONY CORP ADR		2013-04-10	2013-06-11
500 SHARES SEMPRA ENERGY		2013-10-10	2013-11-25
154 SHARES SEMPRA ENERGY		2013-07-11	2013-08-01
346 SHARES SEMPRA ENERGY		2013-07-11	2013-08-01
52 SHARES SUNTRUST BANKS INC		2013-06-20	2013-07-19
48 SHARES SUNTRUST BANKS INC		2013-06-20	2013-07-19
400 SHARES SUNTRUST BANKS INC		2013-06-20	2013-07-19
100 SHARES SUNTRUST BANKS INC		2013-05-23	2013-06-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
100 SHARES SUNTRUST BANKS INC (WASH SALE)			
200 SHARES SUNTRUST BANKS INC		2013-05-23	2013-06-20
200 SHARES SUNTRUST BANKS INC (WASH SALE)			
200 SHARES SUNTRUST BANKS INC		2013-05-23	2013-06-20
200 SHARES SUNTRUST BANKS INC (WASH SALE)			
100 SHARES SUNTRUST BANKS INC		2013-05-23	2013-06-20
200 SHARES SUNTRUST BANKS INC		2013-05-23	2013-06-20
200 SHARES SUNTRUST BANKS INC (WASH SALE)			
700 SHARES SUNTRUST BANKS INC		2013-05-29	2013-06-20
300 SHARES SUNTRUST BANKS INC		2013-05-23	2013-06-18
200 SHARES SUNTRUST BANKS INC		2013-05-23	2013-06-18
100 SHARES SUNTRUST BANKS INC		2013-05-07	2013-05-22
200 SHARES SUNTRUST BANKS INC		2013-05-07	2013-05-22
700 SHARES SUNTRUST BANKS INC		2013-05-07	2013-05-22
100 SHARES SUNTRUST BANKS INC		2013-05-10	2013-05-22
100 SHARES SUNTRUST BANKS INC		2013-05-10	2013-05-22
300 SHARES SUNTRUST BANKS INC		2013-05-10	2013-05-22
500 SHARES ST JUDE MEDICAL INC		2013-07-05	2013-08-12
200 SHARES ST JUDE MEDICAL INC		2013-07-11	2013-08-12
300 SHARES ST JUDE MEDICAL INC		2013-07-11	2013-08-12
150 SHARES ST JUDE MEDICAL INC		2013-05-13	2013-07-03
350 SHARES ST JUDE MEDICAL INC		2013-05-13	2013-07-03
250 SHARES ST JUDE MEDICAL INC		2013-05-30	2013-07-03
500 SHARES ST JUDE MEDICAL INC		2013-05-13	2013-06-21
500 SHARES ST JUDE MEDICAL INC (WASH SALE)			
100 SHARES TWITTER INC COM		2013-12-12	2013-12-13
400 SHARES TWITTER INC COM		2013-12-12	2013-12-13
750 SHARES UNITED CONTINENTAL HOLDINGS INC		2013-07-05	2013-07-09
500 SHARES UNITEDHEALTH GROUP		2013-06-10	2013-06-24
500 SHARES UNITED TECHNOLOGIES CORP		2013-05-30	2013-06-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
200 SHARES VISA INC COM CL A		2013-10-31	2013-12-26
200 SHARES WELLS FARGO & CO NEW		2013-07-05	2013-08-12
250 SHARES WELLS FARGO & CO NEW		2013-07-09	2013-08-12
50 SHARES WELLS FARGO & CO NEW		2013-07-05	2013-08-12
250 SHARES WELLS FARGO & CO NEW		2013-07-05	2013-07-12
200 SHARES WELLS FARGO & CO NEW		2013-07-05	2013-07-11
50 SHARES WELLS FARGO & CO NEW		2013-07-05	2013-07-11
250 SHARES WELLS FARGO & CO NEW		2013-07-05	2013-07-11
250 SHARES WELLS FARGO & CO NEW (WASH SALE)			
400 SHARES WELLS FARGO & CO NEW		2013-05-07	2013-05-22
100 SHARES WELLS FARGO & CO NEW		2013-05-07	2013-05-22
500 SHARES WELLS FARGO & CO NEW		2013-05-10	2013-05-22
200 SHARES WELLS FARGO & CO NEW		2013-04-05	2013-05-20
300 SHARES WELLS FARGO & CO NEW		2013-04-05	2013-05-20
500 SHARES YAHOO INC		2013-03-26	2013-07-11
100 SHARES ZIONS BANCORP		2013-07-25	2013-07-30
400 SHARES ZIONS BANCORP		2013-07-25	2013-07-30
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,599		13,264	335
25,786		25,144	642
55,790		52,413	3,377
558		524	34
5,034		4,717	317
50,348		47,165	3,183
55,946		52,280	3,666
30,531		38,708	-8,177
4,234		4,533	-299
			298
6,351		6,789	-438
			437
10,596		11,315	-719
			718
2,093		2,442	-349
			347
10,472		11,463	-991
10,472		12,181	-1,709
8,377		9,756	-1,379
			4,078
44,980		44,497	483
29,705		27,751	1,954
49,508		46,260	3,248
34,517		32,144	2,373
34,521		29,908	4,613
28,072		30,394	-2,322
			2,322
28,100		31,281	-3,181
1,124		1,158	-34
			3,181

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,926		13,323	-397
29,352		31,261	-1,909
			1,910
29,890		30,555	-665
			665
8,437		8,031	406
8,437		8,024	413
25,312		24,069	1,243
37,761		38,070	-309
7,202		6,850	352
28,803		27,401	1,402
13,462		12,663	799
6,132		6,354	-222
			221
2,473		2,549	-76
			76
3,710		3,812	-102
			102
27,352		27,054	298
27,360		27,054	306
7,869		7,647	222
7,866		7,639	227
7,866		7,639	227
15,732		15,278	454
38,491		38,208	283
29,992		31,041	-1,049
11,458		10,344	1,114
17,187		15,502	1,685
5,674		5,936	-262
			262

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,674		5,944	-270
			270
5,674		5,940	-266
			266
11,349		11,880	-531
			531
1,953		2,252	-299
1,953		2,260	-307
5,860		6,755	-895
9,767		11,260	-1,493
31,492		30,583	909
30,974		30,958	16
31,012		32,186	-1,174
48,741		47,918	823
11,745		11,697	48
5,872		5,850	22
41,126		40,845	281
16,584		16,631	-47
			46
29,559		28,756	803
19,456		19,060	396
9,728		9,468	260
9,728		9,473	255
1,914		1,914	0
17,228		17,154	74
7,318		7,236	82
7,325		7,236	89
7,328		7,236	92
14,648		14,472	176
1,894		1,810	84



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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,894		1,818	76
7,577		7,239	338
7,577		7,236	341
6,389		6,022	367
19,166		18,042	1,124
6,389		6,154	235
6,037		6,141	-104
			104
24,147		24,550	-403
12,187		12,368	-181
			181
18,280		18,540	-260
			260
15,511		14,410	1,101
15,511		14,194	1,317
7,408		7,211	197
14,808		14,423	385
7,408		7,210	198
7,408		7,211	197
26,952		27,531	-579
			580
40,433		41,297	-864
			144
35,491		34,128	1,363
4,491		4,463	28
65,790		65,265	525
14,022		14,200	-178
			178
8,693		8,798	-105
			104

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,339		12,487	-148
22,715		23,447	-732
12,339		12,583	-244
24,812		23,808	1,004
24,542		23,808	734
28,992		29,948	-956
15,531		18,203	-2,672
15,531		17,709	-2,178
17,087		17,581	-494
			495
1,049		1,013	36
16,418		15,875	543
20,425		20,070	355
6,795		6,687	108
6,795		6,690	105
35,832		36,973	-1,141
17,916		18,269	-353
5,431		5,428	3
21,722		21,724	-2
15,590		14,804	786
23,384		22,188	1,196
11,335		12,290	-955
1,191		1,237	-46
1,191		1,229	-38
5,975		6,144	-169
2,390		2,457	-67
1,195		1,229	-34
3,750		3,364	386
8,742		7,850	892
12,490		11,214	1,276

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,630		7,148	482
11,445		10,731	714
28,938		30,111	-1,173
29,352		30,111	-759
5,741		5,880	-139
			139
5,749		5,880	-131
			131
5,749		6,014	-265
5,750		6,006	-256
5,749		5,876	-127
1,579		1,633	-54
9,474		9,795	-321
12,628		13,060	-432
63,764		67,810	-4,046
			4,046
21,255		22,304	-1,049
			1,049
42,612		47,306	-4,694
42,612		46,077	-3,465
21,306		21,839	-533
44,975		48,704	-3,729
12,246		12,477	-231
			231
12,246		13,073	-827
			827
22,593		22,037	556
22,997		21,788	1,209
15,790		15,619	171
15,742		15,619	123

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,022		3,124	-102
6,036		6,248	-212
6,045		6,248	-203
15,692		15,619	73
31,222		31,239	-17
3,147		3,124	23
12,580		12,496	84
15,513		16,427	-914
30,812		32,848	-2,036
5,924		6,245	-321
			321
14,840		15,649	-809
			809
23,667		24,953	-1,286
			1,286
36,252		40,811	-4,559
10,191		10,986	-795
15,286		16,466	-1,180
1,611		1,712	-101
			100
3,221		3,423	-202
			202
8,053		8,549	-496
1,611		1,810	-199
			339
10,614		11,269	-655
7,105		8,082	-977
7,225		7,082	143
28,937		28,300	637
30,017		30,558	-541

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,568		5,502	66
8,374		8,253	121
13,957		13,601	356
5,443		5,338	105
13,607		13,761	-154
8,164		8,000	164
			154
5,241		5,246	-5
			5
20,999		20,984	15
12,688		13,115	-427
			427
10,904		10,808	96
21,808		21,600	208
21,808		21,600	208
19,557		19,392	165
29,335		29,084	251
23,701		23,658	43
15,806		15,772	34
7,903		7,515	388
11,854		11,255	599
1,647		1,695	-48
4,936		5,085	-149
26,356		27,122	-766
1,672		1,634	38
8,357		8,128	229
8,711		8,470	241
11,703		11,380	323
2,991		2,910	81
10,026		9,973	53

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,394		23,269	125
34,366		35,355	-989
10,657		10,783	-126
			126
21,326		21,565	-239
10,663		11,470	-807
10,663		11,339	-676
13,750		12,963	787
27,512		25,935	1,577
27,512		25,928	1,584
63,106		61,508	1,598
9,596		9,712	-116
4,795		4,811	-16
7,193		7,220	-27
2,398		2,428	-30
23,103		23,955	-852
			426
35,161		36,118	-957
			957
24,152		25,178	-1,026
5,883		5,499	384
5,883		5,499	384
23,531		22,896	635
11,766		11,944	-178
17,649		17,904	-255
23,312		21,996	1,316
11,635		11,006	629
11,642		10,998	644
672		684	-12
			12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
672		684	-12
			12
2,015		2,052	-37
			37
673		696	-23
			23
2,693		2,786	-93
8,078		8,209	-131
			224
673		707	-34
			34
673		684	-11
673		684	-11
1,346		1,368	-22
2,020		2,052	-32
2,019		2,052	-33
673		707	-34
673		718	-45
673		707	-34
9,422		9,753	-331
75,659		80,059	-4,400
8,407		8,668	-261
75,970		78,020	-2,050
			2,050
8,441		8,668	-227
42,701		40,958	1,743
41,716		41,370	346
7,720		7,405	315
15,440		14,793	647
185		292	-107

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
648		993	-345
11,419		14,782	-3,363
6,775		10,384	-3,609
1,292		1,572	-280
			281
2,018		2,475	-457
			456
4,763		5,841	-1,078
			1,078
2,018		2,464	-446
24,898		25,019	-121
16,604		16,679	-75
20,192		19,727	465
10,477		8,174	2,303
15,715		12,247	3,468
9,280		9,463	-183
			183
9,280		9,021	259
1,992		1,933	59
7,495		7,261	234
9,487		9,009	478
19,198		18,925	273
3,546		2,063	1,483
26,008		15,080	10,928
2,774		2,889	-115
2,774		2,881	-107
8,334		8,642	-308
27,780		28,768	-988
14,887		14,587	300
7,706		6,975	731



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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,568		10,463	1,105
3,838		3,488	350
3,838		3,488	350
11,506		10,463	1,043
18,537		16,395	2,142
5,348		4,861	487
12,721		11,542	1,179
41,491		41,238	253
24,052		23,223	829
23,412		23,078	334
2,311		2,372	-61
2,311		2,372	-61
2,311		2,374	-63
4,621		4,745	-124
4,621		4,754	-133
6,932		7,125	-193
8,631		8,854	-223
12,947		13,275	-328
11,923		13,392	-1,469
11,923		13,135	-1,212
8,943		9,297	-354
11,923		12,403	-480
13,252		13,392	-140
			140
31,697		36,179	-4,482
6,339		6,428	-89
7,135		7,094	41
13,239		13,174	65
976		975	1
976		979	-3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			3
979		979	0
979		978	1
1,958		1,950	8
3,917		3,900	17
9,795		9,750	45
6,953		7,075	-122
27,813		28,276	-463
15,567		14,874	693
15,087		14,400	687
12,358		11,520	838
3,090		2,975	115
6,076		5,524	552
6,076		5,522	554
3,038		2,880	158
17,188		16,572	616
8,547		10,106	-1,559
967		1,026	-59
7,575		7,977	-402
8,552		9,004	-452
10,654		8,476	2,178
2,044		1,695	349
18,379		15,257	3,122
45,031		43,700	1,331
13,583		12,767	816
30,517		28,664	1,853
1,800		1,813	-13
1,662		1,715	-53
13,876		14,140	-264
3,108		3,177	-69

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			69
6,208		6,355	-147
			147
6,214		6,355	-141
			141
3,107		3,274	-167
6,214		6,557	-343
			510
21,751		22,419	-668
9,535		9,532	3
6,363		6,355	8
3,174		3,025	149
6,349		6,051	298
22,239		21,179	1,060
3,177		3,043	134
3,177		3,035	142
9,531		9,104	427
26,721		23,055	3,666
10,688		9,599	1,089
16,032		14,387	1,645
6,866		6,738	128
16,018		15,723	295
11,441		11,149	292
22,424		22,587	-163
			163
5,909		5,481	428
23,637		21,936	1,701
23,782		23,570	212
32,231		31,848	383
46,553		47,972	-1,419

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,901		39,368	4,533
8,587		8,517	70
10,733		10,612	121
2,147		2,127	20
10,629		10,464	165
8,379		8,371	8
2,096		2,093	3
10,441		10,464	-23
			23
16,332		15,273	1,059
4,082		3,818	264
20,411		19,003	1,408
8,027		7,371	656
12,032		11,057	975
13,502		11,733	1,769
2,933		2,972	-39
11,724		11,886	-162
219			219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			335
			642
			3,377
			34
			317
			3,183
			3,666
			-8,177
			-299
			298
			-438
			437
			-719
			718
			-349
			347
			-991
			-1,709
			-1,379
			4,078
			483
			1,954
			3,248
			2,373
			4,613
			-2,322
			2,322
			-3,181
			-34
			3,181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-397
			-1,909
			1,910
			-665
			665
			406
			413
			1,243
			-309
			352
			1,402
			799
			-222
			221
			-76
			76
			-102
			102
			298
			306
			222
			227
			227
			454
			283
			-1,049
			1,114
			1,685
			-262
			262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-270
			270
			-266
			266
			-531
			531
			-299
			-307
			-895
			-1,493
			909
			16
			-1,174
			823
			48
			22
			281
			-47
			46
			803
			396
			260
			255
			0
			74
			82
			89
			92
			176
			84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			76
			338
			341
			367
			1,124
			235
			-104
			104
			-403
			-181
			181
			-260
			260
			1,101
			1,317
			197
			385
			198
			197
			-579
			580
			-864
			144
			1,363
			28
			525
			-178
			178
			-105
			104



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-148
			-732
			-244
			1,004
			734
			-956
			-2,672
			-2,178
			-494
			495
			36
			543
			355
			108
			105
			-1,141
			-353
			3
			-2
			786
			1,196
			-955
			-46
			-38
			-169
			-67
			-34
			386
			892
			1,276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			482
			714
			-1,173
			-759
			-139
			139
			-131
			131
			-265
			-256
			-127
			-54
			-321
			-432
			-4,046
			4,046
			-1,049
			1,049
			-4,694
			-3,465
			-533
			-3,729
			-231
			231
			-827
			827
			556
			1,209
			171
			123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-102
			-212
			-203
			73
			-17
			23
			84
			-914
			-2,036
			-321
			321
			-809
			809
			-1,286
			1,286
			-4,559
			-795
			-1,180
			-101
			100
			-202
			202
			-496
			-199
			339
			-655
			-977
			143
			637
			-541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66
			121
			356
			105
			-154
			164
			154
			-5
			5
			15
			-427
			427
			96
			208
			208
			165
			251
			43
			34
			388
			599
			-48
			-149
			-766
			38
			229
			241
			323
			81
			53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			125
			-989
			-126
			126
			-239
			-807
			-676
			787
			1,577
			1,584
			1,598
			-116
			-16
			-27
			-30
			-852
			426
			-957
			957
			-1,026
			384
			384
			635
			-178
			-255
			1,316
			629
			644
			-12
			12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			12
			-37
			37
			-23
			23
			-93
			-131
			224
			-34
			34
			-11
			-11
			-22
			-32
			-33
			-34
			-45
			-34
			-331
			-4,400
			-261
			-2,050
			2,050
			-227
			1,743
			346
			315
			647
			-107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-345
			-3,363
			-3,609
			-280
			281
			-457
			456
			-1,078
			1,078
			-446
			-121
			-75
			465
			2,303
			3,468
			-183
			183
			259
			59
			234
			478
			273
			1,483
			10,928
			-115
			-107
			-308
			-988
			300
			731

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,105
			350
			350
			1,043
			2,142
			487
			1,179
			253
			829
			334
			-61
			-61
			-63
			-124
			-133
			-193
			-223
			-328
			-1,469
			-1,212
			-354
			-480
			-140
			140
			-4,482
			-89
			41
			65
			1
			-3



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			0
			1
			8
			17
			45
			-122
			-463
			693
			687
			838
			115
			552
			554
			158
			616
			-1,559
			-59
			-402
			-452
			2,178
			349
			3,122
			1,331
			816
			1,853
			-13
			-53
			-264
			-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			69
			-147
			147
			-141
			141
			-167
			-343
			510
			-668
			3
			8
			149
			298
			1,060
			134
			142
			427
			3,666
			1,089
			1,645
			128
			295
			292
			-163
			163
			428
			1,701
			212
			383
			-1,419

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,533
			70
			121
			20
			165
			8
			3
			-23
			23
			1,059
			264
			1,408
			656
			975
			1,769
			-39
			-162
			219

## TY 2013 Accounting Fees Schedule

**Name:** THE ROBERT & MARY STOTT FOUNDATION INC  
C/O DONALD B STOTT

**EIN:** 20-2807705

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	4,400	2,200		2,200

**TY 2013 Applied to Prior Year Election**

**Name:** THE ROBERT & MARY STOTT FOUNDATION INC  
C/O DONALD B STOTT

**EIN:** 20-2807705

**Election:** THE FOUNDATION HEREBY ELECTS TO APPLY \$19,848 OF THE  
2009 QUALIFYING DISTRIBUTIONS TO UNDISTRIBUTED INCOME  
REMAINING FROM YEARS BEFORE 2008 (2005 AND 2007)  
ACCORDING TO REGULATIONS SECTION 53.4942(A)-3(D)(2).

## TY 2013 Explanation of Non-Filing with Attorney General Statement

**Name:** THE ROBERT & MARY STOTT FOUNDATION INC  
C/O DONALD B STOTT

**EIN:** 20-2807705

**Statement:** N/A

# TY 2013 Investments Corporate Stock Schedule

**Name:** THE ROBERT & MARY STOTT FOUNDATION INC  
C/O DONALD B STOTT

**EIN:** 20-2807705

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY SECURITIES	562,999	645,314

**TY 2013 Other Expenses Schedule**

**Name:** THE ROBERT & MARY STOTT FOUNDATION INC  
C/O DONALD B STOTT

**EIN:** 20-2807705

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGISTRATION FEE	195	0		195
INVESTMENT INTEREST EXPENSE	1,410	1,410		0
TRANSACTION COSTS	14	14		0



# TY 2013 Taxes Schedule

**Name:** THE ROBERT & MARY STOTT FOUNDATION INC  
C/O DONALD B STOTT

**EIN:** 20-2807705

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990-PF TAX	4,382	0		4,382
FOREIGN TAX PAID	53	53		0