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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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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 MONROE-SCHULER FOUNDATION		A Employer identification number 20-5968471	
% MICHAEL SCHULER		B Telephone number (see instructions) (775) 852-3427	
Number and street (or P O box number if mail is not delivered to street address) 2215 Rhodes Road Suite		C If exemption application is pending, check here ▶ ☐	
City or town, state or province, country, and ZIP or foreign postal code RENO, NV 89521		D 1. Foreign organizations, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity		2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
☐ Final return ☐ Amended return		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
☒ Address change ☐ Name change		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation			
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (<i>from Part II, col. (c), line 16</i>)▶ \$ 3,706,247		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (<i>Part I, column (d) must be on cash basis.</i>)	

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)	0			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	46	46		
	4 Dividends and interest from securities.	35,695	35,608		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	172,408			
	b Gross sales price for all assets on line 6 a 3,916,281				
	7 Capital gain net income (from Part IV, line 2) . . .		172,408		
	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)	608	608		
	12 Total. Add lines 1 through 11	208,757	208,670		
	13 Compensation of officers, directors, trustees, etc	36,000	18,000		18,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	275	138	0	137
	b Accounting fees (attach schedule).	8,798	4,399	0	4,399
	c Other professional fees (attach schedule)	11,961	11,857		104
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,184	1,807		1,377
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	29,448	14,724		14,724
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	89,666	50,925	0	38,741
	25 Contributions, gifts, grants paid	118,580			118,580
	26 Total expenses and disbursements. Add lines 24 and 25	208,246	50,925	0	157,321
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	511			
	b Net investment income (if negative, enter -0-)		157,745		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	72,385	361,203	361,203
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (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)	3,356,473	3,068,166	3,345,044
	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)	3,428,858	3,429,369	3,706,247
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 ▶ _____)	885	885	
	23	Total liabilities (add lines 17 through 22)	885	885	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,427,973	3,428,484	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,427,973	3,428,484	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,428,858	3,429,369	

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	3,427,973
2	Enter amount from Part I, line 27a	2	511
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,428,484
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,428,484

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	172,408
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	177,753	3,161,128	0 056231
2011	160,657	3,358,489	0 047836
2010	150,712	3,314,304	0 045473
2009	181,747	2,977,434	0 061041
2008	174,507	3,842,363	0 045417

2	Total of line 1, column (d).	2	0 255998
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 0512
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	3,480,504
5	Multiply line 4 by line 3.	5	178,202
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,577
7	Add lines 5 and 6.	7	179,779
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	157,321

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
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	3,155
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	
3 Add lines 1 and 2.	3	3,155
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,155
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	16
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	4,000
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	4,016
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	861
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 861 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? 		Yes	No
	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
<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?	1c		No
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>	2		No
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> 	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? <i>If "Yes," attach the statement required by General Instruction T.</i> 	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ NV			
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? <i>If "No," attach explanation.</i>	8b	Yes	
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>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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				
14	The books are in care of MICHAEL SCHULER Telephone no (775) 852-3427 Located at 145 OX YOKE LANE RENO NV ZIP+4 89521			
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. 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? 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). 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.). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	1b		No
		1c		No
		2b		No
		3b		
		4a		No
		4b		No

Part VII-B

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
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?				
		6b		No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				
If "Yes" to 6b, file Form 8870.				
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
JANIS R MONROE	TRUSTEE	0	0	0
2800 RHODES ROAD	0			
Reno, NV 89521				
CHARLES P MONROE	TRUSTEE	0	0	0
2800 RHODES ROAD	0			
RENO, NV 89521				
ELIZABETH MONROE SCHULER	TRUSTEE	24,000	14,294	0
2215 Rhodes Road	0			
RENO, NV 89521				
MICHAEL E SCHULER	TRUSTEE	12,000	14,294	0
2215 Rhodes Road	0			
RENO, NV 89521				
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
Total number of other employees paid over \$50,000.				

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
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (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 page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

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	3,265,854
b	Average of monthly cash balances.	1b	267,653
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,533,507
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,533,507
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	53,003
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,480,504
6	Minimum investment return. Enter 5% of line 5.	6	174,025

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	174,025
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	3,155
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,155
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	170,870
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	170,870
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	170,870

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	157,321
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	157,321
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	157,321
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				170,870
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			113,779	
b Total for prior years 2011 , 2010 , 2009				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 157,321				
a Applied to 2012, but not more than line 2a			113,779	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				43,542
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				127,328
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .	0			

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))

See Additional Data Table

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

NA

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

Form 990-PF (2013)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	118,580
b Approved for future payment				
Total			3b	

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)
BERNSTEIN #0824 SEE ATTACHED			
BERNTSTEIN #0824 SEE ATTACHED			
CASH IN LIEU			2013-05-10
SCHWAB #0334 SEE ATTACHED			
SCHWAB #0334 SEE ATTACHED			
SCHWAB #0984 SEE ATTACHED			
SCHWAB #0984 SEE ATTACHED			
SCHWAB #8999 SEE ATTACHED			
SCHWAB #8999 SEE ATTACHED			
CAPITAL GAIN 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)
775,786		718,386	57,400
1,457,797		1,619,344	-161,547
7			7
305,798		264,710	41,088
171,560		131,525	40,035
369,464		328,552	40,912
207,873		142,124	65,749
258,587		230,794	27,793
369,351		308,438	60,913
			58

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	
			57,400
			-161,547
			7
			41,088
			40,035
			40,912
			65,749
			27,793
			60,913

Form 990PF Part XV Line 1a - 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).

CHARLES P MONROE
JANIS R MONROE
ELIZABETH SCHULER
MICHAEL SCHULER

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
association of small foundations 1720 n street nw washington, DC 20036	none	PC	annual membership 501(c) and education	725
DSWACCAMP HOPE 8051 E Broadway Tucson,AZ 85710	none	PC	COMMUNITY OUTREACH	255
WCSAR (Through CFWN) 911 Parr Blvd reno,NV 89512	none	PC	community outreach	5,000
HAVA (Honored American Veterans Afield) PO Box 60727 Longmeadow,MA 01116	none	PC	Community Outreach	28,000
Samaritan's purse po box 3000 boone,NC 28607	none	PC	needy children	4,000
UNR Foundation (Rifle Team) ansari business building/ms-0024 reno,NV 895570016	none	PC	EDUCATION	5,000
Boys and Girls Club 2680 E 9th Street Reno,NV 89512	None	PC	Community Outreach	7,000
CFWN (Board Operations) 1885 South Arlington Ave Reno,NV 89509	None	PC	Community Outreach	1,000
CFWN (Partnership Grant Program) 1885 South Arlington Ave Suite 103 Reno,NV 89509	None	PC	Community Outreach	4,000
Renown Health Foundation 1155 Mill Street 02 Reno,NV 89502	None	PC	Institute for Cancer	34,000
Theodore Roosevelt Conservation Partnership 555 11th St 6th Floor Washington,DC 20004	NONE	PC	Conservation and Education	5,000
AMBUCS PO Box 5127 High Point,NC 27262	NONE	PC	COMMUNITY OUTREACH	5,000
N NV Chapter Safari Club International 4790 Caughlin Ranch PkwY PMB 227 RENO,NV 895090907	NONE	PC	To raise scholarship funds for those in need	1,000
NYEP (Nevada Youth Empowerment Project) 2030 W 6th Street Reno,NV 89503	NONE	PC	COMMUNITY OUTREACH	1,100
Terry Lee Wells NV Discovery Museum 490 S Center St RENO,NV 89501	NONE	PC	Education	3,000
Total  3a				118,580

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEVELAND CLINIC 888 WEST BONNEVILLE LAS VEGAS,NV 89106	NONE	PC	HEART & VASCULAR INSTITUTE	5,000
Health Network Foundation 33 River Street Chagrin Falls, OH 44022	NONE	PC	Community Outreach	5,000
CFWN (Youth Network Initiative) 1885 S Arlington Ave Reno,NV 89509	NONE	PC	Community Outreach	3,000
Reno Sparks Gospel Mission 2115 Timber Way Reno,NV 89512	None	PC	Community Outreach	1,500
Total  3a				118,580

TY 2013 Accounting Fees Schedule

Name: MONROE- SCHULER FOUNDATION

EIN: 20-5968471

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,798	4,399		4,399

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: MONROE-SCHULER FOUNDATION

EIN: 20-5968471

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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**TY 2013 Investments Corporate
Stock Schedule****Name:** MONROE-SCHULER FOUNDATION**EIN:** 20-5968471

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERNSTEIN	0	0
BERNSTEIN MULTI-MANAGER HEDGE	562,322	684,614
SCHWAB 7419 (SEE ATTACHMENT)	250,000	255,337
SCHWAB 0242 (SEE ATTACHMENT)	250,722	259,946
SCHWAB 0334 (SEE ATTACHMENT)	648,910	750,226
SCHWAB 0984 (SEE ATTACHMENT)	602,109	643,403
SCHWAB 2033 (SEE ATTACHMENT)	351,736	348,176
SCHWAB 4764 (SEE ATTACHMENT)	277,311	278,189
SCHWAB 8941 (SEE ATTACHMENT)	125,056	125,153

TY 2013 Investments - Land Schedule**Name:** MONROE-SCHULER FOUNDATION**EIN:** 20-5968471

TY 2013 Land, Etc. Schedule**Name:** MONROE-SCHULER FOUNDATION**EIN:** 20-5968471

TY 2013 Legal Fees Schedule

Name: MONROE-SCHULER FOUNDATION

EIN: 20-5968471

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	275	138		137

TY 2013 Other Expenses Schedule**Name:** MONROE-SCHULER FOUNDATION**EIN:** 20-5968471

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	29,338	14,669		14,669
WORKMANS COMP	92	46		46
WIRE FEES	18	9		9

TY 2013 Other Income Schedule

Name: MONROE- SCHULER FOUNDATION

EIN: 20-5968471

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	608	608	

TY 2013 Other Liabilities Schedule

Name: MONROE- SCHULER FOUNDATION

EIN: 20-5968471

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES NOT REMITTED	885	885

TY 2013 Other Professional Fees Schedule**Name:** MONROE-SCHULER FOUNDATION**EIN:** 20-5968471

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	11,754	11,754		
PAYROLL PROCESSING FEES	207	103		104

TY 2013 Taxes Schedule**Name:** MONROE-SCHULER FOUNDATION**EIN:** 20-5968471

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	2,753	1,376		1,377
FOREIGN TAXES	431	431		

Portfolio Holdings and Valuation

Account: MONROE-SCHULER FOUNDATION (079-57431)
As of December 31, 2013

Managed Assets

Alternative Investments

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Alternative Investments										
ALTERNATIVE INVESTMENTS										
5,623,216	BERNSTEIN MULTI-MANAGER HEDGE FUND PORTFOLIO LTD NOVEMBER 2011	AY82396	\$100.00	\$121.75	\$562,322	\$684,614	\$0	0.0%	100.0%	100.0%
TOTAL Alternative Investments										
					\$562,322	\$684,614	\$0	0.0%	100.0%	100.0%
TOTAL Alternative Investments										
					\$562,322	\$684,614	\$0	0.0%	100.0%	100.0%

NET PORTFOLIO VALUE

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
NET PORTFOLIO VALUE										
					\$562,322	\$684,614	\$0	0.0%		

Notes:

- AI = Accrued Income (interest and dividends).
- Dynamic Asset Allocation Overlay Portfolio yields are estimates based on stock dividends and income from cash and directly held fixed income securities in the fund, net of estimated fund expenses. Actual dividends, which are distributed annually, can vary significantly due to tax treatment of foreign currency and various instruments. In addition to these dividends the funds may also make annual distributions of short and long-term capital gains.

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
WHV INTL EQTY FD CL I SYMBOL WHVIX	11,409.1740	22.3800	255,337.31	100%	21.91	250,000.00	5,337.31
Total Equity Funds	11,409.1740		255,337.31	100%		250,000.00	5,337.31
Total Mutual Funds	11,409.1740		255,337.31	100%		250,000.00	5,337.31

Total Investment Detail	255,337.31
Total Account Value	255,337.31
Total Cost Basis	250,000.00

Transaction Detail - Purchases & Sales

Equity Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/24/13	12/23/13	Bought	WHV INTL EQTY FD CL I, WHVIX	11,409.1740	21.9100	(250,000.00)
Total Equity Funds Activity						(250,000.00)
Total Purchases & Sales						(250,000.00)

Year to Date

This Period

Income Summary

	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	722.47	0.00	722.47
Total Income	0.00	722.47	0.00	722.47

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
LONGLEAF PARTNERS INTL FUND SYMBOL: LLINX	14,489.7610	17.9400	259,946.31	100%	17.30	250,722.47	9,223.84
Total Equity Funds	14,489.7610		259,946.31	100%		250,722.47	9,223.84
Total Mutual Funds	14,489.7610		259,946.31	100%		250,722.47	9,223.84

Total Investment Detail

Total Account Value
259,946.31

Total Cost Basis
250,722.47

This Period Year to Date

Income Summary		Federally Tax-Exempt	Federally Taxable	Federally Tax Exempt	Federally Taxable
Cash Dividends	0.00	84.50	0.00	84.50	
Total Income	0.00	84.50	0.00	84.50	84.50

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	84.50	<1%
Total Cash	84.50	<1%

Money Market Funds [Sweep]

Quantity	Market Price	Market Value	Current Yield	% of Account Assets
51,768.6900	1.0000	51,768.69	0.00%	6%
Total Money Market Funds [Sweep]		51,768.69		6%
Total Cash & Money Market [Sweep]		51,853.19		6%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
AMERICAN EXPRESS COMPANY SYMBOL: AXP	230.0000	90.7300	20,867.90 19,418.19	3%	1,449.71	1.01%	211.60
APPLE INC SYMBOL: AAPL	130.0000	561.0200	72,932.60 48,245.99	9%	24,686.61	2.17%	1,586.00

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
BERKSHIRE HATHAWAY B NEW CLASS B SYMBOL BRKB	445.0000	118.5600	52,759.20 49,407.65 ¹	7%	3,351.55	0.00%	0.00
COACH INC SYMBOL COH	495.0000	56.1300	27,784.35 27,251.77	3%	532.58	2.40%	668.25
COGNIZANT TECH SOL CL A SYMBOL CTSH	455.0000	100.9800	45,945.90 33,897.92 ¹	6%	12,047.98	0.00%	0.00
CUMMINS INC SYMBOL CMI	265.0000	140.9700	37,357.05 35,288.35	5%	2,068.70	1.77%	662.50
E M C CORP MASS SYMBOL EMC	1,985.0000	25.1500	49,922.75 49,702.33 ¹	6%	220.42	1.59%	794.00
EXPRESS SCRIPTS HLDG CO SYMBOL ESRX	645.0000	70.2400	45,304.80 43,130.94	6%	2,173.86	0.00%	0.00
GILEAD SCIENCES INC SYMBOL GILD	225.0000	75.1000	16,897.50 11,664.63 ¹	2%	5,232.85	0.00%	0.00
GOOGLE INC CLASS A SYMBOL GOOG	36.0000	1,120.7100	40,345.56 18,246.84 ¹	5%	22,098.72	0.00%	0.00
M & T BANK CORPORATION SYMBOL MTB	345.0000	116.4200	40,164.90 39,172.80	5%	992.10	2.40%	966.00
MONSTER BEVERAGE CORP SYMBOL MNST	305.0000	67.7700	20,669.85 19,405.73	3%	1,264.12	0.00%	0.00

Investment Detail - Equities (continued)

Equities (continued)		Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
NATIONAL OILWELL VARCO SYMBOL NOV		300.0000	79.5300	23,859.00 23,471.44	3%	387.56	1.30%	312.00
PERRIGO CO PLC F US SHARES SYMBOL PRGO		210.0000	153.4600	32,226.60 31,939.03	4%	287.57	0.00%	0.00
PRICELINE.COM INC NEW SYMBOL PCN		20.0000	1,162.4000	23,248.00 14,592.84	3%	8,655.16	0.00%	0.00
QUALCOMM INC SYMBOL QCOM		695.0000	74.2500	51,603.75 50,595.22	6%	1,008.53	1.88%	973.00
SCHLUMBERGER LTD F SYMBOL SLB		315.0000	90.1100	28,384.65 26,274.74	4%	2,109.91	1.38%	393.75
STERICYCLE INC SYMBOL SRCL		305.0000	116.1700	35,431.85 33,974.31	4%	1,457.54	0.00%	0.00
VARIAN MEDICAL SYSTEMS SYMBOL VAR		360.0000	77.6900	27,968.40 27,370.39	3%	598.01	0.00%	0.00
VERISK ANALYTICS INC CLA CLASS A SYMBOL VRSK		420.0000	65.7200	27,602.40 27,472.33	3%	130.07	0.00%	0.00
VISA INC CL A CLASS A SYMBOL V		130.0000	222.6800	28,948.40 18,386.94	4%	10,561.46	0.71%	208.00
Total Equities		8,318.0000		750,225.41 678,970.40	94%	10,315.01		6,175.10
				Total Cost Basis				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see Endnotes for Your Account section for an explanation of the endnote codes and symbols on this statement.

Year to Date

This Period

Income Summary

	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	135.50	0.00	135.50
Total Income	0.00	135.50	0.00	135.50

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
Schwab Govt Money Fund- SWIGXX	152,774.6300	1.0000	152,774.63	0.00%	19%
Total Money Market Funds [Sweep]			152,774.63		19%
Total Money Market Funds [Sweep]			152,774.63		19%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
AMERICAN EXPRESS COMPANY SYMBOL AXP	250.0000	90.7300	22,682.50 17,973.68	3%	4,708.82	1.01%	230.00
BARRICK GOLD CORP F SYMBOL ABX	1,140.0000	17.6300	20,098.20 19,420.87	3%	677.33	1.13%	228.00
BAXTER INTERNATIONAL INC SYMBOL BAX	295.0000	69.5500	20,517.25 19,381.01	3%	1,136.24	2.81%	578.20
BECTON DICKINSON & CO SYMBOL BDX	150.0000	110.4900	16,573.50 13,722.06	2%	2,851.44	1.97%	327.00

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
CHEVRON CORPORATION SYMBOL CVX	100.0000	124.9100	12,491.00 11,906.01	2%	584.99	3.20%	400.00
CHUBB CORPORATION SYMBOL CB	210.0000	96.6300	20,292.30 18,714.71	3%	1,577.59	1.82%	369.60
						Accrued Dividend: 92.40	
CISCO SYSTEMS INC SYMBOL CSCO	735.0000	22.4300	16,486.05 14,884.89	2%	1,601.16	3.03%	499.80
CONOCOPHILLIPS SYMBOL COP	280.0000	70.6500	19,782.00 19,395.08	2%	386.92	3.90%	772.80
DEVON ENERGY CP NEW SYMBOL DVN	325.0000	61.8700	20,107.75 19,462.80	3%	644.95	1.42%	286.00
DR PEPPER SNAPPLE GROUP SYMBOL DPS	575.0000	48.7200	28,014.00 27,245.55	4%	768.45	3.11%	874.00
EXELON CORPORATION SYMBOL EXC	980.0000	27.3900	26,842.20 27,191.29	3%	(349.09)	4.52%	1,215.20
EXPRESS SCRIPTS HLDG CO SYMBOL ESRX	230.0000	70.2400	16,155.20 15,413.33	2%	741.87	0.00%	0.00
EXXON MOBIL CORPORATION SYMBOL XOM	280.0000	101.2000	28,336.00 27,036.79	4%	1,299.21	2.49%	705.60
GLAXOSMITHKLINE PLC ADRF SPONSORED ADR 1 ADR REP 2 ORD SYMBOL GSK	305.0000	53.3900	16,283.95 15,572.49	2%	711.46	4.14%	674.92

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
JOHNSON & JOHNSON SYMBOL JNJ	215.0000	91.5900	19,691.85 16,902.62	2%	2,789.23	2.88%	567.60
MEDTRONIC INC SYMBOL MDT	480.0000	57.3900	27,547.20 24,033.47	3%	3,513.73	1.95%	537.60
MICROSOFT CORP SYMBOL MSFT	640.0000	37.4100	23,942.40 20,549.29	3%	3,393.12	2.99%	716.80
MOLSON COORS BREWING CLB SYMBOL TAP	655.0000	56.1500	36,778.25 35,145.95	5%	1,632.30	2.27%	838.40
NEWMONT MINING CORP SYMBOL NEM	500.0000	23.0300	11,515.00 11,612.95	1%	(97.95)	3.47%	400.00
PEPSICO INCORPORATED SYMBOL PEP	385.0000	82.9400	31,931.90 31,019.63	4%	912.27	2.73%	873.95
PNC FINL SERVICES GP INC SYMBOL PNC	310.0000	77.5800	24,049.80 23,187.03	3%	862.77	2.26%	545.60
PROCTER & GAMBLE SYMBOL PG	290.0000	81.4100	23,608.90 23,475.17	3%	133.73	2.95%	697.74
TAIWAN SEMICONDUCTR ADRF SPONSORED ADR 1 ADR REPS 5 ORD SYMBOL TSM	905.0000	17.4400	15,783.20 15,564.09	2%	219.11	2.87%	453.48
TARGET CORPORATION SYMBOL TGT	440.0000	63.2700	27,838.80 27,147.17	3%	691.63	2.71%	756.80

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
TORCHMARK CORPORATION SYMBOL TMK	155 0000	78.1500	12,113.25 11,794.64	2%	318.41	0.87%	105.40
TRAVELERS COMPANIES INC SYMBOL TRV	180 0000	90.5400	16,297.20 15,614.77	2%	682.43	2.20%	360.00
U S BANCORP DEL NEW SYMBOL USB	595.0000	40.4000	24,038.00 23,307.96	3%	730.04	2.27%	547.40
WAL-MART STORES INC SYMBOL WMT	400 0000	78.6900	31,476.00 30,088.75	4%	1,387.25	2.38%	752.00
WELLS FARGO & CO NEW SYMBOL WFC	535 0000	45.4000	24,289.00 17,594.40	3%	6,694.60	2.64%	642.00
Total Equities	12,540,0000		635,562.65 594,358.64	80%	41,204.01		15,955.89
Total Accrued Dividend for Equities: 92.40							

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)
MACK CALI REALTY CORP REIT	365.0000	21.4800	7,840.20	<1%	90.33
RENECO CL			7,749.87		
Total Other Assets	365.0000		15,590.07		90.33
Total Cost Basis			15,500.00		

Total Investment Detail: **643,403**

Total Account Value: **643,403**
Total Cost Basis: **602,109**

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired Opened	Sold Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ABERCROMBIE & FITCH CL A ANF	50.0000	08/06/13	12/17/13	1,578.23	2,447.90	(869.67)
ABERCROMBIE & FITCH CL A ANF	100.0000	09/06/13	12/17/13	3,156.47	4,895.80	(1,739.33)
ABERCROMBIE & FITCH CL A ANF	100.0000	08/06/13	12/17/13	3,156.47	4,895.80	(1,739.33)
ALLERGAN INC AGN	250.0000	multiple	12/17/13	24,998.62	24,998.05	(301.43)
ALTRIA GROUP INC NIO	275.0000	03/19/13	12/17/13	10,320.42	9,247.87	1,072.55
AMAZON COM INC AMZN	35.0000	multiple	12/17/13	13,584.42	9,402.03	4,182.39
AMERICAN INTL GROUP NEW AIG	475.0000	multiple	12/17/13	23,456.59	20,395.47	3,061.12
AJISYS INC ANSS	50.0000	09/13/13	12/17/13	4,234.14	4,370.87	(136.73)

Year to Date

This Period

Income Summary		Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends		0.00	1,736.02	0.00	1,736.02
Total Income		0.00	1,736.02	0.00	1,736.02

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DOUBLELINE TOTAL RETURN	32,298.3230	10.7800	348,175.92	100%	10.89	351,736.02	(3,560.10)
80 FD CLI							
SYMBOL DBLTX							
Total Bond Funds	32,298.3230		348,175.92	100%		351,736.02	(3,560.10)
Total Mutual Funds	32,298.3230		348,175.92	100%		351,736.02	(3,560.10)

Total Investment Detail	348,175.92
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Total Account Value	348,175.92
Total Cost Basis	351,736.02

Schwab
INSTITUTIONAL

Schwab One® Account of
MONROE SCHULER FOUNDATION
VIRTUS

Account Number
1564-4764

Statement Period
December 1-31, 2013

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	2,252.95	0.00	2,252.95
Total Capital Gains	0.00	57.77	0.00	57.77
Total Income	0.00	2,310.72	0.00	2,310.72

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
VIRTUS EMRG MKTS OPPTY FD CL 1 SYMBOL HIEMX	29,129.7510	9.5500	278,189.12	100%	9.52	277,310.72	878.40
Total Equity Funds	29,129.7510		278,189.12	100%		277,310.72	878.40
Total Mutual Funds	29,129.7510		278,189.12	100%		277,310.72	878.40

Total Investment Detail	278,189.12
Total Account Value	278,189.12
Total Cost Basis	277,310.72

This Period Year to Date

Income Summary		Federally Tax-Exempt ¹	Federally Taxable	Federally Tax-Exempt ¹	Federally Taxable
Cash Dividends		56.49	0.00	56.49	0.00
Total Income		56.49	0.00	56.49	0.00

¹Certain income in this category may qualify for state tax exemption. Consult your tax advisor.

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
PIMCO TAX MGD REAL RETURN FD INST SYMBOL PTMIX	12,138.9740	10.3100	125,152.82	100%	10.30	125,056.49	96.33
Total Bond Funds	12,138.9740		125,152.82	100%		125,056.49	96.33
Total Mutual Funds	12,138.9740		125,152.82	100%		125,056.49	96.33

Total Investment Detail

Total Account Value
125,152.82
Total Cost Basis
125,056.49

Monroe-Schuler Foundation

EIN 20-5968471

Schedule D ATTACHMENT

Capital Gains Report

MONROE-SCHULER FOUNDATION (Account: 888-60824)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
07/09/2012	01/07/2013	3	CHIPOTLE MEXICAN GRILL-CL A	298.17	386.20	894.50	1,158.61	-264.11
07/20/2012	01/07/2013	7	CHIPOTLE MEXICAN GRILL-CL A	298.17	318.24	2,087.16	2,227.71	-140.55
03/14/2012	01/08/2013	125	TIBCO SOFTWARE INC	21.80	29.88	2,724.99	3,734.45	-1,009.46
04/09/2012	01/08/2013	50	TIBCO SOFTWARE INC	21.80	32.53	1,089.99	1,626.40	-536.41
04/27/2012	01/23/2013	75	DELTA AIR LINES INC	13.88	10.59	1,041.06	794.45	246.61
07/05/2012	01/23/2013	25	PHILIP MORRIS INTERNATIONAL	88.71	89.02	2,217.83	2,225.51	-7.68
07/10/2012	01/25/2013	80	RED HAT INC	56.29	51.20	4,503.38	4,096.00	407.38
05/22/2012	01/30/2013	30	OCEANEERING INTL INC	62.23	47.82	1,867.02	1,434.50	432.52
07/05/2012	01/30/2013	50	PHILIP MORRIS INTERNATIONAL	87.68	89.02	4,382.94	4,451.03	-68.09
04/09/2012	01/30/2013	50	TIBCO SOFTWARE INC	23.44	32.53	1,171.80	1,626.40	-454.60
05/16/2012	01/30/2013	50	TIBCO SOFTWARE INC	23.44	29.21	1,171.79	1,460.47	-288.68
03/06/2012	02/01/2013	55	MCKESSON CORP	103.90	82.38	5,714.32	4,531.07	1,183.25
03/29/2012	02/01/2013	25	MCKESSON CORP	103.90	88.19	2,597.42	2,204.66	392.76
05/22/2012	02/04/2013	65	HELMERICH & PAYNE	63.72	45.61	4,141.97	2,964.91	1,177.06
06/21/2012	02/05/2013	55	MCGRAW HILL FINANCIAL INC	46.85	43.29	2,576.87	2,381.19	195.68
08/24/2012	02/05/2013	50	MCGRAW HILL FINANCIAL INC	46.85	49.31	2,342.60	2,465.66	-123.06
02/16/2012	02/05/2013	40	NATIONAL - OILWELL INC	68.59	83.85	2,743.49	3,354.15	-610.66
03/14/2012	02/05/2013	15	NATIONAL - OILWELL INC	68.59	80.97	1,028.81	1,214.55	-185.74
04/12/2012	02/05/2013	4	UNITEDHEALTH GROUP INC	56.95	58.38	227.80	233.51	-5.71
07/06/2012	02/12/2013	70	RACKSPACE HOSTING INC	74.23	44.51	5,196.10	3,115.60	2,080.50
07/20/2012	02/15/2013	5	CHIPOTLE MEXICAN GRILL-CL A	314.87	318.24	1,574.36	1,591.22	-16.86
03/21/2012	02/15/2013	100	DIRECTV	49.19	48.11	4,918.92	4,810.84	108.08
08/02/2012	02/15/2013	15	INTERCONTINENTALEXCHANGE INC	157.45	127.21	2,361.69	1,908.17	453.52
06/04/2012	02/15/2013	25	LINKEDIN CORP - A	161.34	89.24	4,033.50	2,231.01	1,802.49
11/15/2012	02/20/2013	15	ULTA SALON COSMETICS & FRAGRAN	86.35	87.08	1,295.32	1,306.20	-10.88
06/13/2012	02/21/2013	24	VF CORP	159.10	137.88	3,818.44	3,309.03	509.41
06/26/2012	02/21/2013	6	VF CORP	159.10	139.72	954.61	838.35	116.26
04/27/2012	02/22/2013	175	DELTA AIR LINES INC	13.63	10.59	2,385.99	1,853.72	532.27
08/08/2012	02/25/2013	45	CELGENE CORP	100.35	71.61	4,515.67	3,222.27	1,293.40
07/02/2012	02/28/2013	30	CUMMINS INC	116.44	95.45	3,493.10	2,863.63	629.47
05/22/2012	02/28/2013	20	HELMERICH & PAYNE	66.49	45.61	1,329.72	912.28	417.44
06/04/2012	02/28/2013	80	HELMERICH & PAYNE	66.49	43.96	5,318.86	3,516.85	1,802.01
06/11/2012	02/28/2013	85	STATE STREET CORP	56.97	42.96	4,842.61	3,651.29	1,191.32
01/22/2013	03/01/2013	55	AKAMAI TECHNOLOGIES	36.53	39.95	2,009.11	2,197.21	-188.10
06/04/2012	03/06/2013	15	LINKEDIN CORP - A	174.36	89.24	2,615.35	1,338.61	1,276.74
04/25/2012	03/07/2013	15	COACH INC	48.65	72.27	729.82	1,084.00	-354.18
05/16/2012	03/07/2013	45	COACH INC	48.65	67.35	2,189.46	3,030.80	-841.34
07/31/2012	03/07/2013	75	COACH INC	48.65	51.09	3,649.09	3,832.12	-183.03
08/31/2012	03/07/2013	20	DOLLAR GENERAL CORP	47.98	50.82	959.67	1,016.39	-56.72
04/13/2012	03/07/2013	35	F5 NETWORKS INC	94.52	122.23	3,308.28	4,278.02	-969.74
05/21/2012	03/07/2013	10	F5 NETWORKS INC	94.52	118.06	945.22	1,160.56	-215.34
04/12/2012	03/07/2013	36	UNITEDHEALTH GROUP INC	54.08	58.38	1,946.87	2,101.62	-154.75
05/15/2012	03/07/2013	24	UNITEDHEALTH GROUP INC	54.08	55.46	1,297.92	1,330.96	-33.04
04/12/2012	03/08/2013	50	***BP PLC-SPONS ADR	40.46	42.89	2,023.17	2,144.65	-121.48
07/02/2012	03/08/2013	20	CUMMINS INC	119.48	95.45	2,389.63	1,909.09	480.54
06/11/2012	03/08/2013	40	STATE STREET CORP	59.27	42.96	2,370.65	1,718.25	652.40

Monroe-Schuler Foundation

EIN 20-5968471

Schedule D ATTACHMENT

Capital Gains Report

MONROE-SCHULER FOUNDATION (Account: 888-60824)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/20/2012	03/11/2013	30	IDEXX LABS CORP	92.00	89.67	2,760.10	2,690.07	70.03
08/15/2012	03/11/2013	135	LORILLARD INC	38.59	41.66	5,210.05	5,624.71	-414.66
02/07/2013	03/11/2013	60	LORILLARD INC	38.59	39.95	2,315.58	2,398.97	-81.39
05/21/2012	03/14/2013	10	F5 NETWORKS INC	91.58	116.05	915.82	1,160.55	-244.73
05/25/2012	03/14/2013	25	F5 NETWORKS INC	91.58	110.10	2,289.55	2,752.60	-463.05
04/03/2012	03/14/2013	200	MGM RESORTS INTERNATIONAL	13.31	13.87	2,661.30	2,773.54	-112.24
07/09/2012	03/14/2013	200	MGM RESORTS INTERNATIONAL	13.31	10.45	2,661.30	2,089.54	571.76
07/05/2012	03/14/2013	25	PHILIP MORRIS INTERNATIONAL	91.38	89.02	2,284.51	2,225.52	58.99
02/11/2013	03/19/2013	70	AMPHENOL CORP-CL A	72.09	70.48	5,046.30	4,933.68	112.62
03/15/2013	03/19/2013	10	AMPHENOL CORP-CL A	72.09	72.27	720.90	722.67	-1.77
11/14/2012	03/19/2013	20	AMAZON.COM INC	254.57	224.39	5,091.40	4,487.87	603.53
06/26/2012	03/19/2013	35	AFFILIATED MANAGERS GROUP INC	151.15	102.54	5,290.12	3,588.96	1,701.16
01/22/2013	03/19/2013	70	AKAMAI TECHNOLOGIES	34.62	39.95	2,423.40	2,796.45	-373.05
02/01/2013	03/19/2013	65	AKAMAI TECHNOLOGIES	34.62	41.85	2,250.30	2,720.48	-470.18
08/07/2012	03/19/2013	25	ALLERGAN INC	108.27	85.40	2,706.68	2,135.07	571.61
09/06/2012	03/19/2013	250	BB&T CORP	30.74	32.33	7,884.58	8,081.78	-397.20
09/18/2012	03/19/2013	75	BB&T CORP	30.74	33.50	2,305.37	2,512.50	-207.13
09/26/2012	03/19/2013	65	***BUNGE LTD	75.15	65.41	4,884.75	4,251.68	633.07
11/27/2012	03/19/2013	300	BANK OF AMERICA CORP	12.68	9.90	3,803.73	2,968.86	834.87
01/30/2013	03/19/2013	24	BLACKROCK INC	252.58	238.08	6,061.92	5,713.44	348.48
01/31/2013	03/19/2013	6	BLACKROCK INC	252.58	237.39	1,515.48	1,424.37	91.11
07/25/2012	03/19/2013	27	BIODEN IDEC INC	175.26	142.17	4,732.07	3,838.70	893.37
10/11/2012	03/19/2013	25	BOEING CO/THE	85.50	70.97	2,137.44	1,774.36	363.08
04/05/2012	03/19/2013	75	COGNIZANT TECH SOLUTIONS-A	77.09	77.12	5,781.98	5,784.13	-2.15
03/06/2013	03/19/2013	65	CAPITAL ONE FINANCIAL CORP	53.60	54.47	3,484.00	3,540.50	-56.50
03/07/2013	03/19/2013	50	CAPITAL ONE FINANCIAL CORP	53.60	54.16	2,680.00	2,707.87	-27.87
03/08/2013	03/19/2013	45	CAPITAL ONE FINANCIAL CORP	53.60	54.24	2,412.00	2,440.70	-28.70
03/11/2013	03/19/2013	90	CAPITAL ONE FINANCIAL CORP	53.60	54.42	4,824.00	4,897.40	-73.40
08/08/2012	03/19/2013	25	CELGENE CORP	110.82	71.61	2,770.48	1,790.15	980.33
08/15/2012	03/19/2013	30	CELGENE CORP	110.82	71.49	3,324.58	2,144.69	1,179.89
08/21/2012	03/19/2013	45	CELGENE CORP	110.82	71.27	4,986.87	3,207.23	1,779.64
12/06/2012	03/19/2013	40	CELGENE CORP	110.82	79.22	4,432.77	3,168.76	1,264.01
02/01/2013	03/19/2013	110	CHUBB CORP	85.13	83.39	9,364.32	9,172.93	191.39
02/13/2013	03/19/2013	50	CHUBB CORP	85.13	83.63	4,256.51	4,181.42	75.09
03/12/2013	03/19/2013	40	CHUBB CORP	85.13	85.77	3,405.21	3,430.64	-25.43
07/02/2012	03/19/2013	35	CUMMINS INC	114.75	95.45	4,016.09	3,340.90	675.19
09/12/2012	03/19/2013	225	DISCOVER FINANCIAL SERVICES	43.97	38.30	9,893.05	8,617.79	1,275.26
04/27/2012	03/19/2013	225	DELTA AIR LINES INC	16.50	10.59	3,712.84	2,383.36	1,329.48
08/31/2012	03/19/2013	25	DOLLAR GENERAL CORP	47.65	50.82	1,191.25	1,270.48	-79.23
09/18/2012	03/19/2013	65	DOLLAR GENERAL CORP	47.65	50.12	3,097.25	3,257.74	-160.49
09/21/2012	03/19/2013	25	DOLLAR GENERAL CORP	47.65	52.78	1,191.25	1,319.42	-128.17
08/24/2012	03/19/2013	125	EBAY INC	50.87	47.21	6,358.14	5,901.73	456.41
02/20/2013	03/19/2013	250	ELECTRONIC ARTS INC	17.04	17.64	4,259.65	4,410.45	-150.80
10/12/2012	03/19/2013	17	FLOWERVE CORPORATION	166.60	128.21	2,832.20	2,179.55	652.65
11/09/2012	03/19/2013	250	FACEBOOK INC-A	26.48	19.88	6,621.18	4,970.80	1,650.38
03/15/2013	03/19/2013	20	FACEBOOK INC-A	26.48	26.70	529.69	534.00	-4.31
03/14/2013	03/19/2013	250	GENWORTH FINANCIAL INC-CL A	10.09	10.49	2,523.30	2,621.93	-98.63
02/28/2013	03/19/2013	70	GREEN MOUNTAIN COFFEE ROASTE	55.81	47.52	3,906.51	3,326.32	580.19
02/20/2013	03/19/2013	200	HALLIBURTON CO	39.24	42.37	7,848.92	8,473.42	-624.50

Monroe-Schuler Foundation

EIN 20-5968471

Schedule D ATTACHMENT

Capital Gains Report

MONROE-SCHULER FOUNDATION (Account: 888-60824)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/21/2012	03/19/2013	50	ILLUMINA INC	51.61	39.42	2,580.44	1,970.82	609.62
03/13/2013	03/19/2013	500	HUNTSMAN CORP	18.71	18.91	9,353.00	9,457.15	-104.15
08/02/2012	03/19/2013	55	INTERCONTINENTALEXCHANGE INC	158.80	127.21	8,733.82	6,996.61	1,737.21
02/05/2013	03/19/2013	190	HELIX ENERGY SOLUTIONS GROUP	22.49	24.24	4,273.92	4,606.06	-332.14
09/13/2012	03/19/2013	85	HARRIS CORP	44.47	49.23	3,779.94	4,184.91	-404.97
10/05/2012	03/19/2013	45	HARRIS CORP	44.47	51.87	2,001.15	2,334.19	-333.04
03/26/2012	03/19/2013	195	JPMORGAN CHASE & CO	49.02	45.89	9,558.80	8,949.49	609.31
02/05/2013	03/19/2013	80	JPMORGAN CHASE & CO	49.02	48.17	3,921.56	3,853.66	67.90
06/05/2012	03/19/2013	90	ESTEE LAUDER COMPANIES-CL A	61.99	53.68	5,579.43	4,831.60	747.83
07/10/2012	03/19/2013	40	ESTEE LAUDER COMPANIES-CL A	61.99	51.72	2,479.75	2,068.92	410.83
07/25/2012	03/19/2013	40	ESTEE LAUDER COMPANIES-CL A	61.99	52.46	2,479.75	2,098.27	381.48
09/26/2012	03/19/2013	25	ESTEE LAUDER COMPANIES-CL A	61.99	60.66	1,549.84	1,516.39	33.45
04/13/2012	03/19/2013	60	LEAR CORP	55.37	44.11	3,321.93	2,648.89	675.04
06/04/2012	03/19/2013	15	LINKEDIN CORP - A	172.17	89.24	2,582.54	1,338.61	1,243.93
11/06/2012	03/19/2013	10	LINKEDIN CORP - A	172.17	104.11	1,721.69	1,041.11	680.58
03/01/2013	03/19/2013	15	METTLER-TOLEDO INTERNATL INC.	217.33	209.72	3,259.99	3,145.81	114.18
03/29/2012	03/19/2013	5	MCKESSON CORP	106.42	88.19	532.09	440.93	91.16
05/02/2012	03/19/2013	30	MCKESSON CORP	106.42	89.97	3,192.53	2,699.14	493.39
05/25/2012	03/19/2013	30	MCKESSON CORP	106.42	87.76	3,192.53	2,632.91	559.62
02/08/2013	03/19/2013	75	MARATHON PETROLEUM CORP	87.74	80.68	6,580.19	6,050.65	529.54
06/11/2012	03/19/2013	125	NV ENERGY INC	19.94	17.37	2,492.98	2,171.21	321.77
05/22/2012	03/19/2013	50	OCEANEERING INTL INC	62.59	47.82	3,129.33	2,390.82	738.51
06/05/2012	03/19/2013	60	OCEANEERING INTL INC	62.59	45.20	3,755.20	2,712.17	1,043.03
05/17/2012	03/19/2013	7	PRICELINE.COM INC	683.48	647.12	4,784.34	4,529.86	254.48
08/10/2012	03/19/2013	5	PRICELINE.COM INC	683.48	562.54	3,417.38	2,812.72	604.66
02/27/2013	03/19/2013	3	PRICELINE.COM INC	683.48	699.56	2,050.43	2,098.69	-48.26
02/28/2013	03/19/2013	2	PRICELINE.COM INC	683.48	685.56	1,366.95	1,371.12	-4.17
03/14/2013	03/19/2013	3	PRICELINE.COM INC	683.48	712.35	2,050.43	2,137.06	-86.63
07/05/2012	03/19/2013	40	PHILIP MORRIS INTERNATIONAL	90.81	89.02	3,632.36	3,560.82	71.54
07/25/2012	03/19/2013	25	PHILIP MORRIS INTERNATIONAL	90.81	87.19	2,270.23	2,179.72	90.51
09/21/2012	03/19/2013	70	O'REILLY AUTOMOTIVE INC	103.46	84.21	7,242.14	5,894.79	1,347.35
08/20/2012	03/19/2013	150	PULTE GROUP INC	20.79	13.00	3,118.47	1,949.31	1,169.16
07/10/2012	03/19/2013	15	RED HAT INC	49.71	51.20	745.70	768.00	-22.30
07/11/2012	03/19/2013	90	RED HAT INC	49.71	51.25	4,474.17	4,612.07	-137.90
12/06/2012	03/19/2013	40	RED HAT INC	49.71	48.38	1,988.52	1,935.05	53.47
09/07/2012	03/19/2013	40	***ROYAL DUTCH SHELL PLC-ADR	65.50	71.49	2,620.07	2,859.51	-239.44
09/14/2012	03/19/2013	75	***ROYAL DUTCH SHELL PLC-ADR	65.50	73.24	4,912.63	5,492.89	-580.26
08/30/2012	03/19/2013	30	ROPER INDUSTRIES INC	124.44	102.63	3,733.20	3,078.92	654.28
12/26/2012	03/19/2013	30	ROPER INDUSTRIES INC	124.44	109.75	3,733.20	3,292.62	440.58
06/11/2012	03/19/2013	70	STATE STREET CORP	58.94	42.96	4,125.80	3,006.94	1,118.86
02/21/2013	03/19/2013	90	SOLARWINDS INC	57.96	53.93	5,216.17	4,854.11	362.06
12/05/2012	03/19/2013	90	TIMKEN CO	56.88	45.50	5,119.20	4,095.06	1,024.14
11/15/2012	03/19/2013	65	TRIMBLE NAVIGATION LTD	59.65	52.68	3,876.96	3,424.13	452.83
11/20/2012	03/19/2013	50	TRIMBLE NAVIGATION LTD	59.65	53.88	2,982.28	2,693.99	288.29
02/01/2013	03/19/2013	30	TRIMBLE NAVIGATION LTD	59.65	62.74	1,789.37	1,882.34	-92.97
09/17/2012	03/19/2013	130	***VALIDUS HOLDINGS LTD	37.39	34.40	4,860.70	4,472.40	388.30
06/26/2012	03/19/2013	15	VF CORP	165.02	139.72	2,475.31	2,095.87	379.44
07/06/2012	03/19/2013	20	VF CORP	165.02	133.62	3,300.42	2,672.46	627.96
08/30/2012	03/19/2013	15	VF CORP	165.02	152.16	2,475.31	2,282.42	192.89

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/15/2012	03/20/2013	45	UNITEDHEALTH GROUP INC	54.93	55.48	2,471.85	2,495.54	-23.69
07/02/2012	03/20/2013	20	UNITEDHEALTH GROUP INC	54.93	56.44	1,098.60	1,128.88	-30.28
07/03/2012	03/20/2013	15	VERTEX PHARMACEUTICALS INC	52.43	54.90	786.47	823.55	-37.08
08/09/2012	03/21/2013	100	EXXON MOBIL CORP	88.20	88.22	8,819.84	8,822.08	-2.24
11/15/2012	03/21/2013	20	ULTA SALON COSMETICS & FRAGRAN	77.73	87.08	1,554.61	1,741.60	-186.99
11/21/2012	03/21/2013	20	ULTA SALON COSMETICS & FRAGRAN	77.73	90.65	1,554.61	1,812.97	-258.36
12/13/2012	03/21/2013	35	ULTA SALON COSMETICS & FRAGRAN	77.73	94.57	2,720.57	3,310.10	-589.53
03/19/2013	04/01/2013	50	AMGEN INC	102.57	91.36	5,128.53	4,568.05	560.48
07/20/2012	04/04/2013	55	IDEXX LABS CORP	88.81	89.87	4,884.76	4,931.80	-47.04
03/19/2013	04/19/2013	50	BECTON DICKINSON & CO	94.25	91.48	4,712.59	4,574.02	138.57
03/19/2013	04/19/2013	75	KINDER MORGAN INC	38.59	36.26	2,894.61	2,719.84	174.77
03/19/2013	04/19/2013	35	SHERWIN-WILLIAMS CO/THE	178.59	168.57	6,250.60	5,899.96	350.64
05/16/2012	04/19/2013	50	TIBCO SOFTWARE INC	18.58	29.21	929.20	1,460.46	-531.26
05/30/2012	04/19/2013	75	TIBCO SOFTWARE INC	18.58	27.55	1,393.80	2,066.42	-672.62
07/25/2012	04/19/2013	75	TIBCO SOFTWARE INC	18.58	27.62	1,393.80	2,071.62	-677.82
07/20/2012	04/23/2013	35	IDEXX LABS CORP	88.90	89.87	3,041.63	3,138.41	-96.78
08/08/2012	04/23/2013	15	IDEXX LABS CORP	88.80	89.98	1,303.56	1,349.45	-45.89
02/20/2013	04/25/2013	40	INTUIT INC	56.05	61.53	2,242.00	2,461.22	-219.22
02/21/2013	04/25/2013	25	INTUIT INC	56.05	61.12	1,401.25	1,528.10	-126.85
03/15/2013	04/25/2013	20	INTUIT INC	56.05	65.85	1,121.00	1,317.06	-196.06
03/19/2013	04/25/2013	65	INTUIT INC	56.05	65.02	3,643.25	4,226.35	-583.10
08/09/2012	04/30/2013	35	EXXON MOBIL CORP	88.53	88.22	3,098.73	3,087.73	11.00
08/21/2012	04/30/2013	15	EXXON MOBIL CORP	88.53	87.97	1,328.02	1,319.52	8.50
03/20/2013	05/01/2013	75	***EATON CORP PLC	59.55	61.45	4,466.48	4,609.00	-142.54
01/17/2013	05/03/2013	25	CST BRANDS INC	29.73	28.84	743.16	721.09	22.07
02/13/2013	05/03/2013	8	CST BRANDS INC	29.73	37.42	237.81	299.35	-61.54
03/20/2013	05/03/2013	14	CST BRANDS INC	29.73	34.42	416.18	481.95	-65.77
02/05/2013	05/13/2013	25	JPMORGAN CHASE & CO	49.50	48.17	1,237.50	1,204.27	33.23
02/06/2013	05/13/2013	50	JPMORGAN CHASE & CO	49.50	48.75	2,474.99	2,437.29	37.70
07/25/2012	05/13/2013	35	PHILIP MORRIS INTERNATIONAL	94.13	87.19	3,294.58	3,051.60	242.98
08/08/2012	05/13/2013	15	PHILIP MORRIS INTERNATIONAL	94.13	92.97	1,411.96	1,394.58	17.38
11/14/2012	05/14/2013	50	TYSON FOODS INC-CL A	25.08	16.87	1,253.77	843.52	410.25
07/02/2012	05/14/2013	30	UNITEDHEALTH GROUP INC	61.87	50.44	1,858.14	1,693.32	162.82
07/30/2012	05/14/2013	45	UNITEDHEALTH GROUP INC	61.87	53.26	2,784.22	2,396.92	387.30
08/10/2012	05/14/2013	50	UNITEDHEALTH GROUP INC	61.87	51.87	3,093.57	2,593.64	499.93
10/09/2012	05/15/2013	350	US BANCORP	34.23	34.68	11,980.36	12,136.43	-156.07
03/19/2013	05/15/2013	150	US BANCORP	34.23	33.98	5,134.44	5,096.89	37.55
03/19/2013	05/17/2013	125	MERCK & CO. INC.	45.53	43.67	5,690.89	5,458.80	232.29
10/04/2012	05/17/2013	120	MEDTRONIC INC	49.55	43.97	5,945.88	5,276.63	669.05
10/08/2012	05/17/2013	30	MEDTRONIC INC	49.55	44.27	1,486.42	1,327.97	158.45
03/19/2013	05/17/2013	100	MICROSOFT CORP	34.35	28.09	3,434.87	2,808.96	625.91
03/19/2013	05/17/2013	50	JM SMUCKER CO/THE	102.29	95.53	5,114.62	4,776.69	337.93
02/26/2013	05/20/2013	22	***EVEREST RE GROUP LTD	132.16	124.45	2,907.56	2,737.98	169.58
03/14/2013	05/20/2013	3	***EVEREST RE GROUP LTD	132.16	128.58	396.49	385.73	10.76
11/14/2012	05/20/2013	150	TYSON FOODS INC-CL A	24.95	16.87	3,742.29	2,530.56	1,211.73
12/17/2012	06/08/2013	75	ALTRIA GROUP INC	35.65	33.13	2,673.58	2,484.77	188.81
08/06/2012	06/12/2013	10	IDEXX LABS CORP	85.52	89.96	855.16	899.64	-44.48
11/20/2012	06/12/2013	30	IDEXX LABS CORP	85.52	91.68	2,565.48	2,750.48	-185.00
02/07/2013	06/12/2013	10	IDEXX LABS CORP	85.52	93.88	855.16	938.84	-83.68

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03/25/2013	06/13/2013	350	SAFEWAY INC	25.16	25.87	8,805.08	9,055.34	-250.28
01/31/2013	06/14/2013	10	F5 NETWORKS INC	74.47	104.94	744.70	1,049.39	-304.69
02/04/2013	06/14/2013	20	F5 NETWORKS INC	74.47	106.58	1,489.39	2,131.67	-642.28
09/13/2012	07/01/2013	125	FIDELITY NATIONAL FINANCIAL IN	23.77	19.89	2,970.96	2,486.71	484.25
10/11/2012	07/09/2013	30	HARLEY DAVIDSON INC	54.81	42.21	1,644.19	1,266.17	378.02
02/07/2013	07/09/2013	10	HARLEY DAVIDSON INC	54.81	52.39	548.06	523.92	24.14
03/19/2013	07/12/2013	125	FISERV-INC	91.07	84.89	11,384.29	10,611.28	773.01
05/22/2013	07/12/2013	75	FISERV INC	91.07	89.60	6,830.57	6,720.02	110.55
03/19/2013	07/15/2013	150	GENERAL ELECTRIC CO	23.66	23.24	3,549.59	3,485.27	64.32
08/21/2012	07/16/2013	30	EXXON MOBIL CORP	93.07	87.97	2,792.05	2,639.03	153.02
09/06/2012	07/16/2013	95	EXXON MOBIL CORP	93.07	88.90	8,841.48	8,445.79	395.69
02/07/2013	08/01/2013	20	HARLEY DAVIDSON INC	58.40	52.39	1,168.01	1,047.83	120.18
02/27/2013	08/01/2013	45	HARLEY DAVIDSON INC	58.40	52.11	2,628.02	2,345.07	282.95
02/28/2013	08/01/2013	35	HARLEY DAVIDSON INC	58.40	52.86	2,044.02	1,850.01	194.01
03/19/2013	08/01/2013	40	NATIONAL - OILWELL INC	71.18	67.40	2,847.30	2,696.05	151.25
12/19/2012	08/05/2013	5	EOG RESOURCES INC	152.97	123.62	764.85	618.08	146.77
10/16/2012	08/16/2013	130	DIAMOND OFFSHORE DRILLING	65.96	67.71	8,575.14	8,801.88	-226.74
03/19/2013	08/16/2013	95	DIAMOND OFFSHORE DRILLING	65.96	67.22	6,286.45	6,385.81	-119.36
03/19/2013	08/23/2013	25	CHEVRON CORP	118.97	118.98	2,974.14	2,974.44	-0.30
03/19/2013	08/26/2013	550	GENERAL ELECTRIC CO	23.70	23.24	13,035.33	12,779.30	256.03
10/01/2012	09/12/2013	50	EXXON MOBIL CORP	88.12	92.23	4,406.13	4,611.42	-205.29
10/12/2012	09/12/2013	50	EXXON MOBIL CORP	88.12	90.81	4,406.12	4,540.45	-134.33
10/15/2012	09/12/2013	25	EXXON MOBIL CORP	88.12	90.93	2,203.06	2,273.17	-70.11
01/04/2013	09/12/2013	25	EXXON MOBIL CORP	88.12	88.74	2,203.06	2,218.38	-15.32
02/08/2013	09/12/2013	25	EXXON MOBIL CORP	88.12	88.45	2,203.07	2,211.36	-8.29
02/13/2013	09/12/2013	25	EXXON MOBIL CORP	88.12	88.54	2,203.06	2,213.42	-10.36
03/19/2013	09/17/2013	50	WAL-MART STORES INC	75.20	72.30	3,759.91	3,614.80	145.11
11/09/2012	09/19/2013	50	DISCOVER FINANCIAL SERVICES	52.80	41.21	2,639.76	2,060.72	579.04
12/06/2012	09/19/2013	150	DISCOVER FINANCIAL SERVICES	52.80	40.40	7,919.28	6,060.54	1,858.74
01/24/2013	09/19/2013	75	DISCOVER FINANCIAL SERVICES	52.80	38.99	3,959.64	2,924.21	1,035.43
01/02/2013	09/19/2013	190	GAMESTOP CORP-CLASS A	51.98	25.38	9,877.05	4,821.90	5,055.15
12/12/2012	10/03/2013	73	BERNSTEIN EMERGING MARKETS	27.28	27.63	1,983.59	2,029.35	-45.76
		.447	PORTFOLIO					
08/05/2013	10/03/2013	14	BERNSTEIN EMERGING MARKETS	27.28	26.12	385.10	372.45	12.65
		.259	PORTFOLIO					
12/12/2012	10/03/2013	869	BERNSTEIN INTERNATIONAL	15.93	13.65	13,848.38	11,866.31	1,982.07
		.327	PORTFOLIO					
03/26/2013	10/03/2013	11	BERNSTEIN INTERNATIONAL	15.93	14.47	175.47	159.38	16.09
		.015	PORTFOLIO					
04/01/2013	10/03/2013	34	BERNSTEIN INTERNATIONAL	15.93	14.35	542.93	489.07	53.86
		.082	PORTFOLIO					
04/02/2013	10/03/2013	23	BERNSTEIN INTERNATIONAL	15.93	14.49	372.49	338.82	33.67
		.383	PORTFOLIO					
04/03/2013	10/03/2013	6	BERNSTEIN INTERNATIONAL	15.93	14.41	97.28	88.00	9.28
		.107	PORTFOLIO					
SUBTOTAL FOR SHORT-TERM NON-COVERED						775,785.90	718,385.88	57,400.02

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LONG-TERM NON-COVERED								
02/03/2011	01/07/2013	30	ALLERGAN INC	98.34	71.64	2,950.22	2,149.28	800.94
02/11/2011	01/07/2013	15	ALLERGAN INC	98.34	73.90	1,475.11	1,108.46	366.65
03/29/2007	01/07/2013	10	GOOGLE INC-CL A	738.67	480.17	7,368.68	4,601.69	2,764.99
06/22/2011	01/07/2013	25	UNITEDHEALTH GROUP INC	52.03	52.26	1,300.64	1,306.57	-5.93
08/08/2011	01/07/2013	50	UNITEDHEALTH GROUP INC	52.03	42.84	2,601.27	2,132.05	469.22
11/29/2011	01/10/2013	55	DOLLAR GENERAL CORP	42.98	39.06	2,363.03	2,148.28	214.75
12/09/2011	01/10/2013	5	DOLLAR GENERAL CORP	42.98	40.12	214.82	200.61	14.21
02/03/2011	01/15/2013	25	CITRIX SYSTEMS INC	68.89	65.28	1,722.31	1,632.08	90.23
08/08/2011	01/15/2013	50	UNITEDHEALTH GROUP INC	53.46	42.84	2,672.97	2,132.04	540.93
10/18/2011	01/17/2013	500	MICRON TECHNOLOGY INC	7.79	5.68	3,898.05	2,837.70	1,058.35
02/03/2011	01/23/2013	50	CITRIX SYSTEMS INC	68.98	65.28	3,447.80	3,264.16	183.64
12/22/2011	01/23/2013	275	CISCO SYSTEMS INC	20.68	18.16	5,688.37	4,993.12	693.25
07/22/2011	01/23/2013	350	DELTA AIR LINES INC	13.88	8.11	4,858.28	2,838.43	2,019.85
08/10/2011	01/23/2013	50	UNITEDHEALTH GROUP INC	55.73	42.10	2,786.31	2,104.87	681.44
08/11/2011	01/23/2013	25	UNITEDHEALTH GROUP INC	55.73	42.81	1,393.15	1,070.31	322.84
11/02/2011	01/28/2013	10	BOEING CO/THE	74.37	84.42	743.73	644.19	99.54
11/11/2011	01/28/2013	40	BOEING CO/THE	74.37	86.97	2,974.92	2,678.91	296.01
11/14/2011	01/28/2013	15	BOEING CO/THE	74.37	68.66	1,115.60	1,029.90	85.70
12/09/2011	01/28/2013	45	DOLLAR GENERAL CORP	46.97	40.12	2,113.43	1,805.47	307.96
02/03/2011	01/28/2013	200	PFIZER INC	26.92	18.97	5,383.82	3,793.48	1,590.34
11/14/2011	01/30/2013	20	BOEING CO/THE	74.56	68.66	1,481.14	1,373.20	117.94
11/15/2011	01/30/2013	5	BOEING CO/THE	74.56	67.73	372.78	338.66	34.12
05/25/2011	02/05/2013	145	MCGRAW HILL FINANCIAL INC	46.85	42.32	6,793.58	6,137.10	656.46
08/11/2011	02/05/2013	25	UNITEDHEALTH GROUP INC	58.95	42.81	1,423.75	1,070.31	353.44
11/03/2011	02/05/2013	46	UNITEDHEALTH GROUP INC	58.95	46.24	2,619.70	2,127.02	492.68
02/03/2011	02/08/2013	350	***ASTRAZENECA PLC-SPONS ADR	47.99	47.90	16,797.80	16,764.48	33.32
02/03/2011	02/08/2013	185	***ASTRAZENECA PLC-SPONS ADR	47.56	47.90	7,847.40	7,903.25	-55.85
07/18/2011	02/11/2013	75	APPLIED MATERIALS INC	13.82	12.36	1,021.38	926.92	94.46
10/18/2011	02/11/2013	125	APPLIED MATERIALS INC	13.82	11.56	1,702.30	1,445.20	257.10
10/18/2011	02/11/2013	100	APPLIED MATERIALS INC	13.82	11.56	1,361.84	1,158.18	205.68
08/11/2011	02/13/2013	150	***BP PLC-SPONS ADR	42.46	39.85	8,388.81	5,947.81	421.00
09/14/2011	02/13/2013	225	***BP PLC-SPONS ADR	42.46	38.22	9,553.21	8,599.34	953.87
10/07/2011	02/13/2013	100	***BP PLC-SPONS ADR	42.46	37.07	4,245.87	3,707.03	538.84
10/11/2011	02/13/2013	75	***BP PLC-SPONS ADR	42.46	38.15	3,184.40	2,860.94	323.46
07/10/2007	02/15/2013	43	ALLIANCEBERNSTEIN GLOBAL	10.21	16.94	445.58	739.30	-293.72
12/27/2007	02/15/2013	.642	REAL ESTATE INVT FD II CL I	10.21	11.57	7,984.42	8,025.29	-1,060.87
		.780	ALLIANCEBERNSTEIN GLOBAL					
		.080	REAL ESTATE INVT FD II CL I					
08/02/2011	02/15/2013	55	DIRECTV	49.19	49.66	2,705.41	2,731.34	-25.93
05/06/2011	02/15/2013	16	FLOWERVE CORPORATION	159.78	122.18	2,556.50	1,954.81	601.69
05/06/2011	02/15/2013	1	FLOWERVE CORPORATION	159.78	122.18	159.78	122.18	37.60
05/24/2007	02/15/2013	20	SCHLUMBERGER LTD	79.83	80.50	1,592.63	1,610.03	-17.40
02/03/2011	02/15/2013	30	SCHLUMBERGER LTD	79.83	88.83	2,388.95	2,664.76	-275.81
03/29/2007	02/15/2013	1,307	BERNSTEIN INTERNATIONAL	14.38	26.74	18,800.00	34,959.10	-16,159.10
		.371	PORTFOLIO					
06/04/2007	02/19/2013	55	ALTRIA GROUP INC	34.59	21.81	1,902.66	1,199.33	703.33

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03/22/2011	02/19/2013	20	ALTRIA GROUP INC	34.59	25.48	691.87	509.51	182.36
12/27/2011	02/19/2013	200	MGM RESORTS INTERNATIONAL	12.80	10.35	2,560.92	2,070.60	490.32
12/27/2011	02/19/2013	200	MGM RESORTS INTERNATIONAL	12.80	10.35	2,560.92	2,070.60	490.32
12/27/2011	02/19/2013	375	MGM RESORTS INTERNATIONAL	12.80	10.35	4,801.73	3,882.38	919.35
03/29/2007	02/28/2013	10	APPLE INC	445.59	93.33	4,455.88	933.29	3,522.59
12/22/2011	02/28/2013	50	CISCO SYSTEMS INC	20.87	18.18	1,043.40	907.84	135.56
02/07/2012	02/28/2013	175	CISCO SYSTEMS INC	20.87	20.26	3,651.90	3,544.63	107.27
02/03/2011	03/05/2013	100	PFIZER INC	28.15	18.97	2,814.67	1,896.74	917.93
05/05/2011	03/06/2013	70	BROADCOM CORP-CL A	33.38	34.31	2,336.71	2,401.46	-64.75
07/14/2011	03/06/2013	75	BROADCOM CORP-CL A	33.38	33.26	2,503.61	2,494.68	8.93
12/27/2011	03/06/2013	25	MGM RESORTS INTERNATIONAL	12.22	10.35	305.59	258.83	46.76
02/28/2012	03/06/2013	275	MGM RESORTS INTERNATIONAL	12.22	13.55	3,361.43	3,726.25	-364.82
04/08/2011	03/07/2013	80	AT&T INC	36.40	30.55	2,911.90	2,443.70	468.20
12/09/2011	03/07/2013	10	DOLLAR GENERAL CORP	47.98	40.12	479.83	401.21	78.62
10/27/2011	03/08/2013	50	***BP PLC-SPONS ADR	40.46	44.97	2,023.18	2,248.47	-225.29
10/28/2011	03/08/2013	100	***BP PLC-SPONS ADR	40.46	45.37	4,046.35	4,537.25	-490.90
02/03/2011	03/08/2013	85	LEAR CORP	55.01	51.96	4,676.15	4,416.45	259.70
08/10/2011	03/11/2013	45	LORILLARD INC	38.59	33.48	1,736.69	1,506.62	230.07
10/11/2011	03/11/2013	150	LORILLARD INC	38.59	39.27	5,788.95	5,890.96	-102.01
10/28/2011	03/11/2013	60	LORILLARD INC	38.59	38.20	2,315.58	2,292.02	23.56
07/20/2011	03/14/2013	25	EOG RESOURCES INC	131.33	104.29	3,283.35	2,607.16	676.19
07/26/2011	03/14/2013	10	EOG RESOURCES INC	131.33	106.52	1,313.34	1,065.19	248.15
02/28/2012	03/14/2013	25	MGM RESORTS INTERNATIONAL	13.31	13.55	332.66	338.75	-6.09
10/18/2011	03/15/2013	275	MICRON TECHNOLOGY INC	9.42	5.68	2,588.51	1,560.74	1,028.77
11/01/2011	03/15/2013	25	MICRON TECHNOLOGY INC	9.42	5.37	235.41	134.24	101.17
02/11/2011	03/18/2013	20	ALLERGAN INC	108.27	73.90	2,185.34	1,477.94	687.40
03/17/2011	03/19/2013	50	ALLERGAN INC	108.27	70.01	5,413.36	3,500.26	1,913.10
03/29/2011	03/19/2013	50	ALLERGAN INC	108.27	70.53	5,413.35	3,526.62	1,886.73
03/29/2007	03/19/2013	10	APPLE INC	451.41	93.33	4,514.12	933.29	3,580.83
10/18/2011	03/19/2013	250	APPLIED MATERIALS INC	12.89	11.56	3,222.35	2,890.40	331.95
11/23/2011	03/19/2013	50	APPLIED MATERIALS INC	12.89	10.35	644.47	517.70	126.77
11/15/2011	03/19/2013	35	BOEING CO/THE	85.50	67.73	2,992.41	2,370.60	621.81
11/29/2011	03/19/2013	40	BOEING CO/THE	85.50	65.64	3,419.90	2,625.56	794.34
01/10/2012	03/19/2013	35	BOEING CO/THE	85.50	74.88	2,992.41	2,624.46	367.95
02/03/2011	03/19/2013	25	CITRIX SYSTEMS INC	71.24	65.28	1,781.02	1,632.08	148.94
03/18/2011	03/19/2013	35	CITRIX SYSTEMS INC	71.24	67.03	2,493.42	2,346.11	147.31
02/03/2011	03/19/2013	91	COMCAST CORP-CLASS A	39.90	23.03	3,631.06	2,085.60	1,535.46
02/22/2011	03/19/2013	95	COMCAST CORP-CLASS A	39.90	25.27	3,790.66	2,400.65	1,390.01
03/21/2011	03/19/2013	88	COMCAST CORP-CLASS A	39.90	24.09	3,511.35	2,120.24	1,391.11
03/21/2011	03/19/2013	67	COMCAST CORP-CLASS A	39.90	24.09	2,673.41	1,614.27	1,059.14
03/29/2011	03/19/2013	39	COMCAST CORP-CLASS A	39.90	24.56	1,556.17	957.96	598.21
12/02/2011	03/19/2013	125	CIT GROUP INC	43.65	33.99	5,456.14	4,248.88	1,207.26
04/19/2011	03/19/2013	15	CITIGROUP INC	45.84	44.74	687.59	671.14	16.45
05/02/2011	03/19/2013	80	CITIGROUP INC	45.84	45.46	3,667.17	3,636.48	30.69
05/16/2011	03/19/2013	5	CITIGROUP INC	45.84	41.27	229.20	206.36	22.84
02/03/2011	03/19/2013	100	WALT DISNEY CO/THE	56.09	40.41	5,609.43	4,040.66	1,568.77
02/29/2012	03/19/2013	100	EDISON INTERNATIONAL	50.79	41.79	5,079.08	4,179.26	899.82
02/03/2011	03/19/2013	190	EMC CORP/HASS	24.69	25.38	4,691.86	4,823.09	-131.23
05/08/2011	03/19/2013	1	FLOWERVE CORPORATION	166.60	122.18	166.60	122.18	44.42

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/06/2011	03/19/2013	12	FLOWERVE CORPORATION	188.80	122.18	1,999.20	1,468.12	533.08
01/20/2012	03/19/2013	20	FLOWERVE CORPORATION	188.80	107.09	3,332.00	2,141.85	1,190.15
03/29/2007	03/19/2013	5	GOOGLE INC-CL A	809.02	480.17	4,045.09	2,300.84	1,744.25
05/05/2011	03/19/2013	175	GAMESTOP CORP-CLASS A	25.12	26.03	4,395.84	4,555.23	-159.39
08/25/2011	03/19/2013	175	GANNETT CO	21.95	10.27	3,840.41	1,797.81	2,042.60
10/20/2011	03/19/2013	200	GANNETT CO	21.95	10.40	4,389.04	2,079.68	2,309.36
09/28/2007	03/19/2013	44	GILEAD SCIENCES INC	44.14	20.40	1,942.08	897.60	1,044.48
03/30/2011	03/19/2013	130	GILEAD SCIENCES INC	44.14	21.42	5,737.95	2,784.20	2,953.75
08/08/2011	03/19/2013	26	GILEAD SCIENCES INC	44.14	18.43	1,147.59	479.13	668.46
12/08/2011	03/19/2013	5	ILLUMINA INC	51.61	29.14	258.04	145.72	112.32
12/19/2011	03/19/2013	65	HERSHEY CO/THE	85.20	59.85	5,538.26	3,890.50	1,647.76
02/13/2012	03/19/2013	65	HERSHEY CO/THE	85.20	60.04	5,538.26	3,902.42	1,635.84
02/21/2012	03/19/2013	50	HERSHEY CO/THE	85.20	60.62	4,260.20	3,030.86	1,229.34
03/29/2007	03/19/2013	350	HEWLETT-PACKARD CO	22.86	39.89	8,001.25	13,980.27	-5,959.02
02/23/2011	03/19/2013	50	HEWLETT-PACKARD CO	22.86	43.18	1,143.03	2,158.99	-1,015.96
02/03/2011	03/19/2013	5	LEAR CORP	55.37	51.96	276.83	259.79	17.04
05/23/2011	03/19/2013	100	LEAR CORP	55.37	49.16	5,538.58	4,915.81	620.75
08/18/2011	03/19/2013	300	NV ENERGY INC	19.94	14.17	5,983.14	4,251.84	1,731.30
12/23/2011	03/19/2013	150	NV ENERGY INC	19.94	16.12	2,991.57	2,418.53	573.04
03/29/2011	03/19/2013	50	QUALCOMM INC	64.37	53.97	3,218.59	2,698.33	520.26
04/27/2011	03/19/2013	50	QUALCOMM INC	64.37	57.52	3,218.59	2,876.00	342.59
06/22/2011	03/19/2013	50	QUALCOMM INC	64.37	54.25	3,218.59	2,712.65	505.94
07/22/2011	03/19/2013	75	QUALCOMM INC	64.37	57.25	4,827.89	4,293.68	534.21
11/15/2011	03/19/2013	50	QUALCOMM INC	64.37	57.27	3,218.59	2,863.36	355.23
10/12/2011	03/19/2013	95	TRW AUTOMOTIVE HOLDINGS CORP	58.55	39.08	5,562.44	3,712.80	1,849.64
05/04/2011	03/19/2013	175	TYSON FOODS INC-CL A	24.07	19.45	4,211.83	3,403.60	808.23
02/03/2011	03/19/2013	100	VIACOM INC-CLASS B	61.43	43.52	6,142.84	4,351.68	1,791.16
02/03/2011	03/19/2013	60	WELLS FARGO & COMPANY	37.46	32.68	2,247.55	1,960.97	286.58
02/04/2011	03/19/2013	5	WELLS FARGO & COMPANY	37.46	32.62	187.30	163.12	24.18
02/23/2012	03/19/2013	35	WELLS FARGO & COMPANY	37.46	30.58	1,311.07	1,070.15	240.92
02/03/2012	03/20/2013	45	VERTEX PHARMACEUTICALS INC	52.43	36.91	2,359.41	1,661.17	698.24
05/16/2011	03/21/2013	75	CITIGROUP INC	45.99	41.27	3,449.39	3,095.38	354.01
05/19/2011	03/21/2013	125	CITIGROUP INC	45.99	41.37	5,748.99	5,171.59	577.40
05/04/2011	03/25/2013	25	TYSON FOODS INC-CL A	24.15	19.45	603.63	486.23	117.40
05/04/2011	03/25/2013	50	TYSON FOODS INC-CL A	24.15	19.45	1,207.26	972.45	234.81
07/01/2011	03/25/2013	150	TYSON FOODS INC-CL A	24.15	19.48	3,621.78	2,919.48	702.30
09/28/2007	04/03/2013	50	STARBUCKS CORP	58.14	26.18	2,907.02	1,309.00	1,598.02
02/03/2011	04/04/2013	10	NOBLE ENERGY INC	113.31	88.71	1,133.13	887.11	246.02
02/23/2011	04/04/2013	15	NOBLE ENERGY INC	113.31	88.94	1,699.70	1,334.09	365.61
02/03/2011	04/05/2013	100	PFIZER INC	29.07	18.97	2,907.12	1,886.74	1,010.38
02/03/2011	04/08/2013	85	***ASTRAZENECA PLC-SPONS ADR	50.41	47.90	4,284.50	4,071.37	213.13
11/08/2011	04/08/2013	50	***ASTRAZENECA PLC-SPONS ADR	50.41	45.44	2,520.30	2,272.16	248.14
03/18/2012	04/08/2013	50	***ASTRAZENECA PLC-SPONS ADR	50.41	45.05	2,520.29	2,252.58	267.71
11/01/2011	04/08/2013	400	MICRON TECHNOLOGY INC	9.28	5.37	3,713.88	2,147.84	1,566.04
08/04/2011	04/11/2013	15	PRECISION CASTPARTS CORP	187.72	151.85	2,815.85	2,277.73	538.12
11/02/2011	04/11/2013	5	PRECISION CASTPARTS CORP	187.72	162.25	938.62	811.24	127.38
02/07/2012	04/19/2013	75	CISCO SYSTEMS INC	20.39	20.25	1,529.45	1,519.12	10.33
02/08/2012	04/19/2013	75	CISCO SYSTEMS INC	20.39	20.17	1,529.44	1,512.88	16.56
09/28/2007	04/23/2013	50	STARBUCKS CORP	59.27	26.18	2,983.68	1,309.00	1,654.68

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03/04/2011	04/25/2013	25	INTUIT INC	56.05	52.69	1,401.25	1,317.33	83.92
07/22/2011	04/25/2013	50	INTUIT INC	56.05	47.87	2,802.50	2,393.45	409.05
08/22/2011	04/25/2013	50	INTUIT INC	56.05	43.79	2,802.50	2,189.48	613.02
02/03/2011	05/02/2013	50	SCHLUMBERGER LTD	74.24	88.83	3,712.11	4,441.28	-729.17
11/23/2011	05/03/2013	200	APPLIED MATERIALS INC	14.89	10.35	2,978.38	2,070.78	907.60
12/22/2011	05/03/2013	50	APPLIED MATERIALS INC	14.89	10.45	744.60	522.74	221.86
02/03/2011	05/03/2013	200	PFIZER INC	28.97	18.97	5,793.98	3,793.48	2,000.50
02/03/2011	05/06/2013	200	KROGER CO	34.57	21.94	6,914.56	4,387.08	2,527.48
08/04/2011	05/06/2013	15	VISA INC - CLASS A SHRS	179.31	85.68	2,689.58	1,285.16	1,404.42
03/22/2011	05/08/2013	325	ALTRIA GROUP INC	36.48	25.48	11,857.59	8,279.61	3,577.98
07/01/2011	05/14/2013	75	TYSON FOODS INC-CL A	25.08	19.46	1,880.66	1,459.74	420.92
11/02/2011	05/20/2013	25	PRECISION CASTPARTS CORP	213.50	162.25	5,337.51	4,056.20	1,281.31
11/01/2011	05/28/2013	300	MICRON TECHNOLOGY INC	11.81	5.37	3,542.43	1,610.88	1,931.55
11/14/2011	05/28/2013	400	MICRON TECHNOLOGY INC	11.81	5.32	4,723.24	2,127.88	2,595.36
03/14/2012	06/04/2013	40	NATIONAL - OILWELL INC	69.80	80.97	2,791.91	3,238.79	-446.88
03/28/2012	06/04/2013	10	NATIONAL - OILWELL INC	69.80	77.65	697.98	776.49	-78.51
03/22/2011	06/08/2013	25	ALTRIA GROUP INC	35.65	25.48	891.20	636.89	254.31
02/03/2011	06/08/2013	200	KROGER CO	33.04	21.94	6,607.22	4,387.08	2,220.14
05/30/2012	06/14/2013	25	F5 NETWORKS INC	74.47	106.35	1,861.74	2,658.65	-796.91
06/06/2012	06/14/2013	20	F5 NETWORKS INC	74.47	102.45	1,489.39	2,048.91	-559.52
03/29/2007	06/17/2013	10	APPLE INC	433.70	93.33	4,337.00	933.29	3,403.71
03/18/2011	07/02/2013	15	CITRIX SYSTEMS INC	61.60	67.03	924.00	1,005.48	-81.48
08/01/2011	07/02/2013	35	CITRIX SYSTEMS INC	61.60	70.36	2,156.00	2,462.43	-306.43
11/02/2011	07/02/2013	50	HARLEY DAVIDSON INC	55.66	38.69	2,783.04	1,934.62	848.42
11/02/2011	07/09/2013	35	HARLEY DAVIDSON INC	54.81	38.69	1,918.22	1,354.24	563.98
02/03/2011	07/23/2013	85	TIME WARNER CABLE	117.06	69.26	9,950.13	5,887.39	4,062.74
03/28/2012	08/01/2013	30	NATIONAL - OILWELL INC	71.18	77.65	2,135.47	2,329.48	-194.01
04/13/2012	08/01/2013	30	NATIONAL - OILWELL INC	71.18	78.97	2,135.47	2,369.15	-233.68
07/26/2011	08/05/2013	15	EOG RESOURCES INC	152.97	106.52	2,294.54	1,597.79	696.75
11/02/2011	08/09/2013	5	PRECISION CASTPARTS CORP	219.31	162.25	1,096.57	811.24	285.33
02/01/2012	08/09/2013	15	PRECISION CASTPARTS CORP	219.31	166.89	3,289.72	2,503.39	786.33
11/29/2011	08/15/2013	50	TIME WARNER CABLE	111.42	57.32	5,571.10	2,865.91	2,705.19
12/22/2011	09/04/2013	150	APPLIED MATERIALS INC	15.44	10.45	2,315.81	1,568.22	747.59
02/02/2012	09/04/2013	400	APPLIED MATERIALS INC	15.44	12.66	6,175.48	5,065.16	1,110.32
06/07/2012	09/04/2013	400	APPLIED MATERIALS INC	15.44	10.73	6,175.48	4,293.40	1,882.08
07/25/2012	09/05/2013	18	BIOGEN IDEC INC	227.16	142.17	4,088.96	2,559.14	1,529.82
08/22/2012	09/05/2013	27	BIOGEN IDEC INC	227.16	144.40	6,133.45	3,898.76	2,234.69
07/14/2011	09/10/2013	75	WALT DISNEY CO/THE	62.59	39.63	4,694.27	2,972.53	1,721.74
09/12/2012	09/19/2013	75	DISCOVER FINANCIAL SERVICES	52.80	38.30	3,959.64	2,872.60	1,087.04
05/05/2011	09/19/2013	10	GAMESTOP CORP-CLASS A	51.98	26.03	519.85	260.30	259.55
04/07/2011	09/23/2013	55	MONSANTO CO	105.94	68.44	5,826.95	3,764.43	2,062.52
05/05/2011	09/23/2013	45	MONSANTO CO	105.94	66.10	4,767.50	2,974.46	1,793.04
12/11/2007	10/03/2013	394	BERNSTEIN EMERGING MARKETS	27.28	40.86	10,641.89	16,139.83	-5,497.94
		.039	PORTFOLIO					
12/09/2008	10/03/2013	451	BERNSTEIN EMERGING MARKETS	27.28	14.72	12,182.65	6,640.03	5,542.62
		.089	PORTFOLIO					
12/15/2008	10/03/2013	665	BERNSTEIN EMERGING MARKETS	27.28	15.47	17,976.02	10,300.00	7,676.02
		.601	PORTFOLIO					
12/08/2009	10/03/2013	28	BERNSTEIN EMERGING MARKETS	27.28	28.18	770.54	803.99	-33.45

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/07/2010	10/03/2013	.531	PORTFOLIO					
		25	BERNSTEIN EMERGING MARKETS	27.28	32.81	680.23	828.40	-146.17
02/03/2011	10/03/2013	.187	PORTFOLIO					
		2,686	BERNSTEIN EMERGING MARKETS	27.28	33.45	72,542.20	89,860.00	-17,317.80
02/14/2011	10/03/2013	.032	PORTFOLIO					
		331	BERNSTEIN EMERGING MARKETS	27.28	32.69	8,964.69	10,850.00	-1,885.31
05/17/2011	10/03/2013	.937	PORTFOLIO					
		382	BERNSTEIN EMERGING MARKETS	27.28	33.11	10,318.02	12,650.00	-2,331.98
12/14/2011	10/03/2013	.047	PORTFOLIO					
		267	BERNSTEIN EMERGING MARKETS	27.28	23.91	7,226.51	6,397.77	828.74
06/25/2012	10/03/2013	.577	PORTFOLIO					
		420	BERNSTEIN EMERGING MARKETS	27.28	24.24	11,383.28	10,200.00	1,163.28
03/29/2007	10/03/2013	.750	PORTFOLIO					
		19,472	BERNSTEIN INTERNATIONAL	15.93	26.74	310,197.20	520,695.12	-210,497.92
07/09/2007	10/03/2013	.517	PORTFOLIO					
		823	BERNSTEIN INTERNATIONAL	15.93	29.39	13,124.23	24,213.51	-11,089.28
07/10/2007	10/03/2013	.869	PORTFOLIO					
		331	BERNSTEIN INTERNATIONAL	15.93	29.02	5,275.41	9,610.32	-4,334.91
07/11/2007	10/03/2013	.162	PORTFOLIO					
		9	BERNSTEIN INTERNATIONAL	15.93	29.26	150.27	276.00	-125.73
07/20/2007	10/03/2013	.433	PORTFOLIO					
			BERNSTEIN INTERNATIONAL	15.93	29.23	2.07	3.80	-1.73
07/26/2007	10/03/2013	.130	PORTFOLIO					
		10	BERNSTEIN INTERNATIONAL	15.93	27.84	160.21	280.00	-119.79
08/09/2007	10/03/2013	.057	PORTFOLIO					
		29	BERNSTEIN INTERNATIONAL	15.93	27.27	467.50	800.30	-332.80
09/07/2007	10/03/2013	.347	PORTFOLIO					
			BERNSTEIN INTERNATIONAL	15.93	27.38	0.67	1.15	-0.48
09/12/2007	10/03/2013	.042	PORTFOLIO					
		7	BERNSTEIN INTERNATIONAL	15.93	27.45	124.27	214.13	-89.86
09/18/2007	10/03/2013	.801	PORTFOLIO					
			BERNSTEIN INTERNATIONAL	15.93	27.98	5.91	10.38	-4.47
09/25/2007	10/03/2013	.371	PORTFOLIO					
		46	BERNSTEIN INTERNATIONAL	15.93	28.70	741.06	1,335.11	-594.05
12/11/2007	10/03/2013	.520	PORTFOLIO					
		4,697	BERNSTEIN INTERNATIONAL	15.93	25.26	74,829.77	118,656.63	-43,826.86
02/04/2008	10/03/2013	.412	PORTFOLIO					
			BERNSTEIN INTERNATIONAL	15.93	22.92	8.17	11.76	-3.59
03/25/2008	10/03/2013	.513	PORTFOLIO					
		52	BERNSTEIN INTERNATIONAL	15.93	22.23	838.11	1,169.56	-331.45
09/24/2008	10/03/2013	.812	PORTFOLIO					
		158	BERNSTEIN INTERNATIONAL	15.93	17.78	2,528.18	2,819.53	-293.37
12/15/2008	10/03/2013	.579	PORTFOLIO					
		490	BERNSTEIN INTERNATIONAL	15.93	11.77	7,821.58	5,779.03	2,042.55
12/30/2008	10/03/2013	.997	PORTFOLIO					
		146	BERNSTEIN INTERNATIONAL	15.93	12.14	2,336.69	1,780.76	555.93
03/30/2009	10/03/2013	.885	PORTFOLIO					
		178	BERNSTEIN INTERNATIONAL	15.93	9.99	2,839.59	1,780.76	1,058.83
		.254	PORTFOLIO					

Monroe-Schuler Foundation

EIN 20-5968471

Schedule D ATTACHMENT

Capital Gains Report

MONROE-SCHULER FOUNDATION (Account: 888-60824)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/23/2009	10/03/2013	96	BERNSTEIN INTERNATIONAL	15.93	15.12	1,538.30	1,460.08	78.22
		.566	PORTFOLIO					
10/06/2009	10/03/2013	981	BERNSTEIN INTERNATIONAL	15.93	14.92	15,316.07	14,345.00	971.07
		.481	PORTFOLIO					
12/14/2009	10/03/2013	695	BERNSTEIN INTERNATIONAL	15.93	15.14	11,071.68	10,522.62	549.06
		.021	PORTFOLIO					
03/24/2010	10/03/2013	31	BERNSTEIN INTERNATIONAL	15.93	15.02	507.59	478.60	28.99
		.864	PORTFOLIO					
06/23/2010	10/03/2013	208	BERNSTEIN INTERNATIONAL	15.93	13.56	3,296.32	2,805.90	490.42
		.925	PORTFOLIO					
08/04/2010	10/03/2013	18	BERNSTEIN INTERNATIONAL	15.93	14.41	286.57	241.14	25.43
		.734	PORTFOLIO					
10/22/2010	10/03/2013	29	BERNSTEIN INTERNATIONAL	15.93	15.87	469.12	461.47	7.65
		.449	PORTFOLIO					
12/15/2010	10/03/2013	242	BERNSTEIN INTERNATIONAL	15.93	15.26	3,862.45	3,700.00	162.45
		.464	PORTFOLIO					
01/27/2011	10/03/2013	12	BERNSTEIN INTERNATIONAL	15.93	16.06	194.08	195.66	-1.58
		.183	PORTFOLIO					
02/03/2011	10/03/2013	10,094	BERNSTEIN INTERNATIONAL	15.93	16.19	160,800.52	163,425.00	-2,624.48
		.194	PORTFOLIO					
02/18/2011	10/03/2013	609	BERNSTEIN INTERNATIONAL	15.93	16.40	9,713.41	10,000.00	-286.59
		.756	PORTFOLIO					
09/13/2011	10/03/2013	595	BERNSTEIN INTERNATIONAL	15.93	12.84	9,491.00	7,650.00	1,841.00
		.794	PORTFOLIO					
11/10/2011	10/03/2013	535	BERNSTEIN INTERNATIONAL	15.93	12.97	8,538.12	6,950.00	1,588.12
		.852	PORTFOLIO					
11/21/2011	10/03/2013	337	BERNSTEIN INTERNATIONAL	15.93	12.30	5,374.75	4,150.00	1,224.75
		.398	PORTFOLIO					
12/23/2011	10/03/2013	631	BERNSTEIN INTERNATIONAL	15.93	12.43	10,060.39	7,850.00	2,210.39
		.537	PORTFOLIO					
01/12/2012	10/03/2013	894	BERNSTEIN INTERNATIONAL	15.93	12.69	14,247.87	11,350.00	2,897.87
		.405	PORTFOLIO					
05/10/2012	10/03/2013	346	BERNSTEIN INTERNATIONAL	15.93	12.84	5,520.91	4,450.00	1,070.91
		.573	PORTFOLIO					
06/11/2012	10/03/2013	428	BERNSTEIN INTERNATIONAL	15.93	11.88	6,838.64	5,100.00	1,738.64
		.293	PORTFOLIO					
07/16/2012	10/03/2013	417	BERNSTEIN INTERNATIONAL	15.93	12.35	6,642.87	5,150.00	1,492.87
		.004	PORTFOLIO					
SUBTOTAL FOR LONG-TERM NON-COVERED						1,457,797.38	1,619,343.86	-161,546.48
CASH IN LIEU COVERED								
	05/10/2013		CST BRANDS INC			6.98		6.98
SUBTOTAL FOR CASH IN LIEU COVERED						6.98	0.00	6.98

Monroe-Schuler Foundation
 EIN 20-5968471
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Capital Gains Report

MONROE-SCHULER FOUNDATION (Account: 888-60824)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
						=====	=====	=====
TOTAL						2,233,590.26	2,337,729.74	-104,139.48
.....								

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L -104,139.48

SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0.00	
SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	57,400.02	
SHORT TERM TOTAL		57,400.02
LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0.00	
LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	-161,548.48	
LONG TERM TOTAL		-161,548.48
CIL - COVERED		6.98

Monroe-Schuler Foundation
 EIN 20-5968471
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Account Number
 2424-0334

Statement Period
 December 12-31, 2013

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BANK OF AMERICA CORP: BAC	200.0000	multiple	12/17/13	3,032.05	2,376.72	655.33
BANK OF AMERICA CORP: BAC	100.0000	01/25/13	12/17/13	1,515.02	1,169.23	346.79
BANK OF AMERICA CORP: BAC	100.0000	01/29/13	12/17/13	1,515.02	1,150.39	365.63
BANK OF AMERICA CORP: BAC	200.0000	01/29/13	12/17/13	3,032.05	2,300.78	731.27
BANK OF AMERICA CORP: BAC	100.0000	03/13/13	12/17/13	1,515.02	1,207.49	308.53
BIOGEN IDEC INC: BIIB	75.0000	multiple	12/17/13	20,437.20	10,711.50	9,725.70
BIOGEN IDEC INC: BIIB	7.0000	01/31/13	12/17/13	1,907.22	1,094.42	812.80
BOEING CO: BA	51.0000	multiple	12/17/13	6,955.27	5,036.38	1,918.89
BOEING CO: BA	174.0000	05/02/13	12/17/13	23,725.62	16,013.43	7,713.19
CAMPBELL SOUP COMPANY: CPB	300.0000	03/26/13	12/17/13	12,732.43	13,283.88	(551.45)
CAPITAL ONE FINANCIAL CP: COF	275.0000	04/04/13	12/17/13	19,747.26	15,064.72	4,682.54
CBS CORPORATION CL B NEW: CBS	375.0000	multiple	12/17/13	22,082.67	18,159.72	3,922.95
CELGENE CORP: CELG	75.0000	04/05/13	12/17/13	12,105.42	8,733.74	3,372.68
CONAGRA FOODS INC: CAG	550.0000	03/19/13	12/17/13	17,205.85	19,241.59	(2,034.74)

Monroe-Schuler Foundation
 EIN 20-5968471
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Account Number
 2424-0334

Statement Period
 December 12-31, 2013

Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COSTCO WHSL CORP NEW COST	100.0000	06/05/13	12/17/13	11,736.74	10,964.75 ¹	771.99
COSTCO WHSL CORP NEW COST	25.0000	09/10/13	12/17/13	2,934.19	2,914.18 ¹	20.01
DANAHER CORP DEL DHR	100.0000	07/15/13	12/17/13	7,495.76	6,841.19 ¹	654.57
GOLDMAN SACHS GROUP INC GS	95.0000	03/19/13	12/17/13	16,157.02	14,127.93 ¹	2,029.09
GRAINGER W W INC GWW	75.0000	multiple	12/17/13	18,838.22	18,179.10 ¹	659.12
HALLIBURTON CO HLDG CO HAL	225.0000	09/04/13	12/17/13	11,140.06	10,997.33 ¹	142.73
HOME DEPOT INC HD	275.0000	03/19/13	12/17/13	21,683.22	18,906.11 ¹	2,777.11
ILLINOIS TOOL WORKS INC ITW	275.0000	multiple	12/17/13	22,048.97	17,606.80 ¹	4,442.17
INTERCONTINENTAL EXCHNGE ICE	25.0000	12/20/12	12/17/13	5,497.49	3,198.59 ¹	2,298.90
INTL BUSINESS MACHINES IBM	120.0000	multiple	12/17/13	21,105.16	25,436.86 ¹	(4,331.70)
INTUITIVE SURGICAL NEW ISRG	20.0000	multiple	12/17/13	7,083.82	8,051.77 ¹	(967.95)
J M SMUCKER CO NEW SJM	25.0000	03/19/13	12/17/13	2,512.00	2,388.35 ¹	123.65
J M SMUCKER CO NEW SJM	100.0000	03/19/13	12/17/13	10,048.87	9,553.39 ¹	495.48
PERRIGO CO XXXINC CHG TO EI FM US EFF 12/19/13 714290103	210.0000	12/17/13	12/19/13	2.10	0.00	2.10
Total Short Term				305,797.72	264,710.34¹	41,087.38

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A T & T INC NEW T	45.0000	multiple	12/17/13	1,522.33	1,379.59 ¹	142.74
A T & T INC NEW T	100.0000	04/11/11	12/17/13	3,382.87	3,074.69 ¹	308.18
BANK OF AMERICA CORP BAC	1,200.0000	multiple	12/17/13	18,192.33	12,234.94 ¹	5,957.39
BANK OF AMERICA CORP BAC	100.0000	12/12/12	12/17/13	1,516.02	1,061.52 ¹	454.50
BIOGEN IDEC INC BIIB	20.0000	multiple	12/17/13	5,449.92	2,913.28 ¹	2,536.64
BIOGEN IDEC INC BIIB	3.0000	11/21/12	12/17/13	817.38	444.04 ¹	373.34
CHIPOTLE MEXICAN GRILL CMG	20.0000	multiple	12/17/13	10,182.87	5,972.91 ¹	4,209.96

Monroe-Schuler Foundation
 EIN 20-5968471
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Account Number
 2424-0334

Statement Period
 December 12-31, 2013

Realized Gain or (Loss) (continued)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COMCAST CORP NEW CL A CMCSA	200.0000	multiple	12/17/13	9,793.52	4,892.94 ¹	4,900.58
COMCAST CORP NEW CL A CMCSA	150.0000	multiple	12/17/13	7,344.83	4,918.47 ¹	2,426.36
DANAHER CORP DEL DHR	113.0000	multiple	12/17/13	8,470.21	6,063.80 ¹	2,406.41
DANAHER CORP DEL DHR	212.0000	multiple	12/17/13	15,891.02	10,087.72 ¹	5,803.30
DELTA AIR LINES INC NEW DAL	375.0000	09/27/12	12/17/13	10,124.12	3,412.65 ¹	6,711.47
HEALTH NET INC: HNT	190.0000	05/18/11	12/17/13	5,273.72	6,114.28 ¹	(840.56)
HEWLETT-PACKARD COMPANY HPQ	1,200.0000	multiple	12/17/13	32,980.88	32,120.15 ¹	860.73
INTERCONTINENTAL EXCHNGE ICE	75.0000	multiple	12/17/13	16,492.45	9,625.45 ¹	6,867.00
INTERCONTINENTAL EXCHNGE ICE	30.0000	08/02/12	12/17/13	6,596.98	3,816.33 ¹	2,780.65
INTUITIVE SURGICAL NEW ISRG	35.0000	multiple	12/17/13	12,396.69	18,062.25 ¹	(5,665.56)
SCHLUMBERGER LTD F: SLB	60.0000	02/03/11	12/17/13	5,131.76	5,329.53 ¹	(197.77)
Total Long Term				171,559.90	131,524.54	40,035.36
Total Realized Gain or (Loss)				477,357.62	396,234.88	81,122.74

Monroe-Schuler Foundation
EIN 20-5968471
Schedule D ATTACHMENT

Account Number
2412-0984

Statement Period
December 12-31, 2013

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ABERCROMBIE & FITCH CL A: ANF	50.0000	08/06/13	12/17/13	1,578.23	2,447.90 ^t	(869.67)
ABERCROMBIE & FITCH CL A: ANF	100.0000	08/06/13	12/17/13	3,156.47	4,895.80 ^t	(1,739.33)
ABERCROMBIE & FITCH CL A: ANF	100.0000	08/06/13	12/17/13	3,156.47	4,895.80 ^t	(1,739.33)
ALLERGAN INC: AGN	250.0000	multiple	12/17/13	24,696.62	24,998.05 ^t	(301.43)
ALTRIA GROUP INC: MO	275.0000	03/19/13	12/17/13	10,320.42	9,247.87 ^t	1,072.55
AMAZON COM INC: AMZN	35.0000	multiple	12/17/13	13,584.42	9,402.03 ^t	4,182.39
AMERICAN INTL GROUP NEW: AIG	475.0000	multiple	12/17/13	23,456.59	20,395.47 ^t	3,061.12
ANSYS INC: ANSS	50.0000	09/13/13	12/17/13	4,234.14	4,370.87 ^t	(136.73)

Monroe-Schuler Foundation
EIN 20-5968471
Schedule D ATTACHMENT

Account Number
2412-0984

Statement Period
December 12-31, 2013

Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CITRIX SYSTEMS INC: CTXS	35.0000	multiple	12/17/13	2,030.88	2,515.88 ¹	(485.00)
E O G RESOURCES INC: EOG	40.0000	multiple	12/17/13	6,346.54	5,043.86 ¹	1,302.68
EBAY INC: EBAY	100.0000	01/23/13	12/17/13	5,262.66	5,348.43 ¹	(85.77)
EBAY INC: EBAY	50.0000	03/14/13	12/17/13	2,631.33	2,636.94 ¹	(5.61)
ELECTRONIC ARTS INC: EA	50.0000	05/29/13	12/17/13	1,135.21	1,158.43 ¹	(23.22)
ELECTRONIC ARTS INC: EA	100.0000	05/29/13	12/17/13	2,271.40	2,316.85 ¹	(45.45)
ELECTRONIC ARTS INC: EA	100.0000	05/29/13	12/17/13	2,270.42	2,316.85 ¹	(46.43)
ELECTRONIC ARTS INC: EA	100.0000	05/29/13	12/17/13	2,270.41	2,316.85 ¹	(46.44)
EVEREST RE GROUP LTD F: RE	125.0000	multiple	12/17/13	18,432.11	16,100.26 ¹	2,331.85
FIDELITY NATL FINL INC CLASS A: FNF	125.0000	03/19/13	12/17/13	3,801.74	2,982.39 ¹	819.35
FIDELITY NATL FINL INC CLASS A: FNF	100.0000	04/08/13	12/17/13	3,041.70	2,610.31 ¹	431.39
FIDELITY NATL INFO SVCS: FIS	100.0000	multiple	12/17/13	5,101.55	4,280.52 ¹	821.03
FIDELITY NATL INFO SVCS: FIS	50.0000	03/19/13	12/17/13	2,550.73	1,884.23 ¹	666.50
FIDELITY NATL INFO SVCS: FIS	200.0000	03/19/13	12/17/13	10,203.51	7,536.90 ¹	2,666.61
FORD MOTOR COMPANY NEW: F	400.0000	03/20/13	12/17/13	6,686.13	5,329.36 ¹	1,356.77
GENWORTH FINANCIAL INC: GNW	700.0000	07/10/13	12/17/13	10,429.27	8,678.18 ¹	1,751.09
JOHNSON & JOHNSON: JNJ	27.0000	03/19/13	12/17/13	2,443.18	2,122.65 ¹	320.53
JOHNSON & JOHNSON: JNJ	83.0000	03/19/13	12/17/13	7,510.51	6,525.19 ¹	985.32
JPMORGAN CHASE & CO: JPM	275.0000	multiple	12/17/13	15,352.83	14,162.45 ¹	1,190.38
KINDER MORGAN INC: KMI	650.0000	multiple	12/17/13	21,734.47	24,535.64 ¹	(2,801.17)
KRAFT FOODS GROUP: KRFT	300.0000	03/19/13	12/17/13	15,735.98	15,134.58 ¹	601.40
LIBERTY MEDIA CORP SER A: LMCA	75.0000	03/19/13	12/17/13	10,924.44	8,284.90 ¹	2,639.54
LINCOLN NATIONAL CORP. LNC	75.0000	09/11/13	12/17/13	3,760.49	3,363.23 ¹	397.26
LINCOLN NATIONAL CORP: LNC	100.0000	09/11/13	12/17/13	5,013.90	4,484.31 ¹	529.59
LYONDELLBASELL INDS FCLASS A: LYB	300.0000	10/04/13	12/17/13	23,223.25	11,583	11,640.25
MARATHON PETE CORP: MPC	100.0000	multiple	12/17/13	8,642.97	8,770.20 ¹	(127.23)

Monroe-Schuler Foundation
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Schedule D ATTACHMENT

Account Number
2412-0984

Statement Period
December 12-31, 2013

Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MARATHON PETE CORP MPC	124 0000	multiple	12/17/13	10,717.66	9,949.05 ¹	768.61
MARATHON PETE CORP MPC	1 0000	03/12/13	12/17/13	86.44	88.65 ¹	(2.21)
MC DONALDS CORP MCD	100 0000	03/19/13	12/17/13	9,433.09	9,844.02 ¹	(410.93)
TIME WARNER INC NEW TWX	275.0000	03/19/13	12/17/13	18,110.48	15,246.50 ¹	2,863.98
UNION PACIFIC CORP UNP	75.0000	multiple	12/17/13	12,068.03	10,946.45 ¹	1,121.58
UNION PACIFIC CORP UNP	100 0000	03/19/13	12/17/13	16,090.71	13,940.87 ¹	2,149.84
VALERO ENERGY CORP NEW VLO	425 0000	multiple	12/17/13	19,966.55	15,860.64 ¹	4,105.91
Total Short Term				369,463.93	328,552.36	40,911.57

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AFFILIATED MANAGERS GRP AMG	60.0000	multiple	12/17/13	12,161.90	6,525.63 ¹	5,636.27
AMAZON COM INC AMZN	35.0000	multiple	12/17/13	13,584.43	8,057.53 ¹	5,526.90
ANSYS INC ANSS	200 0000	multiple	12/17/13	16,936.54	12,070.64 ¹	4,865.90
C I T GROUP INC NEW CIT	450 0000	multiple	12/17/13	22,640.96	16,649.69 ¹	5,991.27
CITIGROUP INC NEW C	600 0000	multiple	12/17/13	30,465.72	20,065.20 ¹	10,400.52
CITRIX SYSTEMS INC CTXS	65.0000	multiple	12/17/13	3,771.64	4,773.51 ¹	(1,001.87)
CITRIX SYSTEMS INC CTXS	100.0000	multiple	12/17/13	5,802.73	5,885.30 ¹	(82.57)
EBAY INC EBAY	25.0000	08/24/12	12/17/13	1,315.57	1,180.34 ¹	135.23
EBAY INC EBAY	50.0000	08/24/12	12/17/13	2,631.32	2,360.69 ¹	270.63
EBAY INC EBAY	100 0000	08/24/12	12/17/13	5,262.26	4,721.38 ¹	540.88
FIDELITY NATL FINL INC CLASS A FNF	100.0000	09/13/12	12/17/13	3,041.39	1,989.37 ¹	1,052.02
FORD MOTOR COMPANY NEW F	1,000 0000	multiple	12/17/13	16,715.31	10,712.42 ¹	6,002.89
KROGER COMPANY KR	500.0000	multiple	12/17/13	19,834.26	12,063.64 ¹	7,770.62
KROGER COMPANY KR	200.0000	02/03/11	12/17/13	7,933.70	4,387.08 ¹	3,546.62
LINKEDIN CORP LNKD	45.0000	multiple	12/17/13	10,076.43	4,609.76 ¹	5,466.67

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2412-0984

Statement Period
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Realized Gain or (Loss) (continued)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MACYS INC M	425.0000	multiple	12/17/13	21,964.02	15,288.93 ¹	6,675.09
WELLS FARGO & CO NEW: WFC	315.0000	multiple	12/17/13	13,734.89	10,783.38 ¹	2,951.51
Total Long Term				207,873.07	142,124.49	65,748.58
Total Realized Gain or (Loss)				577,337.00	470,676.85	106,660.15

Monroe-Schuler Foundation
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Account Number
 5413-8999

Statement Period
 December 1-31, 2013

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALLIANCEBERNSTEIN DISCOVERY GWTH ADV: CHCYX	5,285 1940	03/19/13	12/13/13	52,245 57	43,550 00 ¹	8,695 57
ALLIANCEBERNSTEIN DISCOVERY VAL ADV CL ABYSX	2,191 4680	03/19/13	12/13/13	50,203 45	43,150 00 ¹	7,053 45
ALLIANCEBERNSTEIN GLOBAL REAL EST INV II CL I ARIIX	1,104 1990	multiple	12/13/13	10,830 48	10,854 47 ¹	(23 99)
AMDOCS LIMITED F DOX	325 0000	multiple	12/17/13	13,186 47	11,695 00 ^a	1,491 47
EATON CORP PLC F ETN	175 0000	03/20/13	12/17/13	12,839 68	10,900 75 ^a	1,938 93
MERCK & CO INC NEW, MRK	150.0000	03/19/13	12/17/13	7,171 73	6,550 32 ¹	621 41
MONSANTO CO NEW DEL MON	120.0000	multiple	12/17/13	13,467 41	12,082 00 ¹	1,385 41
PARTNERRE LTD F PRE	25 0000	02/12/13	12/17/13	2,445 19	2,207 50 ¹	237 69
PATTERSON COMPANIES PDCO	25.0000	03/19/13	12/17/13	1,002 49	935 59 ¹	66 90
PATTERSON COMPANIES PDCO	100 0000	03/19/13	12/17/13	4,009 95	3,742 37 ¹	267 58
PATTERSON COMPANIES PDCO	100 0000	05/22/13	12/17/13	4,010 45	3,953.44 ¹	57.01
PETSMART INC. PETM	100.0000	multiple	12/17/13	7,141 82	6,574 78 ¹	567 04
PETSMART INC PETM	25 0000	03/22/13	12/17/13	1,785 43	1,560 17 ¹	225 26
PFIZER INCORPORATED PFE	300 0000	06/06/13	12/17/13	9,055 76	8,417 61 ¹	638.15
PHILIP MORRIS INTL INC PM	115 0000	multiple	12/17/13	9,719 18	10,348 30 ¹	(629 12)
PRECISION CASTPARTS CORP. PCP	55.0000	multiple	12/17/13	14,372 93	10,285 43 ¹	4,087 50
PULTEGROUP INC PHM	250 0000	07/22/13	12/17/13	4,492 23	4,763 63 ¹	(271 40)
REGAL ENTERTAINMENT GRP RGC	375 0000	07/10/13	12/17/13	7,191 67	7,162 50 ¹	29 17
REYNOLDS AMERICAN INC RAI	200 0000	03/19/13	12/17/13	9,717 28	8,529 80 ¹	1,187 48
SHERWIN WILLIAMS CO SHW	60 0000	03/19/13	12/17/13	10,641 58	10,114 23 ¹	527 35
VERIZON COMMUNICATIONS VZ	75.0000	03/19/13	12/17/13	3,560.95	3,658.85 ¹	(97.90)
VERIZON COMMUNICATIONS VZ	200 0000	03/19/13	12/17/13	9,495 86	9,756 94 ¹	(261 08)
Total Short Term				258,587.56	230,793.68	27,793.88

Monroe-Schuler Foundation
 EIN 20-5968471
 Schedule D ATTACHMENT

Account Number
 5413-8999

Statement Period
 December 1-31, 2013

Realized Gain or (Loss) (continued)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALLIANCEBERNSTEIN GLOBAL REAL EST INV II CL I ARIIX	14,958.9760	multiple	12/13/13	146,724.27	156,269.88 ¹	(9,545.61)
DISNEY WALT CO DIS	275.0000	multiple	12/17/13	19,461.26	9,829.57 ¹	9,631.69
MONSANTO CO NEW DEL: MON	5.0000	05/05/11	12/17/13	561.15	330.49 ¹	230.66
NOBLE ENERGY INC NBL	100.0000	multiple	12/17/13	6,758.50	4,785.63 ¹	1,972.87
NOBLE ENERGY INC NBL	50.0000	02/23/11	12/17/13	3,379.20	2,223.48 ¹	1,155.72
NOBLE ENERGY INC NBL	100.0000	05/17/11	12/17/13	6,758.40	4,364.92 ¹	2,393.48
PARTNERRE LTD F: PRE	75.0000	multiple	12/17/13	7,335.58	6,089.92 ¹	1,245.66
PARTNERRE LTD F: PRE	25.0000	11/07/12	12/17/13	2,445.20	1,976.34 ¹	468.86
PFIZER INCORPORATED PFE	1,300.0000	multiple	12/17/13	39,241.65	25,099.04 ¹	14,142.61
PHILIP MORRIS INTL INC: PM	135.0000	multiple	12/17/13	11,409.50	12,280.38 ¹	(870.88)
PRECISION CASTPARTS CORP PCP	35.0000	multiple	12/17/13	9,146.41	5,721.94 ¹	3,424.47
PULTEGROUP INC PHM	450.0000	multiple	12/17/13	8,086.00	6,887.94 ¹	1,198.06
STARBUCKS CORP SBUX	250.0000	multiple	12/17/13	18,994.22	10,743.86 ¹	8,250.36
T J X COS INC TJX	400.0000	multiple	12/17/13	24,551.42	18,351.23 ¹	6,200.19
VERTEX PHARMACEUTICALS VRTX	75.0000	multiple	12/17/13	4,907.96	3,676.25 ¹	1,231.71
VIACOM INC CL B NEW VIAB	275.0000	multiple	12/17/13	22,636.36	12,698.54 ¹	9,937.82
WELLPOINT INC WLP	100.0000	multiple	12/17/13	8,695.14	7,681.91 ¹	1,013.23
WELLPOINT INC WLP	300.0000	multiple	12/17/13	26,085.44	17,490.23 ¹	8,595.21
WELLPOINT INC WLP	25.0000	05/02/11	12/17/13	2,173.76	1,936.73 ¹	237.03
Total Long Term				369,351.42	308,438.28	60,913.14
Total Realized Gain or (Loss)				627,938.98	539,231.96	88,707.02