efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491132017284

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

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
KIKEL CHARITABLE FOUNDATION 450013016

A Employer identification number
34-1893970

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O FARMERS TRUST CO 42 MCCLURG R

B Telephone number (see instructions)
(330) 743-7000

City or town, state or province, country, and ZIP or foreign postal code
YOUNGSTOWN, OH 44512

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), 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 *(from Part II, col. (c), line 16)* ▶$ 14,800,040

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	68	68		
	4	Dividends and interest from securities	392,926	392,926		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,367,317			
	b	Gross sales price for all assets on line 6a 16,769,731				
	7	Capital gain net income (from Part IV, line 2)		1,367,317		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,760,311	1,760,311		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	113,098	79,169		33,929
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	2,180	545	0	1,635
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	22,575	1,818		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	200			200
	24	**Total operating and administrative expenses.** Add lines 13 through 23	138,053	81,532	0	35,764
	25	Contributions, gifts, grants paid	691,000			691,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	829,053	81,532	0	726,764
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	931,258			
	b	**Net investment income** (if negative, enter -0-)		1,678,779		
	c	**Adjusted net income** (if negative, enter -0-)			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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	463,223	682,079	682,079
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,412,676	1,191,751	1,186,444
	b	Investments—corporate stock (attach schedule)	4,882,083	4,153,213	5,107,713
	c	Investments—corporate bonds (attach schedule)	2,313,080	2,290,720	2,300,207
	11	Investments—land, buildings, and equipment basis ▶ 300			
		Less accumulated depreciation (attach schedule) ▶	300	300	
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,791,410	5,475,967	5,523,597
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	12,862,772	13,794,030	14,800,040
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	12,862,772	13,794,030	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	12,862,772	13,794,030	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	12,862,772	13,794,030	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,862,772
2	Enter amount from Part I, line 27a	2	931,258
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	13,794,030
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,794,030

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	1,367,317
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	778,662	13,676,028	0 056936
2011	1,879,746	14,315,844	0 131305
2010	242,470	14,095,963	0 017201
2009	342,242	13,074,689	0 026176
2008	275,091	13,704,132	0 020074

2	**Total** of line 1, column (d).	2	0 251692
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 050338
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	14,074,124
5	Multiply line 4 by line 3.	5	708,463
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	16,788
7	Add lines 5 and 6.	7	725,251
8	Enter qualifying distributions from Part XII, line 4.	8	726,764

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	16,788
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	16,788
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	16,788
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 16,400		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	16,400
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	388
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 0 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NONE

14 The books are in care of ▶FARMERS TRUST COMPANY Telephone no ▶(330) 743-7000

Located at ▶42 MCCLURG ROAD YOUNGSTOWN OH ZIP+4 ▶44512

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 |

			Yes	No
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		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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
FARMERS TRUST COMPANY 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	TRUSTEE 2	113,098		

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	13,561,641
b	Average of monthly cash balances		1b	726,810
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	14,288,451
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	14,288,451
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	214,327
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	14,074,124
6	**Minimum investment return.** Enter 5% of line 5		6	703,706

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	703,706
2a	Tax on investment income for 2013 from Part VI, line 5	2a 16,788		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	16,788
3	Distributable amount before adjustments Subtract line 2c from line 1		3	686,918
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	686,918
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	686,918

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	726,764
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	726,764
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	16,788
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	709,976

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				686,918
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. 0				
b From 2009. 0				
c From 2010. 0				
d From 2011. 578,378				
e From 2012. 123,993				
f Total of lines 3a through e.	702,371			
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 726,764				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				686,918
e Remaining amount distributed out of corpus	39,846			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	742,217			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	742,217			
10 Analysis of line 9				
a Excess from 2009. . . . 0				
b Excess from 2010. . . . 0				
c Excess from 2011. . . . 578,378				
d Excess from 2012. . . . 123,993				
e Excess from 2013. . . . 39,846				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number 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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST ELIZABETH HEALTH CENTER CHILDREN'S UNIT 1044 BELMONT AVENUE YOUNGSTOWN,OH 44504	N/A	CHARITABLE	SUPPORT PROGRAM	346,400
CHILDREN'S HOSPITAL MEDICAL CENTER 6505 MARKET STREET YOUNGSTOWN,OH 44512	N/A	CHARITABLE	SUPPORT PROGRAMS	344,600
Total . . . . ▶ **3a**				691,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .				0	
3 Interest on savings and temporary cash investments			14	68	
4 Dividends and interest from securities. . . .			14	392,926	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,367,317	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,760,311	

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,760,311

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2014-05-12	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▸ ☐	PTIN
Firm's name ▸			Firm's EIN ▸	
Firm's address ▸			Phone no	

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)
500 AT&T INC		2004-09-22	2013-01-22
500 AT&T INC		2004-09-22	2013-06-28
1500 AT&T INC		2004-09-22	2013-08-30
50000 AT&T INC 1 400% 12/01/17		2012-12-06	2013-05-07
53000 AT&T INC 1 400% 12/01/17		2012-12-06	2013-05-07
1190 ABBOTT LABS COM		2012-09-04	2013-02-07
1605 ABBOTT LABS COM		2012-09-04	2013-02-07
365 ABBVIE INC		2012-05-21	2013-06-05
500 ABBVIE INC		2012-05-21	2013-06-28
490 ABBVIE INC		2013-02-07	2013-06-28
1005 ABBVIE INC		2012-05-21	2013-06-28
200 ABBVIE INC		2012-09-04	2013-09-16
140 ABBVIE INC		2012-08-23	2013-11-07
70 ABBVIE INC		2012-09-04	2013-11-07
165 ABBVIE INC		2012-09-04	2013-11-21
1115 ABBVIE INC		2013-08-30	2013-11-21
1080 ABBVIE INC		2013-02-07	2013-11-21
350 ABBVIE INC		2012-08-23	2013-11-21
365 ALLSTATE CORP COM		2013-02-11	2013-06-28
200 ALLSTATE CORP COM		2013-02-07	2013-09-16
43 ALLSTATE CORP COM		2013-09-27	2013-11-07
110 ALLSTATE CORP COM		2013-09-27	2013-11-07
805 AMERISOURCEBERGEN CORP		2010-07-01	2013-06-05
875 AMERISOURCEBERGEN CORP		2010-07-01	2013-06-28
150 AMERISOURCEBERGEN CORP		2012-09-04	2013-09-16
106 AMERISOURCEBERGEN CORP		2012-09-04	2013-11-07
195 AMERISOURCEBERGEN CORP		2012-09-04	2013-11-07
47000 APACHE CORP 2 625% 01/15/23		2012-11-28	2013-07-24
44000 APACHE CORP 2 625% 01/15/23		2012-11-28	2013-07-24
35 APPLE COMPUTER INC		2013-02-05	2013-06-14

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)
50 APPLE COMPUTER INC		2012-05-24	2013-06-14
125 ASHLAND INC NEW		2012-10-18	2013-01-22
335 ASHLAND INC NEW		2012-10-18	2013-01-22
100 ASHLAND INC NEW		2012-10-18	2013-06-05
200 ASHLAND INC NEW		2012-10-18	2013-06-05
310 ASHLAND INC NEW		2012-10-18	2013-06-28
175 ASHLAND INC NEW		2012-10-18	2013-09-16
305 AUTOMATIC DATA PROCESSING		2013-06-14	2013-06-28
125 AUTOMATIC DATA PROCESSING		2013-06-14	2013-09-16
50 AUTOMATIC DATA PROCESSING		2013-06-14	2013-11-07
51000 BP CAPITAL MARKETS PLC 1 375% 05/10/18		2013-05-07	2013-09-10
48000 BP CAPITAL MARKETS PLC 1 375% 05/10/18		2013-05-07	2013-09-10
84000 BP CAPITAL MARKETS PLC 2 241% 09/26/18		2013-09-23	2013-12-11
80000 BP CAPITAL MARKETS PLC 2 241% 09/26/18		2013-09-23	2013-12-11
30000 BANK OF AMERICA CORP 1 500% 10/09/15		2012-10-04	2013-03-19
32000 BANK OF AMERICA CORP 1 500% 10/09/15		2012-10-04	2013-03-19
22000 BANK OF AMERICA CORP 1 500% 10/09/15		2012-10-04	2013-11-18
22000 BANK OF AMERICA CORP 1 500% 10/09/15		2012-10-04	2013-11-18
34000 BANK OF AMERICA CORP 2 000% 01/11/18		2013-03-19	2013-09-23
32000 BANK OF AMERICA CORP 2 000% 01/11/18		2013-03-19	2013-09-23
10000 BANK OF AMERICA CORP 2 600% 01/15/19		2013-10-17	2013-10-22
10000 BANK OF AMERICA CORP 2 600% 01/15/19		2013-10-17	2013-10-22
65000 BANK OF NEW YORK MELLON 2 100% 08/01/18		2013-07-25	2013-08-30
62000 BANK OF NEW YORK MELLON 2 100% 08/01/18		2013-07-25	2013-08-30
53000 BANK OF NOVA SCOTIA 1 375% 12/18/17		2012-12-11	2013-01-07
51000 BANK OF NOVA SCOTIA 1 375% 12/18/17		2012-12-11	2013-01-07
20000 BANK OF NOVA SCOTIA 2 050% 10/30/18		2013-10-24	2013-12-12
20000 BANK OF NOVA SCOTIA 2 050% 10/30/18		2013-10-24	2013-12-12
12000 BERKSHIRE HATHAWAY FINANCE CORP 2 000% 08/15/18		2013-08-06	2013-11-20
13000 BERKSHIRE HATHAWAY FINANCE CORP 2 000% 08/15/18		2013-08-06	2013-11-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
13000 BERKSHIRE HATHAWAY FINANCE CORP 2 000% 08/15/18		2013-08-06	2013-11-21
13000 BERKSHIRE HATHAWAY FINANCE CORP 2 000% 08/15/18		2013-08-06	2013-11-21
21000 BERKSHIRE HATHAWAY INC 1 550% 02/09/18		2013-01-29	2013-02-26
22000 BERKSHIRE HATHAWAY INC 1 550% 02/09/18		2013-01-29	2013-02-26
18000 BURLINGTON NORTHERN SANTA FE CORP 3 050% 09/01/22		2012-09-20	2013-03-05
19000 BURLINGTON NORTHERN SANTA FE CORP 3 050% 09/01/22		2012-09-20	2013-03-05
38000 BURLINGTON NORTHERN SANTA FE CORP 3 000% 03/15/23		2013-03-05	2013-05-31
36000 BURLINGTON NORTHERN SANTA FE CORP 3 000% 03/15/23		2013-03-05	2013-05-31
25000 BURLINGTON NORTHERN SANTA FE 3 850% 09/01/23		2013-08-13	2013-09-10
24000 BURLINGTON NORTHERN SANTA FE 3 850% 09/01/23		2013-08-13	2013-09-10
660 CBS CORP NEW B		2013-02-07	2013-06-28
150 CBS CORP NEW B		2013-02-07	2013-09-16
102 CBS CORP NEW B		2013-08-30	2013-11-07
140 CBS CORP NEW B		2013-02-07	2013-11-07
333 CST BRANDS INC		2013-03-07	2013-05-16
333 CST BRANDS INC		2013-03-07	2013-05-16
78 CST BRANDS INC		2013-03-07	2013-05-22
78 CST BRANDS INC		2013-03-07	2013-05-22
15000 CVS CAREMARK CORP 2 250% 12/05/18		2013-12-02	2013-12-11
16000 CVS CAREMARK CORP 2 250% 12/05/18		2013-12-02	2013-12-11
1000 CA INC		2012-03-16	2013-02-05
5000 CA INC		2012-03-16	2013-03-07
6000 CA INC		2012-03-16	2013-03-07
230 CHEVRONTEXACO CORP		2000-03-13	2013-06-28
475 CHEVRONTEXACO CORP		2000-03-13	2013-06-28
170 CHEVRONTEXACO CORP		2000-03-13	2013-08-05
250 CHEVRONTEXACO CORP		2000-03-13	2013-08-05
75 CHEVRONTEXACO CORP		2000-03-13	2013-09-16
11000 CHEVRON CORP 1 104% 12/05/17		2012-11-28	2013-01-07
11000 CHEVRON CORP 1 104% 12/05/17		2012-11-28	2013-01-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10000 CHEVRON CORP 2 427% 06/24/20		2013-06-17	2013-06-27
10000 CHEVRON CORP 2 427% 06/24/20		2013-06-17	2013-06-27
1935 CISCO SYS INC COM		2013-03-07	2013-06-05
780 CISCO SYS INC COM		2013-03-07	2013-06-05
1285 CISCO SYS INC COM		2013-03-07	2013-06-28
2475 CISCO SYS INC COM		2013-03-07	2013-06-28
225 CISCO SYS INC COM		2013-03-07	2013-09-16
235 CITIGROUP INC NEW		2013-06-05	2013-06-28
275 CITIGROUP INC NEW		2013-08-05	2013-09-16
12000 CITIGROUP INC 5 875% 01/30/42		2012-09-17	2013-09-10
12000 CITIGROUP INC 5 875% 01/30/42		2012-09-17	2013-09-10
20000 CITIGROUP INC 3 375% 03/01/23		2013-02-14	2013-10-03
22000 CITIGROUP INC 3 375% 03/01/23		2013-02-14	2013-10-03
21000 CITIGROUP INC 2 500% 09/26/18		2013-09-19	2013-10-22
22000 CITIGROUP INC 2 500% 09/26/18		2013-09-19	2013-10-22
45000 COCA COLA CO 1 150% 04/01/18		2013-02-28	2013-05-28
43000 COCA COLA CO 1 150% 04/01/18		2013-02-28	2013-05-28
1870 CONOCOPHILLIPS		2000-11-08	2013-06-05
1870 CONOCOPHILLIPS		2000-11-08	2013-06-05
150 D R HORTON INC		2013-08-07	2013-09-16
1000 DISCOVER FINANCIAL SERVICES		2012-04-17	2013-02-11
53000 DOMINION RESOURCES INC 1 400% 09/15/17		2012-09-10	2013-02-07
55000 DOMINION RESOURCES INC 1 400% 09/15/17		2012-09-10	2013-02-07
58000 EMC CORP 1 875% 06/01/18		2013-06-03	2013-09-24
55000 EMC CORP 1 875% 06/01/18		2013-06-03	2013-09-24
23 EASTMAN CHEM CO COM		2013-09-27	2013-11-07
55 EASTMAN CHEM CO COM		2013-09-27	2013-11-07
420 EBAY INC		2012-10-12	2013-01-22
920 EBAY INC		2012-10-12	2013-02-05
300 EBAY INC		2012-10-12	2013-06-05

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)
700 EBAY INC		2013-04-16	2013-06-28
350 EBAY INC		2012-10-12	2013-09-16
45 EBAY INC		2012-10-12	2013-11-07
1262 FEDERATED MORTGAGE STRATEGY		2012-09-18	2013-07-15
1205 FEDERATED MORTGAGE STRATEGY		2012-09-18	2013-07-15
6467 FEDERATED MORTGAGE STRATEGY		2012-09-18	2013-07-31
6160 FEDERATED MORTGAGE STRATEGY		2012-09-18	2013-07-31
1330 GENERAL ELEC CO COM		2010-03-18	2013-06-28
425 GENERAL ELEC CO COM		2010-03-18	2013-09-16
241 GENERAL ELEC CO COM		2010-03-18	2013-11-07
510 GENERAL ELEC CO COM		2010-03-18	2013-11-07
50000 GENERAL ELECTRIC CAPITAL CORP 3 100% 01/09/23		2013-01-03	2013-10-16
53000 GENERAL ELECTRIC CAPITAL CORP 3 100% 01/09/23		2013-01-03	2013-10-16
50000 GENERAL ELECTRIC CAPITAL CORP 1 625% 04/02/18		2013-03-25	2013-04-19
48000 GENERAL ELECTRIC CAPITAL CORP 1 625% 04/02/18		2013-03-25	2013-04-19
46000 GENERAL ELECTRIC CAPITAL CORP 1 500% 07/12/16		2013-07-09	2013-10-17
48000 GENERAL ELECTRIC CAPITAL CORP 1 500% 07/12/16		2013-07-09	2013-10-17
255 GLAXOSMITHKLINE PLC		2012-04-18	2013-06-28
1245 GLAXOSMITHKLINE PLC		2012-04-18	2013-07-11
27000 GLAXOSMITHKLINE CAP INC 2 800% 03/18/23		2013-03-13	2013-04-04
28000 GLAXOSMITHKLINE CAP INC 2 800% 03/18/23		2013-03-13	2013-04-04
28000 GOLDMAN SACHS GROUP INC 3 625% 02/07/16		2012-09-21	2013-07-16
27000 GOLDMAN SACHS GROUP INC 3 625% 02/07/16		2012-09-21	2013-07-16
30000 GOLDMAN SACHS GROUP INC 2 900% 07/19/18		2013-07-16	2013-09-10
32000 GOLDMAN SACHS GROUP INC 2 900% 07/19/18		2013-07-16	2013-09-10
786 164 HARBOR INTERNATIONAL FUND INST		2012-05-24	2013-02-20
180 HERSHEY FOODS CORP COM		2012-03-07	2013-02-07
160 HERSHEY FOODS CORP COM		2012-08-23	2013-02-07
255 HERSHEY FOODS CORP COM		2012-08-23	2013-06-28
200 HERSHEY FOODS CORP COM		2012-03-07	2013-09-16

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)
11 HERSHEY FOODS CORP COM		2012-08-23	2013-11-07
80 HERSHEY FOODS CORP COM		2012-03-07	2013-11-07
18000 HEWLETT PACKARD CO 2 625% 12/09/14		2012-10-03	2013-03-14
19000 HEWLETT PACKARD CO 2 625% 12/09/14		2012-10-03	2013-03-14
1200 HOME DEPOT INC COM		2012-08-23	2013-03-07
1000 HOME DEPOT INC COM		2012-05-24	2013-03-07
385 HONEYWELL INTERNATIONAL INC		2012-06-29	2013-04-24
385 HONEYWELL INTERNATIONAL INC		2012-06-29	2013-04-24
270 HONEYWELL INTERNATIONAL INC		2012-06-29	2013-06-28
100 HONEYWELL INTERNATIONAL INC		2012-06-29	2013-09-16
8 HONEYWELL INTERNATIONAL INC		2012-06-29	2013-11-07
50 HONEYWELL INTERNATIONAL INC		2012-06-29	2013-11-07
1335 ILLINOIS TOOL WORKS INC COM		2011-01-18	2013-04-23
1335 ILLINOIS TOOL WORKS INC COM		2011-01-18	2013-04-23
1000 INTEL CORP COM		2012-04-17	2013-02-11
8 INTEL CORP COM		2013-10-02	2013-11-07
165 INTEL CORP COM		2013-10-02	2013-11-07
26000 INTEL CORP 1 350% 12/15/17		2012-12-04	2013-02-11
27000 INTEL CORP 1 350% 12/15/17		2012-12-04	2013-02-11
156 INTERNATIONAL BUSINESS MACHINES		1998-11-28	2013-02-05
156 INTERNATIONAL BUSINESS MACHINES		1998-11-28	2013-02-27
100 INTERNATIONAL BUSINESS MACHINES		1998-11-28	2013-06-05
195 INTERNATIONAL BUSINESS MACHINES		1998-11-28	2013-06-14
230 INTERNATIONAL BUSINESS MACHINES		1998-11-28	2013-06-14
95 INTERNATIONAL BUSINESS MACHINES		1998-11-28	2013-06-28
260 INTERNATIONAL BUSINESS MACHINES		1998-11-28	2013-06-28
7000 ISHARES COMEX GOLD		2008-09-25	2013-02-19
7000 ISHARES COMEX GOLD		2008-09-25	2013-02-20
1200 ISHARES MSCI EMERGING MARKETS ETF		2008-04-23	2013-06-17
1350 ISHARES MSCI EMERGING MARKETS ETF		2006-12-20	2013-06-17

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)
750 ISHARES S&P MIDCAP 400		2006-05-04	2013-10-07
925 ISHARES S&P SMALLCAP 600 INDEX FUND		2006-05-04	2013-12-16
925 ISHARES S&P SMALLCAP 600 INDEX FUND		2006-05-04	2013-12-16
315 ISHARES U S HOME CONSTRUCTION ETF INDEX		2013-03-07	2013-06-28
4120 ISHARES U S HOME CONSTRUCTION ETF INDEX		2013-03-07	2013-08-07
2735 ISHARES U S HOME CONSTRUCTION ETF INDEX		2013-03-07	2013-08-07
32000 JPMORGAN CHASE & CO 1 100% 10/15/15		2012-10-15	2013-05-16
31000 JPMORGAN CHASE & CO 1 100% 10/15/15		2012-10-15	2013-05-16
15000 JPMORGAN CHASE & CO 3 250% 09/23/22		2012-09-19	2013-01-17
15000 JPMORGAN CHASE & CO 3 250% 09/23/22		2012-09-19	2013-01-17
15000 JPMORGAN CHASE & CO 1 800% 01/25/18		2013-01-23	2013-05-08
16000 JPMORGAN CHASE & CO 1 800% 01/25/18		2013-01-23	2013-05-08
15000 JPMORGAN CHASE & CO 3 200% 01/25/23		2013-01-18	2013-09-23
16000 JPMORGAN CHASE & CO 3 200% 01/25/23		2013-01-18	2013-09-23
47000 JPMORGAN CHASE & CO 1 625% 05/15/18		2013-05-16	2013-10-22
50000 JPMORGAN CHASE & CO 1 625% 05/15/18		2013-05-16	2013-10-22
290 JOHNSON & JOHNSON COM		2003-07-21	2013-06-28
1200 JOHNSON & JOHNSON COM		2003-07-21	2013-08-30
14000 JPMORGAN CHASE & CO 2 000% 08/15/17		2012-08-13	2013-01-23
15000 JPMORGAN CHASE & CO 2 000% 08/15/17		2012-08-13	2013-01-23
1715 151 JP MORGAN SMALL CAP EQUITY SELECT		2013-12-16	2013-12-20
4784 907 JP MORGAN SMALL CAP EQUITY SELECT		2013-12-16	2013-12-20
15000 KINDER MORGAN ENERGY PARTNER LP 3 500% 09/01/23		2013-02-21	2013-07-22
16000 KINDER MORGAN ENERGY PARTNER LP 3 500% 09/01/23		2013-02-21	2013-07-22
485 KINDER MORGAN INC CLASS P		2013-06-20	2013-08-30
685 KROGER CO		2012-12-10	2013-06-05
390 KROGER CO		2012-05-24	2013-06-28
1205 KROGER CO		2012-09-12	2013-06-28
945 KROGER CO		2012-05-24	2013-08-05
590 KROGER CO		2012-08-23	2013-08-05

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)
475 KROGER CO		2012-09-12	2013-09-16
99 KROGER CO		2012-08-23	2013-11-07
165 KROGER CO		2012-09-12	2013-11-07
305 LEGGETT & PLATT		2013-04-25	2013-06-28
255 LOCKHEED MARTIN CORPORATION		2013-03-07	2013-06-28
385 LOCKHEED MARTIN CORPORATION		2013-03-07	2013-08-13
530 LOCKHEED MARTIN CORPORATION		2013-03-07	2013-08-13
1100 LOEWS CORP		2013-02-05	2013-06-28
19 LOEWS CORP		2013-08-30	2013-11-07
1526 LOEWS CORP		2013-08-30	2013-12-02
1000 LOEWS CORP		2013-06-05	2013-12-02
1800 MERCK & CO INC NEW		2012-03-07	2013-06-28
9000 MERCK & CO INC 1 300% 05/18/18		2013-05-15	2013-05-28
9000 MERCK & CO INC 1 300% 05/18/18		2013-05-15	2013-05-28
1000 METLIFE INC 6 750% 06/01/16		2012-08-06	2013-07-25
35000 METLIFE INC 6 750% 06/01/16		2011-04-06	2013-07-25
36000 METLIFE INC 6 750% 06/01/16		2011-04-06	2013-07-25
2000 MICROSOFT CORP COM		2004-07-22	2013-06-05
1000 MICROSOFT CORP COM		2004-07-22	2013-06-05
355 MICROSOFT CORP COM		2004-07-22	2013-06-28
2200 MICROSOFT CORP COM		2004-07-22	2013-06-28
75 MICROSOFT CORP COM		2004-07-22	2013-09-16
122 MICROSOFT CORP COM		2004-07-22	2013-11-07
410 MICROSOFT CORP COM		2004-07-22	2013-11-07
27000 MORGAN STANLEY 2 125% 04/25/18		2013-04-22	2013-09-23
28000 MORGAN STANLEY 2 125% 04/25/18		2013-04-22	2013-09-23
12000 MORGAN STANLEY 3 750% 02/25/23		2013-02-20	2013-04-22
13000 MORGAN STANLEY 3 750% 02/25/23		2013-02-20	2013-04-22
1300 NIKE INC CL B		2012-03-07	2013-02-07
1500 NIKE INC CL B		2012-08-23	2013-02-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
95 NUCOR CORP COM		2013-08-30	2013-11-07
1000 ORACLE CORP COM		2012-04-17	2013-04-16
37000 ORACLE CORP 1 200% 10/15/17		2012-10-18	2013-01-07
35000 ORACLE CORP 1 200% 10/15/17		2012-10-18	2013-01-07
2000 PNC FINL SVCS GROUP INC COM		2011-01-18	2013-01-23
2000 PNC FINL SVCS GROUP INC COM		2011-01-18	2013-02-05
500 PNC FINL SVCS GROUP INC COM		2011-01-18	2013-02-11
550 PNC FINL SVCS GROUP INC COM		2011-01-18	2013-06-28
515 PNC FINL SVCS GROUP INC COM		2011-01-18	2013-06-28
100 PNC FINL SVCS GROUP INC COM		2011-01-18	2013-09-16
45 PNC FINL SVCS GROUP INC COM		2011-01-18	2013-11-07
310 PARKER-HANNIFIN CORP		2013-04-24	2013-06-28
615 PARKER-HANNIFIN CORP		2013-04-24	2013-06-28
125 PARKER-HANNIFIN CORP		2013-04-24	2013-09-16
270 PARKER-HANNIFIN CORP		2013-08-30	2013-11-01
360 PARKER-HANNIFIN CORP		2013-04-23	2013-11-01
330 PHILIP MORRIS INTL INC		2009-05-27	2013-02-07
330 PHILIP MORRIS INTL INC		2012-05-25	2013-02-07
195 PHILIP MORRIS INTL INC		2012-05-25	2013-06-28
9 PHILIP MORRIS INTL INC		2012-05-25	2013-11-07
65 PHILIP MORRIS INTL INC		2009-05-27	2013-11-07
935 PHILLIPS 66		2000-11-08	2013-06-28
935 PHILLIPS 66		2000-11-08	2013-06-28
7530 12 PIMCO COMMODITY REAL RETURN STRATEGY INSTITUTIONAL		2013-02-20	2013-02-20
24000 PRUDENTIAL FINANCIAL INC 2 300% 08/15/18		2013-08-12	2013-10-02
22000 PRUDENTIAL FINANCIAL INC 2 300% 08/15/18		2013-08-12	2013-10-02
200 QUALCOMM INC		2012-05-25	2013-01-22
400 QUALCOMM INC		2012-05-25	2013-08-30
455 QUALCOMM INC		2013-08-30	2013-10-02
750 QUALCOMM INC		2012-06-11	2013-10-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1400 QUALCOMM INC		2012-05-25	2013-10-02
71 QUANTA SERVICES INC		2013-11-01	2013-11-07
80 QUANTA SERVICES INC		2013-11-01	2013-11-07
2758 077 RIDGEWORTH MID CAP VALUE EQUITY INSTITUTIONAL		2013-02-11	2013-02-20
200 ROBERT HALF INTERNATIONAL		2013-08-15	2013-09-16
578 799 ROWE T PRICE MID-CAP GROWTH FUND		2013-02-11	2013-02-20
1372 872 T ROWE PRICE SMALL CAP STK FD		2013-02-05	2013-02-20
1858 531 T ROWE PRICE SMALL CAP STK FD		2013-08-30	2013-12-16
3679 336 T ROWE PRICE SMALL CAP STK FD		2013-09-16	2013-12-16
1505 571 T ROWE PRICE SMALL CAP STK FD		2012-06-12	2013-12-16
62000 ROYAL BANK OF CANADA 2 200% 07/27/18		2013-07-24	2013-09-05
65000 ROYAL BANK OF CANADA 2 200% 07/27/18		2013-07-24	2013-09-05
64000 ROYAL BANK OF CANADA 1 500% 01/16/18		2013-01-07	2013-02-26
67000 ROYAL BANK OF CANADA 1 500% 01/16/18		2013-01-07	2013-02-26
33000 ROYAL BANK OF CANADA 1 450% 09/09/16		2013-09-04	2013-09-30
31000 ROYAL BANK OF CANADA 1 450% 09/09/16		2013-09-04	2013-09-30
195 ROYAL DUTCH SHELL PLC ADR A		2013-06-05	2013-06-28
15000 SANOFI 1 250% 04/10/18		2013-04-03	2013-04-16
16000 SANOFI 1 250% 04/10/18		2013-04-03	2013-04-16
1000 SCHLUMBERGER LTD COM		2012-04-18	2013-06-20
200 SCHLUMBERGER LTD COM		2013-06-05	2013-06-20
1000 SCHLUMBERGER LTD COM		2012-05-24	2013-06-20
10000 CHARLES SCHWAB CORP 2 200% 07/25/18		2013-07-22	2013-09-05
10000 CHARLES SCHWAB CORP 2 200% 07/25/18		2013-07-22	2013-09-05
33000 SHELL INTERNATIONAL 2 250% 01/06/23		2012-11-29	2013-03-13
34000 SHELL INTERNATIONAL 2 250% 01/06/23		2012-11-29	2013-03-13
35000 SHELL INTERNATIONAL FIN 1 900% 08/10/18		2013-08-07	2013-08-30
37000 SHELL INTERNATIONAL FIN 1 900% 08/10/18		2013-08-07	2013-08-30
240 SIMON PROPERTY GROUP INC		2012-08-23	2013-06-28
7000 STATOIL ASA 1 950% 11/08/18		2013-11-06	2013-11-26

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)
6000 STATOIL ASA 1 950% 11/08/18		2013-11-06	2013-11-26
13000 STATOIL ASA 1 950% 11/08/18		2013-11-06	2013-12-12
13000 STATOIL ASA 1 950% 11/08/18		2013-11-06	2013-12-12
17 STRYKER CORP COM		2013-08-30	2013-11-07
104000 TORONTO-DOMINION BANK 2 625% 09/10/18		2013-09-05	2013-09-25
99000 TORONTO-DOMINION BANK 2 625% 09/10/18		2013-09-05	2013-09-25
28000 TOTAL CAPITAL CANADA LTD 1 450% 01/15/18		2013-01-10	2013-02-26
29000 TOTAL CAPITAL CANADA LTD 1 450% 01/15/18		2013-01-10	2013-02-26
17000 TOTAL CAPITAL INTL SA 2 700% 01/25/23		2012-09-18	2013-02-21
18000 TOTAL CAPITAL INTL SA 2 700% 01/25/23		2012-09-18	2013-02-21
49000 TOYOTA MOTOR CREDIT CORP 1 375% 01/10/18		2013-01-07	2013-02-07
46000 TOYOTA MOTOR CREDIT CORP 1 375% 01/10/18		2013-01-07	2013-02-07
52000 TOYOTA MOTOR CREDIT CORP 1 375% 01/10/18		2013-01-07	2013-02-26
50000 TOYOTA MOTOR CREDIT CORP 1 375% 01/10/18		2013-01-07	2013-02-26
65000 TOYOTA MOTOR CREDIT CORP 2 000% 10/24/18		2013-10-21	2013-11-27
62000 TOYOTA MOTOR CREDIT CORP 2 000% 10/24/18		2013-10-21	2013-11-27
58000 U S TREASURY BOND 4 500% 05/15/38		2012-10-31	2013-02-15
7000 U S TREASURY BOND 4 500% 05/15/38		2012-10-31	2013-02-15
25000 U S TREASURY BOND 4 500% 05/15/38		2012-10-31	2013-02-15
12000 U S TREASURY BOND 4 500% 05/15/38		2012-10-31	2013-02-25
18000 U S TREASURY BOND 4 500% 05/15/38		2012-10-31	2013-02-25
7000 U S TREASURY BOND 4 500% 05/15/38		2012-10-31	2013-03-01
24000 U S TREASURY BOND 2 750% 08/15/42		2012-10-12	2013-01-04
25000 U S TREASURY BOND 2 750% 08/15/42		2012-10-12	2013-01-04
6000 U S TREASURY BOND 2 750% 08/15/42		2012-10-12	2013-01-11
6000 U S TREASURY BOND 2 750% 08/15/42		2012-10-12	2013-01-11
11000 U S TREASURY BOND 2 750% 08/15/42		2012-10-12	2013-01-30
13000 U S TREASURY BOND 2 750% 08/15/42		2012-10-12	2013-01-30
12000 U S TREASURY NOTE 2 125% 12/31/15		2012-09-18	2013-07-26
12000 U S TREASURY NOTE 2 125% 12/31/15		2012-09-18	2013-07-26

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)
74000 U S TREASURY NOTE 1 500% 08/31/18		2013-09-11	2013-09-12
71000 U S TREASURY NOTE 1 500% 08/31/18		2013-09-11	2013-09-12
22000 U S TREASURY NOTE 1 500% 08/31/18		2013-09-11	2013-09-19
21000 U S TREASURY NOTE 1 500% 08/31/18		2013-09-11	2013-09-19
25000 U S TREASURY NOTE 1 500% 08/31/18		2013-09-11	2013-09-24
24000 U S TREASURY NOTE 1 500% 08/31/18		2013-09-11	2013-09-24
31000 U S TREASURY NOTE 1 500% 08/31/18		2013-10-02	2013-10-08
29000 U S TREASURY NOTE 1 500% 08/31/18		2013-10-02	2013-10-08
109000 U S TREASURY NOTE 1 500% 08/31/18		2013-10-16	2013-10-22
114000 U S TREASURY NOTE 1 500% 08/31/18		2013-10-16	2013-10-22
49000 U S TREASURY NOTE 1 500% 08/31/18		2013-09-24	2013-10-25
47000 U S TREASURY NOTE 1 500% 08/31/18		2013-09-24	2013-10-25
12000 U S TREASURY NOTE 1 500% 08/31/18		2013-09-11	2013-10-29
12000 U S TREASURY NOTE 1 500% 08/31/18		2013-09-11	2013-10-29
18000 U S TREASURY NOTE 1 500% 08/31/18		2013-09-11	2013-11-06
18000 U S TREASURY NOTE 1 500% 08/31/18		2013-09-11	2013-11-06
40000 U S TREASURY NOTE 1 500% 08/31/18		2013-09-11	2013-11-20
46000 U S TREASURY NOTE 1 500% 08/31/18		2013-09-11	2013-11-20
59000 U S TREASURY NOTE 0 125% 12/31/13		2012-11-19	2013-01-04
62000 U S TREASURY NOTE 0 125% 12/31/13		2012-11-19	2013-01-04
25000 U S TREASURY NOTE 0 125% 12/31/13		2012-11-19	2013-01-11
24000 U S TREASURY NOTE 0 125% 12/31/13		2012-11-19	2013-01-11
12000 U S TREASURY NOTE 0 125% 12/31/13		2012-11-19	2013-02-20
12000 U S TREASURY NOTE 0 125% 12/31/13		2012-11-19	2013-02-20
18000 U S TREASURY NOTE 0 125% 12/31/13		2012-11-19	2013-03-05
19000 U S TREASURY NOTE 0 125% 12/31/13		2012-11-19	2013-03-05
3000 U S TREASURY NOTE 0 125% 12/31/13		2012-11-19	2013-03-19
3000 U S TREASURY NOTE 0 125% 12/31/13		2012-11-19	2013-03-19
18000 U S TREASURY NOTE 0 125% 12/31/13		2012-11-19	2013-05-30
18000 U S TREASURY NOTE 0 125% 12/31/13		2012-11-19	2013-05-30

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)
90000 U S TREASURY NOTE 0 125% 12/31/13		2012-11-19	2013-06-05
84000 U S TREASURY NOTE 0 125% 12/31/13		2012-11-19	2013-06-05
4000 U S TREASURY NOTE 0 250% 03/31/14		2013-02-15	2013-02-15
10000 U S TREASURY NOTE 0 250% 03/31/14		2013-05-16	2013-06-03
55000 U S TREASURY NOTE 0 250% 03/31/14		2013-05-16	2013-06-05
53000 U S TREASURY NOTE 0 250% 03/31/14		2013-05-16	2013-06-05
207000 U S TREASURY NOTE 0 250% 03/31/14		2013-06-21	2013-06-25
197000 U S TREASURY NOTE 0 250% 03/31/14		2013-06-21	2013-06-25
32000 U S TREASURY NOTE 0 250% 03/31/14		2013-03-14	2013-07-01
34000 U S TREASURY NOTE 0 250% 03/31/14		2013-03-14	2013-07-01
3000 U S TREASURY NOTE 0 250% 03/31/14		2013-07-23	2013-07-25
3000 U S TREASURY NOTE 0 250% 03/31/14		2013-07-23	2013-07-25
12000 U S TREASURY NOTE 0 250% 03/31/14		2013-07-26	2013-07-29
12000 U S TREASURY NOTE 0 250% 03/31/14		2013-07-26	2013-07-29
29000 U S TREASURY NOTE 0 250% 03/31/14		2013-07-31	2013-09-05
31000 U S TREASURY NOTE 0 250% 03/31/14		2013-07-31	2013-09-05
28000 U S TREASURY NOTE 0 250% 03/31/14		2013-07-31	2013-09-06
26000 U S TREASURY NOTE 0 250% 03/31/14		2013-07-31	2013-09-06
53000 U S TREASURY NOTE 0 250% 03/31/14		2013-07-31	2013-09-11
56000 U S TREASURY NOTE 0 250% 03/31/14		2013-07-31	2013-09-11
28000 U S TREASURY NOTE 0 250% 03/31/14		2012-11-27	2013-10-16
27000 U S TREASURY NOTE 0 250% 03/31/14		2012-11-27	2013-10-16
79000 U S TREASURY NOTE 0 750% 10/31/17		2012-12-13	2013-01-08
83000 U S TREASURY NOTE 0 750% 10/31/17		2012-12-13	2013-01-08
9000 U S TREASURY NOTE 0 750% 10/31/17		2012-11-06	2013-01-30
9000 U S TREASURY NOTE 0 750% 10/31/17		2012-11-06	2013-01-30
18000 U S TREASURY NOTE 0 750% 10/31/17		2012-11-06	2013-02-08
19000 U S TREASURY NOTE 0 750% 10/31/17		2012-11-06	2013-02-08
41000 U S TREASURY NOTE 0 750% 12/31/17		2013-02-26	2013-02-28
43000 U S TREASURY NOTE 0 750% 12/31/17		2013-02-26	2013-02-28

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)
32000 U S TREASURY NOTE 0 750% 12/31/17		2013-02-26	2013-03-25
30000 U S TREASURY NOTE 0 750% 12/31/17		2013-02-26	2013-03-25
41000 U S TREASURY NOTE 0 875% 01/31/18		2013-02-07	2013-02-11
43000 U S TREASURY NOTE 0 875% 01/31/18		2013-02-07	2013-02-11
29000 U S TREASURY NOTE 0 875% 01/31/18		2013-02-07	2013-02-15
31000 U S TREASURY NOTE 0 875% 01/31/18		2013-02-07	2013-02-15
18000 U S TREASURY NOTE 0 875% 01/31/18		2013-02-26	2013-03-25
18000 U S TREASURY NOTE 0 875% 01/31/18		2013-02-26	2013-03-25
15000 U S TREASURY NOTE 0 875% 01/31/18		2013-02-25	2013-04-03
15000 U S TREASURY NOTE 0 875% 01/31/18		2013-02-25	2013-04-03
94000 U S TREASURY NOTE 0 875% 01/31/18		2013-02-26	2013-04-04
99000 U S TREASURY NOTE 0 875% 01/31/18		2013-02-26	2013-04-04
47000 U S TREASURY NOTE 0 875% 01/31/18		2013-02-25	2013-04-16
48000 U S TREASURY NOTE 0 875% 01/31/18		2013-02-25	2013-04-16
9000 U S TREASURY NOTE 2 000% 02/15/23		2013-05-01	2013-05-16
9000 U S TREASURY NOTE 2 000% 02/15/23		2013-05-01	2013-05-16
26000 U S TREASURY NOTE 0 750% 03/31/18		2013-04-19	2013-04-22
28000 U S TREASURY NOTE 0 750% 03/31/18		2013-04-19	2013-04-22
18000 U S TREASURY NOTE 0 750% 03/31/18		2013-04-19	2013-05-08
18000 U S TREASURY NOTE 0 750% 03/31/18		2013-04-19	2013-05-08
59000 U S TREASURY NOTE 0 750% 03/31/18		2013-05-28	2013-06-04
57000 U S TREASURY NOTE 0 750% 03/31/18		2013-05-28	2013-06-04
62000 U S TREASURY NOTE 0 625% 04/30/18		2013-06-27	2013-07-08
65000 U S TREASURY NOTE 0 625% 04/30/18		2013-06-27	2013-07-08
94000 U S TREASURY NOTE 0 625% 04/30/18		2013-06-25	2013-07-09
99000 U S TREASURY NOTE 0 625% 04/30/18		2013-06-25	2013-07-09
60000 U S TREASURY NOTE 0 625% 04/30/18		2013-06-25	2013-07-25
62000 U S TREASURY NOTE 0 625% 04/30/18		2013-06-25	2013-07-25
16000 U S TREASURY NOTE 1 750% 05/15/23		2013-05-31	2013-06-18
15000 U S TREASURY NOTE 1 750% 05/15/23		2013-05-31	2013-06-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
22000 U S TREASURY NOTE 1 750% 05/15/23		2013-05-31	2013-06-21
21000 U S TREASURY NOTE 1 750% 05/15/23		2013-05-31	2013-06-21
30000 U S TREASURY NOTE 1 750% 05/15/23		2013-07-24	2013-07-26
31000 U S TREASURY NOTE 1 750% 05/15/23		2013-07-24	2013-07-26
16000 U S TREASURY NOTE 1 750% 05/15/23		2013-07-24	2013-07-29
14000 U S TREASURY NOTE 1 750% 05/15/23		2013-07-24	2013-07-29
15000 U S TREASURY NOTE 1 000% 05/31/18		2013-06-05	2013-06-17
15000 U S TREASURY NOTE 1 000% 05/31/18		2013-06-05	2013-06-17
11000 U S TREASURY NOTE 1 000% 05/31/18		2013-06-05	2013-06-18
10000 U S TREASURY NOTE 1 000% 05/31/18		2013-06-05	2013-06-18
119000 U S TREASURY NOTE 1 000% 05/31/18		2013-06-05	2013-06-21
113000 U S TREASURY NOTE 1 000% 05/31/18		2013-06-05	2013-06-21
23000 U S TREASURY NOTE 1 375% 07/31/18		2013-08-07	2013-08-12
25000 U S TREASURY NOTE 1 375% 07/31/18		2013-08-07	2013-08-12
38000 U S TREASURY NOTE 1 375% 07/31/18		2013-08-30	2013-09-12
40000 U S TREASURY NOTE 1 375% 07/31/18		2013-08-30	2013-09-12
9000 U S TREASURY NOTE 2 500% 08/15/23		2013-10-03	2013-10-18
9000 U S TREASURY NOTE 2 500% 08/15/23		2013-10-03	2013-10-18
59000 U S TREASURY NOTE 2 500% 08/15/23		2013-10-03	2013-10-25
64000 U S TREASURY NOTE 2 500% 08/15/23		2013-10-03	2013-10-25
24000 U S TREASURY NOTE 0 875% 09/15/16		2013-10-17	2013-11-07
25000 U S TREASURY NOTE 0 875% 09/15/16		2013-10-17	2013-11-07
12000 U S TREASURY NOTE 0 875% 09/15/16		2013-10-17	2013-11-18
12000 U S TREASURY NOTE 0 875% 09/15/16		2013-10-17	2013-11-18
9000 U S TREASURY NOTE 0 875% 09/15/16		2013-10-17	2013-11-27
9000 U S TREASURY NOTE 0 875% 09/15/16		2013-10-17	2013-11-27
34000 U S TREASURY NOTE 1 250% 10/31/18		2013-11-06	2013-11-20
32000 U S TREASURY NOTE 1 250% 10/31/18		2013-11-06	2013-11-20
15000 U S TREASURY NOTE 1 250% 10/31/18		2013-11-27	2013-12-03
15000 U S TREASURY NOTE 1 250% 10/31/18		2013-11-27	2013-12-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
350 VALERO ENERGY CORP NEW		2013-03-07	2013-11-07
91 VALERO ENERGY CORP NEW		2013-03-07	2013-11-07
200 VERIZON COMMUNICATIONS		2012-05-24	2013-01-22
300 VERIZON COMMUNICATIONS		2012-05-24	2013-06-05
305 VERIZON COMMUNICATIONS		2012-05-24	2013-06-28
110 VERIZON COMMUNICATIONS		2012-05-24	2013-11-07
26000 VERZION COMMUNICATIONS 2 450% 11/01/22		2012-11-02	2013-08-13
27000 VERZION COMMUNICATIONS 2 450% 11/01/22		2012-11-02	2013-08-13
67000 VODAFONE GROUP PLC 1 500% 02/19/18		2013-02-11	2013-08-06
70000 VODAFONE GROUP PLC 1 500% 02/19/18		2013-02-11	2013-08-06
410 WAL MART STORES INC COM		2012-09-12	2013-06-28
8 WAL MART STORES INC COM		2012-09-04	2013-11-07
70 WAL MART STORES INC COM		2012-09-12	2013-11-07
34000 WAL MART STORES 4 000% 04/11/43		2013-04-04	2013-04-30
36000 WAL MART STORES 4 000% 04/11/43		2013-04-04	2013-04-30
825 WELLS FARGO & CO NEW		2011-08-30	2013-02-07
1675 WELLS FARGO & CO NEW		2013-08-30	2013-09-27
1675 WELLS FARGO & CO NEW		2011-08-30	2013-09-27
51000 WELLS FARGO & CO 1 500% 01/16/18		2012-12-18	2013-02-25
49000 WELLS FARGO & CO 1 500% 01/16/18		2012-12-18	2013-02-25
67000 WELLS FARGO & CO 1 500% 01/16/18		2013-04-16	2013-08-07
64000 WELLS FARGO & CO 1 500% 01/16/18		2013-04-16	2013-08-07
49000 WELLS FARGO & CO 2 150% 01/15/19		2013-10-21	2013-11-06
47000 WELLS FARGO & CO 2 150% 01/15/19		2013-10-21	2013-11-06
1000 WILLIAMS COMPANIES		2012-08-23	2013-03-07
1000 WILLIAMS COMPANIES		2012-08-23	2013-03-07
1130 YUM! BRANDS INC		2012-06-20	2013-04-25
1130 YUM! BRANDS INC		2012-06-20	2013-04-25
1860 INVESCO PLC NEW		2012-06-11	2013-06-28
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)
16,805		10,385	6,420
17,735		10,385	7,350
50,329		31,155	19,174
50,227		49,998	229
53,241		52,997	244
40,537		36,446	4,091
54,674		48,184	6,490
15,844		11,786	4,058
21,113		16,145	4,968
20,691		17,960	2,731
42,438		32,452	9,986
9,162		6,818	2,344
6,647		4,760	1,887
3,324		2,387	937
7,966		5,626	2,340
53,833		41,735	12,098
52,143		39,586	12,557
16,898		11,798	5,100
17,655		16,603	1,052
10,112		9,011	1,101
2,283		2,202	81
5,840		5,633	207
42,529		24,876	17,653
48,982		27,040	21,942
9,160		5,807	3,353
7,076		4,103	2,973
13,018		7,539	5,479
44,059		46,750	-2,691
41,247		43,766	-2,519
15,183		15,787	-604

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)
21,691		28,263	-6,572
10,619		8,894	1,725
28,459		23,835	4,624
8,633		7,115	1,518
17,266		14,230	3,036
26,133		22,056	4,077
16,129		12,451	3,678
21,005		20,882	123
9,269		8,558	711
3,766		3,423	343
48,774		50,858	-2,084
45,905		47,866	-1,961
84,990		84,000	990
80,942		80,000	942
30,207		29,985	222
32,221		31,984	237
22,209		21,989	220
22,209		21,989	220
33,448		34,006	-558
31,481		32,005	-524
10,072		9,998	74
10,072		9,998	74
64,855		65,000	-145
61,862		62,000	-138
52,879		52,941	-62
50,884		50,943	-59
19,906		19,986	-80
19,906		19,986	-80
12,141		11,978	163
13,152		12,977	175

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
13,124		12,977	147
13,124		12,977	147
21,346		20,971	375
22,363		21,969	394
18,283		18,510	-227
19,299		19,539	-240
37,459		38,000	-541
35,488		36,000	-512
24,410		24,915	-505
23,434		23,919	-485
32,610		27,695	4,915
8,388		6,294	2,094
5,876		4,901	975
8,066		5,875	2,191
11		11	
11		11	
2,606		2,692	-86
2,606		2,692	-86
15,125		14,983	142
16,133		15,982	151
24,940		27,623	-2,683
124,575		138,116	-13,541
149,490		165,739	-16,249
27,321		6,182	21,139
56,424		12,766	43,658
21,061		4,569	16,492
30,971		6,719	24,252
9,336		2,016	7,320
11,041		11,000	41
11,041		11,000	41

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
9,994		10,000	-6
9,994		10,000	-6
46,981		42,403	4,578
18,938		17,093	1,845
31,456		28,159	3,297
60,586		54,237	6,349
5,474		4,931	543
11,285		11,799	-514
14,077		14,576	-499
12,963		14,637	-1,674
12,963		14,637	-1,674
19,203		19,953	-750
21,123		21,948	-825
21,174		20,908	266
22,182		21,904	278
44,620		44,903	-283
42,637		42,907	-270
115,254		36,288	78,966
115,254		36,288	78,966
2,994		2,870	124
39,870		32,930	6,940
52,958		52,954	4
54,956		54,952	4
57,752		57,967	-215
54,765		54,969	-204
1,769		1,798	-29
4,230		4,300	-70
22,373		20,169	2,204
51,912		44,180	7,732
15,540		14,407	1,133

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
36,525		34,446	2,079
18,763		16,808	1,955
2,363		2,161	202
12,494		13,025	-531
11,930		12,437	-507
64,153		66,744	-2,591
61,107		63,578	-2,471
30,922		24,285	6,637
10,234		7,760	2,474
6,427		4,401	2,026
13,602		9,312	4,290
47,261		49,906	-2,645
50,096		52,900	-2,804
50,206		49,855	351
48,198		47,860	338
46,446		45,985	461
48,466		47,985	481
12,768		11,865	903
65,294		57,930	7,364
27,442		26,728	714
28,458		27,718	740
29,326		29,513	-187
28,279		28,459	-180
29,700		29,975	-275
31,680		31,973	-293
50,000		46,763	3,237
14,402		10,755	3,647
12,802		11,620	1,182
22,838		18,519	4,319
18,574		11,950	6,624

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,069		799	270
7,778		4,780	2,998
18,431		18,541	-110
19,455		19,571	-116
84,189		65,424	18,765
70,157		49,690	20,467
28,795		21,355	7,440
28,795		21,355	7,440
21,524		14,976	6,548
8,506		5,547	2,959
686		444	242
4,286		2,773	1,513
83,564		75,053	8,511
83,564		75,053	8,511
20,970		28,680	-7,710
192		183	9
3,955		3,770	185
26,001		25,972	29
27,001		26,971	30
31,684		18,662	13,022
31,383		18,662	12,721
20,569		11,963	8,606
39,845		23,327	16,518
46,997		27,514	19,483
18,118		11,364	6,754
49,586		31,103	18,483
108,715		60,071	48,644
107,105		60,071	47,034
47,706		58,832	-11,126
53,669		50,253	3,416

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)
93,246		60,855	32,391
97,822		61,254	36,568
97,822		61,254	36,568
7,091		7,452	-361
88,342		89,028	-686
58,644		60,872	-2,228
32,108		31,987	121
31,105		30,987	118
15,156		14,909	247
15,156		14,909	247
15,171		15,002	169
16,183		16,002	181
14,096		14,991	-895
15,036		15,991	-955
46,123		46,896	-773
49,067		49,889	-822
25,053		14,976	10,077
103,326		61,969	41,357
14,187		13,975	212
15,201		14,973	228
83,614		82,482	1,132
233,264		230,118	3,146
14,562		14,960	-398
15,533		15,957	-424
18,299		17,796	503
22,899		17,129	5,770
13,519		8,674	4,845
41,769		27,161	14,608
37,039		21,017	16,022
23,125		12,895	10,230

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)
18,928		11,164	7,764
4,119		2,164	1,955
6,865		3,878	2,987
9,510		10,327	-817
27,534		22,677	4,857
47,571		34,237	13,334
65,487		47,132	18,355
48,888		48,110	778
909		847	62
72,496		66,846	5,650
47,507		44,665	2,842
84,367		67,428	16,939
8,960		8,979	-19
8,960		8,979	-19
1,152		1,190	-38
40,314		40,364	-50
41,466		41,518	-52
69,339		57,840	11,499
34,669		28,920	5,749
12,277		10,267	2,010
76,084		63,624	12,460
2,464		2,169	295
4,576		3,528	1,048
15,378		11,857	3,521
26,330		26,981	-651
27,306		27,980	-674
12,432		11,956	476
13,467		12,953	514
70,539		70,225	314
81,391		78,026	3,365

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,110		4,351	759
33,261		29,389	3,872
37,094		36,936	158
35,089		34,939	150
123,477		126,469	-2,992
126,057		126,469	-412
31,939		31,621	318
40,327		34,779	5,548
37,761		32,566	5,195
7,415		6,323	1,092
3,306		2,846	460
29,807		27,658	2,149
59,133		54,439	4,694
13,105		10,989	2,116
31,533		24,220	7,313
42,044		31,584	10,460
29,330		13,754	15,576
29,330		28,304	1,026
17,054		16,725	329
808		772	36
5,839		2,709	3,130
55,541		10,783	44,758
55,541		10,783	44,758
49,699		49,699	
24,250		23,972	278
22,229		21,974	255
12,862		11,466	1,396
26,600		22,932	3,668
30,556		30,245	311
50,367		43,642	6,725

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)
94,018		79,902	14,116
2,117		2,170	-53
2,385		2,445	-60
35,055		35,000	55
7,704		7,601	103
34,925		35,000	-75
50,384		50,000	384
79,508		75,000	4,508
157,402		145,473	11,929
64,408		59,527	4,881
61,063		62,000	-937
64,017		65,000	-983
64,493		63,920	573
67,517		66,916	601
33,310		32,959	351
31,291		30,962	329
12,456		12,841	-385
15,020		14,934	86
16,021		15,930	91
72,425		70,210	2,215
14,485		14,568	-83
72,425		65,620	6,805
9,849		9,997	-148
9,849		9,997	-148
31,802		32,667	-865
32,766		33,657	-891
34,802		34,977	-175
36,791		36,976	-185
38,224		37,990	234
7,059		6,990	69

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,051		5,991	60
12,999		12,982	17
12,999		12,982	17
1,242		1,137	105
106,241		103,812	2,429
101,133		98,821	2,312
28,244		27,973	271
29,253		28,972	281
16,972		16,964	8
17,970		17,962	8
49,102		48,922	180
46,096		45,927	169
52,276		51,917	359
50,265		49,921	344
65,490		64,984	506
62,467		61,985	482
73,100		77,086	-3,986
8,822		9,303	-481
31,562		33,227	-1,665
15,331		15,949	-618
23,123		23,923	-800
9,002		9,303	-301
22,204		23,597	-1,393
23,129		24,580	-1,451
5,643		5,899	-256
5,643		5,899	-256
10,066		10,815	-749
11,896		12,782	-886
12,490		12,679	-189
12,490		12,679	-189

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)
73,248		73,619	-371
70,279		70,633	-354
22,012		21,783	229
21,011		20,792	219
25,076		24,753	323
24,073		23,763	310
31,143		31,203	-60
29,134		29,189	-55
109,911		109,462	449
114,953		114,483	470
49,557		49,093	464
47,534		47,072	462
12,146		11,881	265
12,146		11,881	265
18,185		17,822	363
18,185		17,822	363
40,341		39,605	736
46,392		45,545	847
58,975		58,947	28
61,973		61,944	29
24,991		24,978	13
23,992		23,978	14
11,996		11,989	7
11,996		11,989	7
17,994		17,984	10
18,994		18,983	11
3,000		2,997	3
3,000		2,997	3
18,002		17,984	18
18,002		17,984	18

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)
90,007		89,919	88
84,007		83,925	82
4,003		4,003	
10,010		10,011	-1
55,047		55,053	-6
53,046		53,049	-3
207,146		207,172	-26
197,139		197,161	-22
32,028		32,012	16
34,029		34,017	12
3,003		3,003	
3,003		3,003	
12,010		12,012	-2
12,010		12,012	-2
29,027		29,028	-1
31,029		31,030	-1
28,025		28,027	-2
26,023		26,025	-2
53,050		53,026	24
56,053		56,021	32
28,012		28,001	11
27,012		27,001	11
78,985		79,163	-178
82,984		83,170	-186
8,959		8,999	-40
8,959		8,999	-40
17,970		17,997	-27
18,969		18,997	-28
41,038		41,026	12
43,040		43,027	13

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)
31,994		32,020	-26
29,994		30,019	-25
41,043		41,101	-58
43,045		43,106	-61
29,009		29,071	-62
31,010		31,076	-66
18,084		18,103	-19
18,084		18,103	-19
15,128		15,080	48
15,128		15,080	48
94,940		94,529	411
99,990		99,556	434
47,453		47,150	303
48,463		48,159	304
9,137		9,298	-161
9,137		9,298	-161
26,073		26,053	20
28,079		28,057	22
18,019		18,037	-18
18,019		18,037	-18
58,286		58,446	-160
56,310		56,468	-158
59,503		59,630	-127
62,382		62,513	-131
90,361		90,324	37
95,168		95,129	39
57,923		57,654	269
59,854		59,576	278
15,374		15,411	-37
14,413		14,448	-35

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)
20,493		21,190	-697
19,561		20,227	-666
27,915		27,840	75
28,846		28,768	78
14,821		14,848	-27
12,969		12,992	-23
14,994		14,992	2
14,994		14,992	2
10,956		10,994	-38
9,960		9,995	-35
116,601		118,935	-2,334
110,722		112,938	-2,216
22,987		23,006	-19
24,985		25,007	-22
37,437		37,681	-244
39,408		39,663	-255
8,944		8,917	27
8,944		8,917	27
58,949		58,193	756
63,945		63,131	814
24,243		24,200	43
25,253		25,208	45
12,125		12,100	25
12,125		12,100	25
9,095		9,075	20
9,095		9,075	20
33,786		33,855	-69
31,799		31,864	-65
14,912		14,947	-35
14,912		14,947	-35

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,881		14,933	-1,052
3,609		3,883	-274
8,518		8,284	234
14,478		12,426	2,052
15,460		12,633	2,827
5,513		4,556	957
23,080		25,973	-2,893
23,968		26,972	-3,004
64,922		66,692	-1,770
67,829		69,678	-1,849
30,811		30,311	500
619		589	30
5,417		5,186	231
35,143		33,882	1,261
37,210		35,875	1,335
28,523		21,070	7,453
69,614		66,481	3,133
69,614		42,779	26,835
51,139		50,908	231
49,133		48,912	221
65,649		67,161	-1,512
62,709		64,154	-1,445
49,283		48,893	390
47,272		46,897	375
34,222		31,910	2,312
34,222		31,910	2,312
76,407		74,664	1,743
76,407		74,664	1,743
59,168		41,633	17,535
			48,563

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	
			6,420
			7,350
			19,174
			229
			244
			4,091
			6,490
			4,058
			4,968
			2,731
			9,986
			2,344
			1,887
			937
			2,340
			12,098
			12,557
			5,100
			1,052
			1,101
			81
			207
			17,653
			21,942
			3,353
			2,973
			5,479
			-2,691
			-2,519
			-604

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	
			-6,572
			1,725
			4,624
			1,518
			3,036
			4,077
			3,678
			123
			711
			343
			-2,084
			-1,961
			990
			942
			222
			237
			220
			220
			-558
			-524
			74
			74
			-145
			-138
			-62
			-59
			-80
			-80
			163
			175

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	
			147
			147
			375
			394
			-227
			-240
			-541
			-512
			-505
			-485
			4,915
			2,094
			975
			2,191
			-86
			-86
			142
			151
			-2,683
			-13,541
			-16,249
			21,139
			43,658
			16,492
			24,252
			7,320
			41
			41

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	
			-6
			-6
			4,578
			1,845
			3,297
			6,349
			543
			-514
			-499
			-1,674
			-1,674
			-750
			-825
			266
			278
			-283
			-270
			78,966
			78,966
			124
			6,940
			4
			4
			-215
			-204
			-29
			-70
			2,204
			7,732
			1,133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,079
			1,955
			202
			-531
			-507
			-2,591
			-2,471
			6,637
			2,474
			2,026
			4,290
			-2,645
			-2,804
			351
			338
			461
			481
			903
			7,364
			714
			740
			-187
			-180
			-275
			-293
			3,237
			3,647
			1,182
			4,319
			6,624

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			270
			2,998
			-110
			-116
			18,765
			20,467
			7,440
			7,440
			6,548
			2,959
			242
			1,513
			8,511
			8,511
			-7,710
			9
			185
			29
			30
			13,022
			12,721
			8,606
			16,518
			19,483
			6,754
			18,483
			48,644
			47,034
			-11,126
			3,416

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	
			32,391
			36,568
			36,568
			-361
			-686
			-2,228
			121
			118
			247
			247
			169
			181
			-895
			-955
			-773
			-822
			10,077
			41,357
			212
			228
			1,132
			3,146
			-398
			-424
			503
			5,770
			4,845
			14,608
			16,022
			10,230

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	
			7,764
			1,955
			2,987
			-817
			4,857
			13,334
			18,355
			778
			62
			5,650
			2,842
			16,939
			-19
			-19
			-38
			-50
			-52
			11,499
			5,749
			2,010
			12,460
			295
			1,048
			3,521
			-651
			-674
			476
			514
			314
			3,365

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	
			759
			3,872
			158
			150
			-2,992
			-412
			318
			5,548
			5,195
			1,092
			460
			2,149
			4,694
			2,116
			7,313
			10,460
			15,576
			1,026
			329
			36
			3,130
			44,758
			44,758
			278
			255
			1,396
			3,668
			311
			6,725

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			14,116
			-53
			-60
			55
			103
			-75
			384
			4,508
			11,929
			4,881
			-937
			-983
			573
			601
			351
			329
			-385
			86
			91
			2,215
			-83
			6,805
			-148
			-148
			-865
			-891
			-175
			-185
			234
			69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			60
			17
			17
			105
			2,429
			2,312
			271
			281
			8
			8
			180
			169
			359
			344
			506
			482
			-3,986
			-481
			-1,665
			-618
			-800
			-301
			-1,393
			-1,451
			-256
			-256
			-749
			-886
			-189
			-189

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	
			-371
			-354
			229
			219
			323
			310
			-60
			-55
			449
			470
			464
			462
			265
			265
			363
			363
			736
			847
			28
			29
			13
			14
			7
			7
			10
			11
			3
			3
			18
			18

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	
			88
			82
			-1
			-6
			-3
			-26
			-22
			16
			12
			-2
			-2
			-1
			-1
			-2
			-2
			24
			32
			11
			11
			-178
			-186
			-40
			-40
			-27
			-28
			12
			13

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	
			-26
			-25
			-58
			-61
			-62
			-66
			-19
			-19
			48
			48
			411
			434
			303
			304
			-161
			-161
			20
			22
			-18
			-18
			-160
			-158
			-127
			-131
			37
			39
			269
			278
			-37
			-35

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	
			-697
			-666
			75
			78
			-27
			-23
			2
			2
			-38
			-35
			-2,334
			-2,216
			-19
			-22
			-244
			-255
			27
			27
			756
			814
			43
			45
			25
			25
			20
			20
			-69
			-65
			-35
			-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,052
			-274
			234
			2,052
			2,827
			957
			-2,893
			-3,004
			-1,770
			-1,849
			500
			30
			231
			1,261
			1,335
			7,453
			3,133
			26,835
			231
			221
			-1,512
			-1,445
			390
			375
			2,312
			2,312
			1,743
			1,743
			17,535

TY 2013 Accounting Fees Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,180	545		1,635

TY 2013 Investments Corporate Bonds Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Name of Bond	End of Year Book Value	End of Year Fair Market Value
108,000 DOMINION RES 1.400%		
29,000 JPMORGAN CHASE 2.000%		
72,000 ORACLE CORP 1.200%		
91,000 APACHE CORP 2.625%		
106,000 BANK OF AMERICA 1.500%		
55,000 GOLDMAN SACHS 3.625%		
37,000 HEWLETT PACKARD 2.625%		
22,000 CHEVRON CORP 1.104%		
24,000 CITIGROUP 5.875%		
158,000 PETROBRAS INTL 3.500%	164,952	159,446
30,000 JPMORGAN CHASE 3.250%		
103,000 AT&T 1.400% 12/1/17		
104,000 BK OF NOVA SCOT 1.375%		
91,000 AMERICAN INTL 3.000%	93,952	93,464
37,000 BURLINGTON NORTH 3.050		
53,000 INTELL CORP 1.350%		
52,000 APPLE INC 3.850%	51,697	43,442
183,000 AT&T 2.375%	183,000	183,157
59,000 BERSHIRE HATHAWAY 2.90	58,885	58,510
54,000 KINDER MORGAN EN 2.650	53,923	53,401
70,000 BANK OF AMERICA 1.350%	69,982	69,971
27,000 ALTRIA GROUP 4.000%	26,832	26,390
79,000 CITIGROUP 5.375%	82,264	89,874
89,000 ORACLE CORP 2.375%	88,690	89,797
60,000 DIAGO CAP 7.375%	68,635	60,146
84,000 GOLDMAN SACHS 6.000%	89,949	96,313
61,000 GOLDMAN SACHS 6.250%	71,134	70,296
63,000 JPMORGAN CHASE 1.100%		
67,000 JPMORGAN CHASE 4.400%	65,740	72,022
108,000 MERRILL LYNCH 6.875%	120,879	127,696
72,000 METLIFE 6.750% 6/1/16		
61,000 MORGAN STANLEY 5.500%	61,128	68,165
65,000 CITIGROUP INC 1.250%	64,836	65,216
80,000 BANK OF MONTREAL 2.375	79,978	79,768
49,000 CITIGROUP INC 1.300%	48,951	48,829
53,000 VERIZON COMM 2.450%		
100,000 WELLS FARGO 1.500%		
78,000 MORGAN STANLEY 4.750	84,089	85,123
51,000 RIO TINTO FIN US 1.625	50,721	50,980
78,000 SEMPRA ENERGY 2.000%	79,338	78,241
67,000 SHELL INTNL 2.250%		
35,000 TOTAL CAP INTNL 2.700%		
185,000 BK NOVA SCOTIA 2.050%	184,869	183,263
120,000 CA ST GENL PUB 7.550%	173,340	155,216
29,000 RIO TINTO FIN 2.250%	28,735	28,857
139,000 VERIZON COMM 6.550%	144,221	162,624

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491132017284

TY 2013 Investments Corporate Stock Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,500 SHS AT&T INC		
2,795 SHS ABBOTT LABS		
825 SHS CHEVRON CORP	24,511	103,051
3,740 SHS CONOCOPHILLIPS		
560 SHS IBM	69,506	105,039
1,595 SHS JOHNSON & JOHNSON	84,964	146,086
1,370 SHS AUTOMATIC DATA PROC	93,915	110,695
1,337 SHS EASTMAN CHEMICAL	104,252	107,896
4,093 SHS MICROSOFT CORP	119,494	153,119
8,200 SHS D R HORTON INC	156,305	183,024
290 SHS APPLE COMPUTER	148,946	162,696
2,200 SHS HOME DEPOT INC		
2,917 SHS ALLSTATE CORP	133,703	159,093
2,670 SHS ILLINOIS TOOL WORKS		
7,130 SHS CISCO SY INC	156,580	159,926
1,146 SHS PHILIP MORRIS INT'L	71,449	99,851
2,623 SHS CBS CORP NEW B	110,066	167,190
1,500 SHS GLAXOSMITHKLINE		
1,309 SHS THE HERSHEY CO	87,027	127,274
12,000 SHS CA INC		
2,329 SHS AMERISOURCEBERGEN	88,559	163,752
1,150 SHS ASHLAND INC NEW	82,390	111,596
3,385 SHS EBAY INC	163,043	185,718
5,809 SHS GENERAL ELEC CO	107,711	162,826
910 SHS NUCOR CORP	41,674	48,576
2,415 SHS PNC FINL SVCS GR	153,870	187,356
3,110 SHS CITIGROUP INC NEW	155,775	162,062
2,500 SHS WELL FARGO		
1,000 SHS DISCOVER FINANCIAL		
1,202 SHS HONEYWELL INTERN'L	68,148	109,827

Name of Stock	End of Year Book Value	End of Year Fair Market Value
7,522 SHS INTEL CORP	171,875	195,234
3,875 SHS INVESCO PLC	102,344	141,050
2,436 SHS KROGER	56,267	96,295
1,800 SHS MERCK & CO		
2,800 SHS NIKE INC CL B		
1,000 SHS ORACLE CORP		
1,870 SHS PHILLIP 66		
2,750 SHS QUALCOMM INC		
4,299 SHS QUANTA SERVICES INC	113,755	135,676
2,000 SHS SCHLUMBERGER LTD		
2,045 SHS VERIZON COMMUNICAT	90,512	100,491
1,667 SHS WAL MART STORES	122,744	131,176
2,000 SHS WILLIAMS COMPANIES		
2,260 SHS YUM! BRANDS INC		
1,335 SHS HELMERICH & PAYNE	105,766	112,247
3,750 SHS KINDER MORGAN CL P	137,600	135,000
4,965 SHS LEGGETT & PLATT	164,980	153,617
880 SHS PARKER-HANNIFIN	77,206	113,203
3,345 SHS ROBERT HALF INTER'L	127,377	140,457
1,880 SHS ROYAL DUTCH SHELL	123,142	133,988
1,418 SHS STRYKER CORP	94,828	106,549
1,868 SHS TRAVELERS COMPANIES	165,954	169,129
3,884 SHS VALERO ENERGY CORP	153,549	195,754
1,420 SHS WELLPOINT INC	123,426	131,194

TY 2013 Investments Government Obligations Schedule

Name:	KIKEL CHARITABLE FOUNDATION 450013016
EIN:	34-1893970
US Government Securities - End of Year Book Value:	1,191,751
US Government Securities - End of Year Fair Market Value:	1,186,444
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2013 Investments - Other Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
14,000 SHS ISHARES COMEX GOLD			
2,550 SHS ISHARES MSCI EMERG			
2,580.958 SHS T ROWE PRICE M	AT COST	175,000	187,842
750 SHS ISHARES S&P MIDCAP	AT COST	60,855	100,358
1,850 SHS ISHARES S&P SM CAP			
2,690 SHS SPDR S&P REGIONAL	AT COST	98,330	109,241
665 SHS SIMON PROPERTY	AT COST	94,580	101,186
2,318.393 SHS EUROPACIFIC GR			
11,271.122 SHS HARBOR INTNL	AT COST	708,755	800,362
4,270 SHS ISHARES DOW JONES			
1,505.671 SHS T ROWE PR SM C			
61,557 SHS FED CORP BD STRATE	AT COST	696,529	658,660
48,305 SHS FED HIGH YIELD STR	AT COST	680,672	672,406
14,309 SHS FED INTL BD STRATE	AT COST	234,525	205,191
130,115 SHS FED MORTGAGE STRAT	AT COST	1,342,896	1,276,428
1,508.296 SHS COHEN & STEERS	AT COST	100,000	94,751
2,306.679 SHS EUROPACIFIC GR	AT COST	90,000	112,981
9,364.331 SHS JPMORGAN SM CA	AT COST	510,824	518,316
6,101.983 SHS OPPENHEIMER DE	AT COST	207,700	229,252
35,745.503 SHS PIMCO COMM REA	AT COST	210,301	196,243
12,742.351 SHS RIDGEWORTH MID	AT COST	175,000	173,678
3,546.099 SHS VG REIT INDEX	AT COST	90,000	86,702

TY 2013 Other Expenses Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE OF OHIO FILING FEE	200	0		200

TY 2013 Taxes Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	430	430		0
REAL ESTATE TAX ON NON-RENTAL	3	3		0
FEDERAL TAX PAYMENT - PRIOR YE	4,357	0		0
FEDERAL ESTIMATES - INCOME	16,400	0		0
FOREIGN TAXES ON QUALIFIED FOR	464	464		0
FOREIGN TAXES ON NONQUALIFIED	921	921		0