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Return of Private Foundation

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

OMB No 1545-0052

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation Baxter International Foundation		A Employer identification number 36-3159396
Number and street (or P.O. box number if mail is not delivered to street address) One Baxter Parkway	Room/suite	B Telephone number 847-948-2000
City or town, state or province, country, and ZIP or foreign postal code Deerfield, IL 60015		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 74,289,375.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,804.	1,804.		Statement 1
4 Dividends and interest from securities		1,758,155.	1,951,169.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4,366,249.			
b Gross sales price for all assets on line 6a		23,617,461.			
7 Capital gain net income (from Part IV, line 2)			4,366,249.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		2,569.	1,764.		Statement 3
12 Total. Add lines 1 through 11		6,128,777.	6,320,986.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees Stmt 4		236,743.	144,423.		92,320.
17 Interest					
18 Taxes Stmt 5		185,460.	1,881.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		4,246.	0.		4,246.
22 Printing and publications		850.	0.		850.
23 Other expenses Stmt 6		3,655.	0.		3,655.
24 Total operating and administrative expenses. Add lines 13 through 23		430,954.	146,304.		101,071.
25 Contributions, gifts, grants paid		2,839,611.			2,839,611.
26 Total expenses and disbursements. Add lines 24 and 25		3,270,565.	146,304.		2,940,682.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,858,212.			
b Net investment income (if negative, enter -0-)			6,174,682.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	182,924.	2,226,465.	2,226,465.
	2 Savings and temporary cash investments	206,332.	1,732,396.	1,732,396.
	3 Accounts receivable ▶ 104,453.			
	Less: allowance for doubtful accounts ▶	73,515.	104,453.	104,453.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 7	64,566,529.	70,331,743.	70,226,061.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	65,029,300.	74,395,057.	74,289,375.
	17 Accounts payable and accrued expenses	54,060.	336,477.	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	54,060.	336,477.	
	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	64,975,240.	74,058,580.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	64,975,240.	74,058,580.	
	31 Total liabilities and net assets/fund balances	65,029,300.	74,395,057.	

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	64,975,240.
2 Enter amount from Part I, line 27a	2	2,858,212.
3 Other increases not included in line 2 (itemize) ▶ Mark to Market Adjustment	3	6,225,128.
4 Add lines 1, 2, and 3	4	74,058,580.
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	74,058,580.

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 Publicly Traded			P		12/31/13
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 23,617,461.		19,251,212.	4,366,249.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			4,366,249.		
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	4,366,249.	
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). If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	3,053,481.	54,089,876.	.056452
2011	3,970,085.	33,991,492.	.116796
2010	4,180,159.	33,978,032.	.123025
2009	3,792,804.	31,946,480.	.118724
2008	3,999,539.	40,293,138.	.099261
2 Total of line 1, column (d).			2 .514258
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 .102852
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 69,233,883.
5 Multiply line 4 by line 3			5 7,120,843.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 61,747.
7 Add lines 5 and 6			7 7,182,590.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 2,940,682.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	123,494.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	123,494.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	123,494.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	132,755.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	132,755.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,261.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.baxter.com/about_baxter/foundation/index.html</u>	13	X	
14	The books are in care of <u>Donna Namath</u> Telephone no. <u>847-948-3321</u> Located at <u>One Baxter Parkway Deerfield, IL</u> ZIP+4 <u>60015</u>			
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 <u>15</u> N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years <u></u>	☐ Yes ☒ No	
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
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	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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?

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?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED STATEMENT				
	0.00	0.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. 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 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	69,487,175.
b	Average of monthly cash balances	1b	801,031.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	70,288,206.
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	70,288,206.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,054,323.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	69,233,883.
6	Minimum investment return. Enter 5% of line 5	6	3,461,694.

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	3,461,694.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	123,494.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	123,494.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,338,200.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,338,200.
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	3,338,200.

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	2,940,682.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,940,682.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,940,682.

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.

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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				3,338,200.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	2,015,312.			
b From 2009	2,216,110.			
c From 2010	2,544,938.			
d From 2011	2,339,022.			
e From 2012	397,232.			
f Total of lines 3a through e	9,512,614.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 2,940,682.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				2,940,682.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	397,518.			397,518.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	9,115,096.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	1,617,794.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	7,497,302.			
10 Analysis of line 9:				
a Excess from 2009	2,216,110.			
b Excess from 2010	2,544,938.			
c Excess from 2011	2,339,022.			
d Excess from 2012	397,232.			
e Excess from 2013				

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(j)(5)

2 a 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:

(1) Value of all assets

(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(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

Baxter International Foundation 847-948-2000

One Baxter Parkway, Deerfield, IL 60015

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

See Website: http://www.baxter.com/about_baxter/foundation/index.html

c Any submission deadlines:

See Website: http://www.baxter.com/about_baxter/foundation/index.html

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

See Website: http://www.baxter.com/about_baxter/foundation/index.html

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				
Dollars For Doers One Baxter Parkway Deerfield, IL 60015				34,400.
Foundation Grants Paid in 2013 One Baxter Parkway Deerfield, IL 60015				2,066,183.
Matching Gifts Paid in 2013 One Baxter Parkway Deerfield, IL 60015				739,028.
Total			3a	2,839,611.
b Approved for future payment				
None				
Total			3b	0.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Interest Income - Oasis Investments	1,723.	1,723.	
Interest Income - Related Portfolio	81.	81.	
Total to Part I, line 3	1,804.	1,804.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Realized Dividend Income Portfolio	1,758,155.	0.	1,758,155.	1,951,169.	
To Part I, line 4	1,758,155.	0.	1,758,155.	1,951,169.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
MISCELLANEOUS INCOME	2,569.	1,764.	
Total to Form 990-PF, Part I, line 11	2,569.	1,764.	

Form 990-PF	Other Professional Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Other Professional Services	236,743.	144,423.		92,320.	
To Form 990-PF, Pg 1, ln 16c	236,743.	144,423.		92,320.	

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Tax	183,579.	0.		0.	
Foreign Tax	1,881.	1,881.		0.	
To Form 990-PF, Pg 1, ln 18	185,460.	1,881.		0.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Dues and Subscriptions	1,285.	0.		1,285.	
Promotion	2,370.	0.		2,370.	
To Form 990-PF, Pg 1, ln 23	3,655.	0.		3,655.	

Form 990-PF	Corporate Stock		Statement	7
Description			Book Value	Fair Market Value
Securities			70,331,743.	70,226,061.
Total to Form 990-PF, Part II, line 10b			70,331,743.	70,226,061.

The Baxter International Foundation
2013- Part VIII - Officers, Directors & Managers
Board of Directors

Name & Address	Title	Avg. hours per week devoted to position	Contributions to employee benefit plans	Expense Acct. other allowances	Compensation (if any)
Robert Hombach Baxter Healthcare Corporation One Baxter Parkway Deerfield, IL 60015	President	1 hr per wk.	-0-	-0-	-0-
Donna Namath Baxter Healthcare Corporation One Baxter Parkway Deerfield, IL 60015	Secretary & Executive Director	30 hrs. per wk	-0-	-0-	-0-
Charles W. Thurman Baxter Healthcare Corporation One Baxter Parkway Deerfield, IL 60015	Treasurer Resigned December 9, 2013	1 hr per wk	-0-	-0-	-0-
Alice J. Campbell Baxter Healthcare Corporation One Baxter Parkway Deerfield, IL 60015	Board Member	8 hrs per week	-0-	-0-	-0-
Robert M. Davis Baxter Healthcare Corporation One Baxter Parkway Deerfield, IL 60015	Board Member	1 1/2 hr per wk	-0-	-0-	-0-
Katherine (Kathy) Azuara Baxter Healthcare Corporation One Baxter Way Westlake Village, CA 91362	Board Member	1/2 hr per week	-0-	-0-	-0-
Douglas Hunt Baxter Healthcare Corporation One Baxter Way Westlake Village, CA 91362	Board Member	1 1/2 hr per week	-0-	-0-	-0-
Peter Nicklin Baxter Healthcare SA Hertistrasse 2 8304 Wallisellen CH-8304 Switzerland	Board Member Resigned April 2, 2013	1/2 hr per week	-0-	-0-	-0-
Shaun Newlon Baxter Healthcare Corporation 25212 W Illinois Route 120 Round Lake, IL 60073	Board Member Resigned August 22, 2013	1.2 hr per week	-0-	-0-	-0-
Wolf F Kupatt Baxter Healthcare Corporation 703 Waterford Way (NW 62nd Ave), Suite 1000 Miami, FL 33126	Board Member Elected December 9, 2013	1/2 hr per week	-0-	-0-	-0-
Timothy P Lawrence Baxter Healthcare Corporation 25212 W Illinois Route 120 Round Lake, IL 60073	Board Member Elected December 9, 2013	1/2 hr per week	-0-	-0-	-0-

**2013 Expenditure Responsibility Report
The Baxter International Foundation**

Grantee	Request Type	Project Description	Grant Date	Grant Amount	Amount Paid	Payment Status & Date	Total Paid Amount	Report Type	Due date	Received Date	Amount Remaining	Diversio n > 5%	Report Notes	Status of Grant
Americares India 80 Hamilton Avenue Stamford, CT 06902	Cash Grants 16979	To support a two year scalable pilot initiative aimed at reducing health disparities within pre-identified communities across the urban slum of Anandhi Lane in Mumbai, India, through the use of mobile medical vans, patient tracking and education programs	Approved 12/15/2010	\$85,553.00	\$26,666.00	Paid 3/21/2012	\$85,553.00	Final Grant Report	3/15/2013	3/15/2013	\$0.00	NO	Satisfactory Final Report Received	This grantee has fulfilled all requirements. The grant is now closed satisfactory
Apoyo, Educacion Y Rehabilitacion Social Del Individuo A.C. (Casa Hogar Amor) Calle Aquiles Verdian No. 101 Eje Cuauhtemoc, Col. B Empleado Cuernavaca, Morelos 62250 Mexico	Cash Grants 16176	To increase basic healthcare services and psychological care for homeless and abandoned children in Cuernavaca, Morelos, Mexico	Approved 12/15/2008	\$19,200.00	\$19,200.00	Paid 2/25/2009	\$19,200.00	Final Grant Report	1/15/2010	2/6/2013	\$0.00	NO	Satisfactory Final Report Received	This grantee fulfilled all requirements. The grant is now closed satisfactory
Asociacion Asilo de la Vejez de Cartago 200 m east and 300 m North Banco Credito Agricola de Cartago 37-7050 Cartago Cartago, Costa Rica 7050 Costa Rica	Cash Grants 16595	For a geriatric psychologist to increase cognitive functioning and improve participation in physical and other therapy for elderly living in a nursing facility in Cartago, Costa Rica (26 months)	Approved 12/15/2009	\$14,920.00	\$11,640.00	Paid 06/06/2013	\$14,920.00	Final Grant Report	6/30/2014	N/A	N/A	N/A	GRANT IN PROGRESS	GRANT IN PROGRESS
Asociacion Oncologica Pro Salud Mental/ASAPMIE IUHESCA C/Nuestro Senor De Cilla 3 Zed CP 22 002 Huesca Spain	Cash Grants 16914	For expanded therapy services for mental health patients in the Suburban area of Spain.	Approved 9/28/2010	\$82,666.00	\$82,666.00	Paid 2/15/2011	\$82,666.00	Final Grant Report	4/15/2012	2/7/2013	\$0.00	NO	Satisfactory Final Report Received	This grantee fulfilled all requirements. The grant is now closed satisfactory
Auckland City Mission P.O. Box 5352 Wellington Street Auckland 1141, New Zealand	Cash Grants 17077	To secure funding for salary of mental health professional as part of an extension of the current medical service	Approved 4/14/2011	\$41,636.25	\$41,636.25	Paid 6/26/2012	\$41,636.25	Final Grant Report	8/26/2013	9/17/2013	1/0/1900	NO	Satisfactory Final Report Received	This grantee fulfilled all requirements. The grant is now closed satisfactory
Best Start Health Coalition in Peel 4 Automat Road, Suite 102 Brampton, ON L6S 6K9 Canada	Cash Grants 17803	Reduce the incidence of low birth weight babies by offering free comprehensive services that promote the best practices program possible, including health education, nutrition and social support to	Approved 8/14/13	\$56,970.00	\$28,485.00	Paid 03/03/13 Subsidized 08/14/14	\$28,485.00	Interim Progress Report	8/14/2014				GRANT IN PROGRESS	GRANT IN PROGRESS
Centro de Promocao Social Dorotea Avenida General Giberly do Couto e Silva, 93 Jardim Lucelia, Sao Paulo 04852-228 Brazil	Cash Grants 17204	To hire a specialized nutritionist in community health to run and coordinate the project	Approved 8/22/2011	\$52,534.00	\$52,534.00	Paid 2/9/2012	\$52,534.00	Final Grant Report	4/9/2013	N/A	N/A	N/A	GRANT IN PROGRESS	GRANT IN PROGRESS
ChildVision St. Joseph's Centre for the Visually Impaired Grace Park Road, Dublin 9, Ireland	Cash Grants 17409	To support the salaries of two full time equine therapists and a project manager for one year	Approved 4/12/2012	\$13,177.00	\$13,177.00	Paid 7/24/2012	\$13,177.00	Final Grant Report	9/24/2013	2/7/2014	N/A	N/A	GRANT IN PROGRESS	GRANT IN PROGRESS
Coolmine Therapeutic Community Ashlight House Damastown, Dublin 15 Ireland	Cash Grants 15962	To cover salary for additional nurse to assess the health needs of clients in Coolmine residential and day programs ensuring physical, social, psychological and health education needs are met	Approved 12/9/2011	\$50,390.00	\$50,390.00	Paid 6/13/2012	\$50,390.00	Final Grant Report	8/13/2013	N/A	N/A	N/A	GRANT IN PROGRESS	GRANT IN PROGRESS
Gumawarra Limited 30 George Street Redfern, NSW 2016 Australia	Cash Grants 16988	For support of managers salaries for family project	Approved 4/14/2011	\$50,000.00	\$20,000.00 \$10,000.00	Paid 8/4/2011 Paid 5/31/2011	\$50,000.00	Final Grant Report	6/13/2012	2/19/2013	\$0.00	NO	Satisfactory Final Report Received	This grantee fulfilled all requirements. The grant is now closed satisfactory

**2013 Expenditure Responsibility Report
The Baxter International Foundation**

Grantee	Request Type	Project Description	Grant Date	Grant Amount	Amount Paid	Payment Status & Date	Total Paid Amount	Report Type	Due date	Received Date	Amount Remaining	Diversio n* >5%	Report Notes	Status of Grant
Heart House Hospice 855 Matheson Boulevard East #100 Mississauga Ontario L4W 4L6 Canada	Cash Grant 17823	To support the individuals and families in our community who wish to die at home or remain at home as long as medically possible (24 months)	Approved 8/14/13	\$100,818.48	\$50,409.24	Paid 2/25/2014	\$50,409.24	Interim Progress Report	10/14/2014				GRANT IN PROGRESS	GRANT IN PROGRESS
					\$50,409.24	Scheduled 8/14/14		Final Grant Report	10/14/2015				GRANT IN PROGRESS	GRANT IN PROGRESS
Hopa International Development Agency Japan 3C Kamiya Building 1-16-2 Sakae Nakaku, Nagoya-shi Japan	Cash Grants 17196	Discretionary Disaster Relief Grant for salary of new development officer to assist with Japan earthquake March 15, 2011 Foundation Amount: \$50,000.00 Employee Matching Gift for Disaster Relief \$25,000.00 The program will include a school psychologist, an additional social worker and a school nurse. We are in need of a nurse to effectively meet the increasing complex health needs of our students and effectively training our staff regarding these needs (12 months)	Approved 8/22/2011	\$125,000.00	\$62,500.00	Paid 8/7/2012	\$62,500.00	Final Grant Report	10/9/2013	3/18/2014	\$0.00	NO	Satisfactory Final Report Received	This grantee fulfilled all requirements The grant is now closed satisfactory
Juan Domingo En Arceon Inc. 1337 Ave Luis Vignone PHD 674 guayaquil 00906 Puerto Rico	Cash Grant 17820		Approved 12/9/13	\$53,087.25	\$53,087.25	Scheduled 12/9/13	\$0.00	Final Grant Report	2/9/2015	N/A	N/A	N/A	GRANT IN PROGRESS	GRANT IN PROGRESS
Klupez Schaafstrasse 85 Zurich 8057 Switzerland	Cash Grants 17179	To provide palliative and psychological support for family members of seriously ill children	Approved 8/22/2011	\$48,211.21	\$48,211.21	Paid 12/27/2011	\$48,211.21	Final Grant Report	2/21/2013	9/23/2013	\$0.00	NO	Satisfactory Final Report Received	The grantee fulfilled all requirements The grant is now closed satisfactory
National Society for the Prevention of Cruelty to Children Weston House, 42 Curran Road London, London EC 2A 3NH United Kingdom	Cash Grant 17731	FEDUP Family Environment Drug Using Parents looking to expand into the West London area Recruit one full-time qualified practitioner, who will carry out intensive work with children and their families to help them overcome the impact of substance misuse on their family life (12 months)	Approved 04/16/13	\$63,285.00	\$63,285.00	Paid 07/29/13	\$63,285.00	Final Grant Report	9/29/2014	N/A	N/A	N/A	GRANT IN PROGRESS	GRANT IN PROGRESS
New Life Counselling Services 25 Ardoyne Road Belfast, Co Antrim BT14 7HX Northern Ireland	Cash Grants 16587	To expand mental health counselling services in Northern Ireland through the use of volunteer trained professional counsellors	Approved 12/15/2009	\$166,270.00	\$83,816.00	Paid 5/23/2011	\$166,270.00	Final Grant Report	7/13/2012	1/29/2013	\$0.00	NO	Satisfactory Final Report Received	This grantee fulfilled all requirements The grant is now closed satisfactory
					\$82,454.00	Paid 1/18/2010		Interim Report	5/1/2011	5/16/2011	\$0.00	NO	Satisfactory Interim report received for next payment	
New Zealand Red Cross Level 3, Moleworth Street Thorndon, Wellington 6141 New Zealand	Cash Grants 17152	Discretionary Disaster Relief Grant for the New Zealand Earthquake	Approved 8/22/2011	\$5,000.00	\$5,000.00	Paid 6/27/2011	\$5,000.00	Final Grant Report	8/27/2012	2/26/2013	N/A	N/A	Satisfactory Final Report Received	The Foundation has administratively closed this grant satisfactory. A narrative final report was received and a financial report is not required for disaster relief
Parramatta Mission 119 Macquarie Street Parramatta 2150 Australia	Cash Grants 16980	Provide a full time position for a registered health professional to provide essential social care and health care services to vulnerable people in the community	Approved 12/15/2010	\$90,010.00	\$90,010.00	Paid 2/15/2011	\$90,010.00	Final Grant Report	4/15/2012	3/21/2013	\$0.00	NO	Satisfactory Final Report Received	This grantee fulfilled all requirements The grant is now closed satisfactory
Av Antonio Augusto do Aguiar 1635 D Lisbon 1050-014 Portugal	Cash Grants 17558	To support the expansion of psychological support services and a budget for psychological program coordinator, psychological social worker and social health care provider and expenses related to the acquisition and evaluation of the services	Approved 4/12/2012	\$66,450.00	\$33,225.00	PAYMENT SCHEDULED 7/24/2012	\$33,225.00	Final Grant Report	12/24/2014		N/A	N/A	GRANT IN PROGRESS	GRANT IN PROGRESS
					\$33,225.00	Paid 7/24/2012		Interim Report	9/24/2013	5/14/2013	\$0.00	NO	Satisfactory Interim Report received for next payment	
Pro Integral Kompetenzzentrum für Menschen mit einer Hirnverletzung Almenstrasse 6, Sursee CH 6110 Switzerland	Cash Grants 17236	To support the expansion of psychological support services with full time staff psychologist for clients and their families	Approved 8/22/2011	\$44,350.00	\$44,350.00	Paid 9/29/2011	\$44,350.00	Final Grant Report	11/29/2012	3/21/2013 (INCOMPLETE)	\$0.00	NO	FINAL REPORT OVERDUE	The Foundation has made continuous and repeated attempts to obtain the final report but was unsuccessful. The Foundation has administratively closed this grant. This grantee is ineligible to receive future funding or other support from the Foundation

2013 Expenditure Responsibility Report
The Barker International Foundation

Grantee	Request Type	Project Description	Grant Date	Grant Amount	Amount Paid	Payment Status & Date	Total Paid Amount	Report Type	Due date	Received Date	Amount Remaining	Diversio n >5%	Report Notes	Status of Grant
Project Hope 250 Carter Hall Lane Millenwood, VA 22646	Cash Grants 17326	Disaster Relief Grant for Japan Earthquake March 2011 Additional funds were transferred for Japan relief by JK Group on 11/10/2011 ****\$153,098.45**** *****\$153,098.45****	Approved 12/9/2011	\$704.35	\$704.35	Paid 11/16/2011	\$704.35	Final Grant Report	12/10/2012	3/21/2014	\$0.00		Satisfactory Final Report Received	The Foundation has administratively closed this grant satisfactory. A narrative final report was received and a financial report is not required for disaster relief
	Cash Grants 17197	Disaster Relief Grant for Japan Earthquake March 2011 Total Amount: \$21,196.90 Foundation Amount: \$153,098.45 Employee Matching Gift for Disaster Relief \$128,098.45** \$21,196.90**	Approved 7/18/2011	\$153,098.45	\$29,221	Paid 10/6/2011	\$153,098.45	Final Grant Report	12/6/2012	3/21/2014	\$0.00		Satisfactory Final Report Received	The Foundation has administratively closed this grant satisfactory. A narrative final report was received and a financial report is not required for disaster relief
	Cash Grants 16778	To help disabled victims of the January 2010 earthquake in Haiti to optimize their clinical outcomes and quality of life by establishing a comprehensive rehabilitation center providing direct services, while building long-term, national capacity.	Approved 6/29/2010	\$100,000.00	\$100,000.00	Paid 6/8/2010	\$100,000.00	Final Grant Report	8/8/2011	3/1/2013	UNK	UNK	FINAL REPORT OVERDUE	The Foundation has administratively closed this grant satisfactory. A narrative final report was received and a financial report is not required for disaster relief
	Cash Grants 16167	Extraordinary Grant: Haiti Earthquake-Post earthquake comprehensive rehabilitation program To build long term capacity in rehabilitation services for victims of the earthquake in Sichuan, China	Approved 12/15/2008	\$175,000.00	\$87,500.00	Paid 2/15/2010	\$175,000.00	Final Grant Report	5/15/2011	5/25/2011	\$0.00		Satisfactory Final Report Received	This grantee fulfilled all requirements. The grant is now closed satisfactory
Project ORMA International Inc 520 8th Avenue, 11th Floor New York, NY 10010	Cash Grants 15717	To extend eye care services to rural areas by establishing eye care stations in counties and villages throughout Guizhou Province, China Strengthening Pediatric Eye Care in Guangxi Province, China	Approved 12/12/2007	\$60,181.00	\$21,840.00	Paid 6/8/2010	\$60,181.00	Final Grant Report	8/8/2011	6/1/2011	\$0.00		Satisfactory Final Report Received	This grantee fulfilled all requirements. The grant is now closed satisfactory
	Cash Grants 17732	To support the expansion of the current three psychological mobile units to include one shared psychological working from late afternoon to after- midnight on the mobile unit in the streets of Brussels to evaluate the social rate and medical urgency of homeless clients (12 months)	Approved 04/16/13	\$97,166.00	\$97,166.00	Paid 9/4/13	\$97,166.00	Progress Report	11/30/2013	11/29/2013	\$0.00		Satisfactory interim report received for next payment	GRANT IN PROGRESS
	Cash Grants 17046	For purchasing, equipping, and staffing a new mobile health unit over two years in India (24 months)	Approved 4/14/2011	\$97,138.65	\$97,138.65	Paid 7/14/2011	\$97,138.65	Progress Report	2/28/2014	2/24/2013	\$0.00		Satisfactory interim report received for next payment	GRANT IN PROGRESS
	Cash Grants 17777	Vision Dohi - an initiative to strengthen primary eye care services in Dohi Zuma, a three year community-based eye care project (12 months)	Approved 8/14/13	\$84,127.00	\$84,127.00	Paid 11/12/13	\$84,127.00	Final Grant Report	6/30/2013	11/15/2013	\$0.00		Satisfactory Final Report Received	This grantee fulfilled all requirements. The grant is now closed satisfactory
Sight Savers International One Boston Place, Suite 2600 Boston, MA 505 Childrens Village Costa Rica Sabanilla Monter de Oro Sabanilla 37 2070 Costa Rica	Cash Grants 17277	To fund two part heliport and ambulance for the children of the village (12 months)	Approved 12/9/2011	\$46,320.00	\$46,320.00	Paid 1/11/2012	\$46,320.00	Final Grant Report	3/11/2013	3/20/2013	\$0.00		Satisfactory Final Report Received	This grantee fulfilled all requirements The grant is now closed satisfactory
	Cash Grants 17919	Primary health and prevent childhood disease, as well as improve primary health care program of "El Comodoro" and "Municipalidades" to provide to the early childhood development of 390 children attending the Centers (12 months)	Approved 12/9/13	\$22,871.00	\$22,871.00	Paid 3/3/14	\$22,871.00	Final Grant Report	5/8/2015	N/A	N/A	N/A	GRANT IN PROGRESS	GRANT IN PROGRESS
	Cash Grants 16593	To expand counseling services to teens and their families in County Mayo, Ireland (24 months)	Approved 12/15/2009	\$153,649.00	\$75,929.00	Paid 2/15/2010	\$153,649.00	Interim Report	3/30/2012	1/25/2012	\$0.00		Satisfactory Final Report Received	This grantee fulfilled all requirements. The grant is now closed satisfactory
	Cash Grants 10712	To increase in home narrative and palliative support for children suffering from life-threatening and serious chronic diseases and their families in Belgium (12 months)	Approved 6/29/2010	\$70,224.00	\$70,224.00	Paid 2/25/2011	\$70,224.00	Final Grant Report	4/25/2012	2/7/2013	\$0.00		Satisfactory Final Report Received	This grantee fulfilled all requirements. The grant is now closed satisfactory

Matching Gift Paid in 2013

1/6/2014

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Culture					
JK Group, Inc. (Arts & Culture) MG Q4 2012 Invoice - Arts & Culture Invoice #. FY12Q4MG02 \$11,014.00	17709	2/20/2013	\$11,014 00	Matching Gifts	33412
JK Group, Inc. (Arts & Culture) Employee Giving Campaign 2012 Full Year Pledge Match Invoice #. FY12Q4MEF-1 \$7,683.18	17748 Invoice # FY12Q4MEF	4/12/2013	\$7,683 18	Matching Gifts	33432
JK Group, Inc. (Arts & Culture) 2013 EGC Q1 - Arts & Culture FY13Q1MEF-01 \$1,599 00	17771 FY13Q1MEF- 01	5/31/2013	\$1,599.00	Matching Gifts	33458
JK Group, Inc. (Arts & Culture) 2013 Q1 Matching Gifts Invoice #. FY13Q1MG-01 \$9,135.00	17768 FY13Q1MG0 1	6/6/2013	\$9,135 00	Matching Gifts	33459
JK Group, Inc. (Arts & Culture) MG-Q2 Payment-Arts & Culture Invoice # FY13Q2MG-01 \$8,294 00	17845	8/13/2013	\$8,294.00	Matching Gifts	33492

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
JK Group, Inc. (Arts & Culture) Matching of Employee Funds Q2 2013- Arts & Culture Invoice # FY13Q2MEF-01 There was a credit of \$1,550, which was applied towards this Invoice, therefore the check amount will be in the amount of \$1,151.13USD (\$2,701.13-\$1,550) \$1,151.13	17850	8/28/2013	\$1,151.13	Matching Gifts	33498 There was a credit of \$1,550, which was applied towards this Invoice, therefore the check amount will be in the amount of \$1,151.13USD (\$2,701.13-\$1,550).
JK Group, Inc. (Arts & Culture) MEF Q3 2013 FY13Q3MEF-01 \$1,191.08	17966	12/2/2013	\$1,191.08	Matching Gifts	33563
JK Group, Inc. (Arts & Culture) MEF 2013 Prior to Q3 \$818.84	17967	12/2/2013	\$818.84	Matching Gifts	33565
JK Group, Inc. (Arts & Culture) Q3 2013 Matching Gift Program \$8,337.97	17968	12/6/2013	\$8,337.97	Matching Gifts	33569
John G Shedd Aquarium David Scharf-Special MG Handling of Q4 payment \$1,884.61	18002	12/23/2013	\$1,884.61	Matching Gifts	33579
Total Culture (10 items)			\$51,108.81		
Education Community High School District 128 Missed EGC Match from 2013 One-time Employee Everett, Elizabeth Anne \$500.00	17945	10/18/2013	\$500.00	Matching Gifts	33536

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
JK Group, Inc. (Education) MG Q4 2012 Invoice - Education Invoice # FY12Q4MG02 \$112,049.00	17710	2/20/2013	\$112,049.00	Matching Gifts	33413
JK Group, Inc. (Education) Employee Giving Campaign 2012 Full Year Pledge Match Invoice # FY12Q4MEF-1 \$30,534.10	17749 Invoice #: FY12Q4MEF	4/12/2013	\$30,534.10	Matching Gifts	33431
JK Group, Inc. (Education) 2013-EGC-Q1-Education FY13Q1MEF-01 \$8,165.00	17772 FY13Q1MEF- 01	5/31/2013	\$8,165.00	Matching Gifts	33454
JK Group, Inc. (Education) 2013 MG Q1-Education FY13Q1MG01 \$89,944.29	17769 FY13Q1MG0 1	6/6/2013	\$89,944.29	Matching Gifts	33461
JK Group, Inc. (Education) MG-Q2 Payment-Education Invoice # FY13Q2MG-01 \$40,318.00	17846	8/13/2013	\$40,318.00	Matching Gifts	33493
JK Group, Inc. (Education) Matching of Employee Funds Q2 2013-Education Invoice # FY13Q2MEF-01 \$10,611.01	17851	8/28/2013	\$10,611.01	Matching Gifts	33497
JK Group, Inc. (Education) Q3 2013 MEF \$8,911.72	17969	12/2/2013	\$8,911.72	Matching Gifts	33566

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
JK Group, Inc. (Education) 2013 MEF Prior to Q3 \$7,296.79	17970	12/2/2013	\$7,296.79	Matching Gifts	33567
JK Group, Inc. (Education) Q3 2013 Matching Gift Program \$48,441.00	17971	12/6/2013	\$48,441.00	Matching Gifts	33570
Rosalind Franklin Medical School Matching of 2013 EGC Employee Funds- missed by JK Group Employee Kay Uitech \$250.00	17938	10/15/2013	\$250.00	Foundation Grants	33533
Saint Mary Parish School Missed match of 2013 EGC one-time payment Employee Yoder, Dennis E \$25.00	17946	10/18/2013	\$25.00	Matching Gifts	33537
Saint Viator High School Missed Match for 2013 One-time EGC payments Employee Yoder, Dennis E \$25.00	17944	11/5/2013	\$25.00	Foundation Grants	33545
University of Wisconsin Foundation Matching of 2013 One-time EGC missed by JK Group in Q1 2013 Employee Kay Uitech \$750.00	17939	10/15/2013	\$750.00	Foundation Grants	33535
Total Education (14 items)			\$357,820.91		
Health					

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Hemophilia Foundation of Northern California <i>Missed matching of one-time 2013 EGC employee funds</i> Employee: Patricia Mann \$500.00	17941	10/15/2013	\$500.00	Matching Gifts	33528
JK Group, Inc. (Health) MG Q4 2012 Invoice - Health Invoice # FY12Q4MG02 \$71,632.15	17711	2/20/2013	\$71,632.15	Matching Gifts	33411
JK Group, Inc. (Health) Employee Giving Campaign 2012 Full Year Pledge Match Invoice # FY12Q4MEF-1 \$50,928.11	17750 FY12Q4MEF-1	4/12/2013	\$50,928.11	Matching Gifts	33430
JK Group, Inc. (Health) 2013-EGC-Q1-Health FY13Q1MEF-01 \$7,592.00	17773 FY13Q1MEF-01	5/31/2013	\$7,592.00	Matching Gifts	33457
JK Group, Inc. (Health) 2013 MG Q1-Health FY13Q1MG01 \$40,115.30	17770 FY13Q1MG01	6/6/2013	\$40,115.30	Matching Gifts	33460
JK Group, Inc. (Health) MG-Q2 Payment-Health Invoice # FY13Q2MG-01 \$59,435.52	17847	8/13/2013	\$59,435.52	Matching Gifts	33491
JK Group, Inc. (Health) Matching of Employee Funds Q2 2013-Health Invoice # FY13Q2MEF-01 \$15,066.54	17852	8/28/2013	\$15,066.54	Matching Gifts	33499

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
JK Group, Inc. (Health) Q3 2013 MEF \$12,170.08	17973	12/2/2013	\$12,170.08	Matching Gifts	33562
JK Group, Inc. (Health) MEF Prior to Q3 2013 \$10,424.35	17974	12/2/2013	\$10,424.35	Matching Gifts	33564
JK Group, Inc. (Health) Q3 2013 Matching Gift Program \$57,184.21	17972	12/6/2013	\$57,184.21	Matching Gifts	33571
Leukemia and Lymphoma Society Missed match for one-time payment to 2013 EGC Employee: Charla Cove \$50.00	17940	10/15/2013	\$50.00	Matching Gifts	33530
Ulman Cancer Fund for Young Adults Richard Kennedy--matching of 2013 one-time 5,000 pledge missed by JK Group in May \$5,000.00	17889	10/15/2013	\$5,000.00	Matching Gifts	33534
Total Health (12 items)			<u>\$330,098.26</u>		
Grand Total (36 items)			<u>\$739,027.98</u>		

Grants paid in 2013

1/6/2014

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<u>Civic</u>					
Council on Foundations (Civic Grant) 2014 Dues & Membership (civic grant)	17980	12/6/2013	\$3,860.00	Foundation Grants	33568 Civic grant & Expenses combined under one check by BAS
\$3,860 00					
Donors Forum of Chicago 2013 Donors Forum Annual Support as Civic Grant	17702	2/20/2013	\$8,041.70	Foundation Grants	33410
\$8,041.70					
Grantmakers in Health 2013 Funding Partner Contribution	17836	7/15/2013	\$2,775.00	Foundation Grants	33474
\$2,775 00					
<u>Disaster Relief-Humanitarian Assistance</u>					
American Red Cross of Greater Chicago Disaster Relief Response to Oklahoma Storms	17781	7/15/2013	\$100,000.00	Disaster Relief	33475
\$100,000.00					
Total Disaster Relief-Humanitarian Assistance (1 item)			\$100,000 00		
<u>Education</u>					

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Catholic Central High School 2013 Director's Discretionary Award Kathy Azuara \$3,000.00	17949	12/11/2013	\$3,000.00	Directors Discretionary Award	33578
Macalester College 2012 Director's Discretionary Award-Chuck Thurman -grant missed in 2012, thus paid in 2013 \$3,000.00	17779	7/15/2013	\$3,000.00	Directors Discretionary Award	33476
Macalester College 2013-Charles Thurman-Director's Discretionary Award \$3,000.00	17839	7/30/2013	\$3,000.00	Directors Discretionary Award	33483
Scholarship America (Cash Grants) 2013 1st half of Scholarship Awards \$171,000.00	17833	7/18/2013	\$171,000.00	Foundation Grants	33477
Scholarship America (Cash Grants) 2013 BIF Scholarship Program- 2nd half scholarship awards Invoice # 099374 \$91,500.00	17962	11/25/2013	\$91,500.00	Foundation Grants	33560 Invoice #: 099374
University of Colorado Foundation Bob Hombach-2013 DDA \$1,500.00	17858	9/4/2013	\$1,500.00	Directors Discretionary Award	33507

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
University of Southern California	17759	5/24/2013	\$1,500.00	Directors Discretionary Award	33443
Director Discretionary Award-Douglas Hunt- Aiko Munya Endowed Scholarship \$1,500.00	Douglas Hunt				
Health					
Access OC	17515	2/12/2013	\$49,400.00	Foundation Grants	33407
Hire a Case Manager for the new case management program to work with referred patients in Orange County so they can reduce co-morbidities and obtain needed specialty surgeries at their outpatient surgery center \$49,400.00					
Ascencia	17632	9/25/2013	\$52,747.81	Foundation Grants	33515
Hospital to Home: Health Crises as a Door to Housing for Homeless People \$52,747.81					
Asociacion Asilo de la Vejez de Cartago	16595 2003547	6/6/2013	\$11,640.00	Foundation Grants	33446 Approved December 2009
Psychological services for the elderly living in long-term nursing facility in Cartago, Costa Rica \$34,920.00					
Asociacion Manos de Ayuda Social (fiscal sponsor: Nuevo Amanecer)	17500	7/29/2013	\$52,991.13	Foundation Grants	33479
Funding for a healthcare technician and social worker who will provide services at the newly created Community Kitchen Ventas in the Ciudad Lineal district of Madrid \$52,991.13					Check voided Grant Annulled.
Total Education (7 items)			\$274,500.00		

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Asociacion Manos de Ayuda Social (fiscal sponsor: Nuevo Amanecer) <i>Funding for a healthcare technician and social worker who will provide services at the newly created Community Kitchen Ventas in the Ciudad Lineal district of Madrid</i> \$52,991.13	17500	9/19/2013	(\$52,991.13)	Foundation Grants	VOID - 33479 Void of Payment [19859] for \$52,991.13, paid on 7/29/2013.
Asociacion Manos de Ayuda Social (fiscal sponsor: Nuevo Amanecer) <i>Funding for a healthcare technician and social worker who will provide services at the newly created Community Kitchen Ventas in the Ciudad Lineal district of Madrid</i> \$52,991.13	17500	12/6/2013	\$52,991.13	Foundation Grants	33575
ASP Fondatrice <i>Finance the training of volunteer workers as well as the psychologists who spend time in discussion groups with the volunteers so that they can talk about their experience</i> \$84,500.00	17555	6/17/2013	\$84,500.00	Foundation Grants	33464
BraveHearts Therapeutic Riding & Educational Center <i>BraveHearts Therapeutic Riding & Educational Center Position of Volunteer Coordination</i> \$40,000.00	17517	9/27/2013	\$20,000.00	Foundation Grants	33516
Bright Beginnings, Inc. <i>Discretionary Grant in lieu of flowers for Foster McGaw luncheon on Tuesday, April 30, 2013</i> \$2,500.00	17738	4/22/2013	\$2,500.00	Foundation Grants	33434 Grant in lieu of flowers for the Foster G. McGaw Award Ceremony

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Challengers Boys & Girls Club <i>Challengers Smile Shoppe & Cavity-Free Zone Expansion Project</i> \$19,177.00	17809	11/12/2013	\$19,177.00	Foundation Grants	33548
Children's Sunshine Home & Laura Lynn House <i>To provide an on-site Clinical Psychology & Bereavement Support Program for family members and carers of children with life-limiting conditions through the hiring of a full time Principal Clinical Psychologist</i> \$118,906.54	17609	7/1/2013	\$118,906.54	Foundation Grants	33466
Erika's Lighthouse <i>Director's Discretionary Award Alice Campbell-2013</i> \$3,000.00	17948	11/25/2013	\$3,000.00	Foundation Grants	33559
Face the Future Foundation <i>Expansion of the speech therapy program at the Craniofacial Center at the University of Illinois-Chicago: Face the Future"</i> \$23,250.00	17538	1/31/2013	\$2,696.92	Foundation Grants	33401
Illumination Foundation <i>Buena Park Community Clinic - Women's Health Services</i> \$35,000.00	17735	6/6/2013	\$35,000.00	Foundation Grants	33455

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Kenosha Community Health Center, Inc <i>Support the hiring of two case managers to be located at the local non-profit agency providing mental health services for the mentally ill (Kenosha Human Development Service) so that this population can access primary medical and dental care services</i> \$100,000.00	17503	3/12/2013	\$80,000.00	Foundation Grants	33422
Korean American Community Services <i>Family Clinic Expansion</i> \$13,625.00	17724	8/15/2013	\$13,625.00	Foundation Grants	33488
National Society for the Prevention of Cruelty to Children (NSPCC) <i>FEDUP - Family Environment Drug Using Parents</i> \$63,285.00	17731	7/29/2013	\$63,285.00	Foundation Grants	33501
NeunerHaus <i>To expand current medical care for homeless population by addition of a general practitioner and medical assistant for 38 hours per week, plus taxes and social security, and minimal medical supplies in order to serve homeless population</i> \$131,591.56	17276 2003941	4/12/2013	\$131,591.56	Foundation Grants	33433 Approved December 2011
Northcott Society <i>To support the salary of the Program Office over 18 months for the Building Skills for Life Program (an education program to facilitate age appropriate independence and improve outcomes for young people with spinal cord injury transitioning to adulthood)</i> \$86,870.00	17618	6/14/2013	\$43,435.00	Foundation Grants	33453

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Northcott Society <i>To support the salary of the Program Office over 18 months for the Building Skills for Life Program (an education program to facilitate age appropriate independence and improve outcomes for young people with spinal cord injury transitioning to adulthood)</i>	17618	6/20/2013	\$14,478.32	Foundation Grants	33465 This payment is due to the first check issued being less than what was agreed upon. The first check should have been in the amount of \$57,913.32, however only 50% of the total grant was paid (\$43,435.00) making the difference \$14,478.32.
\$86,870.00					
Northern Illinois Food Bank <i>Directors Discretionary Grant-Bob Hombach-2013</i>	17857	9/13/2013	\$1,500.00	Directors Discretionary Award	33511
\$1,500.00					
Northpointe Resources <i>Healthcare support for individuals with intellectual/developmental disabilities</i>	17399 1	8/15/2013	\$50,000.00	Foundation Grants	33489
\$100,000.00					
Prevenir Association <i>To support lets take care of ourselves for material resources and a budget for psychologist-program coordinator, psychologist, social worker and sociologist that includes travel and expenses related to the supervision and evaluation of the program</i>	17558 1	5/28/2013	\$33,225.00	Foundation Grants	33444
\$66,450.00					
Project Hope <i>Enhancing Community Health Care Services for the Elderly- Shanghai</i>	17621	12/23/2013	\$50,000.00	Foundation Extraordinary Grant	33593
\$100,000.00					

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Samusocial asbl Mental Health Mobile Team \$97,166.00	17732	9/4/2013	\$97,166.00	Foundation Grants	33505
Sightsavers International Vision Delhi - an initiative to strengthen primary eye care services in Delhi slums \$84,127.00	17777	11/12/2013	\$84,127.00	Foundation Grants	33550
Tri-City Health Center Addition of a new Case Manager position to assist patients with behavioral health needs (1 year's salary & set-up cost) \$65,000.00	17518	3/12/2013	\$65,000.00	Foundation Grants	33421
Turning Point 2013-Shaun Newlon-Director's Discretionary Award \$3,000.00	17856	9/13/2013	\$3,000.00	Directors Discretionary Award	33512
The University of Chicago Using EC/HO-Chicago to Improve Care for Underserved Communities \$94,014.00	17535 FP052928-01- PR	6/10/2013	\$94,014.00	Foundation Grants	33462
Total Health (29 items)			\$1,277,006.28		
Health Prize Programs					
AUPHA To support 3 years for the William B. Graham Prize for Health Services Research = 2012, 2013, 2014 \$267,000.00	17079 2003795	8/15/2013	\$89,000.00	Foundation Grants	33486 Approved April 2011

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Health and Medicine Policy Research Group Chicago Area Schweitzer Fellows Program & Fellows for Life Program \$75,000.00	17623	1/31/2013	\$75,000.00	Foundation Grants	33396
HRET - Health Research And Educational Trust McGaw Prize for Excellence in Community Service 2013 & 2014 (24 months) \$430,000.00	17611	2/4/2013	\$215,000.00	Foundation Grants	33405 Foster McGaw Prize 2013
International Honor Society of Nursing Foundation Inc. Episteme Award and Plenary \$15,000.00	17687	5/31/2013	\$15,000.00	Foundation Grants	33448
Total Health Prize Programs (4 items)			\$394,000.00		
Social Service					
Crista Ministries Donna Namath- 2013 DDA-\$1,000 \$1,000.00	17943	11/15/2013	\$1,000.00	Directors Discretionary Award	33557
Lake County Haven 2013 Rob Davis Director's Discretionary Award \$3,000.00	17957	11/15/2013	\$3,000.00	Directors Discretionary Award	33558
Talita Cumi 2013-Director's Discretionary Award-Donna Namath-\$1,000 \$1,000.00	17958	12/23/2013	\$1,000.00	Directors Discretionary Award	33580

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
YWCA of Lake County	17864	10/18/2013	\$1,000.00	Directors Discretionary Award	33538
<i>Donna Namuth-\$1,000 Director's Discretionary Award-2013</i>					
\$1,000.00					
<i>Total Social Service</i>			\$6,000.00		
(4 items)					
Grand Total			\$2,066,182.98		
(48 items)					

Dollars for Doers- Paid in 2013

1/6/2014

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<u>\$/Doers - Civic</u>					
Admirals Hockey Club	17877	10/15/2013	\$500.00	Dollars for Doers	33525
<i>DFD-Anthony Orozco-Civic</i> 79 hours within Self-Service from 9/23/12-9/18/13 \$500.00					
Americann Diabetes Association	17838	8/15/2013	\$200 00	Foundation Grants	33485
<i>DFD-Grant Woodward-Health</i> 20 hours from 3/26/13-5/30/13 \$200 00					
Arcadia Girls Softball Association	17954	11/15/2013	\$300.00	Dollars for Doers	33551
<i>DFD 2013-Manuel Placencia-Civic</i> 62 5 hours recorded within Self Service from 8/29/13-10/20/13 \$300.00					
Big Brothers Big Sisters of Metropolitan Chicago	17964	12/23/2013	\$200 00	Foundation Grants	33582
<i>DFD 2013-Thomas Pappas-Civic</i> 34 hours within the last 12 months \$200 00					
Boy Scouts of America, Piedmont Council	17755	4/25/2013	\$500.00	Foundation Grants	33438 287 hours
<i>DFD-Kevin Smith-Education</i> 287 hours \$500.00					
Charter Oak Youth Softball and Baseball Organization	17690	1/30/2013	\$500.00	Foundation Grants	33399
<i>\$\$ for Doers- Juan Ramos-Civic</i> \$500.00					156 hours

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Cleveland Park Commission \$\$ for Doers- Patrick Weeks-Civic \$500.00	17691	1/31/2013	\$500.00	Foundation Grants	33400
Crystal Lake Cardinals DFD 2013-Matt Modlinski-Civic 225 hours recorded within Self Service from 5/29/13-7/22/13 \$500.00	17956	12/23/2013	\$500.00	Dollars for Doers	33588
Dakshini Bengali Association of California DFD 2013-Siddhartha Biswas-Civic 34 hours recorded with Self Service from 5/4/13-10/20/13 \$200.00	17953	12/23/2013	\$200.00	Dollars for Doers	33583
Eastvale Girls Softball Association \$ for Doers-Christopher Vincent Marin-Civic \$300.00	17694	1/31/2013	\$300.00	Foundation Grants	33395 57.5 hours
Fork Mountain Volunteer Fire And Rescue DFD-Carolyn Yelton 159 hours from 5/28/12-5/27/13 \$500.00	17826 159 hours	7/3/2013	\$500.00	Foundation Grants	33468
Fork Mountain Volunteer Fire And Rescue DFD-Larry Yelton 141 hours from 6/1/12-5/31/13 \$500.00	17827 141 hours	7/8/2013	\$500.00	Foundation Grants	33470
Girl Scouts of Greater Chicago & Northwest Indiana \$\$ for Doers-Michele Monaco-Civic 120.5 hours 3/28/2012-3/2/2013 \$500.00	17756 120.5 hours	5/15/2013	\$500.00	Foundation Grants	33440 120.5 hours

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Hemophilia and Bleeding Disorders of Alabama (HBDA) <i>DFD-James Tissier-Health</i> <i>168 lump sum hours recorded within Self Service</i> <i>on 6/21/13</i> <i>Summer Camp coach</i> \$500.00	17869	10/10/2013	\$500.00	Dollars for Doers	33521
Pacific Pearl Music Association <i>2013 DFD-Zhang,Liu Yang-YANG SHENG CHOIR</i> <i>127 5 Hours within Self Service recorded between</i> <i>Oct 2012-Oct 2013</i> \$500.00	17950	11/12/2013	\$500.00	Foundation Grants	33549
Richmond Burton Baseball Association <i>DFD-Corinne Regnier-Civic</i> <i>62 5 hours within Self Service from 9/9/12-9/8/13</i> <i>Secretary for the BoD</i> \$400 00	17870	10/15/2013	\$400 00	Dollars for Doers	33532
San Dimas Youth Softball Association <i>Juan Ramon-Civic-San Dimas Youth Softball</i> <i>Association</i> <i>100 hrs reported within PeopleSoft from</i> <i>11/10/12-8/5/13</i> \$500.00	17844 100 hrs	9/4/2013	\$500.00	Dollars for Doers	33506 100 hrs reported within PeopleSoft from 11/10/12-8/5/13
San Gabriel Valley Council, Boy Scouts of America <i>DFD-2013-Ronald Chase-Civic</i> <i>219 hours recorded within Self Service from</i> <i>12/27/12 to 9/8/13</i> \$500 00	17952	11/15/2013	\$500 00	Dollars for Doers	33553
Save A Pet, Inc. <i>DFD-Dorothy Koons-Civic</i> \$500.00	17761 495 Hours	5/15/2013	\$500.00	Foundation Grants	33441

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Syracuse Youth Hockey Association (SYHA) DFD-Peter Schroeder-Civic 129 hours from 1/4/2013-7/13/2013 \$500.00	17840 129 hours	8/28/2013	\$500.00	Dollars for Doers	33500
United Way of Cleveland-Bolivar County DFD-Shaneca Roberts-Civic 32 hours recorded within Self Service from 11/13/12- 9/4/13 Serves on BoD for charity organization \$500.00	17933	12/23/2013	\$500.00	Foundation Grants	33584
Warren Blue Devil Travelers Baseball Club \$\$ for Doers-Marc DeLuca-Civic \$500.00	17697	1/31/2013	\$500.00	Foundation Grants	33404 93 hours
Warren Blue Devil Travelers Baseball Club \$\$ for Doers-Mark Schilling-Civic \$500.00	17713 124 hours	2/22/2013	\$500.00	Foundation Grants	33415 124 hours
West Boca Basketball, Inc. DFD-Mark Haber-Civic 90 Hours recorded within Self Service from 9/30/12-10/31/12 \$500.00	17934	11/15/2013	\$500.00	Dollars for Doers	33556
Total \$/Doers - Civic (24 items)			\$10,600.00		
<u>\$/Doers - Culture</u>					
Crystal Lake Community Band \$\$ for Doers-Jack Sikora-Culture \$500.00	17712 90 hours	2/22/2013	\$500.00	Foundation Grants	33414 90 hours

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Crystal Lake Community Band \$\$ for Doers-Jamie Konkel-Cultural \$500.00	17739 86 5 hours	3/20/2013	\$500.00	Foundation Grants	33425 86 5 hours
John G. Shedd Aquarium DFD-Claudia Carral 62 hrs from 6/1/12-5/29/13 \$400 00	17828 62 hours	7/1/2013	\$400.00	Foundation Grants	33467
P M & L Theatre \$ for Doers-Donna Abear-Culture \$500.00	17695	1/31/2013	\$500 00	Foundation Grants	33397 72.5 hours
Pacific Pearl Music Association DFD-Zhixia (Judy) Qui-Cultural 99 hrs recorded from 7/2/12-7/1/13 \$500.00	17831	7/29/2013	\$500.00	Foundation Grants	33481
Spring Valley Concert Band Inc. \$\$ for Doers- Heather Volkman-Culture \$500 00	17714 79 hours	3/20/2013	\$500 00	Foundation Grants	33423 79 Hours
Total \$/Doers - Culture (6 items)			\$2,900 00		
<u>\$/Doers - Education</u>					
Big Brothers Big Sisters of Metropolitan Chicago DFD-Reagan Miller-Education \$300.00	17742	8/26/2013	\$300.00	Dollars for Doers	33495
Bishop Alemany High School- Alemany Warrior Knights \$\$ for Doers- Jeanette Reves-Education \$500.00	17698	1/31/2013	\$500.00	Foundation Grants	33398 85 Hours

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Bleeding Disorder Alliance Illinois DFD-Stephanie Felinczak-Education-2013 Lump of 120 hrs reported within People Soft on 8/3/13 \$500.00	17863	9/13/2013	\$500.00	Dollars for Doers	33509
Central Indiana Woodworkers DFD-James Carter-Education 26 hours from 2/28/13-4/14/2013 \$200.00	17829 26 hours	7/31/2013	\$200.00	Dollars for Doers	33484
Devonshire PTO DFD-Sherry Hofmann-Education 146 5 hours \$500.00	17737	3/6/2013	\$500.00	Foundation Grants	33416 146 5 hours
Girl Scouts Troop 530 DFD 2013-Megan Homan-Civic 107 hours from 10/21/12-10/16/13 \$500.00	17955	12/23/2013	\$500.00	Dollars for Doers	33590
Girls4Science DFD 2013-Amy Wilson-Education 60 hours within Self Service from 9/11/12-9/3/13 serves on organization's BoD \$500.00	17888	11/5/2013	\$500.00	Dollars for Doers	33542
Great Lakes Adaptive Sports Assoc DFD-Randal Housner-Health & Education \$300.00	17754 63 hours	4/25/2013	\$300.00	Foundation Grants	33436 63 hours
Hendersonville High School MCJROTC DFD 2013 Kenneth Lohr - Education 390 hours recorded within People Soft from 9/27/12-9/7/13 \$500.00	17886	11/15/2013	\$500.00	Dollars for Doers	33552

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Mesa Verde \$\$ for Doers-Lia Zhang-Education \$300.00	17716 46 hours	3/6/2013	\$300.00	Foundation Grants	33418 46 hours
Muchin College Prep School, a campus of the Noble Charter School Network DFD 2013-Marc Minkus-Education 34 hours recorded from Jan 2013-Oct 2013 \$200.00	17947	11/5/2013	\$200.00	Dollars for Doers	33544
Newbury Park High School Booster Club DFD 2013-John Samstrom-Education On BoD for organization \$500.00	17963	12/23/2013	\$500.00	Dollars for Doers	33592
Old Town School of Folk Music \$\$ for Doers-Katherine Rojahn-Education \$200.00	17696	1/31/2013	\$200.00	Foundation Grants	33403 25 hours
Saint John the Baptist Catholic School \$\$ for Doers-Wendi Matz-Education \$500.00	17700	2/14/2013	\$500.00	Foundation Grants	33408 241 Hours
Schaumburg Community Consolidated School District 54 Special Olympics DFD-Anv DeFilippo-Education 103 hours recorded within Self Service from 10/15/12-10/2/13 \$500.00	17937	11/15/2013	\$500.00	Dollars for Doers	33555
St. John the Baptist School \$\$ for Doers-Russell Fuller-Education 65 hours on 1/21/2013 \$300.00	17705 65 hours	3/20/2013	\$300.00	Foundation Grants	33424 65 hours

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Tenth Mountain Division <i>DFD-Alina Burson-Education</i> <i>79 hours recorded between 1/26/13-8/9/13</i> \$500.00	17885	10/10/2013	\$500.00	Dollars for Doers	33523
Washington School PTO <i>DFD 2013-Karen Fresh-Education</i> <i>69 hours recorded within Self Service from</i> <i>2/9/13-10/5/13</i> \$500.00	17890	11/5/2013	\$500.00	Dollars for Doers	33547
Total \$/Doers - Education (18 items)			\$7,300.00		
<u>\$/Doers - Health</u>					
American Cancer Society <i>\$ for Doers-Jimmie Johnson-Health</i> \$500.00	17566	1/8/2013	(\$500.00)	Foundation Grants	VOID - 33319 Void of Payment [19754] for \$500.00, paid on 9/10/2012.
American Cancer Society <i>\$ for Doers-Jimmie Johnson-Health</i> \$500.00	17566	1/8/2013	\$500.00	Foundation Grants	33387 Reissue of Payment [19754] for \$500.00, paid on 9/10/2012.
American Diabetes Association <i>DFD-Gregory Anderson-Health</i> <i>78 hours from 9/25/2012-3/16/2013</i> \$500.00	17837 78 hours	8/15/2013	\$500.00	Foundation Grants	33490
Children's Chain <i>\$\$ for Doers-Ellen Norris-Health</i> \$300.00	17585	1/8/2013	(\$300.00)	Foundation Grants	VOID - 33332 Void of Payment [19783] for \$300.00, paid on 9/12/2012.

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Children's Chain \$\$ for Doers-Ellen Norris-Health \$300.00	17585	1/8/2013	\$300.00	Foundation Grants	33388 Reissue of Payment [19783] for \$300.00, paid on 9/12/2012.
Clinic of Monroe County Inc. Volunteers in Medicine DFD-Shane Shaffer-Health 97 hours 5/1/2012-4/30/2013 \$500.00	17762 97 hours	5/31/2013	\$500.00	Dollars for Doers	33447
Delta Ducks Aquatic Club Inc. \$\$ for Doers-William Berry Weeks-Health \$500.00	17683 100 hours	1/25/2013	\$500.00	Foundation Grants	33392 100 hours
Delta Ducks Aquatic Club Inc. \$\$ for Doers-William Lamastus-Health \$500.00	17684 45 hours	1/25/2013	\$500.00	Foundation Grants	33393 45 hours
A Foundation Building Strength for Nemaline Myopathy DFD-Patricia Mitchell-Health-2013 90 hours reported within PeopleSoft from 1/18/13-8/16/2013 (unpaid volunteerism) \$500.00	17859 90 hrs	9/13/2013	\$500.00	Dollars for Doers	33508
Girls on the Run Northwest Illinois DFD 2013-Carissa Heine- Health 29 hours recorded within Self Service from 4/3/13-5/19/2013 \$200.00	17892	11/5/2013	\$200.00	Dollars for Doers	33541
Kentucky Hemophilia Foundation Michael Koziak-Kentucky Hemophilia Foundation-Health 96 hrs reported within PeopleSoft from 7/20/13-7/26/13 (unpaid volunteerism) \$500.00	17843 96 hrs.	9/4/2013	\$500.00	Foundation Grants	33503 96 hrs reported within PeopleSoft from 7/20/13-7/26/13

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
National Ski Patrol System for Wilmot Mountain Ski Patrol \$\$ for Doers-Chad Anderson-Health \$500.00	17682 131 75 hours	1/14/2013	\$500.00	Foundation Grants	33389 131 75 hours
Northwest Community Hospital's Animal Assisted Therapy Program DFD-Martha Tomek-Health 99 5 hours recorded within Self Service from 9/22/12-9/20/13 \$500.00	17884	10/10/2013	\$500.00	Dollars for Doers	33522
RefugeeOne Maureen Meyer-Health-2013 25 hours, on BoD 25.25 hrs within PeopleSoft from 1/22/13-6/4/14 \$500 00	17842	8/28/2013	\$500 00	Dollars for Doers	33504 25.25 hrs within PeopleSoft from 1/22/13-6/4/14
Ronald McDonald House Charities of Kansas City Inc. \$\$ for Doers-Gary Chapel-Health 36 hours \$200.00	17743 36 hours	5/2/2013	\$200.00	Foundation Grants	33439 36 hours
Sayaji U Ba Khin Vipassana- Southern California Vipassana Center (SCVC) 2013 DFD-Devendra Patel-Health 44 5 hours recorded within Self Service from 12/22/13-10/20/13 Serves on BoD for organization \$500.00	17951	11/15/2013	\$500.00	Dollars for Doers	33554
Sunny Seniors DFD-Margaret Novell-Health 42 hours from 6/1/12-5/31/13 \$500 00	17832 42 hours	8/15/2013	\$500 00	Foundation Grants	33494

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Synapse House DFD 2013-Carol Sov-Hcalth 68 hours recorded within Self Service from 10/20/12-10/18/13 Served on BoD for charity organization \$500.00	17896	11/5/2013	\$500.00	Dollars for Doers	33546
Total \$/Doers - Health (18 items)			\$6,400.00		
<u>\$/Doers - Soc. Serv.</u>					
American Red Cross DFD 2013-Campbell Diane-Social Service 200.5 hours recorded within Self Service from 10/23/12-10/5/13 \$500.00	17960	12/23/2013	\$500.00	Dollars for Doers	33587
Big Brothers Big Sisters of South Central Indiana DFD-Elizabeth Joseph-Civic 43 hrs recorded within Self Service from 12/12/12-9/28/13 \$300.00	17875	10/15/2013	\$300.00	Dollars for Doers	33526
Big Brothers/Big Sisters of McHenry County DFD-Adam Yarrasvi-Social Services 77.5 hours recorded within Self Service from 9/30/12-9/26/13 \$500.00	17883	10/15/2013	\$500.00	Dollars for Doers	33527
CASA of Lake County DFD-JoAnne Pederson-Social Services-2013 78.5 hrs. 78.5 recorded within PeopleSoft from 2/5/13-8/12/13 (unpaid volunteerism) \$500.00	17860 78.5 hrs.	9/13/2013	\$500.00	Dollars for Doers	33510

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
City Community Services <i>Rebecca Thalmier-City Community Services-Social Services</i> 23 Hours \$200.00	17849 23 Hours	8/28/2013	\$200.00	Dollars for Doers	33496
Crossroads House \$\$ for Doers-Cindy Lowder-Social Services \$500.00	17693 400 hours & BoD	1/31/2013	\$500.00	Foundation Grants	33394 400 hours & BoD status
Friends in Deed Association <i>DFD-Deive DeVera-Social Services</i> 65 hours recorded within Self-Service from 10/10/12-4/27/13 \$400.00	17876	10/22/2013	\$400.00	Dollars for Doers	33539
Kenneth Young Center \$\$ for Doers-Tam Tsilipetros-Social Services \$500.00	17715 54 hours &BOD Status	3/6/2013	\$500.00	Foundation Grants	33417 54 hours & BOD status
Lake Villa Township Lions Club <i>DFD-Michelle Marturano- Social Services</i> 47.5 hrs recorded within Self Service from 9/4/12-9/18/13 Serves on BoD for the charity organization \$500.00	17936	11/5/2013	\$500.00	Dollars for Doers	33543
Oasis for Orphans <i>DFD-Magaly Alvarez-Medina- Social Services</i> 46 hours reported within Self-Service from 10/7/12-9/22/13 \$300.00	17879	10/15/2013	\$300.00	Dollars for Doers	33531

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
One Hope United <i>DFD-Scott Moeller-2013</i> 80 hours from 5/28/12-5/27/13 \$500.00	17824 80 hrs	7/15/2013	\$500.00	Foundation Grants	33471
One Hope United <i>DFD-Danette Williamson</i> 38 hours from 5/28/12-5/27/13 \$300.00	17825 38 hrs	7/15/2013	\$300.00	Foundation Grants	33472
One Hope United <i>DFD-Bridget Taravzka-Social Services</i> 23 hours volunteered from 2/12/13-8/8/13, on BoD \$200.00	17866 23 hrs	10/10/2013	\$200.00	Foundation Grants	33518
One Hope United <i>DFD-Danette Williamson</i> 38 hours from 5/28/12-5/27/13 \$300.00	17825 38 hrs	10/15/2013	(\$300.00)	Foundation Grants	VOID - 33472 Void of Payment [19955] for \$300.00, paid on 7/15/2013
One Hope United <i>DFD-Danette Williamson</i> 38 hours from 5/28/12-5/27/13 \$300.00	17825 38 hrs	10/15/2013	\$300.00	Foundation Grants	33524 Reissue of Payment [19955] for \$300.00, paid on 7/15/2013.
Serenity Inc. <i>DFD 2013-Linda Crofts-Civic</i> 110 hours \$500.00	17983	12/23/2013	\$500.00	Foundation Grants	33594
Youth & Family Counseling <i>DFD-Lisa Baron-Social Services-2013</i> 21 hrs within PeopleSoft from 1/16/13-7/17/13 and on BoD for the organization \$500.00	17854	9/27/2013	\$500.00	Dollars for Doers	33517 21 hrs within PeopleSoft from 1/16/13-7/17/13

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<u>Health</u>					
		<i>Total \$/Doers - Soc. Serv.</i> (17 items)	\$6,200.00		
Iowa City Free Medical Center \$\$ for Doers-Nicholas Sparr- Health \$500.00	17692 75 hours	1/31/2013	\$500.00	Foundation Grants	33402 75 hours
Iowa City Free Medical Center \$\$ for Doers-Nicholas Sparr- Health \$500.00	17692 75 hours	4/25/2013	(\$500.00)	Foundation Grants	VOID - 33402 Void of Payment [19876] for \$500.00, paid on 1/31/2013. 75 hours
Iowa City Free Medical Center \$\$ for Doers-Nicholas Sparr- Health \$500.00	17692 75 hours	4/25/2013	\$500.00	Foundation Grants	33435 Reissuc of Payment [19876] for \$500.00, paid on 1/31/2013. 75 hours
		<i>Total Health</i> (3 items)	\$500.00		
<u>Social Service</u>					
YWCA of Lake County \$\$ for Doers-Donna Namath-Social Services \$500.00	17688 BoD Status	1/23/2013	\$500.00	Directors Discretionary Award	33391
		<i>Total Social Service</i> (1 item)	\$500.00		
		Grand Total (87 items)	\$34,400.00		

Realized Gain/Loss

by Report Date

January 1, 2013 to December 31, 2013

BAXTER INTL FOUNDATION
SANFORD BERNSTEIN
FUND: KW38
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STATE STREET

Base Currency: USD - US DOLLAR							
Asset ID	Security Name	Dtl Fund Rsn	Security Description	Shares/Par	Principal Net	Maturity Date	Rate Stl Date
SSB Trade ID	Lot	Trd Date				Cost	Security Gnl/Ls
							Sell Rate
							Trd Dts of Orig Buys
							Curr Gnl/Ls
							Net Gnl/Ls

CASH EQUIVALENTS

STIF-TYPE INSTRUMENT

US DOLLAR

8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030	1 000	23 Jul 2013	1 000000	09 Jul 2013	to	09 Jul 2013
13GPEBBKVN	725	23 Jul 2013	299 240 Local	299 24	299 24							0.00
			Base	299 24	299 24					0.00		0.00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030	1 000	24 Jul 2013	1 000000	09 Jul 2013	to	17 Jul 2013
13GQEBBLFVW	727	24 Jul 2013	2,644 110 Local	2,644 11	2,644 11							0.00
			Base	2,644 11	2,644 11					0.00		0.00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030	1 000	19 Aug 2013	1 000000	26 Jul 2013	to	26 Jul 2013
13HMEBBKBMX	734	19 Aug 2013	943 350 Local	943 35	943 35							0.00
			Base	943 35	943 35					0.00		0.00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030	1 000	20 Aug 2013	1 000000	26 Jul 2013	to	26 Jul 2013
13HNEBBLGS9	737	20 Aug 2013	943 350 Local	943 35	943 35							0.00
			Base	943 35	943 35					0.00		0.00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030	1 000	22 Aug 2013	1 000000	26 Jul 2013	to	26 Jul 2013
13HPEBBKR87	740	22 Aug 2013	339 680 Local	339 68	339 68							0.00
			Base	339 68	339 68					0.00		0.00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030	1 000	20 Sep 2013	1 000000	26 Jul 2013	to	26 Jul 2013
13INEBBL91C	752	20 Sep 2013	354 770 Local	354 77	354 77							0.00
			Base	354 77	354 77					0.00		0.00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030	1 000	21 Oct 2013	1 000000	26 Jul 2013	to	26 Jul 2013
13JOEBBLQ6L	761	21 Oct 2013	355 160 Local	355 16	355 16							0.00
			Base	355 16	355 16					0.00		0.00
8611238A8	Total			5,879 66	5,879 66					0.00		0.00
			Local	5,879 66	5,879 66					0.00		0.00
			Base									

Realized Gain/Loss

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BAXTER INTL FOUNDATION
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STATE STREET.

Base Currency: USD - US DOLLAR									
Asset ID	Security Name	Dtl Fund Ren	Security Description	Shares/Par	Principal Net	Maturity Date	Rate	Slt Date	Sell Rate
SSB Trade ID	Lot	Trd Date				Cost	Security Gn/Ls	Trd Dis of Orig Buys	Net Gn/Ls
								Curr Gn/Ls	
US DOLLAR Total			Local		5,879.66	5,879.66	0.00		0.00
			Base		5,879.66	5,879.66	0.00		0.00
STIF-TYPE INSTRUMENT Total			Base		5,879.66	5,879.66	0.00		0.00
CASH EQUIVALENTS Total			Base		5,879.66	5,879.66	0.00		0.00

Realized Gain/Loss

by Report Date

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BAXTER INTL FOUNDATION
SANFORD BERNSTEIN
FUND: KW38
View Date: February 13, 2014



STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Security Name	Lot	Trd Date	Dtl Fund Rsn	Security Description	Shares/Par	Principal Net	Maturity Date	Rate	Stl Date	Security Gnl/Ls	Sell Rate	Trd Dis of Orig Buys	Net Gnl/Ls
SSB Trade ID								Cost				Curr Gnl/Ls		

EQUITY

MUTUAL FUNDS

US DOLLAR

085807105	SANFORD C BERNSTEIN FUND II IN				BERNSTEIN INTM DUR INSTL PRT					22 Jan 2013		1 000000	18 Jan 2013	to 18 Jan 2013
13AOEBBF54H	703	22 Jan 2013			Local	21 174	342 59	342 60		-0 01	-0 01			-0 01
					Base		342 59	342 60		-0 01	-0 01		0 00	-0 01
085807105	SANFORD C BERNSTEIN FUND II IN				BERNSTEIN INTM DUR INSTL PRT					22 Jan 2013		1 000000	18 Jan 2013	to 18 Jan 2013
13ASEBGLWD	703	22 Jan 2013			Local	-21 174	-342 59	-342 60		0 01	0 01			0 01
CXL					Base		-342 59	-342 60		0 01	0 01		0 00	0 01
085807105	SANFORD C BERNSTEIN FUND II IN				BERNSTEIN INTM DUR INSTL PRT					20 Jun 2013		1 000000	20 Jun 2013	to 20 Jun 2013
13FQEBBHLGH	715	20 Jun 2013			Local	60 510	943 35	943 35		0 00	0 00			0 00
					Base		943 35	943 35		0 00	0 00		0 00	0 00
085807105	SANFORD C BERNSTEIN FUND II IN				BERNSTEIN INTM DUR INSTL PRT					20 Jun 2013		1 000000	20 Jun 2013	to 20 Jun 2013
13FQEBBJJ09	715	20 Jun 2013			Local	-60 510	-943 35	-943 35		0 00	0 00			0 00
CXL					Base		-943 35	-943 35		0 00	0 00		0 00	0 00
085807105	SANFORD C BERNSTEIN FUND II IN				BERNSTEIN INTM DUR INSTL PRT					22 Aug 2013		1.000000	13 Aug 2013	to 20 Aug 2013
13HQEBBKQ8G	741	22 Aug 2013			Local	61 738	943 35	947 17		-3 82	-3 82			-3 82
					Base		943 35	947 17		-3 82	-3 82		0 00	-3 82
085807105	SANFORD C BERNSTEIN FUND II IN				BERNSTEIN INTM DUR INSTL PRT					22 Aug 2013		1 000000	13 Aug 2013	to 20 Aug 2013
13HUEBBD0CT	741	22 Aug 2013			Local	-61 738	-943 35	-947 17		3 82	3 82			3 82
CXL					Base		-943 35	-947 17		3 82	3 82		0 00	3 82
085807105	SANFORD C BERNSTEIN FUND II IN				BERNSTEIN INTM DUR INSTL PRT					23 Aug 2013		1 000000	20 Aug 2013	to 20 Aug 2013
13HREBMMZR0	742	23 Aug 2013			Local	22 143	339 68	339 71		-0 03	-0 03			-0 03
					Base		339 68	339 71		-0 03	-0 03		0 00	-0 03
085807105	SANFORD C BERNSTEIN FUND II IN				BERNSTEIN INTM DUR INSTL PRT					23 Aug 2013		1 000000	20 Aug 2013	to 20 Aug 2013
13HUEBBD0CQ	742	23 Aug 2013			Local	-22 143	-339 68	-339 71		0 03	0 03			0 03
CXL					Base		-339 68	-339 71		0 03	0 03		0 00	0 03

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BAXTER INTL FOUNDATION
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STATE STREET.

Base Currency: USD - US DOLLAR				Rate		Rate		Rate		Rate	
Asset ID	Security Name	Dtl Fund Rsn	Security Description	Shares/Par	Principal Net	Maturity Date	Cost	Security Gnl/Ls	Sell Rate	Trd Dis of Orig Buys	Net Gnl/Ls
SSB Trade ID	Lot	Trd Date							Curr Gnl/Ls		
085807105 Total											
			Local		0.00		0.00	0.00			0.00
			Base		0.00		0.00	0.00			0.00
US DOLLAR Total											
			Local		0.00		0.00	0.00			0.00
			Base		0.00		0.00	0.00			0.00
MUTUAL FUNDS Total											
			Base		0.00		0.00	0.00			0.00
NON-SECY ASSET-STOCK											
US DOLLAR											
02799T966 BERNSTEIN INTER DURATION											
13ASEBGMW	705	22 Jan 2013	Local	21 174	342 59	328 55		14 04	1 000000	30 May 2007 to 30 May 2007	14 04
			Base		342 59	328 55		14 04		0.00	14 04
02799T966 BERNSTEIN INTER DURATION											
13AEABK3R5	711	26 Apr 2013	Local	52 514	853 88	815 06		38 82	1 000000	30 May 2007 to 30 May 2007	38 82
			Base		853 88	815 06		38 82		0.00	38 82
02799T966 BERNSTEIN INTER DURATION											
13FQEBBJKDS	716	20 Jun 2013	Local	60 510	943 35	939 24		4 11	1 000000	30 May 2007 to 30 May 2007	4 11
			Base		943 35	939 24		4 11		0.00	4 11
02799T966 BERNSTEIN INTER DURATION											
13GFEBBHKHP	718	05 Jul 2013	Local	130 039	2,000 00	2,018 49		-18 49	1 000000	30 May 2007 to 30 May 2007	-18 49
			Base		2,000 00	2,018 49		-18 49		0.00	-18 49
02799T966 BERNSTEIN INTER DURATION											
13GSEBBGCBL	729	24 Jul 2013	Local	19 244	299 24	298 71		0 53	1 000000	30 May 2007 to 30 May 2007	0 53
			Base		299 24	298 71		0 53		0.00	0 53
02799T966 BERNSTEIN INTER DURATION											
13ICEBBHTC6	748	23 Aug 2013	Local	22 143	339 68	343 70		-4 02	1 000000	30 May 2007 to 30 May 2007	-4 02
			Base		339 68	343 70		-4 02		0.00	-4 02

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BAXTER INTL FOUNDATION
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STATE STREET.

Base Currency: USD - US DOLLAR													
Asset ID	Security Name	Lot	Trd Date	Dtl Fund Rsn	Security Description	Shares/Par	Principal Net	Maturity Date	Rate	Std Date	Sell Rate	Trd Dts of Orig Buys	Net Gn/Ls
SSB Trade ID								Cost		Security Gn/Ls	Curr Gn/Ls		
02799T966	BERNSTEIN INTER DURATION									15 Aug 2013	1 000000	30 May 2007 to 30 May 2007	
13IDEBBFC62	750 15 Aug 2013			61 730	Local		943 35	958 17		-14 82			-14 82
					Base		943 35	958 17		-14 82		0 00	-14 82
02799T966	BERNSTEIN INTER DURATION									23 Sep 2013	1 000000	30 May 2007 to 30 May 2007	
13JGEBBJKXT	759 23 Sep 2013			22 918	Local		354 77	355 73		-0 96			-0 96
					Base		354 77	355 73		-0 96		0 00	-0 96
02799T966	BERNSTEIN INTER DURATION									24 Oct 2013	1 000000	30 May 2007 to 30 May 2007	
13JTEBBG7S7	764 24 Oct 2013			22 679	Local		355 16	352 02		3 14			3 14
					Base		355 16	352 02		3 14		0 00	3 14
02799T966 Total													
					Local		6,432 02	6,409 67		22 35			22 35
					Base		6,432 02	6,409 67		22 35		0 00	22 35
US DOLLAR Total													
					Local		6,432 02	6,409 67		22 35			22 35
					Base		6,432 02	6,409 67		22 35		0 00	22 35
US DOLLAR Total Gains													
					Local					60 64			60 64
					Base					60 64		0 00	60 64
US DOLLAR Total Losses													
					Local					-38 29			-38 29
					Base					-38 29		0 00	-38 29
US DOLLAR Net Gains/Losses													
					Base					22 35		0 00	22 35
NON-SECY ASSET-STOCK Total													
					Base		6,432 02	6,409 67		22 35		0 00	22 35
NON-SECY ASSET-STOCK Total Gains													
					Base					60 64		0 00	60 64
NON-SECY ASSET-STOCK Total Losses													
					Base					-38 29		0 00	-38 29
NON-SECY ASSET-STOCK Net Gains/Losses													
					Base					22 35		0 00	22 35
EQUITY Total													
					Base		6,432 02	6,409 67		22 35		0 00	22 35
EQUITY Total Gains													
					Base					60 64		0 00	60 64
EQUITY Total Losses													
					Base					-38 29		0 00	-38 29
EQUITY Net Gains/Losses													
					Base					22 35		0 00	22 35

Realized Gain/Loss

by Report Date

January 1, 2013 to December 31, 2013

BAXTER INTL FOUNDATION
SANFORD BERNSTEIN
FUND: KW38
View Date: February 13, 2014



STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Security Name	Lot	Trd Date	Dtl Fund Rsn	Security Description	Shares/Par	Principal Net	Maturity Date	Cost	Rate	Stl Date	Sell Rate	Trd Dts of Orig Buys	Curr Gn/Ls	Net Gn/Ls
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Realized G
by Report Date

View Date: February 13, 2014



STATE STREET.

Base Currency: USD - US DOLLAR														
Asset ID	Security Name	Lot	Trd Date	Dtl Fund Rsn	Security Description	Principal Net	Maturity Date	Rate	Stl Date	Security Gn/Ls	Cost	Sell Rate	Trd Dts of Orig Buys	Net Gn/Ls
SSB Trade ID					Shares/Par							Curr Gn/Ls		

FUND Total														
					Base	12,311.68	12,289.33			22.35		0.00		22.35

FUND Total Gains														
					Base					60.64		0.00		60.64

FUND Total Losses														
					Base					-38.29		0.00		-38.29

FUND Net Gains/Losses														
					Base					22.35		0.00		22.35

Realized Gain/Loss

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BAXTER INTL FOUNDATION
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STATE STREET.

Base Currency: USD - US DOLLAR							
Asset ID	Security Name	Dtl Fund Rsn	Security Description	Principal Net	Maturity Date	Rate Stl Date	Sell Rate
SSB Trade ID	Lot	Trd Date	Shares/Par		Cost	Security Gn/Ls	Trd Dts of Orig Buys
							Curr Gn/Ls
							Net Gn/Ls

CASH EQUIVALENTS

STIF-TYPE INSTRUMENT

US DOLLAR

8611238A8	SSGA FDS		MONEY MARKET FUND		31 Dec 2030	0 005	25 Jun 2013	1 000000	17 Apr 2013	to	23 May 2013
13FQEBBN1H4	001	25 Jun 2013	877,693 680	Local	877,693 68		0 00				0 00
				Base	877,693 68		0 00		0 00		0 00
8611238A8	SSGA FDS		MONEY MARKET FUND		31 Dec 2030	0 005	26 Jun 2013	1 000000	23 May 2013	to	30 May 2013
13FREBBL4CX	032	26 Jun 2013	31,042 510	Local	31,042 51		0 00				0 00
				Base	31,042 51		0 00		0 00		0 00
8611238A8	SSGA FDS		MONEY MARKET FUND		31 Dec 2030	0 005	02 Jul 2013	1 000000	30 May 2013	to	30 May 2013
13GBEBBMJPD	058	02 Jul 2013	32,259 190	Local	32,259 19		0 00				0 00
				Base	32,259 19		0 00		0 00		0 00
8611238A8	SSGA FDS		MONEY MARKET FUND		31 Dec 2030	0 005	08 Jul 2013	1 000000	30 May 2013	to	03 Jun 2013
13GEEBBSG4	065	08 Jul 2013	60,933 880	Local	60,933 88		0 00				0 00
				Base	60,933 88		0 00		0 00		0 00
8611238A8	SSGA FDS		MONEY MARKET FUND		31 Dec 2030	0 005	16 Jul 2013	1 000000	03 Jun 2013	to	03 Jun 2013
13GKEBBL5RX	074	16 Jul 2013	467 810	Local	467 81		0 00				0 00
				Base	467 81		0 00		0 00		0 00
8611238A8	SSGA FDS		MONEY MARKET FUND		31 Dec 2030	0 005	23 Jul 2013	1,000000	03 Jun 2013	to	03 Jun 2013
13GPEBBKVJ1	079	23 Jul 2013	1,111 220	Local	1,111 22		0 00				0 00
				Base	1,111 22		0 00		0 00		0 00
8611238A8	SSGA FDS		MONEY MARKET FUND		31 Dec 2030	0 005	07 Aug 2013	1 000000	03 Jun 2013	to	04 Jun 2013
13HEEBBPJMV	109	07 Aug 2013	47,426 900	Local	47,426 90		0 00				0 00
				Base	47,426 90		0 00		0 00		0 00
8611238A8	SSGA FDS		MONEY MARKET FUND		31 Dec 2030	0 005	16 Aug 2013	1 000000	04 Jun 2013	to	27 Jun 2013
13HLEBBLR0W	139	16 Aug 2013	212,083 870	Local	212,083 87		0 00				0 00
				Base	212,083 87		0 00		0 00		0 00

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STATE STREET.

Base Currency: USD - US DOLLAR									
Asset ID	Security Name	Dtl Fund Rsn	Security Description	Shares/Par	Principal Net	Maturity Date	Rate	Stl Date	Sell Rate
SSB Trade ID	Lot	Trd Date							Trd Dts of Orig Buys
									Curr Gn/Ls
									Net Gn/Ls
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030	0 005	19 Aug 2013	1 000000
13HMEBBK8MZ	142	19 Aug 2013	Local	18,885 87	18,885 87			0 00	
			Base	18,885 87	18,885 87			0 00	0 00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030	0 005	20 Aug 2013	1 000000
13HNEBBLGTB	144	20 Aug 2013	Local	38,401 43	38,401 43			0 00	
			Base	38,401 43	38,401 43			0 00	0 00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030	0 005	22 Aug 2013	1 000000
13HPEBBKR88	150	22 Aug 2013	Local	1,606 04	1,606 04			0 00	
			Base	1,606 04	1,606 04			0 00	0 00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030	0 005	23 Aug 2013	1 000000
13HQEBBK5HJ	156	23 Aug 2013	Local	499,753 00	499,753 00			0 00	
			Base	499,753 00	499,753 00			0 00	0 00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030	0 005	29 Aug 2013	1 000000
13HUEBBLCMV	172	29 Aug 2013	Local	281,775 90	281,775 90			0 00	
			Base	281,775 90	281,775 90			0 00	0 00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030	0 005	30 Aug 2013	1 000000
13HVEBBMPWG	175	30 Aug 2013	Local	41,409 30	41,409 30			0 00	
			Base	41,409 30	41,409 30			0 00	0 00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030	0 005	03 Sep 2013	1 000000
13IAEBBSP5W	177	03 Sep 2013	Local	38,294 68	38,294 68			0 00	
			Base	38,294 68	38,294 68			0 00	0 00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030	0 005	04 Sep 2013	1 000000
13IBEBBMBHL	179	04 Sep 2013	Local	15,989 96	15,989 96			0 00	
			Base	15,989 96	15,989 96			0 00	0 00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030	0 005	13 Sep 2013	1 000000
13IIEBFBPV2	206	13 Sep 2013	Local	165,955 44	165,955 44			0 00	
			Base	165,955 44	165,955 44			0 00	0 00

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STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Security Name	Lot	Trd Date	Dtl Fund Rsn	Security Description	Shares/Par	Principal Net	Maturity Date	Cost	Rate	Stl Date	Security Gnl/Ls	Sell Rate	Trd Dts of Orig Buys	Net Gnl/Ls
SSB Trade ID															
8611238A8	SSGA FDS				MONEY MARKET FUND			31 Dec 2030		0 005	16 Sep 2013		1 000000	28 Jun 2013 to 28 Jun 2013	
131JEBBRVF0	213	16 Sep 2013			93,112 640 Local	93,112 64	93,112 64		93,112 64		0 00				0 00
					Base		93,112 64		93,112 64		0 00			0 00	0 00
8611238A8	SSGA FDS				MONEY MARKET FUND			31 Dec 2030		0 005	17 Sep 2013		1 000000	28 Jun 2013 to 01 Jul 2013	
131KEBBMGHW	219	17 Sep 2013			25,193 450 Local	25,193 45	25,193 45		25,193 45		0 00				0 00
					Base		25,193 45		25,193 45		0 00			0 00	0 00
8611238A8	SSGA FDS				MONEY MARKET FUND			31 Dec 2030		0 005	19 Sep 2013		1 000000	01 Jul 2013 to 01 Jul 2013	
131MEBBLKW3	234	19 Sep 2013			65,009 340 Local	65,009 34	65,009 34		65,009 34		0 00				0 00
					Base		65,009 34		65,009 34		0 00			0 00	0 00
8611238A8	SSGA FDS				MONEY MARKET FUND			31 Dec 2030		0 005	20 Sep 2013		1 000000	01 Jul 2013 to 01 Jul 2013	
131NEBBL91F	236	20 Sep 2013			3,023 310 Local	3,023 31	3,023 31		3,023 31		0 00				0 00
					Base		3,023 31		3,023 31		0 00			0 00	0 00
8611238A8	SSGA FDS				MONEY MARKET FUND			31 Dec 2030		0 005	23 Sep 2013		1 000000	01 Jul 2013 to 01 Jul 2013	
131OEBBLWSH	238	23 Sep 2013			14,486 080 Local	14,486 08	14,486 08		14,486 08		0 00				0 00
					Base		14,486 08		14,486 08		0 00			0 00	0 00
8611238A8	SSGA FDS				MONEY MARKET FUND			31 Dec 2030		0 005	18 Jan 2013		1 000000	10 Dec 2012 to 10 Dec 2012	
131AMEBBL3FX	251	18 Jan 2013			1,556 740 Local	1,556 74	1,556 74		1,556 74		0 00				0 00
					Base		1,556 74		1,556 74		0 00			0 00	0 00
8611238A8	SSGA FDS				MONEY MARKET FUND			31 Dec 2030		0 005	22 Jan 2013		1.000000	10 Dec 2012 to 10 Dec 2012	
131ANEBBPPG8	259	22 Jan 2013			42,754 800 Local	42,754 80	42,754 80		42,754 80		0 00				0 00
					Base		42,754 80		42,754 80		0 00			0 00	0 00
8611238A8	SSGA FDS				MONEY MARKET FUND			31 Dec 2030		0 005	07 Oct 2013		1.000000	01 Jul 2013 to 12 Jul 2013	
131JEEBBMJ81	268	07 Oct 2013			128,551 710 Local	128,551 71	128,551 71		128,551 71		0 00				0 00
					Base		128,551 71		128,551 71		0 00			0 00	0 00
8611238A8	SSGA FDS				MONEY MARKET FUND			31 Dec 2030		0 005	08 Oct 2013		1 000000	12 Jul 2013 to 30 Jul 2013	
131JFEBBM6Q1	275	08 Oct 2013			105,774 690 Local	105,774 69	105,774 69		105,774 69		0 00				0 00
					Base		105,774 69		105,774 69		0 00			0 00	0 00

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Base Currency: USD - US DOLLAR									
Asset ID	Security Name	Dtl Fund Rsn	Security Description	Shares/Par	Principal Net	Maturity Date	Rate	Stl Date	Security Gnl/Ls
SSB Trade ID	Lot	Trd Date				Cost			
Sell Rate	Trd Dts of Orig Buys	Net Gnl/Ls							
8611238A8	SSGA FDS		MONEY MARKET FUND				0.005	30 Jan 2013	
13ATEBLLSN	286	30 Jan 2013	138,142 870 Local	138,142 87	31 Dec 2030	138,142 87			1 000000 10 Dec 2012 to 17 Dec 2012
			Base	138,142 87		138,142 87			0.00
8611238A8	SSGA FDS		MONEY MARKET FUND				0.005	01 Feb 2013	
13BAEBBRNK4	295	01 Feb 2013	81,658 020 Local	81,658 02	31 Dec 2030	81,658 02			1 000000 17 Dec 2012 to 26 Dec 2012
			Base	81,658 02		81,658 02			0.00
8611238A8	SSGA FDS		MONEY MARKET FUND				0.005	11 Oct 2013	
13JIEBBLCLJ	306	11 Oct 2013	203,916 340 Local	203,916 34	31 Dec 2030	203,916 34			1 000000 30 Jul 2013 to 08 Aug 2013
			Base	203,916 34		203,916 34			0.00
8611238A8	SSGA FDS		MONEY MARKET FUND				0.005	13 Feb 2013	
13BIEBMPWC	312	13 Feb 2013	500,000 000 Local	500,000 00	31 Dec 2030	500,000 00			1 000000 26 Dec 2012 to 14 Jan 2013
			Base	500,000 00		500,000 00			0.00
8611238A8	SSGA FDS		MONEY MARKET FUND				0.005	19 Feb 2013	
13BLEBBL1PM	316	19 Feb 2013	16,049 010 Local	16,049 01	31 Dec 2030	16,049 01			1 000000 14 Jan 2013 to 15 Jan 2013
			Base	16,049 01		16,049 01			0.00
8611238A8	SSGA FDS		MONEY MARKET FUND				0.005	16 Oct 2013	
13JLEBMR9L	324	16 Oct 2013	251,725 190 Local	251,725 19	31 Dec 2030	251,725 19			1 000000 08 Aug 2013 to 21 Aug 2013
			Base	251,725 19		251,725 19			0.00
8611238A8	SSGA FDS		MONEY MARKET FUND				0.005	28 Feb 2013	
13BSEBBLPLGF	335	28 Feb 2013	2,841 860 Local	2,841 86	31 Dec 2030	2,841 86			1.000000 15 Jan 2013 to 15 Jan 2013
			Base	2,841 86		2,841 86			0.00
8611238A8	SSGA FDS		MONEY MARKET FUND				0.005	01 Mar 2013	
13CAEBBRKQ7	338	01 Mar 2013	25,735 350 Local	25,735 35	31 Dec 2030	25,735 35			1 000000 15 Jan 2013 to 15 Jan 2013
			Base	25,735 35		25,735 35			0.00
8611238A8	SSGA FDS		MONEY MARKET FUND				0.005	04 Mar 2013	
13CBEBBM29D	343	04 Mar 2013	21,588 000 Local	21,588 00	31 Dec 2030	21,588 00			1.000000 15 Jan 2013 to 15 Jan 2013
			Base	21,588 00		21,588 00			0.00

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BAXTER INTL FOUNDATION
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STATE STREET.

Base Currency: USD - US DOLLAR														
Asset ID	Security Name	Lot	Trd Date	Dtl Fund Rsn	Security Description	Shares/Par	Principal Net	Maturity Date	Rate	Stl Date	Security Gnl/Ls	Cost	Sell Rate	Trd Dts of Orig Buys
SSB Trade ID													Curr Gnl/Ls	Net Gnl/Ls
8611238A8	SSGA FDS				MONEY MARKET FUND			31 Dec 2030	0.005	05 Mar 2013			1.000000	15 Jan 2013 to 15 Jan 2013
13CCEBBL7KM	345	05 Mar 2013			7,584.280	Local	7,584.28	7,584.28		0.00				0.00
						Base	7,584.28	7,584.28		0.00			0.00	0.00
8611238A8	SSGA FDS				MONEY MARKET FUND			31 Dec 2030	0.005	23 Oct 2013			1.000000	21 Aug 2013 to 26 Aug 2013
13JQE8BK7SX	351	23 Oct 2013			54,550.690	Local	54,550.69	54,550.69		0.00				0.00
						Base	54,550.69	54,550.69		0.00			0.00	0.00
8611238A8	SSGA FDS				MONEY MARKET FUND			31 Dec 2030	0.005	24 Oct 2013			1.000000	26 Aug 2013 to 27 Aug 2013
13JREBBLQBQ	358	24 Oct 2013			85,184.680	Local	85,184.68	85,184.68		0.00				0.00
						Base	85,184.68	85,184.68		0.00			0.00	0.00
8611238A8	SSGA FDS				MONEY MARKET FUND			31 Dec 2030	0.005	11 Mar 2013			1.000000	15 Jan 2013 to 23 Jan 2013
13CGEBBMJ36	371	11 Mar 2013			133,201.790	Local	133,201.79	133,201.79		0.00				0.00
						Base	133,201.79	133,201.79		0.00			0.00	0.00
8611238A8	SSGA FDS				MONEY MARKET FUND			31 Dec 2030	0.005	13 Mar 2013			1.000000	23 Jan 2013 to 28 Jan 2013
13CIEBBMF7P	388	13 Mar 2013			112,108.780	Local	112,108.78	112,108.78		0.00				0.00
						Base	112,108.78	112,108.78		0.00			0.00	0.00
8611238A8	SSGA FDS				MONEY MARKET FUND			31 Dec 2030	0.005	07 Nov 2013			1.000000	27 Aug 2013 to 12 Sep 2013
13KEEBBM7W0	400	07 Nov 2013			158,033.310	Local	158,033.31	158,033.31		0.00				0.00
						Base	158,033.31	158,033.31		0.00			0.00	0.00
8611238A8	SSGA FDS				MONEY MARKET FUND			31 Dec 2030	0.005	12 Nov 2013			1.000000	12 Sep 2013 to 17 Oct 2013
13KHEBBLBWL	407	12 Nov 2013			544,206.590	Local	544,206.59	544,206.59		0.00				0.00
						Base	544,206.59	544,206.59		0.00			0.00	0.00
8611238A8	SSGA FDS				MONEY MARKET FUND			31 Dec 2030	0.005	13 Nov 2013			1.000000	17 Oct 2013 to 17 Oct 2013
13KIEBBL3LS	410	13 Nov 2013			27,110.150	Local	27,110.15	27,110.15		0.00				0.00
						Base	27,110.15	27,110.15		0.00			0.00	0.00
8611238A8	SSGA FDS				MONEY MARKET FUND			31 Dec 2030	0.005	15 Nov 2013			1.000000	17 Oct 2013 to 17 Oct 2013
13KKEBBP0TG	415	15 Nov 2013			7,462.860	Local	7,462.86	7,462.86		0.00				0.00
						Base	7,462.86	7,462.86		0.00			0.00	0.00

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Asset ID	Security Name	Dtl Fund Rsn	Security Description	Shares/Par	Principal Net	Maturity Date	Rate	Stl Date	Security Gn/Ls
SSB Trade ID	Lot	Trd Date				Cost			
Sell Rate	Trd Dis of Orig Buys	Net Gn/Ls							
1 000000	17 Oct 2013	to 18 Oct 2013							
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030	0 005	19 Nov 2013	
13KMEBBLDVT	422	19 Nov 2013	96,172 440 Local	96,172 44	96,172 44	96,172 44		0 00	0 00
			Base	96,172 44	96,172 44			0 00	0 00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030	0 005	21 Nov 2013	
13KOEBBK3SF	437	21 Nov 2013	138,890 780 Local	138,890 78	138,890 78	138,890 78		0 00	0 00
			Base	138,890 78	138,890 78			0 00	0 00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030	0 005	22 Nov 2013	
13KPEBBLH1J	440	22 Nov 2013	224,212 150 Local	224,212 15	224,212 15	224,212 15		0 00	0 00
			Base	224,212 15	224,212 15			0 00	0 00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030	0 005	25 Nov 2013	
13KQEBBNR97	442	25 Nov 2013	13,276 460 Local	13,276 46	13,276 46	13,276 46		0 00	0 00
			Base	13,276 46	13,276 46			0 00	0 00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030	0 005	20 Mar 2013	
13CNEBBN44F	464	20 Mar 2013	66,236 400 Local	66,236 40	66,236 40	66,236 40		0 00	0 00
			Base	66,236 40	66,236 40			0 00	0 00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030	0 005	21 Mar 2013	
13COE8BL782	475	21 Mar 2013	267,457 210 Local	267,457 21	267,457 21	267,457 21		0 00	0 00
			Base	267,457 21	267,457 21			0 00	0 00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030	0 005	03 Dec 2013	
13LBE8BNC DJ	475	03 Dec 2013	8,310 110 Local	8,310 11	8,310 11	8,310 11		0 00	0 00
			Base	8,310 11	8,310 11			0 00	0 00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030	0 005	04 Dec 2013	
13LCEBBLKX7	482	04 Dec 2013	17,906 160 Local	17,906 16	17,906 16	17,906 16		0 00	0 00
			Base	17,906 16	17,906 16			0 00	0 00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030	0 005	22 Mar 2013	
13CPEBBL8S5	490	22 Mar 2013	146,548 750 Local	146,548 75	146,548 75	146,548 75		0 00	0 00
			Base	146,548 75	146,548 75			0 00	0 00

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Asset ID	Security Name	Dtl Fund Rsn	Security Description	Shares/Par	Principal Net	Maturity Date	Cost	Rate	Stl Date
SSB Trade ID	Lot	Trd Date						Sell Rate	Trd Dis of Orig Buys
								Curr Gn/Ls	Net Gn/Ls
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030		1 000000	25 Oct 2013 to 25 Oct 2013
13LDEBBLK7	490	05 Dec 2013	133,610 130 Local	133,610 13	133,610 13	133,610 13	0 00		0 00
			Base	133,610 13	133,610 13	133,610 13	0 00		0 00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030		1 000000	04 Feb 2013 to 04 Feb 2013
13CQEBBNZ9N	497	25 Mar 2013	31,706 120 Local	31,706 12	31,706 12	31,706 12	0 00		0 00
			Base	31,706 12	31,706 12	31,706 12	0 00		0 00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030		1 000000	04 Feb 2013 to 04 Feb 2013
13CREBBL6FS	501	26 Mar 2013	153,096 230 Local	153,096 23	153,096 23	153,096 23	0 00		0 00
			Base	153,096 23	153,096 23	153,096 23	0 00		0 00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030		1 000000	25 Oct 2013 to 28 Oct 2013
13LFEBBLHJ4	504	09 Dec 2013	11,407 200 Local	11,407 20	11,407 20	11,407 20	0 00		0 00
			Base	11,407 20	11,407 20	11,407 20	0 00		0 00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030		1 000000	28 Oct 2013 to 28 Oct 2013
13LGEBBLP6J	508	10 Dec 2013	49,096 080 Local	49,096 08	49,096 08	49,096 08	0 00		0 00
			Base	49,096 08	49,096 08	49,096 08	0 00		0 00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030		1 000000	28 Oct 2013 to 28 Oct 2013
13LHEBBL9N2	517	11 Dec 2013	6,917 930 Local	6,917 93	6,917 93	6,917 93	0 00		0 00
			Base	6,917 93	6,917 93	6,917 93	0 00		0 00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030		1 000000	04 Feb 2013 to 08 Feb 2013
13DCEBBL8FJ	519	03 Apr 2013	422,884 650 Local	422,884 65	422,884 65	422,884 65	0 00		0 00
			Base	422,884 65	422,884 65	422,884 65	0 00		0 00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030		1 000000	08 Feb 2013 to 20 Feb 2013
13DDEBBLFCK	527	04 Apr 2013	60,162 510 Local	60,162 51	60,162 51	60,162 51	0 00		0 00
			Base	60,162 51	60,162 51	60,162 51	0 00		0 00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030		1 000000	28 Oct 2013 to 28 Oct 2013
13LMEBBLQ8L	535	18 Dec 2013	22,426 750 Local	22,426 75	22,426 75	22,426 75	0 00		0 00
			Base	22,426 75	22,426 75	22,426 75	0 00		0 00

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Asset ID	Security Name	Lot	Trd Date	Dtl Fund Rsn	Security Description	Shares/Par	Principal Net	Maturity Date	Rate	Stl Date	Security Gnl/Ls	Sell Rate	Trd Dts of Orig Buys	Net Gn/Ls
SSB Trade ID								Cost				Curr Gn/Ls		
8611238A8	SSGA FDS				MONEY MARKET FUND			31 Dec 2030	0 005	12 Apr 2013		1 000000	20 Feb 2013 to 21 Feb 2013	
13DJEBBL4LJ	566	12 Apr 2013			27,760 940 Local	27,760 94	27,760 94	27,760 94		0 00				0 00
					Base	27,760 94	27,760 94			0 00			0 00	0 00
8611238A8	SSGA FDS				MONEY MARKET FUND			31 Dec 2030	0 005	19 Dec 2013		1 000000	28 Oct 2013 to 28 Oct 2013	
13LNEBBQQ03	576	19 Dec 2013			66,027 700 Local	66,027 70	66,027 70	66,027 70		0 00				0 00
					Base	66,027 70	66,027 70			0 00			0 00	0 00
8611238A8	SSGA FDS				MONEY MARKET FUND			31 Dec 2030	0 005	15 Apr 2013		1 000000	21 Feb 2013 to 19 Mar 2013	
13DKEBBS7RM	577	15 Apr 2013			464,405 420 Local	464,405 42	464,405 42	464,405 42		0 00				0 00
					Base	464,405 42	464,405 42			0 00			0 00	0 00
8611238A8	SSGA FDS				MONEY MARKET FUND			31 Dec 2030	0 005	24 Dec 2013		1 000000	28 Oct 2013 to 31 Oct 2013	
13LQEBBHCD9	584	24 Dec 2013			61,825 040 Local	61,825 04	61,825 04	61,825 04		0 00				0 00
					Base	61,825 04	61,825 04			0 00			0 00	0 00
8611238A8	SSGA FDS				MONEY MARKET FUND			31 Dec 2030	0 005	18 Apr 2013		1 000000	19 Mar 2013 to 19 Mar 2013	
13DNEBBL3BF	602	18 Apr 2013			81,320 830 Local	81,320 83	81,320 83	81,320 83		0 00				0 00
					Base	81,320 83	81,320 83			0 00			0 00	0 00
8611238A8	SSGA FDS				MONEY MARKET FUND			31 Dec 2030	0 005	22 Apr 2013		1 000000	19 Mar 2013 to 19 Mar 2013	
13DPEBBLJ47	615	22 Apr 2013			65,377 720 Local	65,377 72	65,377 72	65,377 72		0 00				0 00
					Base	65,377 72	65,377 72			0 00			0 00	0 00
8611238A8	SSGA FDS				MONEY MARKET FUND			31 Dec 2030	0 005	24 Apr 2013		1.000000	19 Mar 2013 to 27 Mar 2013	
13DREBBL86X	622	24 Apr 2013			194,722 370 Local	194,722 37	194,722 37	194,722 37		0 00				0 00
					Base	194,722 37	194,722 37			0 00			0 00	0 00
8611238A8	SSGA FDS				MONEY MARKET FUND			31 Dec 2030	0 005	25 Apr 2013		1 000000	27 Mar 2013 to 28 Mar 2013	
13DSEBPP6TN	634	25 Apr 2013			23,519 660 Local	23,519 66	23,519 66	23,519 66		0 00				0 00
					Base	23,519 66	23,519 66			0 00			0 00	0 00
8611238A8	SSGA FDS				MONEY MARKET FUND			31 Dec 2030	0 005	26 Apr 2013		1.000000	28 Mar 2013 to 01 Apr 2013	
13DTEBBN1PP	641	26 Apr 2013			29,284 370 Local	29,284 37	29,284 37	29,284 37		0 00				0 00
					Base	29,284 37	29,284 37			0 00			0 00	0 00

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Asset ID	Security Name	Dtl Fund Rsn	Security Description	Shares/Par	Principal Net	Maturity Date	Rate	Stl Date	Security Gnl/Ls
SSB Trade ID	Lot	Trd Date				Cost			
Sell Rate	Trd Dts of Orig Buys	Net Gnl/Ls							
8611238A8	SSGA FDS		MONEY MARKET FUND				0 005	30 Apr 2013	
13DVEB8PXH9	648	30 Apr 2013	259,633 730 Local	259,633 73	31 Dec 2030	259,633 73			1 000000 01 Apr 2013 to 08 Apr 2013
			Base	259,633 73		259,633 73			0 00
8611238A8	SSGA FDS		MONEY MARKET FUND				0 005	01 May 2013	
13EAE8BQ7CN	654	01 May 2013	20,520 150 Local	20,520 15	31 Dec 2030	20,520 15			1 000000 08 Apr 2013 to 08 Apr 2013
			Base	20,520 15		20,520 15			0 00
8611238A8	SSGA FDS		MONEY MARKET FUND				0 005	02 May 2013	
13EBEB8MBZ8	657	02 May 2013	37,658 530 Local	37,658 53	31 Dec 2030	37,658 53			1 000000 08 Apr 2013 to 08 Apr 2013
			Base	37,658 53		37,658 53			0 00
8611238A8	SSGA FDS		MONEY MARKET FUND				0 005	08 May 2013	
13EFEB8LWRQ	675	08 May 2013	127,015 930 Local	127,015 93	31 Dec 2030	127,015 93			1 000000 08 Apr 2013 to 08 Apr 2013
			Base	127,015 93		127,015 93			0 00
8611238A8	SSGA FDS		MONEY MARKET FUND				0 005	09 May 2013	
13EGEB8L3V1	680	09 May 2013	47,855 900 Local	47,855 90	31 Dec 2030	47,855 90			1 000000 08 Apr 2013 to 08 Apr 2013
			Base	47,855 90		47,855 90			0 00
8611238A8	SSGA FDS		MONEY MARKET FUND				0 005	14 May 2013	
13EJEB8MK8G	698	14 May 2013	49,684 170 Local	49,684 17	31 Dec 2030	49,684 17			1 000000 08 Apr 2013 to 09 Apr 2013
			Base	49,684 17		49,684 17			0 00
8611238A8	SSGA FDS		MONEY MARKET FUND				0 005	15 May 2013	
13EKEB8QX95	704	15 May 2013	79,307 600 Local	79,307 60	31 Dec 2030	79,307 60			1 000000 09 Apr 2013 to 09 Apr 2013
			Base	79,307 60		79,307 60			0 00
8611238A8	SSGA FDS		MONEY MARKET FUND				0 005	16 May 2013	
13ELEB8LWDD	706	16 May 2013	40,983 540 Local	40,983 54	31 Dec 2030	40,983 54			1 000000 09 Apr 2013 to 09 Apr 2013
			Base	40,983 54		40,983 54			0 00
8611238A8	SSGA FDS		MONEY MARKET FUND				0 005	17 May 2013	
13MEMEB8LHS2	708	17 May 2013	133,633 920 Local	133,633 92	31 Dec 2030	133,633 92			1 000000 09 Apr 2013 to 09 Apr 2013
			Base	133,633 92		133,633 92			0 00

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Asset ID	Security Name	Dtl Fund Rsn	Security Description	Shares/Par	Principal Net	Maturity Date	Cost	Rate	Stl Date
SSB Trade ID	Lot	Trd Date						Sell Rate	Trd Dts of Orig Buys
								Curr Gn/Ls	Net Gn/Ls
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030		1 000000	09 Apr 2013 to 10 Apr 2013
13PEBBLFFX	712	22 May 2013	Local	65,762 000	65,762 00		65,762 00		0 00
			Base		65,762 00				0 00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030		1 000000	10 Apr 2013 to 10 Apr 2013
13VEBBLSPW	728	31 May 2013	Local	70,293 300	70,293 30		70,293 30		0 00
			Base		70,293 30				0 00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030		1 000000	10 Apr 2013 to 10 Apr 2013
13FCEBBL9KT	736	05 Jun 2013	Local	1,647 340	1,647 34		1,647 34		0 00
			Base		1,647 34				0 00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030		1 000000	10 Apr 2013 to 10 Apr 2013
13FGEBBL0G1	751	11 Jun 2013	Local	68,926 060	68,926 06		68,926 06		0 00
			Base		68,926 06				0 00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030		1 000000	10 Apr 2013 to 10 Apr 2013
13FHEBBLGW	758	12 Jun 2013	Local	10,292 270	10,292 27		10,292 27		0 00
			Base		10,292 27				0 00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030		1 000000	10 Apr 2013 to 11 Apr 2013
13FIEBBL1CM	763	13 Jun 2013	Local	27,013 580	27,013 58		27,013 58		0 00
			Base		27,013 58				0 00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030		1 000000	11 Apr 2013 to 11 Apr 2013
13FLEBBL1J6	776	18 Jun 2013	Local	29,770 960	29,770 96		29,770 96		0 00
			Base		29,770 96				0 00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030		1 000000	11 Apr 2013 to 16 Apr 2013
13FMEBBLKQ8	780	19 Jun 2013	Local	47,966 060	47,966 06		47,966 06		0 00
			Base		47,966 06				0 00
8611238A8	SSGA FDS		MONEY MARKET FUND			31 Dec 2030		1 000000	16 Apr 2013 to 16 Apr 2013
13FNEBBLPXD	786	20 Jun 2013	Local	41,008 010	41,008 01		41,008 01		0 00
			Base		41,008 01				0 00

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Asset ID	Security Name	Lot	Trd Date	Dtl Fund Rsn	Security Description	Shares/Par	Principal Net	Maturity Date	Rate	Stl Date	Security Gnl/Ls	Sell Rate	Trd Dts of Orig Buys	Net Gnl/Ls
SSB Trade ID												Curr Gnl/Ls		

EQUITY

COMMON STOCK

US DOLLAR

00724F101	ADOBE SYSTEMS INC				COMMON STOCK USD 0001					28 Jun 2013		1 000000	15 Oct 2012	to 16 Oct 2012
13FREBBGMGG	021 25 Jun 2013				900 000 Local	39,645 11	30,741 37	8,903 74						8,903 74
					Base	39,645 11	30,741 37	8,903 74					0 00	8,903 74
00724F101	ADOBE SYSTEMS INC				COMMON STOCK USD 0001					02 Jul 2013		1 000000	16 Oct 2012	to 17 Oct 2012
13FTEBBGKTV	041 27 Jun 2013				1,950 000 Local	89,525 87	66,606 31	22,919 56						22,919 56
					Base	89,525 87	66,606 31	22,919 56					0 00	22,919 56
00724F101	ADOBE SYSTEMS INC				COMMON STOCK USD 0001					09 Jan 2013		1 000000	15 Oct 2012	to 15 Oct 2012
13ADEBBGQ7M	186 04 Jan 2013				250 000 Local	9,454 56	8,400 55	1,054 01						1,054 01
					Base	9,454 56	8,400 55	1,054 01					0 00	1,054 01
00724F101	ADOBE SYSTEMS INC				COMMON STOCK USD 0001					08 Oct 2013		1 000000	17 Oct 2012	to 19 Oct 2012
13JDEBBGL9B	259 03 Oct 2013				2,300 000 Local	117,023 57	78,561 29	38,462 28						38,462 28
					Base	117,023 57	78,561 29	38,462 28					0 00	38,462 28
00724F101	ADOBE SYSTEMS INC				COMMON STOCK USD 0001					11 Oct 2013		1 000000	19 Oct 2012	to 22 Oct 2012
13JGEBBF0NZ	283 08 Oct 2013				2,400 000 Local	119,594 71	81,977 00	37,617 71						37,617 71
					Base	119,594 71	81,977 00	37,617 71					0 00	37,617 71
00724F101	ADOBE SYSTEMS INC				COMMON STOCK USD 0001					15 Oct 2013		1 000000	22 Oct 2012	to 22 Oct 2012
13JHEBBHJ56	290 09 Oct 2013				400 000 Local	19,857 65	13,662 83	6,194 82						6,194 82
					Base	19,857 65	13,662 83	6,194 82					0 00	6,194 82
00724F101	ADOBE SYSTEMS INC				COMMON STOCK USD 0001					15 Oct 2013		1 000000	22 Oct 2012	to 25 Oct 2012
13JHEBBHJ6F	297 09 Oct 2013				3,350 000 Local	165,420 11	114,426 22	50,993 89						50,993 89
					Base	165,420 11	114,426 22	50,993 89					0 00	50,993 89
00724F101	ADOBE SYSTEMS INC				COMMON STOCK USD 0001					17 Oct 2013		1 000000	25 Oct 2012	to 26 Oct 2012
13JKEBBKFX2	310 14 Oct 2013				950 000 Local	49,683 18	32,449 23	17,233 95						17,233 95
					Base	49,683 18	32,449 23	17,233 95					0 00	17,233 95

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Asset ID	Security Name	Lot	Trd Date	Dtl Fund Rsn	Security Description	Shares/Par	Principal Net	Maturity Date	Cost	Rate	Stl Date	Security Gn/Ls	Sell Rate	Trd Dts of Orig Buys	Net Gn/Ls
SSB Trade ID													Curr Gn/Ls		
00724F101	ADOBE SYSTEMS INC				COMMON STOCK USD 0001										
13JKEBBKFX3	311 14 Oct 2013				3,200 000 Local		168,276 43	109,302 66			17 Oct 2013	58,973 77	1 000000	26 Oct 2012 to 02 Nov 2012	58,973 77
					Base		168,276 43	109,302 66				58,973 77		0 00	58,973 77
00724F101	ADOBE SYSTEMS INC				COMMON STOCK USD 0001										
13JKEBBKFX4	312 14 Oct 2013				4,050 000 Local		211,887 05	138,336 18			17 Oct 2013	73,550 87	1 000000	02 Nov 2012 to 26 Feb 2013	73,550 87
					Base		211,887 05	138,336 18				73,550 87		0 00	73,550 87
00724F101	ADOBE SYSTEMS INC				COMMON STOCK USD 0001										
13JLEBBF9XD	320 15 Oct 2013				1,150 000 Local		60,109 34	39,280 64			18 Oct 2013	20,828 70	1 000000	26 Feb 2013 to 27 Feb 2013	20,828 70
					Base		60,109 34	39,280 64				20,828 70		0 00	20,828 70
00724F101	Total														
					Local		1,050,477 58	713,744 28				336,733 30			336,733 30
					Base		1,050,477 58	713,744 28				336,733 30		0 00	336,733 30
018490102	ALLERGAN INC				COMMON STOCK USD 01										
13LNEBBK6XH	539 18 Dec 2013				300 000 Local		29,727 98	29,484 77			23 Dec 2013	243 21	1,000000	18 Nov 2013 to 18 Nov 2013	243 21
					Base		29,727 98	29,484 77				243 21		0 00	243 21
054937107	BB+T CORP				COMMON STOCK USD5										
13FREBBGMGB	017 25 Jun 2013				800 000 Local		26,971 53	22,370 68			28 Jun 2013	4,600 85	1 000000	22 Jul 2010 to 05 Nov 2010	4,600 85
					Base		26,971 53	22,370 68				4,600 85		0 00	4,600 85
054937107	BB+T CORP				COMMON STOCK USD5										
13ADEBBGQ7R	190 04 Jan 2013				300 000 Local		8,954 88	8,274 37			09 Jan 2013	680 51	1,000000	03 Dec 2009 to 22 Jul 2010	680 51
					Base		8,954 88	8,274 37				680 51		0 00	680 51
054937107	BB+T CORP				COMMON STOCK USD5										
13AUEBBH93B	288 30 Jan 2013				1,350 000 Local		41,250 62	37,234 68			04 Feb 2013	4,015 94	1,000000	22 Jul 2010 to 22 Jul 2010	4,015 94
					Base		41,250 62	37,234 68				4,015 94		0 00	4,015 94
054937107	BB+T CORP				COMMON STOCK USD5										
13JVEBBF37V	364 29 Oct 2013				300 000 Local		10,358 66	8,524 26			01 Nov 2013	1,834 40	1 000000	05 Nov 2010 to 05 Nov 2010	1,834 40
					Base		10,358 66	8,524 26				1,834 40		0 00	1,834 40

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Asset ID	Security Name	Lot	Trd Date	Dtl Fund Rsn	Security Description	Shares/Par	Principal Net	Maturity Date	Rate	Stl Date	Sell Rate	Trd Dts of Orig Buys	Net Gn/Ls	
SSB Trade ID								Cost		Security Gn/Ls	Curr Gn/Ls			
054937107	BB+T CORP				COMMON STOCK USD5					01 Nov 2013	1 000000	05 Nov 2010 to 05 Nov 2010		
13JVEBBF37W	365 29 Oct 2013				750 000 Local	25,887 23	21,310 64	4,576 59					4,576 59	
					Base	25,887 23	21,310 64	4,576 59			0 00		4,576 59	
054937107	BB+T CORP				COMMON STOCK USD5					04 Nov 2013	1 000000	05 Nov 2010 to 05 Nov 2010		
13JWEBBJ9CC	367 30 Oct 2013				350 000 Local	12,087 28	9,944 97	2,142 31					2,142 31	
					Base	12,087 28	9,944 97	2,142 31			0 00		2,142 31	
054937107	BB+T CORP				COMMON STOCK USD5					04 Nov 2013	1 000000	05 Nov 2010 to 05 Nov 2010		
13JWEBBJ9CG	369 30 Oct 2013				550 000 Local	18,993 04	15,627 81	3,365 23					3,365 23	
					Base	18,993 04	15,627 81	3,365 23			0 00		3,365 23	
054937107	BB+T CORP				COMMON STOCK USD5					05 Nov 2013	1 000000	05 Nov 2010 to 08 Nov 2010		
13KAEBBJ8CK	373 31 Oct 2013				250 000 Local	8,532 43	7,103 55	1,428 88					1,428 88	
					Base	8,532 43	7,103 55	1,428 88			0 00		1,428 88	
054937107	BB+T CORP				COMMON STOCK USD5					05 Nov 2013	1 000000	08 Nov 2010 to 08 Nov 2010		
13KAEBBJ8CL	374 31 Oct 2013				350 000 Local	11,930 52	9,944 97	1,985 55					1,985 55	
					Base	11,930 52	9,944 97	1,985 55			0 00		1,985 55	
054937107	BB+T CORP				COMMON STOCK USD5					02 Dec 2013	1 000000	08 Nov 2010 to 08 Nov 2010		
13KSEBBF468	450 26 Nov 2013				400 000 Local	13,986 35	11,365 68	2,620 67					2,620 67	
					Base	13,986 35	11,365 68	2,620 67			0 00		2,620 67	
054937107	BB+T CORP				COMMON STOCK USD5					02 Dec 2013	1 000000	08 Nov 2010 to 17 Nov 2010		
13KSEBBF47C	453 26 Nov 2013				4,300 000 Local	150,407 08	122,181 03	28,226 05					28,226 05	
					Base	150,407 08	122,181 03	28,226 05			0 00		28,226 05	
054937107	BB+T CORP				COMMON STOCK USD5					03 Dec 2013	1 000000	17 Nov 2010 to 02 Dec 2010		
13KTEBBG73P	455 27 Nov 2013				250 000 Local	8,727 62	7,103 55	1,624.07					1,624.07	
					Base	8,727 62	7,103 55	1,624 07			0 00		1,624.07	
054937107	BB+T CORP				COMMON STOCK USD5					03 Dec 2013	1 000000	02 Dec 2010 to 03 Dec 2010		
13KTEBBG73R	457 27 Nov 2013				750 000 Local	26,182 27	21,310 64	4,871 63					4,871.63	
					Base	26,182 27	21,310 64	4,871 63			0 00		4,871.63	

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SSB Trade ID	Lot	Trd Date				Cost		Security Gnl/Ls	Trd Dts of Orig Buys
									Curr Gn/Ls
									Net Gn/Ls
054937107	BB+T CORP		COMMON STOCK USD5					03 Dec 2013	1 000000 24 Feb 2011 to 18 Apr 2012
13KTEBBH7V4	459 27 Nov 2013		1,600 000 Local	55,824 62	45,462 71	10,361 91		10,361 91	10,361 91
			Base	55,824 62	45,462 71	10,361 91			10,361 91
054937107	BB+T CORP		COMMON STOCK USD5					04 Dec 2013	1 000000 18 Apr 2012 to 18 Apr 2012
13LAEBBLGLF	464 29 Nov 2013		700 000 Local	24,446 44	19,889 93	4,556 51		4,556 51	4,556 51
			Base	24,446 44	19,889 93	4,556 51			4,556 51
054937107	BB+T CORP		COMMON STOCK USD5					05 Dec 2013	1 000000 18 Apr 2012 to 18 Apr 2012
13LBEBBH26M	470 02 Dec 2013		500 000 Local	17,416 54	14,207 10	3,209 44		3,209 44	3,209 44
			Base	17,416 54	14,207.10	3,209.44			3,209 44
054937107	BB+T CORP		COMMON STOCK USD5					05 Dec 2013	1 000000 18 Apr 2012 to 18 Apr 2012
13LBEBBH26P	472 02 Dec 2013		1,450 000 Local	50,553 80	41,200 58	9,353 22		9,353 22	9,353 22
			Base	50,553 80	41,200.58	9,353 22			9,353 22
054937107	BB+T CORP		COMMON STOCK USD5					06 Dec 2013	1 000000 18 Apr 2012 to 18 Apr 2012
13LCEBBFRCH	476 03 Dec 2013		150 000 Local	5,197 66	4,262 13	935 53		935 53	935 53
			Base	5,197 66	4,262 13	935 53			935 53
054937107	BB+T CORP		COMMON STOCK USD5					06 Dec 2013	1,000000 18 Apr 2012 to 18 Apr 2012
13LCEBBFRCL	479 03 Dec 2013		1,900 000 Local	65,384 70	53,986 96	11,397 74		11,397 74	11,397 74
			Base	65,384 70	53,986 96	11,397 74			11,397 74
054937107	BB+T CORP		COMMON STOCK USD5					09 Dec 2013	1,000000 18 Apr 2012 to 18 Apr 2012
13LDEBBF7HS	483 04 Dec 2013		250 000 Local	8,690 92	7,103.55	1,587.37		1,587 37	1,587 37
			Base	8,690 92	7,103 55	1,587 37			1,587 37
054937107	BB+T CORP		COMMON STOCK USD5					09 Dec 2013	1,000000 18 Apr 2012 to 18 Apr 2012
13LDEBBF7HX	487 04 Dec 2013		4,400 000 Local	153,028 45	125,022 45	28,006 00		28,006 00	28,006 00
			Base	153,028 45	125,022 45	28,006 00			28,006 00
054937107	BB+T CORP		COMMON STOCK USD5					10 Dec 2013	1,000000 18 Apr 2012 to 18 Apr 2012
13LEEBBHJHM	492 05 Dec 2013		750 000 Local	25,890 22	21,310.64	4,579 58		4,579 58	4,579 58
			Base	25,890 22	21,310 64	4,579 58			4,579 58

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SSB Trade ID								Cost				Curr Gm/Ls		
054937107	BB+T CORP				COMMON STOCK USD5							1 000000	18 Apr 2012 to 21 Jun 2012	
13LEEBBJHZN	493	05 Dec 2013			1,600 000 Local		55,228 31	45,462 71		10 Dec 2013	9,765 60			9,765 60
					Base		55,228 31	45,462 71			9,765 60		0.00	9,765 60
054937107	BB+T CORP				COMMON STOCK USD5							1 000000	21 Jun 2012 to 21 Jun 2012	
13LFEBBG4X3	498	06 Dec 2013			500 000 Local		17,428 19	14,207 10		11 Dec 2013	3,221 09			3,221 09
					Base		17,428 19	14,207 10			3,221 09		0.00	3,221 09
054937107	BB+T CORP				COMMON STOCK USD5							1 000000	21 Jun 2012 to 15 Mar 2013	
13LFEBBG4X7	501	06 Dec 2013			1,800 000 Local		62,781 10	51,145 54		11 Dec 2013	11,635 56			11,635 56
					Base		62,781.10	51,145 54			11,635 56		0.00	11,635 56
054937107	BB+T CORP				COMMON STOCK USD5							1 000000	15 Mar 2013 to 14 May 2013	
13LGEBBGDTH	505	09 Dec 2013			500 000 Local		17,453 89	14,207 10		12 Dec 2013	3,246 79			3,246 79
					Base		17,453 89	14,207 10			3,246 79		0.00	3,246 79
054937107	BB+T CORP				COMMON STOCK USD5							1 000000	14 May 2013 to 11 Sep 2013	
13LGEBBGDTJ	506	09 Dec 2013			1,400 000 Local		48,842 62	39,779 87		12 Dec 2013	9,062 75			9,062 75
					Base		48,842 62	39,779 87			9,062 75		0.00	9,062.75
054937107	BB+T CORP				COMMON STOCK USD5							1.000000	11 Sep 2013 to 11 Sep 2013	
13LHEBBGC1J	509	10 Dec 2013			250 000 Local		8,677 82	7,103 55		13 Dec 2013	1,574.27			1,574 27
					Base		8,677 82	7,103 55			1,574 27		0.00	1,574.27
054937107	BB+T CORP				COMMON STOCK USD5							1.000000	11 Sep 2013 to 16 Sep 2013	
13LHEBBGC1P	514	10 Dec 2013			1,500 000 Local		51,948 44	42,621 28		13 Dec 2013	9,327 16			9,327.16
					Base		51,948 44	42,621 28			9,327 16		0.00	9,327 16
054937107 Total														
					Local		1,033,063 23	849,270 03			183,793 20			183,793 20
					Base		1,033,063 23	849,270 03			183,793 20		0.00	183,793 20
05534B760	BCE INC				COMMON STOCK NPV					09 Jan 2013		1.000000	04 Aug 2009 to 04 Aug 2009	
13ADEBBGQ7N	187	04 Jan 2013			250 000 Local		10,921 43	8,203 01			2,718.42			2,718.42
					Base		10,921 43	8,203 01			2,718 42		0.00	2,718 42

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SSB Trade ID								Cost				Curr Gnl/Ls		
05534B760	BCE INC				COMMON STOCK NPV					23 Dec 2013		1 000000	04 Aug 2009 to 04 Aug 2009	
13LNEBBK6XL	540	18 Dec 2013			800 000 Local		33,803 41	27,086 89		6,716 52				6,716 52
					Base		33,803 41	27,086 89		6,716 52			0 00	6,716 52
05534B760 Total														
					Local		44,724 84	35,289 90		9,434 94				9,434 94
					Base		44,724 84	35,289 90		9,434 94			0 00	9,434 94
060505104 BANK OF AMERICA CORP														
13LNEBBK6XP	541	18 Dec 2013			3,600 000 Local		54,881 04	50,697 13		4,183 91		1 000000	02 Oct 2013 to 02 Oct 2013	4,183 91
					Base		54,881 04	50,697 13		4,183 91			0 00	4,183 91
067901108	BARRICK GOLD CORP				COMMON STOCK					09 Jan 2013		1 000000	14 Jun 2012 to 14 Jun 2012	
13ADEBBGQ70	197	04 Jan 2013			400 000 Local		13,686 25	15,695 04		-2,008 79				-2,008 79
					Base		13,686 25	15,695 04		-2,008 79			0 00	-2,008 79
067901108	BARRICK GOLD CORP				COMMON STOCK					15 Apr 2013		1 000000	14 Jun 2012 to 15 Jun 2012	15 Jun 2012
13DIEBBGDNH	553	10 Apr 2013			1,800 000 Local		44,786 95	70,627 69		-25,840 74				-25,840 74
					Base		44,786 95	70,627 69		-25,840 74			0 00	-25,840 74
067901108	BARRICK GOLD CORP				COMMON STOCK					15 Apr 2013		1 000000	15 Jun 2012 to 18 Jun 2012	18 Jun 2012
13DIEBBGDNK	555	10 Apr 2013			4,950 000 Local		123,193 82	194,226 16		-71,032 34				-71,032 34
					Base		123,193 82	194,226 16		-71,032 34			0 00	-71,032 34
067901108	BARRICK GOLD CORP				COMMON STOCK					16 Apr 2013		1 000000	18 Jun 2012 to 18 Jun 2012	18 Jun 2012
13DJEBBGCPK	562	11 Apr 2013			1,600 000 Local		39,586 47	62,780 17		-23,193 70				-23,193 70
					Base		39,586 47	62,780 17		-23,193 70			0 00	-23,193 70
067901108	BARRICK GOLD CORP				COMMON STOCK					17 Apr 2013		1 000000	18 Jun 2012 to 19 Jun 2012	19 Jun 2012
13DKEBBKSLH	571	12 Apr 2013			1,000 000 Local		23,162 78	39,237 61		-16,074 83				-16,074 83
					Base		23,162 78	39,237 61		-16,074 83			0 00	-16,074 83
067901108	BARRICK GOLD CORP				COMMON STOCK					17 Apr 2013		1 000000	19 Jun 2012 to 20 Jun 2012	20 Jun 2012
13DKEBBKSLM	575	12 Apr 2013			3,900 000 Local		90,250 99	153,026 67		-62,775 68				-62,775 68
					Base		90,250 99	153,026 67		-62,775 68			0 00	-62,775 68

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SSB Trade ID								Cost				Curr Gn/Ls		
09247X101	BLACKROCK INC				COMMON STOCK USD 01					06 Mar 2013		1 000000	09 Dec 2010 to 27 May 2011	
13CBEBBGW9	339 01 Mar 2013				175 000 Local		41,362 79	32,540 50		8,822 29			8,822 29	
					Base		41,362 79	32,540 50		8,822 29		0 00	8,822 29	
09247X101	BLACKROCK INC				COMMON STOCK USD 01					25 Mar 2013		1 000000	29 Jun 2011 to 29 Jun 2011	
13COEBBF896	465 20 Mar 2013				50 000 Local		12,849 71	9,297 28		3,552 43			3,552 43	
					Base		12,849 71	9,297 28		3,552 43		0 00	3,552 43	
09247X101	BLACKROCK INC				COMMON STOCK USD 01					25 Mar 2013		1 000000	29 Jun 2011 to 18 Apr 2012	
13COEBBF899	468 20 Mar 2013				275 000 Local		71,084 61	51,135 07		19,949 54			19,949 54	
					Base		71,084 61	51,135 07		19,949 54		0 00	19,949 54	
09247X101	BLACKROCK INC				COMMON STOCK USD 01					08 Apr 2013		1 000000	18 Apr 2012 to 18 Apr 2012	
13DDEBBGHTP	521 03 Apr 2013				450 000 Local		112,971 67	83,675 56		29,296 11			29,296 11	
					Base		112,971 67	83,675 56		29,296 11		0 00	29,296 11	
09247X101	BLACKROCK INC				COMMON STOCK USD 01					09 Apr 2013		1 000000	18 Apr 2012 to 26 Oct 2012	
13DEEBBHWX6	529 04 Apr 2013				625 000 Local		155,918 88	116,216 06		39,702 82			39,702 82	
					Base		155,918 88	116,216 06		39,702 82		0 00	39,702 82	
09247X101	BLACKROCK INC				COMMON STOCK USD 01					10 Apr 2013		1 000000	26 Oct 2012 to 01 Nov 2012	
13DFEBBGC79	537 05 Apr 2013				1,150 000 Local		279,431 67	213,837 55		65,594 12			65,594 12	
					Base		279,431 67	213,837 55		65,594 12		0 00	65,594 12	
09247X101 Total														
					Local		865,875 42	664,755 84		201,119 58			201,119 58	
					Base		865,875 42	664,755 84		201,119 58		0 00	201,119 58	
097023105	BOEING CO/THE				COMMON STOCK USD5					23 Dec 2013		1 000000	09 Sep 2013 to 09 Sep 2013	
13LNEBBK6XS	542 18 Dec 2013				300 000 Local		40,707 79	33,177 77		7,530 02			7,530 02	
					Base		40,707 79	33,177 77		7,530 02		0 00	7,530 02	
126650100	CVS CAREMARK CORP				COMMON STOCK USD 01					01 Jul 2013		1 000000	13 Mar 2013 to 13 Mar 2013	
13FSEBBF10P	033 26 Jun 2013				250 000 Local		14,329 53	13,631 36		698 17			698 17	
					Base		14,329 53	13,631 36		698 17		0 00	698 17	

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SSB Trade ID									Cost				Curr Gn/Ls	
126650100	CVS CAREMARK CORP				COMMON STOCK USD 01					23 Dec 2013		1 000000	13 Mar 2013 to 13 Mar 2013	
13LNEBBK6XT	543 18 Dec 2013				700 000 Local		47,301 67	38,451 99		8,849 68				8,849 68
					Base		47,301 67	38,451 99		8,849 68			0 00	8,849 68
126650100 Total														
					Local		61,631 20	52,083 35		9,547 85				9,547 85
					Base		61,631 20	52,083 35		9,547 85			0 00	9,547 85
13342B105	CAMERON INTERNATIONAL CORP				COMMON STOCK USD 01					23 Dec 2013		1 000000	08 Oct 2013 to 08 Oct 2013	
13LNEBBK6XW	544 18 Dec 2013				400 000 Local		23,313 59	23,690 31		-376 72				-376 72
					Base		23,313 59	23,690 31		-376 72			0 00	-376 72
14040H105	CAPITAL ONE FINANCIAL CORP				COMMON STOCK USD 01					09 Jan 2013		1 000000	01 Dec 2011 to 01 Dec 2011	
13ADEBBGQ7P	188 04 Jan 2013				250 000 Local		15,403 88	12,322 37		3,081 51				3,081 51
					Base		15,403 88	12,322 37		3,081 51			0 00	3,081 51
14040H105	CAPITAL ONE FINANCIAL CORP				COMMON STOCK USD 01					18 Oct 2013		1 000000	01 Dec 2011 to 02 Dec 2011	
13JLEBBF9XC	319 15 Oct 2013				1,000 000 Local		71,728 75	49,850 32		21,878 43				21,878 43
					Base		71,728 75	49,850 32		21,878 43			0 00	21,878 43
14040H105	CAPITAL ONE FINANCIAL CORP				COMMON STOCK USD 01					21 Oct 2013		1 000000	02 Dec 2011 to 02 Dec 2011	
13JMEBBF4DS	325 16 Oct 2013				850 000 Local		61,430 81	42,372 77		19,058 04				19,058 04
					Base		61,430 81	42,372 77		19,058 04			0 00	19,058 04
14040H105	CAPITAL ONE FINANCIAL CORP				COMMON STOCK USD 01					22 Oct 2013		1,000000	02 Dec 2011 to 05 Dec 2011	
13JNEBBFW1	332 17 Oct 2013				600 000 Local		43,179 15	29,910 19		13,268 96				13,268 96
					Base		43,179 15	29,910 19		13,268 96			0 00	13,268 96
14040H105	CAPITAL ONE FINANCIAL CORP				COMMON STOCK USD 01					23 Dec 2013		1 000000	05 Dec 2011 to 15 Dec 2011	
13LNEBBK6XZ	545 18 Dec 2013				800 000 Local		57,443 00	39,880 25		17,562 75				17,562 75
					Base		57,443 00	39,880 25		17,562 75			0 00	17,562 75
14040H105 Total														
					Local		249,185 59	174,335 90		74,849 69				74,849 69
					Base		249,185 59	174,335 90		74,849 69			0 00	74,849 69

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SSB Trade ID	Security Name	Lot	Trd Date	Dtl Fund Rsn	Security Description	Shares/Par	Principal Net	Maturity Date	Rate Std Date
Sell Rate	Trd Dts of Orig Buys	Curr Gn/Ls	Net Gn/Ls						
17275R102	CISCO SYSTEMS INC				COMMON STOCK USD 001				
13FREBBGMGJ	023 25 Jun 2013				Local	1,050 000	25,435 80	19,114 67	28 Jun 2013
					Base		25,435 80	19,114 67	6,321 13
17275R102	CISCO SYSTEMS INC				COMMON STOCK USD 001				
13ADEBBGQ8K	213 04 Jan 2013				Local	1,300 000	26,823 20	23,665 78	09 Jan 2013
					Base		26,823 20	23,665 78	3,157 42
17275R102	CISCO SYSTEMS INC				COMMON STOCK USD 001				
13AUEBBH93D	290 30 Jan 2013				Local	8,300 000	170,731 32	151,096 91	04 Feb 2013
					Base		170,731 32	151,096 91	19,634 41
17275R102	CISCO SYSTEMS INC				COMMON STOCK USD 001				
13LNEBBK6X0	546 18 Dec 2013				Local	1,800 000	37,250 35	33,287 83	23 Dec 2013
					Base		37,250 35	33,287 83	3,962 52
17275R102	CISCO SYSTEMS INC				COMMON STOCK USD 001				
13DSEBBJCMD	624 24 Apr 2013				Local	500 000	10,167 87	9,102 22	29 Apr 2013
					Base		10,167 87	9,102 22	1,065 65
17275R102	CISCO SYSTEMS INC				COMMON STOCK USD 001				
13DSEBBJCMN	632 24 Apr 2013				Local	6,200 000	126,319 68	112,867 57	29 Apr 2013
					Base		126,319 68	112,867 57	13,452 11
17275R102	CISCO SYSTEMS INC				COMMON STOCK USD 001				
13EAEBBJZRF	652 30 Apr 2013				Local	2,750 000	57,680 78	50,062 23	03 May 2013
					Base		57,680 78	50,062 23	7,618 55
17275R102	CISCO SYSTEMS INC				COMMON STOCK USD 001				
13EBEBBFZVS	655 01 May 2013				Local	5,450 000	112,108 89	99,214 23	06 May 2013
					Base		112,108 89	99,214 23	12,894 66
17275R102	CISCO SYSTEMS INC				COMMON STOCK USD 001				
13FEFEBBFZ1F	672 07 May 2013				Local	3,400 000	69,223 12	61,895 12	10 May 2013
					Base		69,223 12	61,895 12	7,328 00

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SSB Trade ID	Lot	Trd Date					
					Cost	Security Gnl/Ls	Sell Rate
							Trd Dts of Orig Buys
							Curr Gnl/Ls
							Net Gnl/Ls
17275R102 Total							
172967424	CITIGROUP INC		COMMON STOCK USD 01			28 Jun 2013	1 000000
13FREBBGMF8	015 25 Jun 2013		Local	635,741 01	560,306 56	75,434 45	
			Base	635,741 01	560,306 56	75,434 45	0 00
172967424	CITIGROUP INC		COMMON STOCK USD 01			09 Jan 2013	1 000000
13ADEBBGQ79	206 04 Jan 2013		Local	29,348 10	21,514 54	7,833 56	
			Base	29,348 10	21,514 54	7,833 56	0 00
172967424	CITIGROUP INC		COMMON STOCK USD 01			11 Jan 2013	1 000000
13AFEBBGSKS	217 08 Jan 2013		Local	84,713 30	61,470 12	23,243 18	
			Base	84,713 30	61,470 12	23,243 18	0 00
172967424	CITIGROUP INC		COMMON STOCK USD 01			14 Jan 2013	1 000000
13AGEBBHHJQ	227 09 Jan 2013		Local	84,156 51	61,470 11	22,686 40	
			Base	84,156 51	61,470 11	22,686 40	0 00
172967424	CITIGROUP INC		COMMON STOCK USD 01			16 Jan 2013	1.000000
13AIEBBHHTD	240 11 Jan 2013		Local	92,587 34	67,617 13	24,970 21	
			Base	92,587 34	67,617 13	24,970 21	0 00
172967424	CITIGROUP INC		COMMON STOCK USD 01			28 Jan 2013	1 000000
13APEBBG9F7	264 23 Jan 2013		Local	42,057 75	30,735 06	11,322 69	
			Base	42,057 75	30,735 06	11,322 69	0 00
172967424	CITIGROUP INC		COMMON STOCK USD 01			06 Mar 2013	1 000000
13CBEBBGWHC	341 01 Mar 2013		Local	79,724 68	58,396 61	21,328 07	
			Base	79,724 68	58,396 61	21,328 07	0 00
172967424	CITIGROUP INC		COMMON STOCK USD 01			21 Mar 2013	1.000000
13CMEBBFOHC	438 18 Mar 2013		Local	90,117 62	59,933 36	30,184 26	
			Base	90,117 62	59,933 36	30,184 26	0 00

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SSB Trade ID															
172967424	CITIGROUP INC				COMMON STOCK USD 01										
13CNEBBHBFB	461	19 Mar 2013			Local	1,850 000	85,497 68	56,859 86	22 Mar 2013	28,637 82	28,637 82	56,859 86	1 000000	31 Jan 2012 to 18 Apr 2012	28,637 82
					Base		85,497 68	56,859 86		28,637 82	28,637 82	56,859 86		0 00	28,637 82
172967424	CITIGROUP INC				COMMON STOCK USD 01										
13LNEBBK6X3	547	18 Dec 2013			Local	1,100 000	55,939 52	36,746.54	23 Dec 2013	19,192 98	19,192 98	36,746 54	1 000000	18 Apr 2012 to 18 Apr 2012	19,192 98
					Base		55,939 52	36,746 54		19,192 98	19,192 98	36,746 54		0 00	19,192 98
172967424	CITIGROUP INC				COMMON STOCK USD 01										
13FHEBBF2S7	754	11 Jun 2013			Local	1,300 000	65,386 39	39,955 57	14 Jun 2013	25,430 82	25,430 82	39,955 57	1 000000	18 Apr 2012 to 18 Apr 2012	25,430 82
					Base		65,386 39	39,955 57		25,430 82	25,430 82	39,955 57		0 00	25,430 82
172967424 Total															
					Local		744,794 55	517,750 19		227,044 36	227,044 36	517,750 19			227,044 36
					Base		744,794 55	517,750 19		227,044 36	227,044 36	517,750 19		0 00	227,044 36
191216100	COCA COLA CO/THE				COMMON STOCK USD 25										
13FREBBGMGC	018	25 Jun 2013			Local	850 000	33,831 62	32,293 95	28 Jun 2013	1,537 67	1,537 67	32,293 95	1 000000	18 Apr 2012 to 18 Apr 2012	1,537 67
					Base		33,831 62	32,293 95		1,537 67	1,537 67	32,293 95		0 00	1,537 67
191216100	COCA COLA CO/THE				COMMON STOCK USD 25										
13ADEBBGQ7V	193	04 Jan 2013			Local	350 000	13,216 05	11,956 76	09 Jan 2013	1,259 29	1,259 29	11,956 76	1 000000	18 Apr 2012 to 18 Apr 2012	1,259 29
					Base		13,216 05	11,956 76		1,259 29	1,259 29	11,956 76		0 00	1,259 29
191216100	COCA COLA CO/THE				COMMON STOCK USD 25										
13LNEBBK6X4	548	18 Dec 2013			Local	900 000	35,400 88	34,193 59	23 Dec 2013	1,207 29	1,207 29	34,193 59	1 000000	18 Apr 2012 to 18 Apr 2012	1,207 29
					Base		35,400 88	34,193 59		1,207 29	1,207 29	34,193 59		0 00	1,207 29
191216100	COCA COLA CO/THE				COMMON STOCK USD 25										
13FHEBBF2S8	755	11 Jun 2013			Local	1,700 000	69,255 26	64,587 90	14 Jun 2013	4,667.36	4,667 36	64,587 90	1 000000	18 Apr 2012 to 18 Apr 2012	4,667 36
					Base		69,255 26	64,587 90		4,667 36	4,667 36	64,587 90		0 00	4,667 36
191216100 Total															
					Local		151,703 81	143,032 20		8,671 61	8,671 61	143,032 20			8,671 61
					Base		151,703 81	143,032.20		8,671 61	8,671 61	143,032.20		0 00	8,671 61

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Asset ID	Security Name	Lot	Trd Date	Dtl Fund Rsn	Security Description	Shares/Par	Principal Net	Maturity Date	Rate	Stl Date	Security Gn/Ls	Cost
SSB Trade ID												
231021106	CUMMINS INC				COMMON STOCK USD2.5							
13ADEBBGQ7H	182	04 Jan 2013			200 000 Local		22,752.45	20,682.35		09 Jan 2013	2,070.10	2,070.10
					Base		22,752.45	20,682.35			2,070.10	2,070.10
231021106	CUMMINS INC				COMMON STOCK USD2.5							
131FEBBGCJN	185	09 Sep 2013			1,900 000 Local		245,614.61	196,482.34		12 Sep 2013	49,132.27	49,132.27
					Base		245,614.61	196,482.34			49,132.27	49,132.27
231021106	CUMMINS INC				COMMON STOCK USD2.5							
13AQEBBH12G	268	24 Jan 2013			550 000 Local		63,673.12	56,876.47		29 Jan 2013	6,796.65	6,796.65
					Base		63,673.12	56,876.47			6,796.65	6,796.65
231021106	CUMMINS INC				COMMON STOCK USD2.5							
13CJEBBG0PF	392	13 Mar 2013			150 000 Local		17,676.83	15,511.76		18 Mar 2013	2,165.07	2,165.07
					Base		17,676.83	15,511.76			2,165.07	2,165.07
231021106	CUMMINS INC				COMMON STOCK USD2.5							
13CKEBBKQT0	405	14 Mar 2013			250 000 Local		29,356.89	25,852.94		19 Mar 2013	3,503.95	3,503.95
					Base		29,356.89	25,852.94			3,503.95	3,503.95
231021106	CUMMINS INC				COMMON STOCK USD2.5							
13CMEBBF0G3	430	18 Mar 2013			50 000 Local		5,828.23	5,170.59		21 Mar 2013	657.64	657.64
					Base		5,828.23	5,170.59			657.64	657.64
231021106	CUMMINS INC				COMMON STOCK USD2.5							
13CNEBBHBDP	444	19 Mar 2013			150 000 Local		17,298.60	15,511.76		22 Mar 2013	1,786.84	1,786.84
					Base		17,298.60	15,511.76			1,786.84	1,786.84
231021106	CUMMINS INC				COMMON STOCK USD2.5							
13COEBBF898	467	20 Mar 2013			200 000 Local		23,299.76	20,682.35		25 Mar 2013	2,617.41	2,617.41
					Base		23,299.76	20,682.35			2,617.41	2,617.41
231021106	CUMMINS INC				COMMON STOCK USD2.5							
13CPEBBGK8G	476	21 Mar 2013			100 000 Local		11,467.42	10,341.18		26 Mar 2013	1,126.24	1,126.24
					Base		11,467.42	10,341.18			1,126.24	1,126.24

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Asset ID	Security Name	Lot	Trd Date	Dtl Fund Rsn	Shares/Par	Security Description	Principal Net	Maturity Date	Rate Stt Date
SSB Trade ID								Cost	Security Gn/Ls
Sell Rate	Trd Dts of Orig Buys	Curr Gn/Ls	Net Gn/Ls						
231021106	CUMMINS INC					COMMON STOCK USD2 5			27 Mar 2013
13CQEBBH7F0	491	22 Mar 2013			100 000	Local	11,355.28	10,341.18	1,014.10
						Base	11,355.28	10,341.18	1,014.10
231021106	CUMMINS INC					COMMON STOCK USD2 5			29 Apr 2013
13DSEBBJCMF	625	24 Apr 2013			700 000	Local	76,953.05	72,388.23	4,564.82
						Base	76,953.05	72,388.23	4,564.82
231021106	CUMMINS INC					COMMON STOCK USD2 5			03 May 2013
13EAEBBJZRB	650	30 Apr 2013			450 000	Local	48,514.45	46,535.29	1,979.16
						Base	48,514.45	46,535.29	1,979.16
231021106	CUMMINS INC					COMMON STOCK USD2 5			30 May 2013
13ESEBBMGXH	717	24 May 2013			800 000	Local	92,866.62	82,729.40	10,137.22
						Base	92,866.62	82,729.40	10,137.22
231021106	CUMMINS INC					COMMON STOCK USD2 5			25 Jun 2013
13FOEBBFT44	790	20 Jun 2013			800 000	Local	90,910.81	82,729.41	8,181.40
						Base	90,910.81	82,729.41	8,181.40
231021106	CUMMINS INC					COMMON STOCK USD2.5			27 Jun 2013
13FQEBBH3TH	800	24 Jun 2013			800 000	Local	85,104.99	82,729.40	2,375.59
						Base	85,104.99	82,729.40	2,375.59
231021106 Total									
						Local	842,673.11	744,564.65	98,108.46
						Base	842,673.11	744,564.65	98,108.46
256677105	DOLLAR GENERAL CORP					COMMON STOCK USD 875			23 Dec 2013
13LNEBBK6X7	549	18 Dec 2013			600 000	Local	35,550.40	29,657.96	5,892.44
						Base	35,550.40	29,657.96	5,892.44
278642103	EBAY INC					COMMON STOCK USD 001			25 Nov 2013
13KOEBBFZW3	435	20 Nov 2013			8,550,000	Local	432,849.89	438,833.90	-5,984.01
						Base	432,849.89	438,833.90	-5,984.01

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SSB Trade ID									Cost		Security Gn/Ls	Curr Gn/Ls		
278642103	EBAY INC				COMMON STOCK USD 001									
13KPEBBG8Q1	438	21 Nov 2013			2,600 000 Local		130,858 58	133,446 57		26 Nov 2013	-2,587 99	1 000000	27 Aug 2013 to 28 Aug 2013	-2,587 99
					Base		130,858 58	133,446 57			-2,587 99		0 00	-2,587 99
278642103 Total														
					Local		563,708 47	572,280 47			-8,572 00			-8,572 00
					Base		563,708 47	572,280 47			-8,572 00		0 00	-8,572 00
292505104	ENCANA CORP				COMMON STOCK NPV					09 Jan 2013		1 000000	05 Jun 2012 to 05 Jun 2012	
13ADEBBGQ71	198	04 Jan 2013			400 000 Local		8,069 89	8,401 64			-331 75			-331 75
					Base		8,069 89	8,401 64			-331 75		0 00	-331 75
292505104	ENCANA CORP				COMMON STOCK NPV					23 Dec 2013		1 000000	05 Jun 2012 to 07 Jun 2012	
13LNEBBK61G	550	18 Dec 2013			2,400 000 Local		42,635 25	49,817 86			-7,182 61			-7,182 61
					Base		42,635 25	49,817 86			-7,182 61		0 00	-7,182 61
292505104 Total														
					Local		50,705 14	58,219 50			-7,514 36			-7,514 36
					Base		50,705 14	58,219 50			-7,514 36		0 00	-7,514 36
30161N101	EXELON CORP				COMMON STOCK NPV					23 Dec 2013		1 000000	05 Apr 2013 to 05 Apr 2013	
13LNEBBK61K	551	18 Dec 2013			1,300 000 Local		36,154 84	45,505 77			-9,350 93			-9,350 93
					Base		36,154 84	45,505 77			-9,350 93		0 00	-9,350 93
30231G102	EXXON MOBIL CORP				COMMON STOCK NPV					28 Jun 2013		1.000000	26 Jul 2011 to 02 Aug 2011	
13FREBBGMF9	016	25 Jun 2013			750 000 Local		66,696 11	62,902 57			3,793 54			3,793 54
					Base		66,696 11	62,902 57			3,793 54		0 00	3,793 54
30231G102	EXXON MOBIL CORP				COMMON STOCK NPV					09 Jan 2013		1 000000	12 Jul 2011 to 26 Jul 2011	
13ADEBBGQ7S	191	04 Jan 2013			300 000 Local		26,577 21	24,763 40			1,813 81			1,813 81
					Base		26,577 21	24,763 40			1,813 81		0 00	1,813 81
30231G102	EXXON MOBIL CORP				COMMON STOCK NPV					23 Dec 2013		1.000000	02 Aug 2011 to 04 Aug 2011	
13LNEBBK61P	552	18 Dec 2013			900 000 Local		87,581 97	76,371 19			11,210 78			11,210 78
					Base		87,581 97	76,371 19			11,210 78		0 00	11,210 78

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Asset ID	Security Name	Lot	Trd Date	Dtl Fund Rsn	Shares/Par	Security Description	Principal Net	Maturity Date	Cost	Rate	Stl Date	Security Gn/Ls
30231G102	EXXON MOBIL CORP					COMMON STOCK NPV					02 Jan 2014	
13LTEBBF72X	587	27 Dec 2013			350 000	Local	35,501.42	29,699.91	29,699.91	5,801.51	5,801.51	5,801.51
						Base	35,501.42	29,699.91	29,699.91	5,801.51	5,801.51	5,801.51
30231G102 Total												
						Local	216,356.71	193,737.07	193,737.07	22,619.64	22,619.64	22,619.64
						Base	216,356.71	193,737.07	193,737.07	22,619.64	22,619.64	22,619.64
345370860	FORD MOTOR CO					COMMON STOCK USD 01					28 Jun 2013	
13FREBBGMGN	027	25 Jun 2013			1,650 000	Local	24,629.78	21,355.18	21,355.18	3,274.60	3,274.60	3,274.60
						Base	24,629.78	21,355.18	21,355.18	3,274.60	3,274.60	3,274.60
345370860	FORD MOTOR CO					COMMON STOCK USD 01					09 Jan 2013	
13ADEBBGQ75	202	04 Jan 2013			500 000	Local	6,732.34	5,725.71	5,725.71	1,006.63	1,006.63	1,006.63
						Base	6,732.34	5,725.71	5,725.71	1,006.63	1,006.63	1,006.63
345370860	FORD MOTOR CO					COMMON STOCK USD 01					04 Feb 2013	
13AUEBBH93F	291	30 Jan 2013			8,400 000	Local	108,397.04	96,191.86	96,191.86	12,205.18	12,205.18	12,205.18
						Base	108,397.04	96,191.86	96,191.86	12,205.18	12,205.18	12,205.18
345370860	FORD MOTOR CO					COMMON STOCK USD 01					23 Dec 2013	
13LNEBBK61S	553	18 Dec 2013			3,200 000	Local	50,831.11	43,658.93	43,658.93	7,172.18	7,172.18	7,172.18
						Base	50,831.11	43,658.93	43,658.93	7,172.18	7,172.18	7,172.18
345370860 Total												
						Local	190,590.27	166,931.68	166,931.68	23,658.59	23,658.59	23,658.59
						Base	190,590.27	166,931.68	166,931.68	23,658.59	23,658.59	23,658.59
369604103	GENERAL ELECTRIC CO					COMMON STOCK USD.06					28 Jun 2013	
13FREBBGMGQ	029	25 Jun 2013			1,950 000	Local	45,051.04	38,135.18	38,135.18	6,915.86	6,915.86	6,915.86
						Base	45,051.04	38,135.18	38,135.18	6,915.86	6,915.86	6,915.86
369604103	GENERAL ELECTRIC CO					COMMON STOCK USD 06					09 Jan 2013	
13ADEBBGQ8J	212	04 Jan 2013			1,000 000	Local	21,202.02	18,208.53	18,208.53	2,993.49	2,993.49	2,993.49
						Base	21,202.02	18,208.53	18,208.53	2,993.49	2,993.49	2,993.49

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SSB Trade ID								Cost				Curr Gn/Ls		
369604103	GENERAL ELECTRIC CO				COMMON STOCK USD 06					06 Nov 2013		1 000000	01 Dec 2011 to 01 Dec 2011	
13KBEBBF5R9	379 01 Nov 2013				1,000 000 Local	26,370 24	19,781 07	6,589 17						6,589 17
					Base	26,370 24	19,781 07	6,589 17					0.00	6,589 17
369604103	GENERAL ELECTRIC CO				COMMON STOCK USD 06					12 Nov 2013		1 000000	01 Dec 2011 to 01 Dec 2011	
13KEEBBHXJ2	398 06 Nov 2013				950 000 Local	25,486 91	18,792 02	6,694 89						6,694 89
					Base	25,486 91	18,792 02	6,694 89					0.00	6,694 89
369604103	GENERAL ELECTRIC CO				COMMON STOCK USD 06					23 Dec 2013		1 000000	01 Dec 2011 to 02 Dec 2011	
13LNEBBJWZD	536 18 Dec 2013				4,200 000 Local	113,923 01	83,080 51	30,842 50						30,842 50
					Base	113,923 01	83,080 51	30,842 50					0.00	30,842 50
369604103 Total														
					Local	232,033 22	177,997 31	54,035 91						54,035 91
					Base	232,033 22	177,997 31	54,035 91					0.00	54,035 91
375558103	GILEAD SCIENCES INC				COMMON STOCK USD 001					09 Jan 2013		1 000000	19 Nov 2012 to 19 Nov 2012	
13ADEBBGQ66	173 04 Jan 2013				50 000 Local	3,762 16	3,755 29	6 87						6 87
					Base	3,762 16	3,755 29	6 87					0.00	6 87
375558103	GILEAD SCIENCES INC				COMMON STOCK USD 001					16 Apr 2013		1 000000	19 Nov 2012 to 19 Nov 2012	
13DJEBBGCPL	563 11 Apr 2013				1,750 000 Local	90,305 86	65,717 53	24,588 33						24,588 33
					Base	90,305 86	65,717 53	24,588 33					0.00	24,588 33
375558103	GILEAD SCIENCES INC				COMMON STOCK USD 001					29 Apr 2013		1 000000	19 Nov 2012 to 19 Nov 2012	
13DSEBBJCMM	631 24 Apr 2013				2,200,000 Local	112,775 85	82,616 32	30,159 53						30,159 53
					Base	112,775 85	82,616 32	30,159 53					0.00	30,159 53
375558103	GILEAD SCIENCES INC				COMMON STOCK USD 001					08 May 2013		1 000000	19 Nov 2012 to 20 Nov 2012	
13EDEBBF7JW	662 03 May 2013				1,250 000 Local	69,295 44	46,941 09	22,354 35						22,354 35
					Base	69,295 44	46,941 09	22,354 35					0.00	22,354 35
375558103	GILEAD SCIENCES INC				COMMON STOCK USD 001					10 May 2013		1 000000	20 Nov 2012 to 20 Nov 2012	
13FEFEBBFZ1D	671 07 May 2013				1,750,000 Local	93,597 70	65,717 53	27,880 17						27,880 17
					Base	93,597 70	65,717 53	27,880 17					0.00	27,880 17

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SSB Trade ID	Security Name	Lot	Trd Date	Dtl Fund Rsn	Security Description	Shares/Par	Principal Net	Maturity Date	Rate Stl Date
Sell Rate	Trd Dts of Orig Buys	Curr Gn/Ls	Net Gn/Ls						
375558103	GILEAD SCIENCES INC				COMMON STOCK USD 001				
13EGEBBFZ10	677 08 May 2013			1,800 000	Local		94,475 92	67,595 18	13 May 2013
					Base		94,475 92	67,595 18	26,880 74
375558103	GILEAD SCIENCES INC				COMMON STOCK USD 001				
13EHEBBF43X	686 09 May 2013			1,550 000	Local		81,869 32	58,206 96	14 May 2013
					Base		81,869 32	58,206 96	23,662 36
375558103	Total								
					Local		546,082 25	390,549 90	155,532 35
					Base		546,082 25	390,549 90	155,532 35
406216101	HALLIBURTON CO				COMMON STOCK USD2 5				
13ADEBBGQ7T	192 04 Jan 2013			300 000	Local		10,988 75	10,295 65	09 Jan 2013
					Base		10,988 75	10,295 65	693 10
406216101	HALLIBURTON CO				COMMON STOCK USD2 5				
13LNEBBK61T	554 18 Dec 2013			1,000 000	Local		49,004 14	37,027 47	23 Dec 2013
					Base		49,004 14	37,027 47	11,976 67
406216101	HALLIBURTON CO				COMMON STOCK USD2 5				
13DNEBBGHK6	599 17 Apr 2013			3,050 000	Local		115,611 92	106,632 23	22 Apr 2013
					Base		115,611 92	106,632 23	8,979 69
406216101	HALLIBURTON CO				COMMON STOCK USD2 5				
13DOEBBF2K7	607 18 Apr 2013			3,200 000	Local		120,900 96	111,876 44	23 Apr 2013
					Base		120,900 96	111,876 44	9,024 52
406216101	HALLIBURTON CO				COMMON STOCK USD2 5				
13EAEBBJZRC	651 30 Apr 2013			1,600 000	Local		67,878 32	55,938 22	03 May 2013
					Base		67,878 32	55,938 22	11,940 10
406216101	Total								
					Local		364,384 09	321,770 01	42,614 08
					Base		364,384 09	321,770 01	42,614 08

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SSB Trade ID								Cost	Security Gn/Ls	Curr Gn/Ls	Net Gn/Ls		
438516106	HONEYWELL INTERNATIONAL INC				COMMON STOCK USD1								
13FREBBGMF5	012 25 Jun 2013				650 000 Local		50,337 40	31,529 68	28 Jun 2013			1 000000	23 Jul 2010 to 15 Jun 2011
					Base		50,337 40	31,529 68	18,807 72				18,807 72
438516106	HONEYWELL INTERNATIONAL INC				COMMON STOCK USD1								
13HPEBBFRNW	147 21 Aug 2013				300 000 Local		24,324 35	14,552 16	26 Aug 2013			1 000000	15 Jun 2011 to 28 Jul 2011
					Base		24,324 35	14,552 16	9,772 19				9,772 19
438516106	HONEYWELL INTERNATIONAL INC				COMMON STOCK USD1								
13HQEBBFR4H	152 22 Aug 2013				250 000 Local		20,189 17	12,126 80	27 Aug 2013			1 000000	28 Jul 2011 to 28 Jul 2011
					Base		20,189 17	12,126 80	8,062 37				8,062 37
438516106	HONEYWELL INTERNATIONAL INC				COMMON STOCK USD1								
13IFEBBGCJM	184 09 Sep 2013				1,300 000 Local		107,016 34	63,059 37	12 Sep 2013			1 000000	28 Jul 2011 to 18 Oct 2011
					Base		107,016 34	63,059 37	43,956 97				43,956 97
438516106	HONEYWELL INTERNATIONAL INC				COMMON STOCK USD1								
13ADEBBGQ7W	194 04 Jan 2013				350 000 Local		23,092 41	16,977 52	09 Jan 2013			1 000000	11 Mar 2009 to 11 Mar 2009
					Base		23,092 41	16,977 52	6,114 89				6,114 89
438516106	HONEYWELL INTERNATIONAL INC				COMMON STOCK USD1								
13APEBBG9F6	263 23 Jan 2013				650 000 Local		44,405 25	31,529 68	28 Jan 2013			1 000000	11 Mar 2009 to 11 Mar 2009
					Base		44,405 25	31,529 68	12,875 57				12,875 57
438516106	HONEYWELL INTERNATIONAL INC				COMMON STOCK USD1								
13AQEBBH12H	269 24 Jan 2013				600 000 Local		41,111 26	29,104 32	29 Jan 2013			1 000000	11 Mar 2009 to 31 Mar 2009
					Base		41,111 26	29,104 32	12,006 94				12,006 94
438516106	HONEYWELL INTERNATIONAL INC				COMMON STOCK USD1								
13CJEBBG0PK	396 13 Mar 2013				950 000 Local		70,080 11	46,081 84	18 Mar 2013			1 000000	31 Mar 2009 to 02 Apr 2009
					Base		70,080 11	46,081 84	23,998 27				23,998 27
438516106	HONEYWELL INTERNATIONAL INC				COMMON STOCK USD1								
13CKEBBKQT4	409 14 Mar 2013				800 000 Local		58,955 39	38,805 76	19 Mar 2013			1 000000	02 Apr 2009 to 02 Apr 2009
					Base		58,955 39	38,805 76	20,149 63				20,149 63

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SSB Trade ID								Cost						
438516106	HONEYWELL INTERNATIONAL INC				COMMON STOCK USD1					22 Mar 2013		1 000000	02 Apr 2009 to 02 Apr 2009	
13CNEBBHBDR	446 19 Mar 2013				350 000 Local		25,803 98	16,977 52	8,826 46					8,826 46
					Base		25,803 98	16,977 52	8,826 46				0 00	8,826 46
438516106	HONEYWELL INTERNATIONAL INC				COMMON STOCK USD1					22 Mar 2013		1 000000	02 Apr 2009 to 15 Jul 2009	
13CNEBBHBDT	448 19 Mar 2013				550 000 Local		40,550 59	26,678 96	13,871 63					13,871 63
					Base		40,550 59	26,678 96	13,871 63				0 00	13,871 63
438516106	HONEYWELL INTERNATIONAL INC				COMMON STOCK USD1					26 Mar 2013		1 000000	15 Jul 2009 to 27 Jul 2009	
13CPEBBGK8H	477 21 Mar 2013				200 000 Local		14,920 66	9,701 44	5,219 22					5,219 22
					Base		14,920 66	9,701 44	5,219 22				0 00	5,219 22
438516106	HONEYWELL INTERNATIONAL INC				COMMON STOCK USD1					26 Mar 2013		1 000000	27 Jul 2009 to 27 Jul 2009	
13CPEBBGK8N	482 21 Mar 2013				700 000 Local		52,294 42	33,955 04	18,339 38					18,339 38
					Base		52,294 42	33,955 04	18,339 38				0 00	18,339 38
438516106	HONEYWELL INTERNATIONAL INC				COMMON STOCK USD1					03 Apr 2013		1 000000	27 Jul 2009 to 27 Jul 2009	
13DAEBBKTCV	509 28 Mar 2013				450 000 Local		33,876 19	21,828 24	12,047 95					12,047 95
					Base		33,876 19	21,828 24	12,047 95				0 00	12,047 95
438516106	HONEYWELL INTERNATIONAL INC				COMMON STOCK USD1					04 Apr 2013		1 000000	27 Jul 2009 to 02 Dec 2009	
13DBEBBF4GF	514 01 Apr 2013				400 000 Local		29,732 49	19,402 88	10,329 61					10,329 61
					Base		29,732 49	19,402 88	10,329 61				0 00	10,329 61
438516106	HONEYWELL INTERNATIONAL INC				COMMON STOCK USD1					08 Apr 2013		1 000000	02 Dec 2009 to 09 Jun 2010	
13DDEBBGHTR	523 03 Apr 2013				900 000 Local		66,349 66	43,656 48	22,693 18					22,693 18
					Base		66,349 66	43,656 48	22,693 18				0 00	22,693 18
438516106	HONEYWELL INTERNATIONAL INC				COMMON STOCK USD1					09 Apr 2013		1 000000	13 Jul 2010 to 23 Jul 2010	
13DEEBBHWX5	528 04 Apr 2013				600 000 Local		44,116 53	29,104 32	15,012 21					15,012 21
					Base		44,116 53	29,104 32	15,012 21				0 00	15,012 21
438516106	HONEYWELL INTERNATIONAL INC				COMMON STOCK USD1					23 Dec 2013		1 000000	18 Oct 2011 to 18 Oct 2011	
13LNEBBK61X	555 18 Dec 2013				500 000 Local		43,261 74	24,253 60	19,008 14					19,008 14
					Base		43,261 74	24,253 60	19,008 14				0 00	19,008 14

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SSB Trade ID													Curr Gn/Ls		
438516106	HONEYWELL INTERNATIONAL INC				COMMON STOCK USD1					03 Jun 2013			1 000000	23 Jul 2010 to 23 Jul 2010	
13EUEBBGRBJ	719 29 May 2013				100 000 Local		7,902 36	4,850 72	3,051 64						3,051 64
					Base		7,902 36	4,850 72	3,051 64					0 00	3,051 64
438516106	HONEYWELL INTERNATIONAL INC				COMMON STOCK USD1					03 Jun 2013			1 000000	23 Jul 2010 to 23 Jul 2010	
13EUEBBGRBN	721 29 May 2013				500 000 Local		39,474 51	24,253 60	15,220 91						15,220 91
					Base		39,474 51	24,253 60	15,220 91					0 00	15,220 91
438516106	HONEYWELL INTERNATIONAL INC				COMMON STOCK USD1					04 Jun 2013			1 000000	23 Jul 2010 to 23 Jul 2010	
13EVEBBJJJC	726 30 May 2013				300 000 Local		23,850 30	14,552 16	9,298 14						9,298 14
					Base		23,850 30	14,552 16	9,298 14					0 00	9,298 14
438516106 Total															
					Local		861,645 11	552,982 09	308,663 02						308,663 02
					Base		861,645 11	552,982 09	308,663 02					0 00	308,663 02
46625H100	JPMORGAN CHASE + CO				COMMON STOCK USD1					28 Jun 2013			1 000000	11 Jan 2012 to 18 Apr 2012	
13FREBBGMGD	019 25 Jun 2013				850 000 Local		44,239 77	36,036 88	8,202 89						8,202 89
					Base		44,239 77	36,036 88	8,202 89					0 00	8,202 89
46625H100	JPMORGAN CHASE + CO				COMMON STOCK USD1					09 Jan 2013			1 000000	18 Mar 2011 to 18 Mar 2011	
13ADEBBGQ73	200 04 Jan 2013				450 000 Local		20,155 40	19,078 35	1,077 05						1,077 05
					Base		20,155 40	19,078 35	1,077 05					0 00	1,077 05
46625H100	JPMORGAN CHASE + CO				COMMON STOCK USD1					31 Jan 2013			1 000000	18 Mar 2011 to 01 Jul 2011	
13ASEBBGZWX	281 28 Jan 2013				2,300 000 Local		107,423 92	97,511 56	9,912 36						9,912 36
					Base		107,423 92	97,511 56	9,912 36					0 00	9,912 36
46625H100	JPMORGAN CHASE + CO				COMMON STOCK USD1					11 Feb 2013			1 000000	01 Jul 2011 to 27 Sep 2011	
13BEEBBHXJH	303 06 Feb 2013				1,350 000 Local		65,448 96	57,235 05	8,213 91						8,213 91
					Base		65,448 96	57,235 05	8,213 91					0 00	8,213 91
46625H100	JPMORGAN CHASE + CO				COMMON STOCK USD1					01 Mar 2013			1 000000	27 Sep 2011 to 18 Oct 2011	
138REBBFXH2	330 26 Feb 2013				1,650 000 Local		78,016 36	69,953 95	8,062 41						8,062 41
					Base		78,016 36	69,953 95	8,062 41					0 00	8,062 41

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SSB Trade ID	Security Name	Lot	Trd Date	Dtl Fund Rsn	Security Description	Shares/Par	Principal Net	Maturity Date	Rate Stl Date
Sell Rate	Trd Dis of Orig Buys	Curr Gn/Ls	Net Gn/Ls						
46625H100	JPMORGAN CHASE + CO				COMMON STOCK USD1				
13CNEBBBD1	454	19 Mar 2013			1,350 000 Local	66,374 10	57,235 05	22 Mar 2013	9,139 05
					Base	66,374 10	57,235 05		9,139 05
46625H100	JPMORGAN CHASE + CO				COMMON STOCK USD1				
13LNEBBK610	556	18 Dec 2013			800 000 Local	44,611 22	33,917 07	23 Dec 2013	10,694 15
					Base	44,611 22	33,917 07		10,694 15
46625H100	JPMORGAN CHASE + CO				COMMON STOCK USD1				
13FAEBBKJ4C	729	31 May 2013			1,650 000 Local	91,305 78	69,953 95	05 Jun 2013	21,351 83
					Base	91,305 78	69,953 95		21,351 83
46625H100 Total									
					Local	517,575 51	440,921 86		76,653 65
					Base	517,575 51	440,921 86		76,653 65
478160104	JOHNSON + JOHNSON				COMMON STOCK USD1				
13HGEBBJRR6	112	08 Aug 2013			1,000 000 Local	93,048 08	68,612 78	13 Aug 2013	24,435 30
					Base	93,048 08	68,612 78		24,435 30
478160104	JOHNSON + JOHNSON				COMMON STOCK USD1				
13HHEBBHRLF	115	09 Aug 2013			1,300 000 Local	120,098 27	89,196 62	14 Aug 2013	30,901 65
					Base	120,098 27	89,196 62		30,901 65
478160104	JOHNSON + JOHNSON				COMMON STOCK USD1				
13HIEBBF339	116	12 Aug 2013			750 000 Local	69,117 37	51,459 59	15 Aug 2013	17,657 78
					Base	69,117 37	51,459 59		17,657 78
478160104	JOHNSON + JOHNSON				COMMON STOCK USD1				
13HKEBBK1BQ	133	14 Aug 2013			1,050 000 Local	95,458 77	72,043 42	19 Aug 2013	23,415 35
					Base	95,458 77	72,043 42		23,415 35
478160104	JOHNSON + JOHNSON				COMMON STOCK USD1				
13HQEBBFR4K	154	22 Aug 2013			500 000 Local	44,150 23	34,306 39	27 Aug 2013	9,843 84
					Base	44,150 23	34,306 39		9,843 84

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SSB Trade ID														
478160104	JOHNSON + JOHNSON				COMMON STOCK USD1									
13ADEBBGQ7X	195	04 Jan 2013			350 000 Local	25,041.48	23,723.45	09 Jan 2013	1,318.03			1 000000	18 Jun 2012 to 18 Jun 2012	1,318.03
					Base	25,041.48	23,723.45		1,318.03				0 00	1,318.03
478160104	JOHNSON + JOHNSON				COMMON STOCK USD1									
131IEBBJSF5	201	12 Sep 2013			450 000 Local	40,133.81	30,875.75	17 Sep 2013	9,258.06			1 000000	20 Jun 2012 to 20 Jun 2012	9,258.06
					Base	40,133.81	30,875.75		9,258.06				0 00	9,258.06
478160104	JOHNSON + JOHNSON				COMMON STOCK USD1									
131IEBBLRN9	209	13 Sep 2013			450 000 Local	39,789.29	30,875.75	18 Sep 2013	8,913.54			1 000000	20 Jun 2012 to 20 Jun 2012	8,913.54
					Base	39,789.29	30,875.75		8,913.54				0 00	8,913.54
478160104	JOHNSON + JOHNSON				COMMON STOCK USD1									
131KEBBGSWQ	214	16 Sep 2013			50 000 Local	4,463.46	3,430.64	19 Sep 2013	1,032.82			1 000000	20 Jun 2012 to 20 Jun 2012	1,032.82
					Base	4,463.46	3,430.64		1,032.82				0 00	1,032.82
478160104	JOHNSON + JOHNSON				COMMON STOCK USD1									
131KEBBGSWS	216	16 Sep 2013			600 000 Local	53,471.42	41,167.67	19 Sep 2013	12,303.75			1 000000	20 Jun 2012 to 20 Jun 2012	12,303.75
					Base	53,471.42	41,167.67		12,303.75				0 00	12,303.75
478160104	JOHNSON + JOHNSON				COMMON STOCK USD1									
131LEBBF2N6	221	17 Sep 2013			100 000 Local	8,886.77	6,861.28	20 Sep 2013	2,025.49			1 000000	20 Jun 2012 to 20 Jun 2012	2,025.49
					Base	8,886.77	6,861.28		2,025.49				0 00	2,025.49
478160104	JOHNSON + JOHNSON				COMMON STOCK USD1									
131LEBBF2N8	223	17 Sep 2013			200,000 Local	17,758.69	13,722.56	20 Sep 2013	4,036.13			1 000000	20 Jun 2012 to 20 Jun 2012	4,036.13
					Base	17,758.69	13,722.56		4,036.13				0 00	4,036.13
478160104	JOHNSON + JOHNSON				COMMON STOCK USD1									
131LEBBF2PB	225	17 Sep 2013			400,000 Local	35,535.78	27,445.11	20 Sep 2013	8,090.67			1 000000	20 Jun 2012 to 20 Jun 2012	8,090.67
					Base	35,535.78	27,445.11		8,090.67				0 00	8,090.67
478160104	JOHNSON + JOHNSON				COMMON STOCK USD1									
131MEBBF4HX	230	18 Sep 2013			100,000 Local	8,872.34	6,861.28	23 Sep 2013	2,011.06			1 000000	20 Jun 2012 to 20 Jun 2012	2,011.06
					Base	8,872.34	6,861.28		2,011.06				0 00	2,011.06

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SSB Trade ID								Cost				Curr Gn/Ls		
478160104	JOHNSON + JOHNSON				COMMON STOCK USD1					23 Sep 2013		1 000000	20 Jun 2012 to 20 Jun 2012	
13IMEBBF4H0	232	18 Sep 2013			600 000	Local	53,263 41	41,167 67		12,095 74				12,095 74
						Base	53,263 41	41,167 67		12,095 74			0 00	12,095 74
478160104	JOHNSON + JOHNSON				COMMON STOCK USD1					18 Oct 2013		1 000000	20 Jun 2012 to 21 Jun 2012	
13JLEBBF9XF	321	15 Oct 2013			1,300 000	Local	117,670 18	89,196 62		28,473 56				28,473 56
						Base	117,670 18	89,196 62		28,473 56			0 00	28,473 56
478160104	JOHNSON + JOHNSON				COMMON STOCK USD1					13 Dec 2013		1 000000	21 Jun 2012 to 21 Jun 2012	
13LHEBBGC1L	511	10 Dec 2013			1,300 000	Local	122,524 81	89,196 61		33,328 20				33,328 20
						Base	122,524 81	89,196 61		33,328 20			0 00	33,328 20
478160104	JOHNSON + JOHNSON				COMMON STOCK USD1					23 Dec 2013		1 000000	21 Jun 2012 to 21 Jun 2012	
13LNEBBK612	557	18 Dec 2013			400 000	Local	36,189 37	27,445 11		8,744 26				8,744 26
						Base	36,189 37	27,445 11		8,744 26			0 00	8,744 26
478160104	JOHNSON + JOHNSON				COMMON STOCK USD1					12 Jun 2013		1 000000	18 Jun 2012 to 18 Jun 2012	
13FFEBBHTFT	740	07 Jun 2013			800 000	Local	67,782 18	54,890 22		12,891 96				12,891 96
						Base	67,782 18	54,890 22		12,891 96			0 00	12,891 96
478160104	JOHNSON + JOHNSON				COMMON STOCK USD1					13 Jun 2013		1 000000	18 Jun 2012 to 18 Jun 2012	
13FGEBBFX51	745	10 Jun 2013			100 000	Local	8,516 35	6,861 28		1,655 07				1,655 07
						Base	8,516 35	6,861 28		1,655 07			0 00	1,655 07
478160104	JOHNSON + JOHNSON				COMMON STOCK USD1					13 Jun 2013		1.000000	18 Jun 2012 to 18 Jun 2012	
13FGEBBFX53	747	10 Jun 2013			300 000	Local	25,542 06	20,583 83		4,958 23				4,958 23
						Base	25,542 06	20,583 83		4,958 23			0 00	4,958 23
478160104	JOHNSON + JOHNSON				COMMON STOCK USD1					25 Jun 2013		1 000000	18 Jun 2012 to 19 Jun 2012	
13FOEBBFT46	792	20 Jun 2013			1,550 000	Local	129,289 75	106,349 81		22,939 94				22,939 94
						Base	129,289 75	106,349 81		22,939 94			0 00	22,939 94
478160104	Total													
					Local		1,216,603 87	936,273 44		280,330 43				280,330 43
					Base		1,216,603 87	936,273 44		280,330 43			0 00	280,330 43

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SSB Trade ID	Security Name	Lot	Trd Date	Dtl Fund Rsn	Security Description	Principal Net	Maturity Date	Rate Std Date	Trd Dts of Orig Buys
									Net Gn/Ls
478366107	JOHNSON CONTROLS INC				COMMON STOCK USD 01388				1 000000
13FREBBGMGK	024 25 Jun 2013				Local	42,387 22	34,443 56	28 Jun 2013	11 Nov 2009 to 09 Jun 2010
					Base	42,387 22	34,443 56	7,943 66	7,943 66
478366107	JOHNSON CONTROLS INC				COMMON STOCK USD 01388				1 000000
13ADEBBGQ77	204 04 Jan 2013				Local	18,803 93	17,221 78	09 Jan 2013	29 May 2009 to 25 Aug 2009
					Base	18,803 93	17,221 78	1,582 15	1,582 15
478366107	JOHNSON CONTROLS INC				COMMON STOCK USD 01388				1 000000
13KCEBBF6BW	382 04 Nov 2013				Local	2,331 18	1,435 15	07 Nov 2013	09 Jun 2010 to 09 Jun 2010
					Base	2,331 18	1,435 15	896 03	896 03
478366107	JOHNSON CONTROLS INC				COMMON STOCK USD 01388				1 000000
13KCEBBF6BX	383 04 Nov 2013				Local	6,992 62	4,305 45	07 Nov 2013	09 Jun 2010 to 09 Jun 2010
					Base	6,992 62	4,305 45	2,687 17	2,687 17
478366107	JOHNSON CONTROLS INC				COMMON STOCK USD 01388				1 000000
13KCEBBF6BZ	384 04 Nov 2013				Local	16,302 02	10,046 04	07 Nov 2013	09 Jun 2010 to 09 Jun 2010
					Base	16,302 02	10,046 04	6,255 98	6,255 98
478366107	JOHNSON CONTROLS INC				COMMON STOCK USD 01388				1 000000
13KDEBBFVW7	390 05 Nov 2013				Local	9,290 83	5,740 59	08 Nov 2013	09 Jun 2010 to 09 Jun 2010
					Base	9,290 83	5,740 59	3,550 24	3,550 24
478366107	JOHNSON CONTROLS INC				COMMON STOCK USD 01388				1.000000
13KDEBBFWXB	393 05 Nov 2013				Local	57,899 74	35,878 71	08 Nov 2013	09 Jun 2010 to 03 Sep 2010
					Base	57,899 74	35,878 71	22,021 03	22,021 03
478366107	JOHNSON CONTROLS INC				COMMON STOCK USD 01388				1.000000
13KEEBBHXJ1	397 06 Nov 2013				Local	30,306 50	18,656 93	12 Nov 2013	03 Sep 2010 to 12 May 2011
					Base	30,306 50	18,656 93	11,649 57	11,649 57
478366107	JOHNSON CONTROLS INC				COMMON STOCK USD 01388				1 000000
13KHEBBF5BM	405 11 Nov 2013				Local	68,763 31	41,619 30	14 Nov 2013	31 May 2011 to 15 Jun 2011
					Base	68,763 31	41,619 30	27,144 01	27,144 01

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SSB Trade ID	Lot	Trd Date	Shares/Par			Cost	Security Gn/Ls	Curr Gn/Ls	Net Gn/Ls
478366107	JOHNSON CONTROLS INC		COMMON STOCK USD 01388						
13DDEBBGHTQ	522 03 Apr 2013		650 000 Local	21,991.28	18,656.93		08 Apr 2013	1 000000	25 Aug 2009 to 25 Aug 2009
			Base	21,991.28	18,656.93				3,334.35
478366107	JOHNSON CONTROLS INC		COMMON STOCK USD 01388						
13DDEBBGHTS	524 03 Apr 2013		1,200 000 Local	40,518.65	34,443.56		08 Apr 2013	1 000000	25 Aug 2009 to 05 Nov 2009
			Base	40,518.65	34,443.56				6,075.09
478366107	JOHNSON CONTROLS INC		COMMON STOCK USD 01388						
13DEEBBHWX7	530 04 Apr 2013		1,150 000 Local	38,296.33	33,008.41		09 Apr 2013	1 000000	05 Nov 2009 to 11 Nov 2009
			Base	38,296.33	33,008.41				5,287.92
478366107	JOHNSON CONTROLS INC		COMMON STOCK USD 01388						
13LNEBBK614	558 18 Dec 2013		1,000 000 Local	50,781.81	28,702.97		23 Dec 2013	1 000000	15 Jun 2011 to 21 Jun 2011
			Base	50,781.81	28,702.97				22,078.84
478366107	Total								
			Local	404,665.42	284,159.38				120,506.04
			Base	404,665.42	284,159.38				120,506.04
548661107	LOWE S COS INC		COMMON STOCK USD 5						
13ADEBBGQ67	174 04 Jan 2013		100 000 Local	3,596.91	2,679.90		09 Jan 2013	1 000000	15 Aug 2012 to 15 Aug 2012
			Base	3,596.91	2,679.90				917.01
548661107	LOWE S COS INC		COMMON STOCK USD 5						
13BCEBBF60K	299 04 Feb 2013		5,300 000 Local	202,576.30	142,034.58		07 Feb 2013	1 000000	15 Aug 2012 to 16 Aug 2012
			Base	202,576.30	142,034.58				60,541.72
548661107	LOWE S COS INC		COMMON STOCK USD 5						
13BDEBBF7RC	300 05 Feb 2013		2,600 000 Local	99,692.69	69,677.34		08 Feb 2013	1 000000	16 Aug 2012 to 16 Aug 2012
			Base	99,692.69	69,677.34				30,015.35
548661107	Total								
			Local	305,865.90	214,391.82				91,474.08
			Base	305,865.90	214,391.82				91,474.08

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SSB Trade ID															
565849106	MARATHON OIL CORP					COMMON STOCK USD1									
13FREBBGMF7	014 25 Jun 2013				700 000	Local	24,299 09	21,550 11			28 Jun 2013	2,748 98	1 000000	08 Nov 2012 to 08 Nov 2012	2,748 98
						Base	24,299 09	21,550 11				2,748 98		0 00	2,748 98
565849106	MARATHON OIL CORP					COMMON STOCK USD1									
13ADEBBGQ7Q	189 04 Jan 2013				250 000	Local	7,940 07	7,631 98			09 Jan 2013	308 09	1 000000	08 Nov 2012 to 08 Nov 2012	308 09
						Base	7,940 07	7,631 98				308 09		0 00	308 09
565849106	MARATHON OIL CORP					COMMON STOCK USD1									
13LNEBBK615	559 18 Dec 2013				1,300 000	Local	45,323 71	41,171 97			23 Dec 2013	4,151 74	1 000000	08 Nov 2012 to 08 Nov 2012	4,151 74
						Base	45,323 71	41,171 97				4,151 74		0 00	4,151 74

565849106 Total

						Local	77,562 87	70,354 06				7,208 81	1 000000	05 Oct 2012 to 05 Oct 2012	7,208 81
						Base	77,562 87	70,354 06				7,208 81		0 00	7,208 81
580135101	MCDONALD S CORP					COMMON STOCK USD 01									
13FREBBGMFV	003 25 Jun 2013				350 000	Local	34,130 67	33,012 63			28 Jun 2013	1,118 04	1 000000	05 Oct 2012 to 05 Oct 2012	1,118 04
						Base	34,130 67	33,012 63				1,118 04		0 00	1,118 04
580135101	MCDONALD S CORP					COMMON STOCK USD 01									
13ADEBBGQ88	175 04 Jan 2013				100 000	Local	9,006 29	9,190 88			09 Jan 2013	-184 59	1 000000	05 Oct 2012 to 05 Oct 2012	-184 59
						Base	9,006 29	9,190 88				-184 59		0 00	-184 59
580135101	MCDONALD S CORP					COMMON STOCK USD 01									
13KLEBBGBLW	416 15 Nov 2013				1,300 000	Local	125,664 39	123,368 67			20 Nov 2013	2,295 72	1 000000	05 Oct 2012 to 08 Oct 2012	2,295 72
						Base	125,664 39	123,368 67				2,295 72		0 00	2,295 72
580135101	MCDONALD S CORP					COMMON STOCK USD 01									
13KSEBBF464	446 26 Nov 2013				100 000	Local	9,836 18	9,489 90			02 Dec 2013	346 28	1 000000	08 Oct 2012 to 08 Oct 2012	346 28
						Base	9,836 18	9,489 90				346 28		0 00	346 28
580135101	MCDONALD S CORP					COMMON STOCK USD 01									
13KSEBBF467	449 26 Nov 2013				400 000	Local	39,310 71	37,959 59			02 Dec 2013	1,351 12	1 000000	08 Oct 2012 to 08 Oct 2012	1,351 12
						Base	39,310 71	37,959 59				1,351 12		0 00	1,351 12

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SSB Trade ID								Cost		Security Gn/Ls	Curr Gn/Ls		
580135101	MCDONALD S CORP				COMMON STOCK USD 01					03 Dec 2013	1 000000	08 Oct 2012 to 08 Oct 2012	
13KTEBGG73Q	456 27 Nov 2013				300 000 Local		29,131.86	28,469.69		662 17			662 17
					Base		29,131.86	28,469.69		662 17		0 00	662 17
580135101	MCDONALD S CORP				COMMON STOCK USD 01					04 Dec 2013	1 000000	08 Oct 2012 to 09 Oct 2012	
13LAEBBLGLB	462 29 Nov 2013				200 000 Local		19,476.78	18,979.79		496 99			496 99
					Base		19,476.78	18,979.79		496 99		0 00	496 99
580135101	MCDONALD S CORP				COMMON STOCK USD 01					05 Dec 2013	1 000000	09 Oct 2012 to 09 Oct 2012	
13LBEHBH26L	469 02 Dec 2013				400 000 Local		38,664.04	37,959.59		704 45			704 45
					Base		38,664.04	37,959.59		704 45		0 00	704 45
580135101	MCDONALD S CORP				COMMON STOCK USD 01					06 Dec 2013	1 000000	09 Oct 2012 to 09 Oct 2012	
13LCEBBFRCJ	477 03 Dec 2013				200 000 Local		19,265.42	18,979.79		285 63			285 63
					Base		19,265.42	18,979.79		285 63		0 00	285 63
580135101	MCDONALD S CORP				COMMON STOCK USD 01					09 Dec 2013	1 000000	09 Oct 2012 to 09 Oct 2012	
13LDEBBF7HV	485 04 Dec 2013				550 000 Local		52,678.30	52,194.44		483 86			483 86
					Base		52,678.30	52,194.44		483 86		0 00	483 86
580135101	MCDONALD S CORP				COMMON STOCK USD 01					10 Dec 2013	1 000000	09 Oct 2012 to 09 Oct 2012	
13LEEBBJHJL	491 05 Dec 2013				650 000 Local		62,018.02	61,684.33		333 69			333 69
					Base		62,018.02	61,684.33		333 69		0 00	333 69
580135101	MCDONALD S CORP				COMMON STOCK USD.01					11 Dec 2013	1,000000	09 Oct 2012 to 09 Oct 2012	
13LFEBBG4X5	499 06 Dec 2013				600 000 Local		57,910.27	56,939.38		970 89			970 89
					Base		57,910.27	56,939.38		970 89		0 00	970 89
580135101	MCDONALD S CORP				COMMON STOCK USD.01					19 Dec 2013	1 000000	09 Oct 2012 to 10 Oct 2012	
13LLEBBFXS0	529 16 Dec 2013				2,250 000 Local		214,512.39	213,522.69		989 70			989 70
					Base		214,512.39	213,522.69		989 70		0 00	989 70
580135101	MCDONALD S CORP				COMMON STOCK USD 01					23 Dec 2013	1,000000	10 Oct 2012 to 10 Oct 2012	
13LNEBBK618	560 18 Dec 2013				300 000 Local		28,414.00	28,469.69		-55 69			-55 69
					Base		28,414.00	28,469.69		-55 69		0 00	-55 69

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SSB Trade ID								Cost				Curr Gn/Ls		Net Gn/Ls
58155Q103	MCKESSON CORP				COMMON STOCK USD 01						10 Oct 2013	1 000000	09 Mar 2012 to 09 Mar 2012	
13JFEBBFZC6	269 07 Oct 2013				25 000 Local		3,258 79	2,264 72			994 07			994 07
					Base		3,258 79	2,264 72			994 07		0 00	994 07
58155Q103	MCKESSON CORP				COMMON STOCK USD 01						10 Oct 2013	1 000000	09 Mar 2012 to 09 Mar 2012	
13JFEBBFZC7	270 07 Oct 2013				75 000 Local		9,769 18	6,794 17			2,975 01			2,975 01
					Base		9,769 18	6,794 17			2,975 01		0 00	2,975 01
58155Q103	MCKESSON CORP				COMMON STOCK USD 01						11 Oct 2013	1 000000	09 Mar 2012 to 09 Mar 2012	
13JGEBBF0NR	277 08 Oct 2013				50 000 Local		6,766 46	4,529 45			2,237 01			2,237 01
					Base		6,766 46	4,529 45			2,237 01		0 00	2,237 01
58155Q103	MCKESSON CORP				COMMON STOCK USD 01						11 Oct 2013	1 000000	09 Mar 2012 to 04 Apr 2012	
13JGEBBF0NT	279 08 Oct 2013				150 000 Local		20,421 93	13,588 34			6,833 59			6,833 59
					Base		20,421 93	13,588 34			6,833 59		0 00	6,833 59
58155Q103	MCKESSON CORP				COMMON STOCK USD 01						11 Oct 2013	1 000000	04 Apr 2012 to 18 Apr 2012	
13JGEBBF0NW	281 08 Oct 2013				500 000 Local		67,709 67	45,294 46			22,415 21			22,415 21
					Base		67,709 67	45,294 46			22,415 21		0 00	22,415 21
58155Q103	MCKESSON CORP				COMMON STOCK USD 01						15 Oct 2013	1 000000	18 Apr 2012 to 18 Apr 2012	
13JHEBBHJ54	288 09 Oct 2013				50 000 Local		6,686 56	4,529 45			2,157 11			2,157 11
					Base		6,686 56	4,529 45			2,157, 11		0 00	2,157, 11
58155Q103	MCKESSON CORP				COMMON STOCK USD 01						15 Oct 2013	1 000000	18 Apr 2012 to 18 Apr 2012	
13JHEBBHJ57	291 09 Oct 2013				400 000 Local		53,395 87	36,235 57			17,160 30			17,160 30
					Base		53,395 87	36,235 57			17,160 30		0 00	17,160,30
58155Q103	MCKESSON CORP				COMMON STOCK USD 01						16 Oct 2013	1 000000	18 Apr 2012 to 18 Apr 2012	
13JIEBBF3JN	301 10 Oct 2013				350 000 Local		47,995 36	31,706 12			16,289,24			16,289,24
					Base		47,995 36	31,706 12			16,289 24		0 00	16,289 24
58155Q103	MCKESSON CORP				COMMON STOCK USD 01						17 Oct 2013	1 000000	18 Apr 2012 to 18 Apr 2012	
13JIEBBFRBN	307 11 Oct 2013				250 000 Local		34,601 24	22,647 23			11,954 01			11,954,01
					Base		34,601 24	22,647 23			11,954 01		0 00	11,954 01

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Asset ID	Security Name	Lot	Trd Date	Dtl Fund Rsn	Security Description	Shares/Par	Principal Net	Maturity Date	Rate Stl Date	Security Gnl/Ls	Curr Gnl/Ls	
SSB Trade ID								Cost				
58155Q103	MCKESSON CORP				COMMON STOCK USD 01				17 Oct 2013		1 000000	18 Apr 2012 to 18 Apr 2012
13JKEBBKFX0	308	14 Oct 2013			50 000 Local	6,902 54		4,529 45	2,373 09			2,373 09
					Base	6,902 54		4,529 45	2,373 09		0 00	2,373 09
58155Q103	MCKESSON CORP				COMMON STOCK USD 01				17 Oct 2013		1 000000	18 Apr 2012 to 18 Apr 2012
13JKEBBKFX1	309	14 Oct 2013			100 000 Local	13,795 94		9,058 89	4,737 05			4,737 05
					Base	13,795 94		9,058 89	4,737 05		0 00	4,737 05
58155Q103	MCKESSON CORP				COMMON STOCK USD 01				18 Oct 2013		1 000000	18 Apr 2012 to 18 Apr 2012
13JLEBBF9W8	316	15 Oct 2013			50 000 Local	6,905 87		4,529 45	2,376 42			2,376 42
					Base	6,905 87		4,529 45	2,376 42		0 00	2,376 42
58155Q103	MCKESSON CORP				COMMON STOCK USD 01				18 Oct 2013		1 000000	18 Apr 2012 to 18 Apr 2012
13JLEBBF9W9	317	15 Oct 2013			50 000 Local	6,904 46		4,529 45	2,375 01			2,375 01
					Base	6,904 46		4,529 45	2,375 01		0 00	2,375 01
58155Q103	MCKESSON CORP				COMMON STOCK USD 01				31 Oct 2013		1 000000	18 Apr 2012 to 18 Apr 2012
13JUEBBGHMR	363	28 Oct 2013			800 000 Local	122,237 23		72,471 14	49,766 09			49,766 09
					Base	122,237 23		72,471 14	49,766 09		0 00	49,766 09
58155Q103	MCKESSON CORP				COMMON STOCK USD 01				04 Nov 2013		1 000000	18 Apr 2012 to 15 Jun 2012
13JWEBBJ9CH	370	30 Oct 2013			600 000 Local	93,656 69		54,353 36	39,303 33			39,303 33
					Base	93,656 69		54,353 36	39,303 33		0 00	39,303 33
58155Q103	MCKESSON CORP				COMMON STOCK USD 01				29 Nov 2013		1 000000	15 Jun 2012 to 12 Jul 2012
13KREBBF9PL	443	25 Nov 2013			1,650 000 Local	270,438 05		149,471 73	120,966 32			120,966 32
					Base	270,438 05		149,471 73	120,966 32		0 00	120,966 32
58155Q103	MCKESSON CORP				COMMON STOCK USD 01				13 Dec 2013		1,000000	12 Jul 2012 to 12 Jul 2012
13LHEBBGC1K	510	10 Dec 2013			750 000 Local	119,948 04		67,941 70	52,006 34			52,006 34
					Base	119,948 04		67,941 70	52,006 34		0 00	52,006 34
58155Q103	MCKESSON CORP				COMMON STOCK USD 01				17 Dec 2013		1 000000	12 Jul 2012 to 12 Jul 2012
13LJEBBG5VX	520	12 Dec 2013			750 000 Local	117,936 05		67,941 69	49,994 36			49,994 36
					Base	117,936 05		67,941 69	49,994 36		0 00	49,994 36

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SSB Trade ID								Cost				Curr Gn/Ls		
58155Q103	MCKESSON CORP				COMMON STOCK USD 01					23 Dec 2013		1 000000	12 Jul 2012 to 12 Jul 2012	
13LNEBBK619	561 18 Dec 2013				100 000 Local		15,832 22	9,058 89		6,773 33				6,773 33
					Base		15,832 22	9,058 89		6,773 33			0 00	6,773 33
58155Q103 Total														
					Local		1,226,315 70	760,641 94		465,673 76				465,673 76
					Base		1,226,315 70	760,641 94		465,673 76			0 00	465,673 76
59156R108	METLIFE INC				COMMON STOCK USD 01					25 Jul 2013		1 000000	18 Apr 2012 to 18 Apr 2012	
13GPEBBFV0R	076 22 Jul 2013				1,600 000 Local		78,752 06	61,972 53		16,779 53				16,779 53
					Base		78,752 06	61,972 53		16,779 53			0 00	16,779 53
59156R108	METLIFE INC				COMMON STOCK USD 01					30 Jul 2013		1 000000	18 Apr 2012 to 18 Apr 2012	
13GSEBBFMZS	086 25 Jul 2013				100 000 Local		4,884 78	3,873 28		1,011 50				1,011 50
					Base		4,884 78	3,873 28		1,011 50			0 00	1,011 50
59156R108	METLIFE INC				COMMON STOCK USD 01					30 Jul 2013		1 000000	18 Apr 2012 to 18 Apr 2012	
13GSEBBFMZT	087 25 Jul 2013				850 000 Local		41,384 92	32,922 91		8,462 01				8,462 01
					Base		41,384 92	32,922 91		8,462 01			0 00	8,462 01
59156R108	METLIFE INC				COMMON STOCK USD 01					31 Jul 2013		1,000000	18 Apr 2012 to 08 Mar 2013	
13GTEBBFVG4	092 26 Jul 2013				1,750 000 Local		85,175 74	67,782 46		17,393 28				17,393 28
					Base		85,175 74	67,782 46		17,393 28			0 00	17,393 28
59156R108	METLIFE INC				COMMON STOCK USD 01					30 Aug 2013		1 000000	08 Mar 2013 to 08 Mar 2013	
13HTEBBFC74	162 27 Aug 2013				300 000 Local		14,041 25	11,619 85		2,421 40				2,421 40
					Base		14,041 25	11,619 85		2,421 40			0 00	2,421 40
59156R108	METLIFE INC				COMMON STOCK USD 01					30 Aug 2013		1 000000	08 Mar 2013 to 12 Mar 2013	
13HTEBBFC75	163 27 Aug 2013				2,600 000 Local		120,798 57	100,705 37		20,093 20				20,093 20
					Base		120,798 57	100,705 37		20,093 20			0 00	20,093 20
59156R108	METLIFE INC				COMMON STOCK USD 01					03 Sep 2013		1 000000	12 Mar 2013 to 14 Mar 2013	
13HUEBBFKL5	170 28 Aug 2013				2,950 000 Local		135,351 90	114,261 86		21,090 04				21,090 04
					Base		135,351 90	114,261 86		21,090 04			0 00	21,090 04

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SSB Trade ID											Curr Gn/Ls	Net Gn/Ls
59156R108	METLIFE INC				COMMON STOCK USD 01					09 Jan 2013	1 000000	18 Apr 2012 to 18 Apr 2012
13ADEBBGQ7F	180 04 Jan 2013				150 000 Local		5,380 12	5,761 88		-381 76		-381 76
					Base		5,380 12	5,761 88		-381 76	0 00	-381 76
59156R108	METLIFE INC				COMMON STOCK USD 01					11 Apr 2013	1 000000	18 Apr 2012 to 18 Apr 2012
13DGEBBF3DJ	542 08 Apr 2013				200 000 Local		7,260 83	7,746 57		-485 74		-485 74
					Base		7,260 83	7,746 57		-485 74	0 00	-485 74
59156R108	METLIFE INC				COMMON STOCK USD 01					11 Apr 2013	1 000000	18 Apr 2012 to 18 Apr 2012
13DGEBBF3DL	544 08 Apr 2013				2,850 000 Local		103,386 56	110,388 58		-7,002 02		-7,002 02
					Base		103,386 56	110,388 58		-7,002 02	0 00	-7,002 02
59156R108	METLIFE INC				COMMON STOCK USD 01					17 Apr 2013	1 000000	18 Apr 2012 to 18 Apr 2012
13DKEBBKSLK	573 12 Apr 2013				1,800 000 Local		66,061 39	69,719 10		-3,657 71		-3,657 71
					Base		66,061 39	69,719 10		-3,657 71	0 00	-3,657 71
59156R108	METLIFE INC				COMMON STOCK USD 01					27 Jun 2013	1 000000	18 Apr 2012 to 18 Apr 2012
13FQEBBH3TG	799 24 Jun 2013				250 000 Local		10,900 19	9,683 21		1,216 98		1,216 98
					Base		10,900 19	9,683 21		1,216 98	0 00	1,216 98
59156R108	METLIFE INC				COMMON STOCK USD 01					27 Jun 2013	1 000000	18 Apr 2012 to 18 Apr 2012
13FQEBBH3TK	802 24 Jun 2013				1,550 000 Local		67,709 64	60,035 89		7,673 75		7,673 75
					Base		67,709 64	60,035 89		7,673 75	0.00	7,673 75
59156R108 Total												
					Local		741,087 95	656,473 49		84,614 46		84,614 46
					Base		741,087 95	656,473 49		84,614 46	0 00	84,614 46
594918104	MICROSOFT CORP				COMMON STOCK USD 00000625					09 Jan 2013	1 000000	18 Apr 2012 to 18 Apr 2012
13ADEBBGQ72	199 04 Jan 2013				400 000 Local		10,761 15	11,452 16		-691 01		-691 01
					Base		10,761 15	11,452 16		-691 01	0.00	-691 01
594918104	MICROSOFT CORP				COMMON STOCK USD 00000625					15 Jan 2013	1 000000	18 Apr 2012 to 05 Jun 2012
13AHEBBF508	235 10 Jan 2013				12,050 000 Local		318,462 31	344,996 37		-26 534 06		-26 534 06
					Base		318,462 31	344,996 37		-26 534 06	0.00	-26 534 06

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SSB Trade ID								Cost				Curr Gn/Ls		
594918104	MICROSOFT CORP				COMMON STOCK USD 00000625					16 Jan 2013		1 000000	05 Jun 2012 to 17 Aug 2012	
13AIEBBHHTF	241	11 Jan 2013			Local	2,350 000	62,626 33	67,281 45	-4,655 12					-4,655 12
					Base		62,626 33	67,281 45	-4,655 12				0 00	-4,655 12
594918104	MICROSOFT CORP				COMMON STOCK USD 00000625					28 Feb 2013		1 000000	17 Aug 2012 to 14 Sep 2012	
13BQEBBFXX6	324	25 Feb 2013			Local	1,850 000	51,071 06	52,966 25	-1,895 19					-1,895 19
					Base		51,071 06	52,966 25	-1,895 19				0 00	-1,895 19
594918104	MICROSOFT CORP				COMMON STOCK USD 00000625					28 Feb 2013		1 000000	14 Sep 2012 to 14 Sep 2012	
13BQEBBFXX7	325	25 Feb 2013			Local	2,250 000	61,898 36	64,418 41	-2,520 05					-2,520 05
					Base		61,898 36	64,418 41	-2,520 05				0 00	-2,520 05
594918104	MICROSOFT CORP				COMMON STOCK USD 00000625					01 Mar 2013		1 000000	14 Sep 2012 to 14 Sep 2012	
13BREBBFXHX	326	26 Feb 2013			Local	500 000	13,707 74	14,315 20	-607 46					-607 46
					Base		13,707 74	14,315 20	-607 46				0 00	-607 46
594918104 Total														
					Local		518,526 95	555,429 84	-36,902 89					-36,902 89
					Base		518,526 95	555,429 84	-36,902 89				0 00	-36,902 89
61166W101	MONSANTO CO				COMMON STOCK USD 01					28 Jun 2013		1,000000	17 Nov 2011 to 23 Nov 2011	
13FREBBGMFW	004	25 Jun 2013			Local	350 000	35,538 63	26,105 78	9,432 85					9,432 85
					Base		35,538 63	26,105 78	9,432 85				0 00	9,432 85
61166W101	MONSANTO CO				COMMON STOCK USD 01					09 Jan 2013		1 000000	10 Dec 2010 to 16 Dec 2010	
13ADEBBGQ7K	184	04 Jan 2013			Local	200 000	19,118 57	14,438 84	4,679 73					4,679 73
					Base		19,118 57	14,438 84	4,679 73				0 00	4,679 73
61166W101	MONSANTO CO				COMMON STOCK USD 01					15 Jan 2013		1 000000	16 Dec 2010 to 29 Apr 2011	
13AHEBBF503	230	10 Jan 2013			Local	650 000	64,290 18	46,926 24	17,363 94					17,363 94
					Base		64,290 18	46,926 24	17,363 94				0 00	17,363 94
61166W101	MONSANTO CO				COMMON STOCK USD 01					28 Jan 2013		1 000000	29 Apr 2011 to 05 May 2011	
13APEBBG9F5	262	23 Jan 2013			Local	550 000	56,706 25	39,706 82	16,999 43					16,999 43
					Base		56,706 25	39,706 82	16,999 43				0 00	16,999 43

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SSB Trade ID	Security Name	Lot	Trd Date	Dtl Fund Rsn	Security Description	Shares/Par	Principal Net	Maturity Date	Rate Stl Date
Sell Rate	Trd Dis of Orig Buys	Curr Gn/Ls	Net Gn/Ls						
61166W101	MONSANTO CO				COMMON STOCK USD 01				
13AQEBBH12F	267	24 Jan 2013			400 000 Local		41,354.95	28,877.69	29 Jan 2013
					Base		41,354.95	28,877.69	12,477.26
61166W101	MONSANTO CO				COMMON STOCK USD 01				
13AREBBGD9W	275	25 Jan 2013			600 000 Local		62,026.67	43,316.53	30 Jan 2013
					Base		62,026.67	43,316.53	18,710.14
61166W101	MONSANTO CO				COMMON STOCK USD 01				
13BBEBBG1Q	296	01 Feb 2013			50 000 Local		5,151.04	3,609.71	06 Feb 2013
					Base		5,151.04	3,609.71	1,541.33
61166W101	MONSANTO CO				COMMON STOCK USD 01				
13LNEBBK62B	562	18 Dec 2013			400 000 Local		44,961.21	30,585.85	23 Dec 2013
					Base		44,961.21	30,585.85	14,375.36
61166W101 Total									
					Local		329,147.50	233,567.46	95,580.04
					Base		329,147.50	233,567.46	95,580.04
61945C103	MOSAIC CO/THE				COMMON STOCK USD 01				
13AGEBBHHJM	224	09 Jan 2013			700 000 Local		41,502.20	38,192.43	14 Jan 2013
					Base		41,502.20	38,192.43	3,309.77
61945C103	MOSAIC CO/THE				COMMON STOCK USD 01				
13LNEBBK64K	563	18 Dec 2013			400 000 Local		17,773.69	23,256.63	23 Dec 2013
					Base		17,773.69	23,256.63	-5,482.94
61945C103 Total									
					Local		59,275.89	61,449.06	0.00
					Base		59,275.89	61,449.06	-2,173.17
637071101	NATIONAL OILWELL VARCO INC				COMMON STOCK USD 01				
13ADEBBGQ69	176	04 Jan 2013			100 000 Local		7,113.34	7,030.87	09 Jan 2013
					Base		7,113.34	7,030.87	82.47
								0.00	82.47

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SSB Trade ID														
637071101	NATIONAL OILWELL VARCO INC				COMMON STOCK USD 01									
13CHEBBGKCF	376	11 Mar 2013			2,100 000 Local		141,591 85	148,378 35		14 Mar 2013	-6,786 50	1 000000	12 Nov 2012 to 13 Nov 2012	-6,786 50
					Base		141,591 85	148,378 35			-6,786 50		0 00	-6,786 50
637071101	NATIONAL OILWELL VARCO INC				COMMON STOCK USD 01									
13CIEBBFZZ0	385	12 Mar 2013			1,650 000 Local		111,097 95	116,582 99		15 Mar 2013	-5,485 04	1 000000	13 Nov 2012 to 13 Nov 2012	-5,485 04
					Base		111,097 95	116,582 99			-5,485 04		0 00	-5,485 04
637071101	NATIONAL OILWELL VARCO INC				COMMON STOCK USD 01									
13CJEBBG0PN	399	13 Mar 2013			1,650 000 Local		111,499 88	116,583 00		18 Mar 2013	-5,083 12	1 000000	13 Nov 2012 to 10 Dec 2012	-5,083 12
					Base		111,499 88	116,583 00			-5,083 12		0 00	-5,083 12
637071101	NATIONAL OILWELL VARCO INC				COMMON STOCK USD 01									
13CKEBBKQT6	411	14 Mar 2013			1,750 000 Local		119,208 02	123,648 63		19 Mar 2013	-4,440 61	1 000000	10 Dec 2012 to 25 Jan 2013	-4,440 61
					Base		119,208 02	123,648 63			-4,440 61		0 00	-4,440 61
637071101 Total														
					Local		490,511 04	512,223 84			-21,712 80			-21,712 80
					Base		490,511 04	512,223 84			-21,712 80		0 00	-21,712 80
64110D104	NETAPP INC				COMMON STOCK USD 001									
13LNEBBK64L	564	18 Dec 2013			600 000 Local		23,960 58	24,828 67		23 Dec 2013	-868 09	1 000000	14 Oct 2013 to 14 Oct 2013	-868 09
					Base		23,960 58	24,828 67			-868 09		0 00	-868 09
674599105	OCCIDENTAL PETROLEUM CORP				COMMON STOCK USD 2									
13ADEBBGQ7B	177	04 Jan 2013			100 000 Local		7,960 32	8,229 38		09 Jan 2013	-269 06	1 000000	18 Apr 2012 to 18 Apr 2012	-269 06
					Base		7,960 32	8,229 38			-269 06		0 00	-269 06
674599105	OCCIDENTAL PETROLEUM CORP				COMMON STOCK USD 2									
13AFEBBGSKR	216	08 Jan 2013			750 000 Local		61,376 67	61,720 36		11 Jan 2013	-343 69	1,000000	18 Apr 2012 to 18 Apr 2012	-343 69
					Base		61,376 67	61,720 36			-343 69		0 00	-343 69
674599105	OCCIDENTAL PETROLEUM CORP				COMMON STOCK USD 2									
13CNEBBHBD2	455	19 Mar 2013			1,400 000 Local		112,074 49	115,211 34		22 Mar 2013	-3,136 85	1 000000	18 Apr 2012 to 18 Apr 2012	-3,136 85
					Base		112,074 49	115,211 34			-3,136 85		0 00	-3,136 85

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Asset ID	Security Name	Dtl Fund Rsn	Security Description	Shares/Par	Principal Net	Maturity Date	Cost	Rate	Stl Date
SSB Trade ID	Lot	Trd Date						Sell Rate	Trd Dts of Orig Buys
								Curr Gn/Ls	Net Gn/Ls
674599105	OCCIDENTAL PETROLEUM CORP		COMMON STOCK USD 2					1 000000	18 Apr 2012 to 24 Apr 2012
13COEBBF9BD	471	20 Mar 2013	Local	1,300 000	102,803 25	106,981 96			-4,178 71
			Base		102,803 25	106,981 96		0 00	-4,178 71
674599105	OCCIDENTAL PETROLEUM CORP		COMMON STOCK USD 2					1 000000	24 Apr 2012 to 06 Jun 2012
13CPEBBGK8S	486	21 Mar 2013	Local	1,950 000	152,996 11	160,472 93			-7,476 82
			Base		152,996 11	160,472 93		0 00	-7,476 82
674599105	OCCIDENTAL PETROLEUM CORP		COMMON STOCK USD 2					1 000000	06 Jun 2012 to 16 Oct 2012
13CQEBBH7F4	495	22 Mar 2013	Local	2,050 000	161,122 50	168,702 32			-7,579 82
			Base		161,122 50	168,702 32		0 00	-7,579 82
674599105 Total									
			Local	598,333 34	598,333 34	621,318 29			-22,984 95
			Base		598,333 34	621,318 29		0 00	-22,984 95
690768403	OWENS ILLINOIS INC		COMMON STOCK USD 01					1 000000	29 Jan 2010 to 02 Feb 2010
13FREBBGMGH	022	25 Jun 2013	Local	950 000	25,608 32	23,300 18			2,308 14
			Base		25,608 32	23,300 18		0 00	2,308 14
690768403	OWENS ILLINOIS INC		COMMON STOCK USD 01					1 000000	02 Feb 2010 to 02 Feb 2010
13GGEBBF0DM	066	09 Jul 2013	Local	1,100 000	31,439 21	26,979 15			4,460 06
			Base		31,439 21	26,979 15		0 00	4,460 06
690768403	OWENS ILLINOIS INC		COMMON STOCK USD 01					1 000000	02 Feb 2010 to 10 May 2010
13GHEBBFXQB	068	10 Jul 2013	Local	1,300 000	37,330 40	31,884 45			5,445 95
			Base		37,330 40	31,884 45		0 00	5,445 95
690768403	OWENS ILLINOIS INC		COMMON STOCK USD 01					1.000000	10 May 2010 to 10 May 2010
13GPEBBFV0Q	075	22 Jul 2013	Local	750 000	22,266 96	18,394 88			3,872 08
			Base		22,266 96	18,394 88		0 00	3,872 08
690768403	OWENS ILLINOIS INC		COMMON STOCK USD 01					1.000000	11 Nov 2010 to 11 Nov 2010
13GQEBBFQJS	080	23 Jul 2013	Local	350 000	10,374 09	8,584 28			1,789 81
			Base		10,374 09	8,584 28		0 00	1,789 81

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Asset ID	Security Name	Lot	Trd Date	Dtl Fund Rsn	Security Description	Shares/Par	Principal Net	Maturity Date	Rate	Stl Date	Security Gnl/Ls	Cost
SSB Trade ID												
690768403	OWENS ILLINOIS INC				COMMON STOCK USD 01							
13GQEBBFQJT	081	23 Jul 2013			1,200 000 Local		35,487 82	29,431 80	26 Jul 2013		6,056 02	29,431 80
					Base		35,487 82	29,431 80			6,056 02	29,431 80
690768403	OWENS ILLINOIS INC				COMMON STOCK USD 01							
13GSEBBFMZV	088	25 Jul 2013			950 000 Local		27,424 03	23,300 18	30 Jul 2013		4,123 85	23,300 18
					Base		27,424 03	23,300 18			4,123 85	23,300 18
690768403	OWENS ILLINOIS INC				COMMON STOCK USD 01							
13GTEBBFVG3	091	26 Jul 2013			650 000 Local		18,765 95	15,942 23	31 Jul 2013		2,823 72	15,942 23
					Base		18,765 95	15,942 23			2,823 72	15,942 23
690768403	OWENS ILLINOIS INC				COMMON STOCK USD 01							
13HCEBBGJPL	102	02 Aug 2013			600 000 Local		18,243 88	14,715 90	07 Aug 2013		3,527 98	14,715 90
					Base		18,243 88	14,715 90			3,527 98	14,715 90
690768403	OWENS ILLINOIS INC				COMMON STOCK USD 01							
13HDEBBFOWS	107	05 Aug 2013			1,050 000 Local		31,910 10	25,752 83	08 Aug 2013		6,157 27	25,752 83
					Base		31,910 10	25,752 83			6,157 27	25,752 83
690768403	OWENS ILLINOIS INC				COMMON STOCK USD 01							
13ADEBBGQ8F	210	04 Jan 2013			950 000 Local		21,266 70	23,300 18	09 Jan 2013		-2,033 48	23,300 18
					Base		21,266 70	23,300 18			-2,033 48	23,300 18
690768403	OWENS ILLINOIS INC				COMMON STOCK USD 01							
13JQEBBF5SJ	344	22 Oct 2013			200,000 Local		6,190 89	4,905 30	25 Oct 2013		1,285 59	4,905 30
					Base		6,190 89	4,905 30			1,285 59	4,905 30
690768403	OWENS ILLINOIS INC				COMMON STOCK USD 01							
13JQEBBF5SM	347	22 Oct 2013			1,250 000 Local		38,612 32	30,658 13	25 Oct 2013		7,954 19	30,658 13
					Base		38,612 32	30,658 13			7,954 19	30,658 13
690768403	OWENS ILLINOIS INC				COMMON STOCK USD 01							
13JREBBGM95	352	23 Oct 2013			100 000 Local		3,010 44	2,452 65	28 Oct 2013		557 79	2,452 65
					Base		3,010 44	2,452 65			557 79	2,452 65

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SSB Trade ID	Security Name	Lot	Trd Date	Dtl Fund Rsn	Security Description	Shares/Par	Principal Net	Maturity Date	Rate Stl Date
Sell Rate	Trd Dts of Orig Buys	Curr Gn/Ls	Net Gn/Ls						
690768403	OWENS ILLINOIS INC				COMMON STOCK USD 01			28 Oct 2013	1 000000 18 Apr 2012 to 18 Apr 2012
13JREBBGM97	354 23 Oct 2013				950 000 Local	28,589 75	23,300 18	5,289 57	5,289 57
					Base	28,589 75	23,300 18	5,289 57	5,289 57
690768403	Total								
					Local	356,520 86	302,902 32	53,618 54	53,618 54
					Base	356,520 86	302,902 32	53,618 54	53,618 54
693475105	PNC FINANCIAL SERVICES GROUP				COMMON STOCK USD5			28 Jun 2013	1 000000 15 Mar 2013 to 15 Mar 2013
13FREBBGMFX	005 25 Jun 2013				350 000 Local	25,165 30	23,567 60	1,597 70	1,597 70
					Base	25,165 30	23,567 60	1,597 70	1,597 70
693475105	PNC FINANCIAL SERVICES GROUP				COMMON STOCK USD5			23 Dec 2013	1 000000 15 Mar 2013 to 15 Mar 2013
13LNEBBK64N	566 18 Dec 2013				700 000 Local	52,278 59	47,738 07	4,540 52	4,540 52
					Base	52,278 59	47,738 07	4,540 52	4,540 52
693475105	Total								
					Local	77,443 89	71,305 67	6,138 22	6,138 22
					Base	77,443 89	71,305 67	6,138 22	6,138 22
717081103	PFIZER INC				COMMON STOCK USD 05			28 Jun 2013	1 000000 06 May 2010 to 06 May 2010
13FREBBGMGM	026 25 Jun 2013				1,600 000 Local	44,742 26	31,758 69	12,983 57	12,983 57
					Base	44,742 26	31,758 69	12,983 57	12,983 57
717081103	PFIZER INC				COMMON STOCK USD 05			09 Jan 2013	1 000000 20 Oct 2009 to 20 Oct 2009
13ADEBBGQ8D	209 04 Jan 2013				850 000 Local	22,011 78	16,399 24	5,612 54	5,612 54
					Base	22,011 78	16,399 24	5,612 54	5,612 54
717081103	PFIZER INC				COMMON STOCK USD 05			02 Apr 2013	1 000000 20 Oct 2009 to 20 Oct 2009
13CTEBBGC0	506 27 Mar 2013				950 000 Local	27,099 28	18,856 72	8,242 56	8,242 56
					Base	27,099 28	18,856 72	8,242 56	8,242 56
717081103	PFIZER INC				COMMON STOCK USD 05			09 Apr 2013	1 000000 20 Oct 2009 to 09 Dec 2009
13DEEBBHWX9	532 04 Apr 2013				1,550 000 Local	45,174 04	30,766 23	14,407 81	14,407 81
					Base	45,174 04	30,766 23	14,407 81	14,407 81

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SSB Trade ID	Lot	Trd Date							Trd Dis of Orig Buys
									Curr Gn/Ls
									Net Gn/Ls
845467109 Total									
854502101	STANLEY BLACK + DECKER INC		COMMON STOCK USD2 5					28 Jun 2013	1 000000
13FREBBGMF1	008 25 Jun 2013		Local	400 000	71,358 13	62,711 21	8,646 92		
			Base		71,358 13	62,711 21	8,646 92		0 00
									8,646 92
854502101	STANLEY BLACK + DECKER INC		COMMON STOCK USD2 5					09 Jan 2013	1 000000
13ADEBBGQ7G	181 04 Jan 2013		Local	150 000	11,196 99	10,107 51	1,089 48		
			Base		11,196 99	10,107 51	1,089 48		0 00
									1,089 48
854502101	STANLEY BLACK + DECKER INC		COMMON STOCK USD2 5					21 Oct 2013	1 000000
13JMEBBF4DV	327 16 Oct 2013		Local	4,650 000	358,236 27	313,332 95	44,903 32		
			Base		358,236 27	313,332 95	44,903 32		0 00
									44,903 32
854502101	STANLEY BLACK + DECKER INC		COMMON STOCK USD2 5					25 Oct 2013	1 000000
13JQEBBF5SK	345 22 Oct 2013		Local	850 000	65,544 48	57,275 92	8,268 56		
			Base		65,544 48	57,275 92	8,268 56		0 00
									8,268 56
854502101	STANLEY BLACK + DECKER INC		COMMON STOCK USD2 5					25 Oct 2013	1,000000
13JQEBBF5SN	348 22 Oct 2013		Local	1,550 000	119,551 27	104,444 32	15,106 95		
			Base		119,551 27	104,444 32	15,106 95		0 00
									15,106 95
854502101	STANLEY BLACK + DECKER INC		COMMON STOCK USD2 5					28 Oct 2013	1 000000
13JREBBGM98	355 23 Oct 2013		Local	1,000 000	76,296 97	67,383 43	8,913 54		
			Base		76,296 97	67,383 43	8,913 54		0 00
									8,913 54
854502101	STANLEY BLACK + DECKER INC		COMMON STOCK USD2 5					28 Oct 2013	1 000000
13JREBBGM99	356 23 Oct 2013		Local	1,400 000	106,710 90	94,336 80	12,374 10		
			Base		106,710 90	94,336 80	12,374 10		0 00
									12,374 10
854502101 Total									
			Local		768,030 34	673,834 30	94,196 04		
			Base		768,030 34	673,834 30	94,196 04		0 00
									94,196 04

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Asset ID	Security Name	Lot	Trd Date	Dtl Fund Rsn	Security Description	Principal Net	Maturity Date	Rate	Stl Date	Sell Rate	Trd Dts of Orig Buys
SSB Trade ID				Shares/Par						Curr Gn/Ls	
871503108	SYMANTEC CORP			COMMON STOCK USD 01							
13LNEBBK64W	569 18 Dec 2013			1,100 000 Local		25,316 05	24,767 00	549 05	23 Dec 2013	1 000000	06 Jun 2013 to 06 Jun 2013
				Base		25,316 05	24,767 00	549 05			549 05
882508104	TEXAS INSTRUMENTS INC			COMMON STOCK USD1							
13ADEBBGQ8G	211 04 Jan 2013			950 000 Local		30,481 20	28,271 23	2,209 97	09 Jan 2013	1 000000	02 Oct 2009 to 02 Oct 2009
				Base		30,481 20	28,271 23	2,209 97			2,209 97
882508104	TEXAS INSTRUMENTS INC			COMMON STOCK USD1							
13JEEBBH4FT	265 04 Oct 2013			1,150 000 Local		45,947 11	34,223 06	11,724 05	09 Oct 2013	1 000000	19 Sep 2011 to 03 Nov 2011
				Base		45,947 11	34,223 06	11,724 05			11,724 05
882508104	TEXAS INSTRUMENTS INC			COMMON STOCK USD1							
13JFEBBFZC9	272 07 Oct 2013			1,100 000 Local		43,924 22	32,735 10	11,189 12	10 Oct 2013	1 000000	03 Nov 2011 to 16 Nov 2011
				Base		43,924 22	32,735 10	11,189 12			11,189 12
882508104	TEXAS INSTRUMENTS INC			COMMON STOCK USD1							
13KAEBJ8CM	375 31 Oct 2013			1,750 000 Local		73,574 31	52,078 57	21,495 74	05 Nov 2013	1 000000	16 Nov 2011 to 04 Jan 2012
				Base		73,574 31	52,078 57	21,495 74			21,495 74
882508104	TEXAS INSTRUMENTS INC			COMMON STOCK USD1							
13CNEBBHBDV	449 19 Mar 2013			850 000 Local		29,340 66	25,295 31	4,045 35	22 Mar 2013	1 000000	02 Oct 2009 to 07 Oct 2009
				Base		29,340 66	25,295 31	4,045 35			4,045 35
882508104	TEXAS INSTRUMENTS INC			COMMON STOCK USD1							
13CNEBBHBD3	456 19 Mar 2013			1,400 000 Local		48,370 73	41,662 86	6,707 87	22 Mar 2013	1 000000	07 Oct 2009 to 07 Oct 2009
				Base		48,370 73	41,662 86	6,707 87			6,707 87
882508104	TEXAS INSTRUMENTS INC			COMMON STOCK USD1							
13LCEBBFRCK	478 03 Dec 2013			700 000 Local		29,936 03	20,831 43	9,104 60	06 Dec 2013	1 000000	04 Jan 2012 to 18 Apr 2012
				Base		29,936 03	20,831 43	9,104 60			9,104 60
882508104	TEXAS INSTRUMENTS INC			COMMON STOCK USD1							
13LDEBBF7HT	484 04 Dec 2013			450 000 Local		19,216 29	13,391 63	5,824 66	09 Dec 2013	1 000000	18 Apr 2012 to 18 Apr 2012
				Base		19,216 29	13,391 63	5,824 66			5,824 66

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Asset ID	Security Name	Lot	Trd Date	Dtl Fund Rsn	Security Description	Shares/Par	Principal Net	Maturity Date	Rate Stl Date
SSB Trade ID								Cost	Security Gnl/Ls
Sell Rate	Trd Dts of Orig Buys	Curr Gnl/Ls	Net Gnl/Ls						
882508104	TEXAS INSTRUMENTS INC				COMMON STOCK USD1				26 Mar 2013
13CPEBCK8R	485 21 Mar 2013			1,900 000	Local		65,464 93	56,542 45	8,922 48
					Base		65,464 93	56,542 45	8,922 48
882508104	TEXAS INSTRUMENTS INC				COMMON STOCK USD1				08 Apr 2013
13DDEBBGHTN	520 03 Apr 2013			250 000	Local		8,657 88	7,439 80	1,218 08
					Base		8,657 88	7,439 80	1,218 08
882508104	TEXAS INSTRUMENTS INC				COMMON STOCK USD1				08 Apr 2013
13DDEBBGHTT	525 03 Apr 2013			2,200 000	Local		75,876 74	65,470 21	10,406 53
					Base		75,876 74	65,470 21	10,406 53
882508104	TEXAS INSTRUMENTS INC				COMMON STOCK USD1				09 Apr 2013
13DEEBBHWX8	531 04 Apr 2013			1,400 000	Local		48,120 00	41,662 86	6,457 14
					Base		48,120 00	41,662 86	6,457 14
882508104	TEXAS INSTRUMENTS INC				COMMON STOCK USD1				23 Dec 2013
13LNEBBK64Z	570 18 Dec 2013			1,300 000	Local		55,281 53	38,686 94	16,594 59
					Base		55,281 53	38,686 94	16,594 59
882508104	TEXAS INSTRUMENTS INC				COMMON STOCK USD1				22 Apr 2013
13DNEBBGKH7	600 17 Apr 2013			3,400 000	Local		116,558 56	101,181 23	15,377 33
					Base		116,558 56	101,181 23	15,377 33
882508104	TEXAS INSTRUMENTS INC				COMMON STOCK USD1				23 Apr 2013
13DOEBBF2K5	605 18 Apr 2013			900 000	Local		30,886 40	26,783 27	4,103 13
					Base		30,886 40	26,783 27	4,103 13
882508104	TEXAS INSTRUMENTS INC				COMMON STOCK USD1				27 Jun 2013
13FQEBBH3TM	804 24 Jun 2013			2,500 000	Local		85,773 75	74,397 96	11,375 79
					Base		85,773 75	74,397 96	11,375 79
882508104	Total						807,410 34	660,653 91	146,756 43
							807,410 34	660,653 91	146,756 43

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Asset ID	Security Name	Lot	Trd Date	Dtl Fund Rsn	Security Description	Shares/Par	Principal Net	Maturity Date	Rate	Stl Date	Security Gn/Ls	Cost
SSB Trade ID	Lot	Trd Date										
887317303	TIME WARNER INC				COMMON STOCK USD 01							
13FSEBBF10Q	034	26 Jun 2013			800 000 Local		45,966 63	27,868 71	18,097 92	01 Jul 2013	18,097 92	18,097 92
					Base		45,966 63	27,868 71	18,097 92		0 00	18,097 92
887317303	TIME WARNER INC				COMMON STOCK USD 01							
13ADEBBGQ74	201	04 Jan 2013			450 000 Local		22,284 09	15,676 15	6,607 94	09 Jan 2013	6,607 94	6,607 94
					Base		22,284 09	15,676 15	6,607 94		0 00	6,607 94
887317303	TIME WARNER INC				COMMON STOCK USD 01							
13AREBBGD9S	272	25 Jan 2013			350 000 Local		17,614 75	12,192 56	5,422 19	30 Jan 2013	5,422 19	5,422 19
					Base		17,614 75	12,192 56	5,422 19		0 00	5,422 19
887317303	TIME WARNER INC				COMMON STOCK USD 01							
13JHEBBHJ55	289	09 Oct 2013			400 000 Local		25,850 22	13,934 36	11,915 86	15 Oct 2013	11,915 86	11,915 86
					Base		25,850 22	13,934 36	11,915 86		0 00	11,915 86
887317303	TIME WARNER INC				COMMON STOCK USD 01							
13BJEBBGPB3	313	13 Feb 2013			850 000 Local		44,878 99	29,610 50	15,268 49	19 Feb 2013	15,268 49	15,268 49
					Base		44,878 99	29,610 50	15,268 49		0 00	15,268 49
887317303	TIME WARNER INC				COMMON STOCK USD 01							
13BLEBBGQ20	314	15 Feb 2013			750 000 Local		40,111 35	26,126 92	13,984 43	21 Feb 2013	13,984 43	13,984 43
					Base		40,111 35	26,126 92	13,984 43		0 00	13,984 43
887317303	TIME WARNER INC				COMMON STOCK USD 01							
13JNEBBFW0	331	17 Oct 2013			50 000 Local		3,384 06	1,741 79	1,642 27	22 Oct 2013	1,642 27	1,642 27
					Base		3,384 06	1,741 79	1,642 27		0 00	1,642 27
887317303	TIME WARNER INC				COMMON STOCK USD 01							
13JNEBBFW2	333	17 Oct 2013			700 000 Local		47,437 26	24,385 12	23,052 14	22 Oct 2013	23,052 14	23,052 14
					Base		47,437 26	24,385 12	23,052 14		0 00	23,052 14
887317303	TIME WARNER INC				COMMON STOCK USD 01							
13JOEBBG4P	336	18 Oct 2013			200 000 Local		13,669 76	6,967 18	6,702 58	23 Oct 2013	6,702 58	6,702 58
					Base		13,669 76	6,967 18	6,702 58		0 00	6,702 58

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Asset ID	Security Name	Lot	Trd Date	Dtl Fund Rsn	Shares/Par	Security Description	Principal Net	Maturity Date	Rate	Stl Date	Security Gn/Ls	Sell Rate	Trd Dts of Orig Buys	Net Gn/Ls
SSB Trade ID								Cost				Curr Gn/Ls		
887317303	TIME WARNER INC				COMMON STOCK USD 01						23 Oct 2013	1 000000	18 Apr 2012 to 18 Apr 2012	
13JOEBBG4Q	337	18 Oct 2013			650 000	Local	44,538 65	22,643 33		21,895 32				21,895 32
						Base	44,538 65	22,643 33		21,895 32			0.00	21,895 32
887317303	TIME WARNER INC				COMMON STOCK USD 01						08 Mar 2013	1 000000	10 Jan 2011 to 11 Jan 2011	
13CDEBBF1JL	346	05 Mar 2013			350 000	Local	19,284 42	12,192 56		7,091 86				7,091 86
						Base	19,284 42	12,192 56		7,091 86			0.00	7,091 86
887317303	TIME WARNER INC				COMMON STOCK USD 01						11 Mar 2013	1 000000	11 Jan 2011 to 11 Jan 2011	
13CEEBBH620	349	06 Mar 2013			50 000	Local	2,773 06	1,741 79		1,031 27				1,031 27
						Base	2,773 06	1,741 79		1,031 27			0.00	1,031 27
887317303	TIME WARNER INC				COMMON STOCK USD 01						11 Mar 2013	1 000000	11 Jan 2011 to 11 Jan 2011	
13CEEBBH622	351	06 Mar 2013			950 000	Local	52,815 77	33,094 09		19,721 68				19,721 68
						Base	52,815 77	33,094 09		19,721 68			0.00	19,721 68
887317303	TIME WARNER INC				COMMON STOCK USD 01						12 Mar 2013	1 000000	11 Jan 2011 to 12 Jan 2011	
13CFEBBF67B	358	07 Mar 2013			1,300 000	Local	73,284 68	45,286 65		27,998 03				27,998 03
						Base	73,284 68	45,286 65		27,998 03			0.00	27,998 03
887317303	TIME WARNER INC				COMMON STOCK USD 01						13 Mar 2013	1 000000	12 Jan 2011 to 02 Feb 2011	
13CGEBBG01	367	08 Mar 2013			650 000	Local	37,261 26	22,643 33		14,617 93				14,617 93
						Base	37,261 26	22,643 33		14,617 93			0.00	14,617 93
887317303	TIME WARNER INC				COMMON STOCK USD.01						14 Mar 2013	1.000000	02 Feb 2011 to 02 Feb 2011	
13CHEBBGKCG	377	11 Mar 2013			2,160 000	Local	123,415 74	75,245 52		48,170 22				48,170 22
						Base	123,415 74	75,245 52		48,170 22			0.00	48,170 22
887317303	TIME WARNER INC				COMMON STOCK USD 01						15 Mar 2013	1.000000	02 Feb 2011 to 14 Mar 2011	
13CIEBBFZZ1	386	12 Mar 2013			2,000 000	Local	113,347 25	69,671 78		43,675 47				43,675 47
						Base	113,347 25	69,671 78		43,675 47			0.00	43,675 47
887317303	TIME WARNER INC				COMMON STOCK USD 01						08 Nov 2013	1.000000	18 Apr 2012 to 18 Apr 2012	
13KDEBBFWW6	389	05 Nov 2013			200,000	Local	13,586 88	6,967 18		6,619 70				6,619 70
						Base	13,586 88	6,967 18		6,619 70			0.00	6,619 70

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SSB Trade ID								Cost				Curr Gnl/Ls		Net Gnl/Ls
887317303	TIME WARNER INC				COMMON STOCK USD 01						18 Mar 2013	1 000000	14 Mar 2011 to 14 Mar 2011	
13CJEBBG0PC	390	13 Mar 2013			50 000	Local	2,830 06	1,741 79	1,088 27					1,088 27
						Base	2,830 06	1,741 79	1,088 27				0 00	1,088 27
887317303	TIME WARNER INC				COMMON STOCK USD 01						08 Nov 2013	1 000000	18 Apr 2012 to 18 Apr 2012	
13KDEBBFWW9	392	05 Nov 2013			1,250 000	Local	84,945 40	43,544 86	41,400 54					41,400 54
						Base	84,945 40	43,544 86	41,400 54				0 00	41,400 54
887317303	TIME WARNER INC				COMMON STOCK USD 01						18 Mar 2013	1 000000	14 Mar 2011 to 17 Mar 2011	
13CJEBBG0PM	398	13 Mar 2013			1,450 000	Local	82,010 45	50,512 04	31,498 41					31,498 41
						Base	82,010 45	50,512 04	31,498 41				0 00	31,498 41
887317303	TIME WARNER INC				COMMON STOCK USD 01						19 Mar 2013	1 000000	17 Mar 2011 to 21 Mar 2011	
13CKEBBKQT2	407	14 Mar 2013			500 000	Local	28,546 61	17,417 94	11,128 67					11,128 67
						Base	28,546 61	17,417 94	11,128 67				0 00	11,128 67
887317303	TIME WARNER INC				COMMON STOCK USD 01						20 Mar 2013	1 000000	21 Mar 2011 to 18 May 2011	
13CLEBBF3HF	426	15 Mar 2013			1,600 000	Local	90,662 92	55,737 42	34,925 50					34,925 50
						Base	90,662 92	55,737 42	34,925 50				0 00	34,925 50
887317303	TIME WARNER INC				COMMON STOCK USD 01						22 Mar 2013	1 000000	18 May 2011 to 01 Jul 2011	
13CNEBBHBDX	451	19 Mar 2013			1,150 000	Local	63,791 72	40,061.27	23,730 45					23,730 45
						Base	63,791 72	40,061 27	23,730 45				0 00	23,730 45
887317303	TIME WARNER INC				COMMON STOCK USD 01						23 Dec 2013	1 000000	18 Apr 2012 to 18 Apr 2012	
13LNEBBK641	571	18 Dec 2013			800 000	Local	53,011 07	27,868 71	25,142 36					25,142 36
						Base	53,011 07	27,868 71	25,142 36				0 00	25,142 36
887317303	TIME WARNER INC				COMMON STOCK USD 01						29 Apr 2013	1 000000	01 Jul 2011 to 23 Nov 2011	
13DSEBBJCMG	626	24 Apr 2013			750 000	Local	44,935 24	26,126.92	18,808 32					18,808 32
						Base	44,935 24	26,126 92	18,808 32				0 00	18,808 32
887317303	TIME WARNER INC				COMMON STOCK USD 01						30 Apr 2013	1 000000	23 Nov 2011 to 23 Nov 2011	
13DTEBBHDB0	636	25 Apr 2013			400 000	Local	23,708 87	13,934 36	9,774 51					9,774 51
						Base	23,708 87	13,934 36	9,774 51				0 00	9,774 51

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Asset ID	Security Name	Lot	Trd Date	Dtl Fund Rsn	Security Description	Shares/Par	Principal Net	Maturity Date	Cost	Security Gm/Ls	Sell Rate
SSB Trade ID	Security Name	Lot	Trd Date	Dtl Fund Rsn	Security Description	Shares/Par	Principal Net	Maturity Date	Cost	Security Gm/Ls	Trd Dts of Orig Buys
										Curr Gm/Ls	Net Gm/Ls
887317303 Total											
91324P102	UNITEDHEALTH GROUP INC				COMMON STOCK USD 01						
13FREBBGMGL	025 25 Jun 2013				Local	1,250 000	1,215,947 16	724,934 83		491,012 33	491,012 33
					Base		1,215,947 16	724,934 83		491,012 33	491,012 33
91324P102	UNITEDHEALTH GROUP INC				COMMON STOCK USD 01						
13LNEBBK645	572 18 Dec 2013				Local	1,000 000	70,803 76	56,316 75		14,487 01	14,487 01
					Base		70,803 76	56,316 75		14,487 01	14,487 01
91324P102 Total											
92553P201	VIACOM INC CLASS B				COMMON STOCK USD 001						
13FREBBGMFZ	006 25 Jun 2013				Local	350 000	23,103 34	14,724 03		8,379 31	8,379 31
					Base		23,103 34	14,724 03		8,379 31	8,379 31
92553P201	VIACOM INC CLASS B				COMMON STOCK USD 001						
13IEEBBIMS3	180 06 Sep 2013				Local	150 000	12,123 79	6,565 96		5,557 83	5,557 83
					Base		12,123 79	6,565 96		5,557 83	5,557 83
92553P201	VIACOM INC CLASS B				COMMON STOCK USD 001						
13IFEBBGCJK	182 09 Sep 2013				Local	700 000	56,358 67	30,641 14		25,717 53	25,717 53
					Base		56,358 67	30,641 14		25,717 53	25,717 53
92553P201	VIACOM INC CLASS B				COMMON STOCK USD 001						
13IGEBBGXDH	189 10 Sep 2013				Local	600 000	48,461 51	26,263 84		22,197 67	22,197 67
					Base		48,461 51	26,263 84		22,197 67	22,197 67
92553P201	VIACOM INC CLASS B				COMMON STOCK USD 001						
13IHEBBGP4S	193 11 Sep 2013				Local	550 000	44,954 73	24,075 18		20,879 55	20,879 55
					Base		44,954 73	24,075 18		20,879 55	20,879 55

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SSB Trade ID	Lot	Trd Date	Shares/Par		Principal Net	Cost	Security Gnl/Ls	Stl Date	Curr Gnl/Ls	Net Gnl/Ls				
92553P201	VIACOM INC CLASS B		COMMON STOCK USD 001				17 Sep 2013		1 000000	13 Aug 2008	to	02 Sep 2008		
13IIEBBJSF7	203	12 Sep 2013	650 000	Local	53,899 79	28,452 49	25,447 30						25,447 30	
			Base		53,899 79	28,452 49	25,447 30			0 00			25,447 30	
92553P201	VIACOM INC CLASS B		COMMON STOCK USD 001				09 Jan 2013		1 000000	28 Sep 2007	to	28 Sep 2007		
13ADEBBGQ8B	207	04 Jan 2013	750 000	Local	42,972 91	31,551 49	11,421 42						11,421 42	
			Base		42,972 91	31,551 49	11,421 42			0 00			11,421 42	
92553P201	VIACOM INC CLASS B		COMMON STOCK USD 001				18 Sep 2013		1 000000	02 Sep 2008	to	02 Sep 2008		
13IJEGBLRPB	210	13 Sep 2013	500 000	Local	41,139 68	21,886 53	19,253 15						19,253 15	
			Base		41,139 68	21,886 53	19,253 15			0 00			19,253 15	
92553P201	VIACOM INC CLASS B		COMMON STOCK USD 001				07 Oct 2013		1 000000	02 Sep 2008	to	25 Sep 2008		
13JCEBBGQZK	249	02 Oct 2013	300 000	Local	24,823 90	13,131 92	11,691 98						11,691 98	
			Base		24,823 90	13,131 92	11,691 98			0 00			11,691 98	
92553P201	VIACOM INC CLASS B		COMMON STOCK USD 001				08 Oct 2013		1 000000	25 Sep 2008	to	25 Sep 2008		
13JDEBBGL88	257	03 Oct 2013	400 000	Local	32,889 30	17,509 22	15,380 08						15,380 08	
			Base		32,889 30	17,509 22	15,380 08			0 00			15,380 08	
92553P201	VIACOM INC CLASS B		COMMON STOCK USD 001				09 Oct 2013		1 000000	25 Sep 2008	to	25 Sep 2008		
13JEEBBH4FS	264	04 Oct 2013	550 000	Local	45,371 19	24,075 18	21,296 01						21,296 01	
			Base		45,371 19	24,075 18	21,296 01			0 00			21,296 01	
92553P201	VIACOM INC CLASS B		COMMON STOCK USD 001				11 Oct 2013		1 000000	25 Sep 2008	to	25 Sep 2008		
13JGEBBF0NV	280	08 Oct 2013	450 000	Local	36,531 49	19,697 88	16,833 61						16,833 61	
			Base		36,531 49	19,697 88	16,833 61			0 00			16,833 61	
92553P201	VIACOM INC CLASS B		COMMON STOCK USD 001				15 Oct 2013		1 000000	25 Sep 2008	to	09 Nov 2009		
13JHEBBHJ58	292	09 Oct 2013	400 000	Local	31,959 12	17,509 22	14,449 90						14,449 90	
			Base		31,959 12	17,509 22	14,449 90			0 00			14,449 90	
92553P201	VIACOM INC CLASS B		COMMON STOCK USD 001				20 Mar 2013		1 000000	28 Sep 2007	to	05 Oct 2007		
13CLEBBF3G7	420	15 Mar 2013	900 000	Local	56,961 52	37,861 79	19,099 73						19,099 73	
			Base		56,961 52	37,861 79	19,099 73			0 00			19,099 73	

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SSB Trade ID								Cost				Curr Gn/Ls		
92553P201	VIACOM INC CLASS B					COMMON STOCK USD 001				22 Mar 2013		1 000000	05 Oct 2007 to 30 Jan 2008	
13CNEBBHBDW	450 19 Mar 2013				1,100 000	Local	67,468 08	46,275 52		21,192 56				21,192 56
						Base	67,468 08	46,275 52		21,192 56			0 00	21,192 56
92553P201	VIACOM INC CLASS B					COMMON STOCK USD 001				23 Dec 2013		1 000000	09 Nov 2009 to 09 Nov 2009	
13LNEBBK646	573 18 Dec 2013				700 000	Local	57,864 49	30,641 14		27,223 35				27,223 35
						Base	57,864 49	30,641 14		27,223 35			0 00	27,223 35
92553P201	VIACOM INC CLASS B					COMMON STOCK USD 001				29 Apr 2013		1 000000	30 Jan 2008 to 24 Jun 2008	
13DSEBBJCMK	629 24 Apr 2013				950 000	Local	61,886 65	39,965 22		21,921 43				21,921 43
						Base	61,886 65	39,965 22		21,921 43			0 00	21,921 43
92553P201	Total													
						Local	738,770 16	430,827 75		307,942 41				307,942 41
						Base	738,770 16	430,827 75		307,942 41			0 00	307,942 41
949746101	WELLS FARGO + CO					COMMON STOCK USD1 666				01 Jul 2013		1.000000	18 Apr 2012 to 18 Apr 2012	
13FSEBBF10S	036 26 Jun 2013				4,350 000	Local	178,793 19	121,717 70		57,075 49				57,075 49
						Base	178,793 19	121,717 70		57,075 49			0 00	57,075 49
949746101	WELLS FARGO + CO					COMMON STOCK USD1 666				09 Jan 2013		1 000000	05 Jul 2011 to 05 Jul 2011	
13ADEBBGQ7Z	196 04 Jan 2013				350 000	Local	12,089 18	9,793 38		2,295 80				2,295 80
						Base	12,089 18	9,793 38		2,295 80			0 00	2,295 80
949746101	WELLS FARGO + CO					COMMON STOCK USD1 666				14 Jan 2013		1 000000	05 Jul 2011 to 19 Jul 2011	
13AGEBBHHJP	226 09 Jan 2013				1,800,000	Local	62,541 03	50,365 94		12,175 09				12,175 09
						Base	62,541 03	50,365 94		12,175 09			0 00	12,175 09
949746101	WELLS FARGO + CO					COMMON STOCK USD1 666				24 Jan 2013		1 000000	19 Jul 2011 to 02 Nov 2011	
13ANEBBKSDV	257 18 Jan 2013				3,700,000	Local	128,337 54	103,530 00		24,807 54				24,807 54
						Base	128,337 54	103,530 00		24,807 54			0 00	24,807 54
949746101	WELLS FARGO + CO					COMMON STOCK USD1 666				04 Feb 2013		1.000000	02 Nov 2011 to 08 Nov 2011	
13AUEBBH93C	289 30 Jan 2013				1,850 000	Local	64,513 97	51,765 00		12,748 97				12,748 97
						Base	64,513 97	51,765 00		12,748 97			0 00	12,748 97

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SSB Trade ID	Lot	Trd Date				Cost			
Sell Rate	Trd Dts of Orig Buys	Net Gnl/Ls							
949746101	WELLS FARGO + CO		COMMON STOCK USD1 666					01 Mar 2013	1 000000 08 Nov 2011 to 25 Nov 2011
13BREBBFXH3	331 26 Feb 2013		1,850 000 Local	64,149 16	51,765 00			12,384 16	12,384 16
			Base	64,149 16	51,765 00			12,384 16	12,384 16
949746101	WELLS FARGO + CO		COMMON STOCK USD1 666					20 Mar 2013	1 000000 25 Nov 2011 to 18 Apr 2012
13CLEBBF3HB	423 15 Mar 2013		1,200 000 Local	45,472 38	33,577 30			11,895 08	11,895 08
			Base	45,472 38	33,577 30			11,895 08	11,895 08
949746101	WELLS FARGO + CO		COMMON STOCK USD1 666					17 Apr 2013	1 000000 18 Apr 2012 to 18 Apr 2012
13DKEBBKSL	574 12 Apr 2013		3,300 000 Local	122,039 18	92,337 57			29,701 61	29,701 61
			Base	122,039 18	92,337 57			29,701 61	29,701 61
949746101	WELLS FARGO + CO		COMMON STOCK USD1 666					03 Jun 2013	1 000000 18 Apr 2012 to 18 Apr 2012
13EUEBBGRBQ	723 29 May 2013		1,150 000 Local	46,655 95	32,178 24			14,477 71	14,477 71
			Base	46,655 95	32,178 24			14,477 71	14,477 71
949746101	WELLS FARGO + CO		COMMON STOCK USD1 666					17 Jun 2013	1 000000 18 Apr 2012 to 18 Apr 2012
13FIEBBGCHL	761 12 Jun 2013		1,700 000 Local	68,850 16	47,567 84			21,282 32	21,282 32
			Base	68,850 16	47,567 84			21,282 32	21,282 32
949746101	WELLS FARGO + CO		COMMON STOCK USD1 666					27 Jun 2013	1 000000 18 Apr 2012 to 18 Apr 2012
13FQEBBH3TL	803 24 Jun 2013		2,200 000 Local	87,707 41	61,558 37			26,149 04	26,149 04
			Base	87,707 41	61,558 37			26,149 04	26,149 04
949746101 Total									
			Local	881,149 15	656,156 34			224,992 81	224,992 81
			Base	881,149 15	656,156 34			224,992 81	224,992 81
G2554F113	COVIDIEN PLC		COMMON STOCK USD 2					28 Jun 2013	1.000000 21 Mar 2011 to 21 Mar 2011
13FREBBGMF4	011 25 Jun 2013		600,000 Local	36,349 34	29,103 04			7,246 30	7,246 30
			Base	36,349 34	29,103 04			7,246 30	7,246 30
G2554F113	COVIDIEN PLC		COMMON STOCK USD 2					19 Aug 2013	1 000000 21 Mar 2011 to 21 Mar 2011
13HKEBBK1BM	130 14 Aug 2013		400,000 Local	25,379 43	17,649 85			7,729 58	7,729 58
			Base	25,379 43	17,649 85			7,729 58	7,729 58

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SSB Trade ID	Lot	Trd Date	Shares/Par	Principal Net	Cost		Security Gn/Ls	Curr Gn/Ls	Net Gn/Ls					
G2554F113	COVIDIEN PLC		COMMON STOCK USD 2				20 Aug 2013	1 000000	21 Mar 2011	to	21 Mar 2011			
13HLEBBF230	137	15 Aug 2013	700 000	43,574 17	30,887 24		12,686 93					12,686 93		
			Base	43,574 17	30,887 24		12,686 93		0 00			12,686 93		
G2554F113	COVIDIEN PLC		COMMON STOCK USD 2				21 Aug 2013	1 000000	21 Mar 2011	to	21 Mar 2011			
13HMEBBFWX3	140	16 Aug 2013	400 000	24,487 09	17,649 85		6,837 24					6,837 24		
			Base	24,487 09	17,649 85		6,837 24		0 00			6,837 24		
G2554F113	COVIDIEN PLC		COMMON STOCK USD 2				26 Aug 2013	1 000000	21 Mar 2011	to	21 Mar 2011			
13HPEBBFRNX	148	21 Aug 2013	300,000	18,198 28	13,237 39		4,960 89					4,960 89		
			Base	18,198 28	13,237 39		4,960 89		0 00			4,960 89		
G2554F113	COVIDIEN PLC		COMMON STOCK USD 2				27 Aug 2013	1 000000	21 Mar 2011	to	21 Mar 2011			
13HQEBBFR4G	151	22 Aug 2013	50 000	3,029 44	2,206 23		823 21					823 21		
			Base	3,029 44	2,206 23		823 21		0 00			823 21		
G2554F113	COVIDIEN PLC		COMMON STOCK USD 2				27 Aug 2013	1 000000	21 Mar 2011	to	21 Mar 2011			
13HQEBBFR4J	153	22 Aug 2013	400 000	24,263 70	17,649 85		6,613 85					6,613 85		
			Base	24,263 70	17,649 85		6,613 85		0 00			6,613 85		
G2554F113	COVIDIEN PLC		COMMON STOCK USD 2				09 Jan 2013	1,000000	21 Mar 2011	to	21 Mar 2011			
13ADEBBGQ7L	185	04 Jan 2013	250 000	14,653 60	11,935 51		2,718 09					2,718 09		
			Base	14,653 60	11,935 51		2,718 09		0 00			2,718 09		
G2554F113	COVIDIEN PLC		COMMON STOCK USD 2				23 Dec 2013	1,000000	21 Mar 2011	to	21 Mar 2011			
13LNEBBK6XB	537	18 Dec 2013	500 000	32,931 92	22,062 31		10,869 61					10,869 61		
			Base	32,931 92	22,062 31		10,869 61		0 00			10,869 61		
G2554F113 Total														
			Local	222,866 97	162,381 27		60,485 70					60,485 70		
			Base	222,866 97	162,381 27		60,485 70		0 00			60,485 70		
G5785G107	MALLINCKRODT PLC		COMMON STOCK USD 2				05 Jul 2013	1,000000	01 Jul 2013	to	01 Jul 2013			
13GBEBBGCRN	055	01 Jul 2013	350,000	15,667 89	12,265 24		3,402 65					3,402 65		
			Base	15,667 89	12,265 24		3,402 65		0 00			3,402 65		

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SSB Trade ID								Cost				Curr Gn/Ls		
G5785G107	MALLINCKRODT PLC				COMMON STOCK USD 2					05 Jul 2013		1 000000	01 Jul 2013 to 01 Jul 2013	
13GBEBBGCRP	056	01 Jul 2013			Local	400 000	17,934.84	14,017.42		3,917.42				3,917.42
					Base		17,934.84	14,017.42		3,917.42		0 00		3,917.42
G5785G107	MALLINCKRODT PLC				COMMON STOCK USD 2					08 Jul 2013		1 000000	01 Jul 2013 to 01 Jul 2013	
13GCEBBGZ95	059	02 Jul 2013			Local	450 000	19,679.05	15,769.60		3,909.45				3,909.45
					Base		19,679.05	15,769.60		3,909.45		0 00		3,909.45
G5785G107	MALLINCKRODT PLC				COMMON STOCK USD 2					08 Jul 2013		1 000000	01 Jul 2013 to 01 Jul 2013	
13GCEBBGZ96	060	02 Jul 2013			Local	687 000	29,850.39	24,074.93		5,775.46				5,775.46
					Base		29,850.39	24,074.93		5,775.46		0 00		5,775.46
G5785G107	MALLINCKRODT PLC				COMMON STOCK USD 2					01 Aug 2013		1 000000	01 Jul 2013 to 01 Jul 2013	
13HBEBBGJGV	099	01 Aug 2013			Local	0 500	23.42	17.52		5.90				5.90
					Base		23.42	17.52		5.90		0 00		5.90
G5785G107 Total														
					Local		83,155.59	66,144.71		17,010.88				17,010.88
					Base		83,155.59	66,144.71		17,010.88		0.00		17,010.88
H0023R105	ACE LTD				COMMON STOCK					28 Jun 2013		1 000000	01 Mar 2011 to 03 Mar 2011	
13FREBBGMF3	010	25 Jun 2013			Local	550 000	47,430.35	38,130.70		9,299.65				9,299.65
					Base		47,430.35	38,130.70		9,299.65		0 00		9,299.65
H0023R105	ACE LTD				COMMON STOCK					09 Jan 2013		1.000000	01 Mar 2011 to 01 Mar 2011	
13ADEBBGQ7C	178	04 Jan 2013			Local	150 000	12,282.47	10,085.46		2,197.01				2,197.01
					Base		12,282.47	10,085.46		2,197.01		0 00		2,197.01
H0023R105	ACE LTD				COMMON STOCK					23 Dec 2013		1 000000	03 Mar 2011 to 03 Mar 2011	
13LNEBBK6XF	538	18 Dec 2013			Local	500 000	49,536.63	35,870.51		13,666.12				13,666.12
					Base		49,536.63	35,870.51		13,666.12		0 00		13,666.12
H0023R105 Total														
					Local		109,249.45	84,086.67		25,162.78				25,162.78
					Base		109,249.45	84,086.67		25,162.78		0.00		25,162.78
US DOLLAR Total														
					Local		22,602,994.28	18,427,438.62		4,175,555.66				4,175,555.66
					Base		22,602,994.28	18,427,438.62		4,175,555.66		0 00		4,175,555.66

Realized Gain/Loss

by Report Date

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BAXTER INTL FOUNDATION
INSTITUTIONAL CAPITAL
FUND: KW41
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STATE STREET

Base Currency: USD - US DOLLAR									
Asset ID	Security Name	Dtl Fund Rsn	Security Description	Shares/Par	Principal Net	Maturity Date	Rate	Stl Date	Sell Rate
SSB Trade ID	Lot	Trd Date				Cost		Security Gn/Ls	Trd Dis of Orig Buys
									Curr Gn/Ls
									Net Gn/Ls
US DOLLAR Total Gains									
	Local						4,691,497 59		4,691,497 59
	Base						4,691,497 59	0.00	4,691,497 59
US DOLLAR Total Losses									
	Local						-515,941 93		-515,941 93
	Base						-515,941 93	0.00	-515,941 93
US DOLLAR Net Gains/Losses									
	Base						4,175,555 66	0.00	4,175,555 66
COMMON STOCK Total									
	Base				22,602,994 28	18,427,438 62	4,175,555 66	0.00	4,175,555 66
COMMON STOCK Total Gains									
	Base						4,691,497 59	0.00	4,691,497 59
COMMON STOCK Total Losses									
	Base						-515,941 93	0.00	-515,941 93
COMMON STOCK Net Gains/Losses									
	Base						4,175,555 66	0.00	4,175,555 66

DEPOSITORY RECEIPTS

US DOLLAR									
66987V109	NOVARTIS AG ADR	ADR					28 Jun 2013	1.000000	17 Jul 2012
13FREBBGMF2	009 25 Jun 2013	500 000	Local		34,347 90	28,406 28	5,941 62		5,941 62
			Base		34,347 90	28,406 28	5,941 62	0.00	5,941 62
66987V109	NOVARTIS AG ADR	ADR					09 Jan 2013	1.000000	18 Aug 2011
13ADEBBGQ78	205 04 Jan 2013	650 000	Local		41,675 76	36,928 17	4,747 59		4,747 59
			Base		41,675 76	36,928 17	4,747 59	0.00	4,747 59
66987V109	NOVARTIS AG ADR	ADR					18 Mar 2013	1.000000	18 Aug 2011
13CJEBBG0PD	391 13 Mar 2013	100 000	Local		6,855 91	5,681 26	1,174 65		1,174 65
			Base		6,855 91	5,681 26	1,174 65	0.00	1,174 65
66987V109	NOVARTIS AG ADR	ADR					19 Mar 2013	1.000000	18 Aug 2011
13CKEBBKQT7	412 14 Mar 2013	2,100 000	Local		144,111 58	119,306 38	24,805 20		24,805 20
			Base		144,111 58	119,306 38	24,805 20	0.00	24,805 20
66987V109	NOVARTIS AG ADR	ADR					20 Mar 2013	1.000000	18 Apr 2012
13CLEBBF3G9	422 15 Mar 2013	1,150 000	Local		79,984 96	65,334 45	14,650 51		14,650 51
			Base		79,984 96	65,334 45	14,650 51	0.00	14,650 51

Realized Gain/Loss

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BAXTER INTL FOUNDATION
INSTITUTIONAL CAPITAL
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STATE STREET.

Base Currency: USD - US DOLLAR															
Asset ID		Security Name		Dtl Fund Rsn		Security Description		Maturity Date		Rate		Sell Rate		Trd Dts of Orig Buys	
SSB Trade ID	Lot	Trd Date	Shares/Par	Principal Net	Cost	Security Gnl/Ls	Net Gnl/Ls	Cur	Gn/Ls	Trd Dts of Orig Buys	Cur	Gn/Ls	Net Gnl/Ls		
66987V109	NOVARTIS AG ADR		ADR			21 Mar 2013		1 000000	18 Apr 2012	to 17 Jul 2012					
13CMEBBF0G8	435	18 Mar 2013	1,100 000	Local	76,388 88	62,493 82	13,895 06						13,895 06		
				Base	76,388 88	62,493 82	13,895 06		0 00				13,895 06		
66987V109	NOVARTIS AG ADR		ADR			22 Mar 2013		1 000000	17 Jul 2012	to 17 Jul 2012					
13CNEBBHBDS	447	19 Mar 2013	500 000	Local	34,997 66	28,406 28	6,591 38						6,591 38		
				Base	34,997 66	28,406 28	6,591 38		0 00				6,591 38		
66987V109	NOVARTIS AG ADR		ADR			25 Mar 2013		1 000000	17 Jul 2012	to 17 Jul 2012					
13COEBBF9BB	469	20 Mar 2013	550 000	Local	39,188 49	31,246 91	7,941 58						7,941 58		
				Base	39,188 49	31,246 91	7,941 58		0 00				7,941 58		
66987V109	NOVARTIS AG ADR		ADR			26 Mar 2013		1 000000	17 Jul 2012	to 17 Jul 2012					
13CPEBBGK8L	480	21 Mar 2013	500 000	Local	35,286 05	28,406 28	6,879 77						6,879 77		
				Base	35,286 05	28,406 28	6,879 77		0 00				6,879 77		
66987V109	NOVARTIS AG ADR		ADR			27 Mar 2013		1 000000	17 Jul 2012	to 17 Jul 2012					
13CQEBBH7F2	493	22 Mar 2013	500 000	Local	35,407 95	28,406 28	7,001 67						7,001 67		
				Base	35,407 95	28,406 28	7,001 67		0 00				7,001 67		
66987V109	NOVARTIS AG ADR		ADR			28 Mar 2013		1 000000	17 Jul 2012	to 17 Jul 2012					
13CREBBFXWS	499	25 Mar 2013	500 000	Local	35,326 10	28,406 28	6,919 82						6,919 82		
				Base	35,326 10	28,406 28	6,919 82		0.00				6,919 82		
66987V109	NOVARTIS AG ADR		ADR			01 Apr 2013		1 000000	17 Jul 2012	to 17 Jul 2012					
13CSEBBFZX5	502	26 Mar 2013	550 000	Local	38,796 96	31,246 91	7,550 05						7,550 05		
				Base	38,796 96	31,246 91	7,550 05		0.00				7,550 05		
66987V109	NOVARTIS AG ADR		ADR			02 Apr 2013		1 000000	17 Jul 2012	to 17 Jul 2012					
13CTEBBGCGZ	505	27 Mar 2013	850 000	Local	59,637 98	48,290 68	11,347 30						11,347 30		
				Base	59,637 98	48,290 68	11,347 30		0.00				11,347 30		
66987V109	NOVARTIS AG ADR		ADR			23 Dec 2013		1 000000	17 Jul 2012	to 23 Jul 2012					
13LNEBBK64M	565	18 Dec 2013	600 000	Local	46,202 19	34,087 54	12,114 65						12,114 65		
				Base	46,202 19	34,087 54	12,114 65		0 00				12,114 65		

January 1, 2013 to December 31, 2013

**BAXTER INTL FOUNDATION
INSTITUTIONAL CAPITAL
FUND: KW41**
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STATE STREET.

Prepared by State Street

Realized Gain/Loss

by Report Date

January 1, 2013 to December 31, 2013

BAXTER INTL FOUNDATION
INSTITUTIONAL CAPITAL
FUND: KW41
View Date: February 13, 2014



STATE STREET.

Base Currency: USD - US DOLLAR		Dtl Fund Rsn		Security Description		Principal Net		Maturity Date		Rate Stl Date		Sell Rate		Trd Dis of Orig Buys	
Asset ID	Security Name	Lot	Trd Date	Shares/Par	Security Description	Principal Net					Stl Date		Curr Gn/Ls		Net Gn/Ls
US DOLLAR Total Gains															
					Local						191,661 30				191,661 30
					Base						191,661 30		0 00		191,661 30
US DOLLAR Total Losses															
					Local						-989 93				-989 93
					Base						-989 93		0 00		-989 93
US DOLLAR Net Gains/Losses															
					Base						190,671 37		0 00		190,671 37
DEPOSITORY RECEIPTS Total															
					Base	1,008,034 88		817,363 51			190,671 37		0 00		190,671 37
DEPOSITORY RECEIPTS Total Gains															
					Base						191,661 30		0 00		191,661 30
DEPOSITORY RECEIPTS Total Losses															
					Base						-989 93		0 00		-989 93
DEPOSITORY RECEIPTS Net Gains/Losses															
					Base						190,671 37		0 00		190,671 37
EQUITY Total															
					Base	23,611,029 16		19,244,802 13			4,366,227 03		0 00		4,366,227 03
EQUITY Total Gains															
					Base						4,883,158 89		0 00		4,883,158 89
EQUITY Total Losses															
					Base						-516,931 86		0 00		-516,931 86
EQUITY Net Gains/Losses															
					Base						4,366,227 03		0 00		4,366,227 03

Realized Gain/Loss

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BAXTER INTL FOUNDATION
INSTITUTIONAL CAPITAL
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STATE STREET

Base Currency: USD - US DOLLAR									
Asset ID	Security Name	Dtl Fund Rsn	Security Description	Shares/Par	Principal Net	Maturity Date	Rate	Sll Date	Security Gnl/Ls
SSB Trade ID	Lot	Trd Date				Cost			

Sell Rate Trd Dis of Orig Buys
Curr Gnl/Ls Net Gnl/Ls

FOREIGN CASH CURRENCY TRADES

CANADIAN DOLLAR

CAD	CANADIAN DOLLAR					15 Jan 2013	0.983650			
13AKEBBD89X	071	15 Jan 2013	FXS	11,123 000	Local	11,123 00		0.00		0.00
					Base	11,307 88		0.00		0.00
CAD	CANADIAN DOLLAR					15 Apr 2013	1.021250			
13DLEBBJGWK	073	15 Apr 2013	FXS	11,271 380	Local	11,271 38		0.00		0.00
					Base	11,036 85		0.00		0.00
CAD	CANADIAN DOLLAR					15 Jul 2013	1.040850			
13GOEBBGLL5	075	15 Jul 2013	FXS	11,271 380	Local	11,271 38		0.00		0.00
					Base	10,829 01		0.00		0.00
CAD	CANADIAN DOLLAR					15 Jul 2013	1.040850			
13GOEBBGLL5	075	15 Jul 2013	FXS	-11,271 380	Local	-11,271 38		0.00		0.00
CXL					Base	-10,829 01		0.00		0.00
CAD	CANADIAN DOLLAR					22 Jul 2013	1.034000			
13GOEBBGLL5	076	22 Jul 2013	FXS	11,271 380	Local	11,271 38		0.00		0.00
					Base	10,829 01	71.74			71.74
CAD	CANADIAN DOLLAR					15 Oct 2013	1.036850			
13JOEBBHZ1V	078	15 Oct 2013	FXS	11,271 380	Local	11,271 38		0.00		0.00
					Base	10,870 79		0.00		0.00
CAD Total										
					Local	44,937 14		0.00		0.00
					Base	44,044 53	71.74			71.74
CANADIAN DOLLAR Total										
					Local	44,937 14		0.00		0.00
					Base	44,044 53	71.74			71.74
CANADIAN DOLLAR Total Gains										
					Local			0.00		0.00
					Base		71.74			71.74

Realized Gain/Loss

by Report Date

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BAXTER INTL FOUNDATION
INSTITUTIONAL CAPITAL
FUND: KW41
View Date: February 13, 2014



STATE STREET.

Base Currency: USD - US DOLLAR		Asset ID	Security Name	Lot	Trd Date	Dtl Fund Rsn	Security Description	Shares/Par	Principal Net	Maturity Date	Cost	Rate	SI Date	Security Gnl/Ls	Sell Rate	Trd Dis of Orig Buys	Net Gnl/Ls
SSB Trade ID																	
CANADIAN DOLLAR Net Gains/Losses																	
							Base							0.00		71.74	71.74
CURRENCY TRADES Total																	
							Base		44,116.27		44,044.53			0.00		71.74	71.74
CURRENCY TRADES Total Gains																	
							Base							0.00		71.74	71.74
CURRENCY TRADES Net Gains/Losses																	
							Base							0.00		71.74	71.74
MISCELLANEOUS RECEIPTS																	
CANADIAN DOLLAR																	
CAD	CANADIAN DOLLAR									15 Jan 2013						0.983650	
13AKEBBDWD3	070	15 Jan 2013	DIV				Local	11,123.00	11,123.00					0.00			0.00
							Base	11,307.88	11,307.88					0.00		0.00	0.00
CAD	CANADIAN DOLLAR									15 Apr 2013						1.021250	
13DLEBBGV7S	072	15 Apr 2013	DIV				Local	11,271.38	11,271.38					0.00			0.00
							Base	11,036.85	11,036.85					0.00		0.00	0.00
CAD	CANADIAN DOLLAR									15 Jul 2013						1.040850	
13GKEBBFRDB	074	15 Jul 2013	DIV				Local	11,271.38	11,271.38					0.00			0.00
							Base	10,829.01	10,829.01					0.00		0.00	0.00
CAD	CANADIAN DOLLAR									15 Oct 2013						1.036850	
13JLEBBD13J	077	15 Oct 2013	DIV				Local	11,271.38	11,271.38					0.00			0.00
							Base	10,870.79	10,870.79					0.00		0.00	0.00
CAD Total																	
							Local	44,937.14	44,937.14					0.00			0.00
							Base	44,044.53	44,044.53					0.00		0.00	0.00
CANADIAN DOLLAR Total																	
							Local	44,937.14	44,937.14					0.00			0.00
							Base	44,044.53	44,044.53					0.00		0.00	0.00
MISCELLANEOUS RECEIPTS Total																	
							Base	44,044.53	44,044.53					0.00		0.00	0.00
FOREIGN CASH Total																	
							Base	88,160.80	88,089.06					0.00		71.74	71.74
FOREIGN CASH Total Gains																	
							Base							0.00		71.74	71.74
FOREIGN CASH Net Gains/Losses																	
							Base							0.00		71.74	71.74

Realized Gain/Loss

by Report Date

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BAXTER INTL FOUNDATION
INSTITUTIONAL CAPITAL
FUND: KW41
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STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Security Name	Lot	Trd Date	Dtl Fund Rsn	Security Description	Shares/Par	Principal Net	Maturity Date	Rate	Stl Date	Sell Rate	Trd Dis of Orig Buys	Net Gn/Ls
SSB Trade ID											Curr Gn/Ls		

January 1, 2013 to December 31, 2013

**BAXTER INTL FOUNDATION
INSTITUTIONAL CAPITAL
FUND: KW41
View Date: February 13, 2014**



STATE STREET.

Base Currency: USD - US DOLLAR															
Asset ID	Security Name	Lot	Trd Date	Dtl Fund Rsn	Security Description	Shares/Par	Maturity Date	Cost	Rate	Stl Date	Security Gn/Ls	Sell Rate	Trd Dts of Orig Buys	Curr Gn/Ls	Net Gn/Ls
SSB Trade ID							Principal Net								

FUND Total															
					Base		33,092,568 24	28,726,269 47			4,366,227 03			71 74	4,366,298 77

FUND Total Gains															
					Base						4,883,158 89			71 74	4,883,230 63

FUND Total Losses															
					Base						-516,931 86			0 00	-516,931 86

FUND Net Gains/Losses															
					Base						4,366,227 03			71 74	4,366,298 77

Realized Gain/Loss

Currency Summary by Report Date

January 1, 2013 to December 31, 2013

BAXTER INTL FOUNDATION
SANFORD BERNSTEIN
FUND: KW38
View Date: February 13, 2014



STATE STREET.

Base Currency: USD - US DOLLAR

Local Currency

Security Gn/Ls

Curr Gn/Ls

Net Gn/Ls

US DOLLAR

CASH EQUIVALENTS

STIF-TYPE INSTRUMENT

STIF-TYPE INSTRUMENT Total	Local	0 00		0 00
	Base	0 00		0 00

CASH EQUIVALENTS Total

	Local	0 00		0 00
	Base	0 00		0 00

EQUITY

MUTUAL FUNDS

MUTUAL FUNDS Total

	Local	0 00		0 00
	Base	0 00		0 00

NON-SECY ASSET-STOCK

Gross Gains

	Local	60 64		60 64
	Base	60 64		60 64

Gross Losses

	Local	-38 29		-38 29
	Base	-38 29		-38 29

Net Gains/Losses

	Base	22 35		22 35
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NON-SECY ASSET-STOCK Total

	Local	22 35		22 35
	Base	22 35		22 35

EQUITY Total

	Local	22 35		22 35
	Base	22 35		22 35

EQUITY Total Gains

	Local	60 64		60 64
	Base	60 64		60 64

EQUITY Total Losses

	Local	-38 29		-38 29
	Base	-38 29		-38 29

EQUITY Net Gains/Losses

	Base	22 35		22 35
--	------	-------	--	-------

Realized Gain/Loss

Currency Summary by Report Date

January 1, 2013 to December 31, 2013

BAXTER INTL FOUNDATION
SANFORD BERNSTEIN
FUND: KW38
View Date: February 13, 2014



STATE STREET.

Base Currency: USD - US DOLLAR Local Currency		Security Gn/Ls		Curr Gn/Ls		Net Gn/Ls	
US DOLLAR Total		Local	22 35			22 35	
		Base	22 35		0 00	22 35	
US DOLLAR Total Gains		Local	60 64			60 64	
		Base	60 64		0 00	60 64	
US DOLLAR Total Losses		Local	-38 29			-38 29	
		Base	-38 29		0 00	-38 29	
US DOLLAR Net Gains/Losses		Base	22 35		0 00	22 35	
FUND Total		Base	22 35		0 00	22 35	
FUND Total Gains		Base	60 64		0 00	60 64	
FUND Total Losses		Base	-38 29		0 00	-38 29	
FUND Net Gains/Losses		Base	22 35		0 00	22 35	

Realized Gain/Loss

Currency Summary by Report Date

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BAXTER INTL FOUNDATION
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FUND: KW41
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STATE STREET.

Base Currency: USD - US DOLLAR	Security Gn/Ls	Curr Gn/Ls	Net Gn/Ls
Local Currency			

CANADIAN DOLLAR

FOREIGN CASH

CURRENCY TRADES

Gross Gains

Local
Base

0.00
0.00

0.00

71.74

Net Gains/Losses

Base

0.00

71.74

71.74

CURRENCY TRADES Total

Local
Base

0.00
0.00

71.74

0.00
71.74

MISCELLANEOUS RECEIPTS

MISCELLANEOUS RECEIPTS Total

Local
Base

0.00
0.00

0.00

0.00
0.00

FOREIGN CASH Total

Local
Base

0.00
0.00

71.74

0.00
71.74

FOREIGN CASH Total Gains

Local
Base

0.00
0.00

71.74

0.00
71.74

FOREIGN CASH Net Gains/Losses

Base

0.00

71.74

71.74

CANADIAN DOLLAR Total

Local
Base

0.00
0.00

71.74

0.00
71.74

CANADIAN DOLLAR Total Gains

Local
Base

0.00
0.00

71.74

0.00
71.74

CANADIAN DOLLAR Net Gains/Losses

Base

0.00

71.74

71.74

US DOLLAR

CASH EQUIVALENTS

STIF-TYPE INSTRUMENT

Realized Gain/Loss

Currency Summary by Report Date

January 1, 2013 to December 31, 2013

BAXTER INTL FOUNDATION
INSTITUTIONAL CAPITAL
FUND: KW41
View Date: February 13, 2014



STATE STREET.

Base Currency: USD - US DOLLAR

Local Currency

Net Gnl/Ls

Curr Gnl/Ls

Security Gnl/Ls

STIF-TYPE INSTRUMENT Total

Local
Base

0.00
0.00

0.00
0.00

0.00
0.00

CASH EQUIVALENTS Total

Local
Base

0.00
0.00

0.00
0.00

0.00
0.00

EQUITY

COMMON STOCK

Gross Gains

Local
Base

4,691,497.59
4,691,497.59

0.00

4,691,497.59
4,691,497.59

Gross Losses

Local
Base

-515,941.93
-515,941.93

0.00

-515,941.93
-515,941.93

Net Gains/Losses

Base

4,175,555.66

0.00

4,175,555.66

COMMON STOCK Total

Local
Base

4,175,555.66
4,175,555.66

0.00

4,175,555.66
4,175,555.66

DEPOSITORY RECEIPTS

Gross Gains

Local
Base

191,661.30
191,661.30

0.00

191,661.30
191,661.30

Gross Losses

Local
Base

-989.93
-989.93

0.00

-989.93
-989.93

Net Gains/Losses

Base

190,671.37

0.00

190,671.37

DEPOSITORY RECEIPTS Total

Local
Base

190,671.37
190,671.37

0.00

190,671.37
190,671.37

EQUITY Total

Local
Base

4,366,227.03
4,366,227.03

0.00

4,366,227.03
4,366,227.03

EQUITY Total Gains

Local
Base

4,883,158.89
4,883,158.89

0.00

4,883,158.89
4,883,158.89

EQUITY Total Losses

Local
Base

-516,931.86
-516,931.86

0.00

-516,931.86
-516,931.86

Realized Gain/Loss

Currency Summary by Report Date

January 1, 2013 to December 31, 2013

BAXTER INTL FOUNDATION
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STATE STREET.

Base Currency: USD - US DOLLAR

Local Currency

Security Gnl/Ls

Curr Gnl/Ls

Net Gnl/Ls

EQUITY Net Gains/Losses	Base	4,366,227 03	0 00	4,366,227 03
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US DOLLAR Total	Local	4,366,227 03		4,366,227 03
	Base	4,366,227 03	0 00	4,366,227 03

US DOLLAR Total Gains	Local	4,883,158 89		4,883,158 89
	Base	4,883,158 89	0 00	4,883,158 89

US DOLLAR Total Losses	Local	-516,931 86		-516,931 86
	Base	-516,931 86	0 00	-516,931 86

US DOLLAR Net Gains/Losses	Base	4,366,227 03	0 00	4,366,227 03
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FUND Total	Base	4,366,227 03	71 74	4,366,298 77
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FUND Total Gains	Base	4,883,158 89	71 74	4,883,230 63
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FUND Total Losses	Base	-516,931 86	0 00	-516,931 86
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FUND Net Gains/Losses	Base	4,366,227 03	71 74	4,366,298 77
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Realized Gain/Loss

Fund Summary by Report Date

January 1, 2013 to December 31, 2013

BAXTER INTL FOUNDATION
SANFORD BERNSTEIN
FUND: KW38
View Date: February 13, 2014



STATE STREET.

Base Currency: USD - US DOLLAR

Asset Type	Principal Net	Cost	Security Gn/Ls	Curr Gn/Ls	Net Gn/Ls
CASH EQUIVALENTS					
STIF-TYPE INSTRUMENT					
STIF-TYPE INSTRUMENT Total	Base 5,879 66	5,879 66	0 00	0 00	0 00
CASH EQUIVALENTS Total	Base 5,879 66	5,879 66	0 00	0 00	0 00
EQUITY					
MUTUAL FUNDS					
MUTUAL FUNDS Total	Base 0 00	0 00	0 00	0 00	0 00
NON-SECY ASSET-STOCK					
Gross Gains	Base		60 64	0 00	60 64
Gross Losses	Base		-38 29	0 00	-38 29
Net Gains/Losses	Base		22 35	0 00	22 35
NON-SECY ASSET-STOCK Total	Base 6,432 02	6,409 67	22 35	0 00	22 35
EQUITY Total Gains	Base		60 64	0 00	60 64
EQUITY Total Losses	Base		-38 29	0 00	-38 29
EQUITY Net Gains/Losses	Base		22 35	0 00	22 35
EQUITY Total	Base 6,432 02	6,409 67	22 35	0 00	22 35
FUND Total	Base 12,311 68	12,289 33	22 35	0 00	22 35
FUND Total Gains	Base		60 64	0 00	60 64
FUND Total Losses	Base		-38 29	0 00	-38 29
FUND Net Gains/Losses	Base		22 35	0 00	22 35

Realized Gain/Loss

Fund Summary by Report Date

January 1, 2013 to December 31, 2013

BAXTER INTL FOUNDATION
SANFORD BERNSTEIN
FUND: KW38
View Date: February 13, 2014



STATE STREET.

Base Currency: USD - US DOLLAR

	Base Principal Net	Base Cost	Shares	# of Transactions
CASH EQUIVALENTS				
STIF-TYPE INSTRUMENT	5,879 66	5,879 66	5,879 660	7
CASH EQUIVALENTS Total	5,879 66	5,879 66	5,879 660	7
EQUITY				
MUTUAL FUNDS	0 00	0 00	0 000	8
NON-SECY ASSET-STOCK	6,432 02	6,409 67	412 951	9
EQUITY Total	6,432 02	6,409 67	412 951	17
FUND Total	12,311 68	12,289 33	6,292 611	24

Realized Gain/Loss

Fund Summary by Report Date

January 1, 2013 to December 31, 2013

BAXTER INTL FOUNDATION
INSTITUTIONAL CAPITAL
FUND: KW41
View Date: February 13, 2014



STATE STREET.

Base Currency: USD - US DOLLAR

Asset Type	Principal Net	Cost	Security Gn/Ls	Curr Gn/Ls	Net Gn/Ls
CASH EQUIVALENTS					
STIF-TYPE INSTRUMENT					
STIF-TYPE INSTRUMENT Total	Base 9,393,378 28	9,393,378 28	0 00	0 00	0 00
CASH EQUIVALENTS Total					
Base	9,393,378 28	9,393,378 28	0 00	0 00	0 00
EQUITY					
COMMON STOCK					
Gross Gains	Base		4,691,497 59	0 00	4,691,497 59
Gross Losses	Base		-515,941 93	0 00	-515,941 93
Net Gains/Losses	Base		4,175,555 66	0 00	4,175,555 66
COMMON STOCK Total	Base 22,602,994 28	18,427,438 62	4,175,555 66	0 00	4,175,555 66
DEPOSITORY RECEIPTS					
Gross Gains	Base		191,661 30	0 00	191,661 30
Gross Losses	Base		-989 93	0 00	-989 93
Net Gains/Losses	Base		190,671 37	0 00	190,671.37
DEPOSITORY RECEIPTS Total	Base 1,008,034 88	817,363 51	190,671 37	0 00	190,671 37
EQUITY Total Gains	Base		4,883,158.89	0 00	4,883,158 89
EQUITY Total Losses	Base		-516,931 86	0 00	-516,931 86
EQUITY Net Gains/Losses	Base		4,366,227.03	0 00	4,366,227 03
EQUITY Total	Base 23,611,029 16	19,244,802 13	4,366,227 03	0 00	4,366,227 03
FOREIGN CASH					

Realized Gain/Loss

Fund Summary by Report Date

January 1, 2013 to December 31, 2013

BAXTER INTL FOUNDATION
INSTITUTIONAL CAPITAL
FUND: KW41
View Date: February 13, 2014



STATE STREET.

Base Currency: USD - US DOLLAR

Asset Type	Principal Net	Cost	Security Gn/Ls	Curr Gn/Ls	Net Gn/Ls
CURRENCY TRADES					
Gross Gains	Base		0 00	71 74	71 74
Net Gains/Losses	Base		0 00	71 74	71 74
CURRENCY TRADES Total	Base	44,044 53	0 00	71 74	71 74
MISCELLANEOUS RECEIPTS					
MISCELLANEOUS RECEIPTS Total	Base	44,044 53	0 00	0 00	0 00
FOREIGN CASH Total Gains	Base		0 00	71 74	71 74
FOREIGN CASH Net Gains/Losses	Base		0 00	71 74	71 74
FOREIGN CASH Total	Base	88,089 06	0 00	71 74	71 74
FUND Total	Base	33,092,568 24	4,366,227 03	71 74	4,366,298 77
FUND Total Gains	Base		4,883,158 89	71 74	4,883,230 63
FUND Total Losses	Base		-516,931 86	0 00	-516,931 86
FUND Net Gains/Losses	Base		4,366,227 03	71 74	4,366,298 77

Realized Gain/Loss

Fund Summary by Report Date

January 1, 2013 to December 31, 2013

BAXTER INTL FOUNDATION
INSTITUTIONAL CAPITAL
FUND: KW41
View Date: February 13, 2014



STATE STREET.

Base Currency: USD - US DOLLAR			
	Base Principal Net	Base Cost	# of Transactions
CASH EQUIVALENTS			
STIF-TYPE INSTRUMENT	9,393,378 28	9,393,378 28	91
CASH EQUIVALENTS Total	9,393,378 28	9,393,378 28	91
EQUITY			
COMMON STOCK	22,602,994 28	18,427,438 62	422
DEPOSITORY RECEIPTS	1,008,034 88	817,363 51	21
EQUITY Total	23,611,029 16	19,244,802 13	443
FOREIGN CASH			
CURRENCY TRADES	44,116 27	44,044 53	6
MISCELLANEOUS RECEIPTS	44,044 53	44,044 53	4
FOREIGN CASH Total	88,160 80	88,089 06	10
FUND Total	33,092,568 24	28,726,269 47	544

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

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

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

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

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

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

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

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

		Enter filer's identifying number
Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. Baxter International Foundation	Employer identification number (EIN) or 36-3159396
	Number, street, and room or suite no. If a P.O. box, see instructions. One Baxter Parkway	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Deerfield, IL 60015	

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

0 4

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

Donna Namath

- The books are in the care of ► One Baxter Parkway Deerfield - , IL 60015
Telephone No. ► 847-948-3321 Fax No. ►
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

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

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	123,494.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	132,755.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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