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Form 990-PF



Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation THE EL CORD FOUNDATION		A Employer identification number 36-6072793	
% JOSEPH S BRADLEY CO-TRUSTE		B Telephone number (see instructions) (775) 323-0373	
Number and street (or P O box number if mail is not delivered to street address) 320 W LIBERTY STREET Suite		C If exemption application is pending, check here ▶ ☐	
Room/suite			
City or town, state or province, country, and ZIP or foreign postal code RENO, NV 89501		D 1. Foreign organizations, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶ \$ 67,947,609		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	1,788,738	1,788,738		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,779,475			
	b Gross sales price for all assets on line 6a 31,276,052				
	7 Capital gain net income (from Part IV, line 2)		1,779,475		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 3,512	3,512		
	12 Total. Add lines 1 through 11	3,571,725	3,571,725		
	13 Compensation of officers, directors, trustees, etc	645,000	580,500		64,500
	14 Other employee salaries and wages	70,000	63,000		7,000
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	 17,831	16,048	0	1,783
	c Other professional fees (attach schedule)	 414,458	414,458		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 44,919	5,195		578
	19 Depreciation (attach schedule) and depletion	 187			
	20 Occupancy	21,440	19,296		2,144
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 15,090	13,547		1,505
	24 Total operating and administrative expenses. Add lines 13 through 23	1,228,925	1,112,044	0	77,510
	25 Contributions, gifts, grants paid	3,978,250			3,978,250
	26 Total expenses and disbursements. Add lines 24 and 25	5,207,175	1,112,044	0	4,055,760
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,635,450			
	b Net investment income (if negative, enter -0-)		2,459,681		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	147,543	170,010	170,010
	2	Savings and temporary cash investments	2,895,477	2,292,231	2,292,231
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	16,132,967	 10,433,152	10,079,991
	b	Investments—corporate stock (attach schedule)	23,655,020	 31,734,761	39,778,614
	c	Investments—corporate bonds (attach schedule).	8,022,895	 7,193,662	7,005,896
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	10,869,862	 8,419,511	8,563,971
	14	Land, buildings, and equipment basis ▶ _____ 51,061 Less accumulated depreciation (attach schedule) ▶ _____ 51,061			
15	Other assets (describe ▶ _____)	 161,882	 56,896	 56,896	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	61,885,834	60,300,223	67,947,609	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	 63,330	 140,480	
	23	Total liabilities (add lines 17 through 22)	63,330	140,480	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	61,822,504	60,159,743	
	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 (see page 17 of the instructions)	61,822,504	60,159,743	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	61,885,834	60,300,223	

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 61,822,504
2	Enter amount from Part I, line 27a	2 -1,635,450
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 60,187,054
5	Decreases not included in line 2 (itemize) ▶ _____ 	5 27,311
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 60,159,743

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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 See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,779,475
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	3,759,305	65,619,227	0 05729
2011	3,828,776	66,878,589	0 05725
2010	3,678,614	67,183,532	0 054755
2009	3,608,131	65,780,879	0 054851
2008	5,548,038	93,839,004	0 059123

2	Total of line 1, column (d).	2	0 283269
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 056654
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	65,829,246
5	Multiply line 4 by line 3.	5	3,729,490
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	24,597
7	Add lines 5 and 6.	7	3,754,087
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	4,055,760

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	24,597
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	24,597
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	24,597
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	20,827
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	21,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	41,827
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	38
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	17,192
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 17,192 Refunded	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? ☒	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes ☒	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T. ☒			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): NV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of JOSEPH S BRADLEY CO-TRUSTEE Telephone no (775) 323-0373 Located at 320 W LIBERTY ST RENO NV ZIP+4 89501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOSEPH S BRADLEY	CO-TRUSTEE	215,000		
320 W LIBERTY STREET	20 0			
RENO, NV 89501				
BILL BRADLEY	CO-TRUSTEE	215,000		
320 W LIBERTY STREET	20 0			
RENO, NV 89501				
ROBERT L SIMS	CO-TRUSTEE	215,000		
320 W LIBERTY STREET	20 0			
RENO, NV 89501				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MERRILL LYNCH ONE NORTH WACKER DR STE 1950 CHICAGO,IL 60606	INVESTMENT	414,024
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	63,637,214
b	Average of monthly cash balances.	1b	3,193,768
c	Fair market value of all other assets (see instructions).	1c	740
d	Total (add lines 1a, b, and c).	1d	66,831,722
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	66,831,722
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,002,476
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	65,829,246
6	Minimum investment return. Enter 5% of line 5.	6	3,291,462

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	3,291,462
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	24,597
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	24,597
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,266,865
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,266,865
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	3,266,865

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	4,055,760
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,055,760
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	24,597
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,031,163
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				3,266,865
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			356,471	
b Total for prior years 2011 , 2010 , 2009				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010. 0				
d From 2011. 0				
e From 2012. 0				
f Total of lines 3a through e. 0				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 4,055,760				
a Applied to 2012, but not more than line 2a			356,471	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				3,266,865
e Remaining amount distributed out of corpus	432,424			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	432,424			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	432,424			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . . 0				
c Excess from 2011. . . . 0				
d Excess from 2012. . . . 0				
e Excess from 2013. . . . 432,424				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

NA

b

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

NA

2

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

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

a

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

NA
N/A
NA,NV 89501
(775) 323-0373

b

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

DESCRIBED IN "THE CORD FOUNDATION BROCHURE"

c

Any submission deadlines

APPLICATIONS MAY BE SUBMITTED AT ANY TIME THROUGHOUT THE YEAR APPLICATION DEADLINE FOR EACH MONTH

d

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

N/A

Form 990-PF (2013)

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PUBLICLY TRADED SECURITIES (4060) ST			
PUBLICLY TRADED SECURITIES (4060) LT			
PUBLICLY TRADED SECURITIES (4061) ST			
PUBLICLY TRADED SECURITIES (4061) LT			
PUBLICLY TRADED SECURITIES (4066) ST			
PUBLICLY TRADED SECURITIES (4066) LT			
PUBLICLY TRADED SECURITIES (4068) ST			
PUBLICLY TRADED SECURITIES (4068) LT			
PUBLICLY TRADED SECURITIES (4069) ST			
PUBLICLY TRADED SECURITIES (4069) LT			
PUBLICLY TRADED SECURITIES (4070) ST			
PUBLICLY TRADED SECURITIES (4070) LT			
PUBLICLY TRADED SECURITIES (4067) ST			
PUBLICLY TRADED SECURITIES (4067) LT			
PUBLICLY TRADED SECURITIES (4071) ST			
PUBLICLY TRADED SECURITIES (4071) LT			
PUBLICLY TRADED SECURITIES (4068) ST		2013-08-26	2013-11-12
PUBLICLY TRADED SECURITIES (4071) ST		2013-10-09	2013-10-09
CASH IN LIEU			
ADJUSTMENT FOR BOND AMORTIZATION/ACCRETION			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,610,394		4,295,559	314,835
4,566,998		3,342,972	1,224,026
1,721,014		1,780,320	-59,306
2,856,759		2,818,915	37,844
641,031		640,354	677
2,558,717		2,543,700	15,017
1,011,504		881,029	138,413
815,694		779,709	42,531
61,474		59,745	1,729
1,033,472		997,629	35,843
25,895		21,014	4,881
575,583		426,348	149,235
3,309,919		3,309,621	382
6,378,638		6,360,460	18,178
158,560		181,599	-23,039
632,040		678,575	-46,535
165,097		151,901	13,196
16			16
28			28
		241,695	-241,695

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			314,835
			1,224,026
			-59,306
			37,844
			677
			15,017
			130,475
			35,985
			1,729
			35,843
			4,881
			149,235
			298
			18,178
			-23,039
			-46,535
			13,196
			16
			28
			-241,695

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2013

Attachment
Sequence No **179**

Name(s) shown on return
THE EL CORD FOUNDATION

Business or activity to which this form relates
GENERAL DEPRECIATION

Identifying number

36-6072793

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	\$ 2,600,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	187
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	187
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25	
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions)					
43 Amortization of costs that began before your 2013 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2013 Accounting Fees Schedule

Name: THE EL CORD FOUNDATION

EIN: 36-6072793

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT THORNTON	17,831	16,048		1,783

**TY 2013 All Other Program
Related Investments Schedule**

Name: THE EL CORD FOUNDATION

EIN: 36-6072793

Category	Amount
NONE	

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

TY 2013 Depreciation Schedule

Name: THE EL CORD FOUNDATION

EIN: 36-6072793

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE EQUIPMENT	2006-12-19	2,459	2,272	M7		187			
MONITOR/BATTERY	2007-03-08	586	586	M5	5				

TY 2013 General Explanation Attachment**Name:** THE EL CORD FOUNDATION**EIN:** 36-6072793

Identifier	Return Reference	Explanation
ELECTION TO AMORTIZE BOND PREMIUM	SECTION 171(C)	THE TAXPAYER HEREBY ELECTS TO AMORTIZE BOND PREMIUM PURSUANT TO TREASURY REGULATION 1.171-4(A)

TY 2013 Investments Corporate Bonds Schedule

Name: THE EL CORD FOUNDATION

EIN: 36-6072793

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS-SEE SCHEDULE C	7,193,662	7,005,896

TY 2013 Investments Corporate Stock Schedule

Name: THE EL CORD FOUNDATION

EIN: 36-6072793

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK-SEE SCHEDULE A	31,734,761	39,778,614

TY 2013 Investments Government Obligations Schedule

Name: THE EL CORD FOUNDATION

EIN: 36-6072793

**US Government Securities - End of
Year Book Value:**

10,433,152

**US Government Securities - End of
Year Fair Market Value:**

10,079,991

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Investments - Land Schedule**Name:** THE EL CORD FOUNDATION**EIN:** 36-6072793

TY 2013 Investments - Other Schedule

Name: THE EL CORD FOUNDATION

EIN: 36-6072793

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - SEE SCHEDULE D	AT COST	8,419,511	8,563,971

TY 2013 Land, Etc. Schedule

Name: THE EL CORD FOUNDATION

EIN: 36-6072793

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE EQUIPMENT	2,459	2,459		
MONITOR/BATTERY	586	586		

TY 2013 Other Assets Schedule**Name:** THE EL CORD FOUNDATION**EIN:** 36-6072793

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	524	524	524
PIMCO BASIS ADJ - OID	11,230	13,262	13,262
OPTIONS AND FUTURES	25,515	-20,165	-20,165
UNAMORTIZED BOND PREMIUMS	124,613	62,626	62,626
OTHER ASSETS	0	649	649

TY 2013 Other Decreases Schedule

Name: THE EL CORD FOUNDATION

EIN: 36-6072793

Description	Amount
PURCHASED ACCRUED INTEREST	27,311

TY 2013 Other Expenses Schedule**Name:** THE EL CORD FOUNDATION**EIN:** 36-6072793

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	2,233	2,010		223
UTILITIES & TELEPHONE	3,097	2,787		310
INSURANCE	1,370	1,233		137
JANITOR , REPAIRS, & MAINTEN	2,982	2,684		298
TRAVEL	5,370	4,833		537
PENALTY ON UNDERPAYMENT OF TAX	38			

TY 2013 Other Income Schedule

Name: THE EL CORD FOUNDATION

EIN: 36-6072793

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	3,512	3,512	

TY 2013 Other Liabilities Schedule**Name:** THE EL CORD FOUNDATION**EIN:** 36-6072793

Description	Beginning of Year - Book Value	End of Year - Book Value
COVERED CALL OPTIONS	59,157	136,672
TAX LIABILITY	4,173	3,808

TY 2013 Other Professional Fees Schedule

Name: THE EL CORD FOUNDATION

EIN: 36-6072793

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	414,458	414,458		

TY 2013 Taxes Schedule**Name:** THE EL CORD FOUNDATION**EIN:** 36-6072793

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	392	353		39
EMPLOYER SOCIAL SECURITY	4,340	3,906		434
EMPLOYER MEDICARE	1,015	913		102
FOREIGN TAXES	14,549			
FEDERAL EXCISE TAX	24,597			
OTHER TAXES	26	23		3

THE E.L. CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ANGIE'S LIST INC		CUSIP Number 034754101						
COMMON STOCK								
1000.0000	Sale	06/19/13	11/19/13	13,400.59	26,734.60	0.00	(13,334.01)	
ADT CORP SHS		CUSIP Number 00101J106						
1000.0000	Sale	08/29/13	12/16/13	39,430.32	41,107.46	0.00	(1,677.14)	
500.0000	Sale	06/20/13	12/16/13	19,715.15	19,629.95	0.00	85.20	
500.0000	Sale	07/23/13	12/16/13	19,715.15	21,048.75	0.00	(1,333.60)	
Security Subtotal				78,860.62	81,786.16	0.00	(2,925.54)	
ANADARKO PETE CORP		CUSIP Number 032511107						
500.0000	Sale	01/16/13	08/19/13	43,799.24 (P)	38,563.75	0.00	5,235.49	
500.0000	Sale	02/15/13	08/19/13	46,649.18 (P)	40,910.19	0.00	5,738.99	
Security Subtotal				90,448.42	79,473.94	0.00	10,974.48	
BOEING COMPANY		CUSIP Number 097023105						
500.0000	Sale	02/22/13	11/06/13	43,049.25 (P)	38,329.00	0.00	4,720.25	

THE E.L. CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CSX CORP								
		<i>CUSIP Number</i>	<i>126408103</i>					
1000.0000	Sale	05/03/12	02/22/13	22,791.62	22,700.00	0.00	91.62	
1000.0000	Sale	10/03/12	05/20/13	23,139.48 (P)	21,200.00	0.00	1,939.48	
	Security Subtotal			45,931.10	43,900.00	0.00	2,031.10	
CATERPILLAR INC DEL								
		<i>CUSIP Number</i>	<i>149123101</i>					
800.0000	Sale	04/27/12	01/23/13	75,618.30 (P)	83,556.00	7,937.70 (W)	0.00	
200.0000	Sale	06/27/12	01/23/13	18,904.58 (P)	16,452.40	0.00	2,452.18	
	Security Subtotal			94,522.88	100,008.40	7,937.70	2,452.18	
CISCO SYSTEMS INC COM								
		<i>CUSIP Number</i>	<i>17275R102</i>					
2000.0000	Sale	01/02/13	07/01/13	45,239.20 (P)	40,398.40	0.00	4,840.80	
DOW CHEMICAL CO								
		<i>CUSIP Number</i>	<i>260543103</i>					
1000.0000	Sale	01/23/13	09/23/13	37,849.34 (P)	34,000.00	0.00	3,849.34	
FEDEX CORP DELAWARE COM								
		<i>CUSIP Number</i>	<i>31428X106</i>					
1000.0000	Sale	03/08/13	10/21/13	118,247.92 (P)	107,292.00	0.00	10,955.92	
FACEBOOK INC CLASS A COMMON STOCK								
		<i>CUSIP Number</i>	<i>30303M102</i>					
1000.0000	Sale	01/23/13	09/23/13	37,849.32 (P)	31,280.00	0.00	6,569.32	
HESS CORP								
		<i>CUSIP Number</i>	<i>42809H107</i>					
1000.0000	Sale	08/13/12	02/19/13	55,498.75 (P)	49,097.30	0.00	6,401.45	
LOWE'S COMPANIES INC								
		<i>CUSIP Number</i>	<i>548661107</i>					
2000.0000	Sale	02/15/13	07/22/13	86,658.48 (P)	78,100.00	0.00	8,558.48	
PETSMART INC								
		<i>CUSIP Number</i>	<i>716768106</i>					
1000.0000	Sale	02/22/13	10/21/13	72,498.72 (P)	64,065.60	0.00	8,433.12	
THOR INDUSTRIES INC								
		<i>CUSIP Number</i>	<i>885160101</i>					
1000.0000	Sale	12/18/12	06/14/13	41,049.27 (P)	37,534.96	0.00	3,514.31	
UNDER ARMOUR INC								
		<i>CUSIP Number</i>	<i>904311107</i>					
600.0000	Sale	04/29/13	10/21/13	38,939.32 (P)	33,602.00	0.00	5,337.32	
400.0000	Sale	05/23/13	10/21/13	28,199.50 (P)	25,034.48	0.00	3,165.02	
	Security Subtotal			67,138.82	58,636.48	0.00	8,502.34	

THE E.L. CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Covered Short Term Capital Gains and Losses Subtotal				928,242.68	870,636.84	7,937.70	65,543.54	
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
CALL URBN	SEP 00045.00	CUSIP Number						
15.0000	Short Sale *	09/06/13	02/19/13(S)	3,899.91	365.00	0.00	3,534.91	NOT 1099 REPORTABLE
CALL MPC	JUL 00072.50	CUSIP Number						
10.0000	Short Sale *	07/20/13	01/23/13(S)	2,699.94	0.00	0.00	2,699.94	NOT 1099 REPORTABLE
CALL JPM	SEP 00050.00	CUSIP Number						
10.0000	Short Sale *	08/22/13	01/09/13(S)	1,489.97	2,860.00	0.00	(1,370.03)	NOT 1099 REPORTABLE
CALL AAPL	OCT 00625.00	CUSIP Number						
1.0000	Short Sale *	07/25/13	01/02/13(S)	3,099.93	35.00	0.00	3,064.93	NOT 1099 REPORTABLE
CALL BAX	JAN 00072.50	CUSIP Number						
10.0000	Short Sale *	10/24/13	02/28/13(S)	2,849.94	210.00	0.00	2,639.94	NOT 1099 REPORTABLE
CALL URBN	JUN 00042.00	CUSIP Number						
5.0000	Short Sale *	06/22/13	11/21/12(S)	974.98	0.00	0.00	974.98	NOT 1099 REPORTABLE
CALL DE	JUN 00090.00	CUSIP Number						
5.0000	Short Sale *	06/07/13	12/06/12(S)	1,474.97	135.00	0.00	1,339.97	NOT 1099 REPORTABLE
CALL IP	JAN 00050.00	CUSIP Number						
10.0000	Short Sale *	11/27/13	07/11/13(S)	2,299.96	480.00	0.00	1,819.96	NOT 1099 REPORTABLE
CALL QCOM	APR 00065.00	CUSIP Number						
10.0000	Short Sale *	04/20/13	10/26/12(S)	1,849.96	0.00	0.00	1,849.96	NOT 1099 REPORTABLE
CALL ADSK	APR 00037.00	CUSIP Number						
10.0000	Short Sale *	04/20/13	10/26/12(S)	1,539.96	0.00	0.00	1,539.96	NOT 1099 REPORTABLE
CALL NEM	MAR 00052.50	CUSIP Number						
10.0000	Short Sale *	03/16/13	07/25/12(S)	1,889.96	0.00	0.00	1,889.96	NOT 1099 REPORTABLE
CALL APC	FEB 00100.00	CUSIP Number						
20.0000	Short Sale *	12/13/13	08/26/13(S)	6,899.88	425.00	0.00	6,474.88	NOT 1099 REPORTABLE

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CALL ROST	FEB 00070.00	CUSIP Number						
10.0000	Short Sale *	02/16/13	08/01/12(S)	3,749.91	0.00	0.00	3,749.91	NOT 1099 REPORTABLE
CALL COH	FEB 00062.50	CUSIP Number						
9.0000	Short Sale *	02/16/13	08/22/12(S)	2,294.95	0.00	0.00	2,294.95	NOT 1099 REPORTABLE
CALL BA	FEB 00077.50	CUSIP Number						
15.0000	Short Sale *	02/16/13	09/06/12(S)	3,449.92	0.00	0.00	3,449.92	NOT 1099 REPORTABLE
CALL AAPL	APR 00705.00	CUSIP Number						
1.0000	Short Sale *	01/02/13	10/08/12(S)	4,289.90	415.00	0.00	3,874.90	NOT 1099 REPORTABLE
CALL FCX	JAN 00039.00	CUSIP Number						
10.0000	Short Sale *	07/26/13	02/14/13(S)	2,169.95	220.00	0.00	1,949.95	NOT 1099 REPORTABLE
CALL FCX	AUG 00037.00	CUSIP Number						
10.0000	Short Sale *	07/26/13	01/23/13(S)	1,459.97	12.50	0.00	1,447.47	NOT 1099 REPORTABLE
CALL HFC	JAN 00064.00	CUSIP Number						
10.0000	Short Sale *	08/15/13	03/04/13(S)	4,149.91	250.00	0.00	3,899.91	NOT 1099 REPORTABLE
CALL SNDK	JAN 00048.00	CUSIP Number						
9.0000	Short Sale *	01/18/13	06/07/12(S)	1,088.97	927.00	0.00	161.97	NOT 1099 REPORTABLE
1.0000	Short Sale *	01/18/13	06/27/12(S)	98.99	103.00	0.00	(4.01)	NOT 1099 REPORTABLE
Security Subtotal				1,187.96	1,030.00	0.00	157.96	
CALL ANGI	NOV 00030.00	CUSIP Number						
10.0000	Short Sale *	11/18/13	06/20/13(S)	2,449.96	0.00	0.00	2,449.96	NOT 1099 REPORTABLE
CALL CAT	JAN 00105.00	CUSIP Number						
10.0000	Short Sale *	10/22/13	02/19/13(S)	3,999.91	160.00	0.00	3,839.91	NOT 1099 REPORTABLE
CALL ADT	JAN 00045.00	CUSIP Number						
5.0000	Short Sale *	12/16/13	06/21/13(S)	1,024.98	91.25	0.00	933.73	NOT 1099 REPORTABLE
5.0000	Short Sale *	12/16/13	07/23/13(S)	1,224.98	91.24	0.00	1,133.74	NOT 1099 REPORTABLE
10.0000	Short Sale *	12/16/13	08/29/13(S)	1,999.96	182.51	0.00	1,817.45	NOT 1099 REPORTABLE
Security Subtotal				4,249.92	365.00	0.00	3,884.92	
CALL FCX	JAN 00038.00	CUSIP Number						
10.0000	Short Sale *	01/19/13	05/22/12(S)	2,009.95	0.00	0.00	2,009.95	NOT 1099 REPORTABLE

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CALL DE	JAN 00095.00 5.0000 Short Sale *	CUSIP Number 10/24/13	06/07/13(S)	1,274.98	150.00	0.00	1,124.98	NOT 1099 REPORTABLE
CALL CSX	JAN 00024.17 10.0000 Short Sale *	CUSIP Number 01/19/13	05/07/12(S)	1,059.98	0.00	0.00	1,059.98	NOT 1099 REPORTABLE
CALL QCOM	OCT 00070.00 10.0000 Short Sale *	CUSIP Number 09/16/13	02/22/13(S)	2,619.94	1,020.00	0.00	1,599.94	NOT 1099 REPORTABLE
CALL SNDK	JAN 00052.50 10.0000 Short Sale *	CUSIP Number 01/19/13	04/05/12(S)	3,199.93	0.00	0.00	3,199.93	NOT 1099 REPORTABLE
CALL SLB	JAN 00080.00 10.0000 Short Sale *	CUSIP Number 01/19/13	05/09/12(S)	3,299.92	0.00	0.00	3,299.92	NOT 1099 REPORTABLE
CALL APC	JAN 00075.00 10.0000 Short Sale *	CUSIP Number 01/16/13	06/12/12(S)	3,399.92	2,260.00	0.00	1,139.92	NOT 1099 REPORTABLE
CALL HLF	JAN 00060.00 5.0000 Short Sale *	CUSIP Number 01/19/13	05/08/12(S)	1,974.96	0.00	0.00	1,974.96	NOT 1099 REPORTABLE
Noncovered Short Term Capital Gains and Losses Subtotal				83,261.20	10,392.50	0.00	72,868.70	
NET SHORT TERM CAPITAL GAINS AND LOSSES				1,011,503.88	881,029.34	7,937.70	138,412.24	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

AGILENT TECHNOLOGIES INC	CUSIP Number	00846U101					
1000.0000 Sale	05/25/11	02/19/13	42,549.04 (P)	49,095.30	6,546.26 (W)	0.00	
900.0000 Sale	06/03/11	12/27/13	42,659.25 (P)	43,277.63	0.00 (Y)	(618.38)	
Security Subtotal			85,208.29	92,372.93	6,546.26	(618.38)	
ANADARKO PETE CORP	CUSIP Number	032511107					
1000.0000 Sale	01/09/12	08/19/13	87,598.44 (P)	80,866.60	0.00	6,731.84	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BOEING COMPANY								
	<i>CUSIP Number</i> 097023105							
300.0000	Sale	07/19/11	11/06/13	25,829.53 (P)	21,019.65	0.00	4,809.88	
700.0000	Sale	02/21/12	11/06/13	60,268.93 (P)	53,076.80	0.00	7,192.13	
500.0000	Sale	08/24/12	11/06/13	43,049.25 (P)	35,502.50	0.00	7,546.75	
	Security Subtotal			129,147.71	109,598.95	0.00	19,548.76	
CUMMINS INC COM								
	<i>CUSIP Number</i> 231021106							
500.0000	Sale	01/26/11	01/23/13	54,498.77 (P)	55,175.00	0.00	(676.23)	
EMERSON ELEC CO								
	<i>CUSIP Number</i> 291011104							
2000.0000	Sale	01/04/11	02/13/13	107,097.60 (P)	113,045.80	0.00	(5,948.20)	
HERBALIFE LTD								
	<i>CUSIP Number</i> G4412G101							
500.0000	Sale	03/02/12	08/05/13	25,699.55 (P)	33,834.60	0.00	(8,135.05)	
ROSS STORES INC COM								
	<i>CUSIP Number</i> 778296103							
1000.0000	Sale	08/01/12	08/19/13	64,348.87 (P)	66,471.50	0.00	(2,122.63)	
SANDISK CORP INC								
	<i>CUSIP Number</i> 80004C101							
1000.0000	Sale	02/16/11	07/22/13	55,029.02 (P)	51,200.00	0.00	3,829.02	
1000.0000	Sale	04/05/12	07/22/13	55,029.03 (P)	44,066.22	0.00	10,962.81	
	Security Subtotal			110,058.05	95,266.22	0.00	14,791.83	
TRINITY INDUS INC DEL								
	<i>CUSIP Number</i> 896522109							
1000.0000	Sale	02/21/12	04/11/13	36,449.19 (P)	35,794.70	0.00	654.49	
WATERS CORP								
	<i>CUSIP Number</i> 941848103							
500.0000	Sale	03/10/11	02/19/13	43,649.02 (P)	42,733.70	0.00	915.32	
Covered Long Term Capital Gains and Losses Subtotal				743,755.49	725,160.00	6,546.26	25,141.75	
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
INTL PAPER CO								
	<i>CUSIP Number</i> 460146103							
2000.0000	Sale	12/30/10	01/23/13	71,938.38 (P)	54,549.00	0.00	17,389.38	
Noncovered Long Term Capital Gains and Losses Subtotal				71,938.38	54,549.00	0.00	17,389.38	

THE E.L. CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NET LONG TERM CAPITAL GAINS AND LOSSES				815,693.87	779,709.00	6,546.26	42,531.13	
<i>OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)</i>								
	ICAHN ENTERPRISES LP 2000.0000 Sale	CUSIP Number 08/26/13	451100101 11/12/13	165,097.13 (P)	151,901.20	0.00	N/C	
Other Transactions Subtotal				165,097.13	151,901.20	0.00		
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				1,992,294.88				
TOTAL REPORTED SALES PROCEEDS				1,909,033.68				
DIFFERENCE				83,261.20 **				

** Difference results from our inclusion of items within the Proceeds from Broker and Barter Exchange Transactions Section that are not subject to 1099-B reporting (e.g., realized gains and losses from option trading). Although we are not required to report these items to the IRS, we have included them because the gains and losses are relevant to your tax return preparation.

(P) Indicates that an option premium has been included in the calculation.

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

• This transaction denotes the gain or loss on the sale of an option. While option sales are not subject to 1099-B reporting, the gain or loss information is relevant for tax return preparation.

(S) Short Sale

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
65,543.54	72,868.70	25,141.75	17,389.38

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2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
ANHEUSER-BUSCH INBEV WOR COMPANY GUARANT GLB		CUSIP Number 03523TBG2						
05.375% NOV 15 2014		10/15/12	02/21/13	38,843.28	39,028.50	0.00	(185.22)	
36000.0000 Sale								
ASTRAZENECA PLC GLB		CUSIP Number 046353AA6						
05.400% JUN 01 2014		09/24/12	02/21/13	57,382.56	57,433.15	0.00	(50.59)	
54000.0000 Sale								
AT&T INC GLB		CUSIP Number 00206RBB7						
00.875% FEB 13 2015		06/29/12	02/21/13	59,141.01	59,106.55	0.00	34.46	
59000.0000 Sale		08/26/13	10/29/13	30,086.40	30,079.58	0.00	6.82	
30000.0000 Sale								
Security Subtotal				89,227.41	89,186.13	0.00	41.28	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMERICAN HONDA FINANCE		CUSIP Number 02665WAB7						
GLB								
01.125% OCT 07 2016								
1000.0000	Sale	10/07/13	12/10/13	1,005.64	1,000.53	0.00	5.11	
13000.0000	Sale	10/08/13	12/10/13	13,073.46	12,999.61	0.00	73.85	
Security Subtotal				14,079.10	14,000.14	0.00	78.96	
BANK OF NEW YORK MELLON		CUSIP Number 06406HBL2						
SER MTN								
04.300% MAY 15 2014								
25000.0000	Sale	08/26/13	12/10/13	25,383.88	25,420.62	0.00	(36.74)	
BERKSHIRE HATHAWAY INC		CUSIP Number 084670AV0						
GLB								
03.200% FEB 11 2015								
13000.0000	Sale	08/26/13	12/10/13	13,418.12	13,416.62	0.00	1.50	
GOLDMAN SACHS GROUP INC		CUSIP Number 38141GCM4						
GLB								
05.500% NOV 15 2014								
10000.0000	Sale	08/26/13	12/10/13	10,438.50	10,416.09	0.00	22.41	
HOME DEPOT INC		CUSIP Number 437076AR3						
GLB								
05.250% DEC 16 2013								
21000.0000	Redemption	08/26/13	12/16/13	21,000.00	21,000.00	0.00	0.00	
CITIGROUP INC		CUSIP Number 172967EZ0						
NOTES SER MTN GLB								
05.500% OCT 15 2014								
7000.0000	Sale	10/17/12	02/21/13	7,482.30	7,499.31	0.00	(17.01)	
36000.0000	Tender	10/17/12	09/16/13	36,723.24	37,701.00	0.00	(977.76)	
Security Subtotal				44,205.54	45,200.31	0.00	(994.77)	
JOHN DEERE CAPITAL CORP		CUSIP Number 24422ERQ4						
GLB								
00.875% APR 17 2015								
21000.0000	Sale	08/26/13	12/10/13	21,098.60	21,087.87	0.00	10.73	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KRAFT FOODS GROUP INC		CUSIP Number 50076QAK2						
GLB								
01.625% JUN 04 2015								
13000.0000	Sale	08/26/13	12/10/13	13,181.91	13,167.67	0.00	14.24	
NOVARTIS CAPITAL CORP		CUSIP Number 66989HAC2						
COMPANY GUARNT GLB								
02.900% APR 24 2015								
52000.0000	Sale	01/24/13	02/21/13	54,537.08	54,621.29	84.21 (W)	0.00	
24000.0000	Sale	01/28/13	02/21/13	25,170.96	25,220.54	0.00	(49.58)	
27000.0000	Sale	01/24/13	12/10/13	27,936.36	27,910.91	0.00 (Y)	25.45	
Security Subtotal				107,644.40	107,752.74	84.21	(24.13)	
TIME WARNER CABLE INC		CUSIP Number 88732JAV0						
COMPANY GUARNT								
03.500% FEB 01 2015								
67000.0000	Sale	03/19/13	07/17/13	69,025.41	69,741.95	0.00	(716.54)	
UNITED PARCEL SERVICE		CUSIP Number 911312AL0						
03.875% APR 01 2014								
19000.0000	Sale	08/30/13	12/10/13	19,197.66	19,203.32	0.00	(5.66)	
WESTPAC BANKING CORP		CUSIP Number 961214BW2						
GLB								
01.125% SEP 25 2015								
81000.0000	Sale	09/19/12	02/21/13	81,582.39	81,031.43	0.00	550.96	
USD ROYAL BK CANADA		CUSIP Number 78008TXA7						
1.450% OCT 30 2014								
20000.0000	Sale	04/08/13	12/10/13	20,183.40	20,171.96	0.00	11.44	
WELLS FARGO & COMPANY		CUSIP Number 94974BET3						
NOTE SER GMTN GLB								
03.750% OCT 01 2014								
73000.0000	Sale	07/31/12	02/21/13	76,717.89	76,210.03	0.00	507.86	
AMERICAN EXPRESS CO		CUSIP Number 0258M0DA4						
SER MTN								
02.750% SEP 15 2015								
12000.0000	Sale	05/02/13	12/10/13	12,435.68	12,439.01	0.00	(3.33)	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GENERAL ELEC CAP CORP		CUSIP Number	36962G5M2					
GLB								
02.150% JAN 09 2015								
76000.0000	Sale	10/23/12	02/21/13	78,079.36	77,829.44	0.00	249.92	
U.S. TREASURY NOTE		CUSIP Number	912828SB7					
0.250% JAN 31 2014								
00.250% JAN 31 2014								
166000.0000	Sale	10/09/12	04/30/13	166,161.02	166,026.11	0.00	134.91	
108000.0000	Sale	10/09/12	05/31/13	108,096.12	108,014.93	0.00	81.19	
233000.0000	Sale	10/09/12	07/31/13	233,190.34	233,024.27	0.00	166.07	
141000.0000	Sale	10/09/12	09/03/13	141,109.84	141,011.97	0.00	97.87	
Security Subtotal				648,557.32	648,077.28	0.00	480.04	
U.S. TREASURY NOTE		CUSIP Number	912828SP6					
0.375% APR 15 2015								
60000.0000	Sale	04/30/12	01/28/13	60,065.63	60,000.20	0.00	65.43	
276000.0000	Sale	04/30/12	02/21/13	276,516.12	276,000.93	0.00	515.19	
324000.0000	Sale	05/31/12	02/21/13	324,605.88	324,226.94	0.00	378.94	
Security Subtotal				661,187.63	660,228.07	0.00	959.56	
U.S. TREASURY NOTE		CUSIP Number	912828TK6					
0.250% AUG 15 2015								
370000.0000	Sale	08/31/12	02/08/13	369,305.01	369,567.65	0.00	(262.64)	
5000.0000	Sale	08/31/12	02/08/13	4,990.60	5,001.58	0.00 (Y)	(10.98)	
153000.0000	Sale	10/09/12	02/08/13	152,712.62	152,629.46	0.00	83.16	
9000.0000	Sale	10/09/12	02/21/13	8,981.01	8,978.20	0.00	2.81	
76000.0000	Sale	10/31/12	02/21/13	75,839.69	75,732.81	0.00	106.88	
43000.0000	Sale	10/31/12	05/02/13	43,013.43	42,848.83	0.00	164.60	
24000.0000	Sale	11/30/12	05/02/13	24,007.51	23,962.58	0.00	44.93	
50000.0000	Sale	11/30/12	11/13/13	49,974.61	49,922.04	0.00	52.57	
Security Subtotal				728,824.48	728,643.15	0.00	181.33	
U.S. TREASURY NOTE		CUSIP Number	912828US7					
0.375% MAR 15 2016								
00.375% MAR 15 2016								
190000.0000	Sale	03/27/13	06/18/13	189,710.54	190,150.91	0.00	(440.37)	
60000.0000	Sale	04/30/13	06/18/13	59,908.60	60,127.42	0.00	(218.82)	
50000.0000	Sale	04/30/13	11/13/13	49,962.89	50,090.55	0.00	(127.66)	
Security Subtotal				299,582.03	300,368.88	0.00	(786.85)	



Merrill Lynch
Bank of America Corporation

Account No.
04067

Taxpayer No.
36-6072793

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THE E.L. CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U.S. TREASURY NOTE 3.125% SEP 30 2013 03.125% SEP 30 2013 27000.0000 Sale		CUSIP Number 912828JM3						
		04/02/13	04/30/13	27,340.66	27,399.82	0.00	(59.16)	
U.S. TREASURY NOTE 1.500% JUN 30 2016 01.500% JUN 30 2016 60000.0000 Sale 11000.0000 Sale 57000.0000 Sale		CUSIP Number 912828QR4						
		05/31/13	11/13/13	61,579.20	61,508.02	0.00	71.18	
		05/31/13	12/10/13	11,291.28	11,268.82	0.00	22.46	
		05/31/13	12/12/13	58,431.27	58,389.98	0.00	41.29	
Security Subtotal				131,301.75	131,166.82	0.00	134.93	
Noncovered Short Term Capital Gains and Losses Subtotal				3,309,918.96	3,309,621.00	84.21	382.17	
NET SHORT TERM CAPITAL GAINS AND LOSSES				3,309,918.96	3,309,621.00	84.21	382.17	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 05.375% NOV 15 2014 10000.0000 Sale		CUSIP Number 03523TBG2						
		10/15/12	12/10/13	10,444.40	10,452.03	0.00	(7.63)	
ASTRAZENECA PLC GLB 05.400% JUN 01 2014 1000.0000 Sale 17000.0000 Sale		CUSIP Number 046353AA6						
		09/24/12	12/10/13	1,023.22	1,023.52	0.00	(0.30)	
		09/26/12	12/10/13	17,394.90	17,399.42	0.00	(4.52)	
Security Subtotal				18,418.12	18,422.94	0.00	(4.82)	
AT&T INC GLB 00.875% FEB 13 2015 105000.0000 Sale		CUSIP Number 00206RBB7						
		06/29/12	10/29/13	105,302.40	105,124.21	0.00	178.19	

THE E.L. CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BP CAPITAL MARKETS PLC		CUSIP Number 05565QBX5						
COMPANY GUARNT GLB								
01.700% DEC 05 2014								
40000.0000	Sale	12/08/11	02/21/13	40,751.60	40,186.56	0.00	565.04	
13000.0000	Sale	12/08/11	12/10/13	13,152.23	13,033.60	0.00	118.63	
Security Subtotal				53,903.83	53,220.16	0.00	683.67	
BERKSHIRE HATHAWAY INC		CUSIP Number 084670AU2						
SER 0001 GLB								
02.125% FEB 11 2013								
120000.0000	Redemption	01/11/11	02/11/13	120,000.00	120,000.00	0.00	0.00	
GOLDMAN SACHS		CUSIP Number 38141GDB7						
GLB								
05.250% APR 01 2013								
36000.0000	Sale	01/17/12	02/21/13	36,167.04	36,088.13	0.00	78.91	
69000.0000	Redemption	01/17/12	04/01/13	69,000.00	69,000.00	0.00	0.00	
Security Subtotal				105,167.04	105,088.13	0.00	78.91	
HOME DEPOT INC		CUSIP Number 437076AR3						
GLB								
05.250% DEC 16 2013								
29000.0000	Sale	09/07/10	02/21/13	30,104.61	29,819.36	0.00	285.25	
13000.0000	Sale	09/07/10	12/10/13	13,005.12	13,003.82	0.00	1.30	
54000.0000	Redemption	09/07/10	12/16/13	54,000.00	54,000.00	0.00	0.00	
Security Subtotal				97,109.73	96,823.18	0.00	286.55	
CISCO SYSTEMS INC		CUSIP Number 17275RAJ1						
GLB								
01.625% MAR 14 2014								
58000.0000	Sale	03/11/11	02/21/13	58,776.04	58,070.98	0.00	705.06	
20000.0000	Sale	03/11/11	12/10/13	20,032.40	20,005.92	0.00	26.48	
Security Subtotal				78,808.44	78,076.90	0.00	731.54	

THE E.L. CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CATERPILLAR FINANCIAL SE NOTES		CUSIP Number 14912L4Y4						
	1.125% DEC 15 2014							
39000.0000	Sale	12/13/11	02/21/13	39,433.68	39,051.92	0.00	381.76	
13000.0000	Sale	12/13/11	12/10/13	13,096.85	13,009.71	0.00	87.14	
	Security Subtotal			52,530.53	52,061.63	0.00	468.90	
COMCAST CORP COMPANY GUARNT		CUSIP Number 20030NAE1						
	05.300% JAN 15 2014							
46000.0000	Sale	02/16/11	02/21/13	47,905.32	47,219.27	0.00	686.05	
13000.0000	Sale	02/16/11	12/10/13	13,056.73	13,034.74	0.00	21.99	
	Security Subtotal			60,962.05	60,254.01	0.00	708.04	
CREDIT SUISSE FB USA INC BANK GUARANTEED GLB		CUSIP Number 22541LAH6						
	05.500% AUG 15 2013							
31000.0000	Sale	01/17/12	02/21/13	31,679.52	31,450.87	0.00	228.65	
69000.0000	Redemption	01/17/12	08/15/13	69,000.00	69,000.00	0.00	0.00	
	Security Subtotal			100,679.52	100,450.87	0.00	228.65	
DAIMLERCHRYSLER NA HLDG COMPANY GUARNT GLB		CUSIP Number 233835AW7						
	06.500% NOV 15 2013							
67000.0000	Sale	01/17/12	02/21/13	69,847.50	69,313.39	0.00	534.11	
133000.0000	Redemption	01/17/12	11/15/13	133,000.00	133,000.00	0.00	0.00	
	Security Subtotal			202,847.50	202,313.39	0.00	534.11	
DIRECTV HOLDINGS/FING COMPANY GUARNT GLB		CUSIP Number 25459HAL9						
	04.750% OCT 01 2014							
48000.0000	Sale	05/12/11	02/21/13	50,863.68	50,112.31	0.00	751.37	
11000.0000	Sale	05/12/11	12/10/13	11,359.63	11,244.21	0.00	115.42	
	Security Subtotal			62,223.31	61,356.52	0.00	866.79	

THE E.L. CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KRAFT FOODS INC		CUSIP Number 50075NAY0						
GLB								
02.625% MAY 08 2013								
34000.0000	Sale	07/21/10	02/21/13	34,138.72	34,061.84	0.00	76.88	
70000.0000	Redemption	07/21/10	05/08/13	70,000.00	70,000.00	0.00	0.00	
Security Subtotal				104,138.72	104,061.84	0.00	76.88	
US BANCORP		CUSIP Number 91159HGZ7						
SER MTN*								
01.125% OCT 30 2013								
35000.0000	Sale	10/29/10	02/21/13	35,171.50	35,012.53	0.00	158.97	
70000.0000	Redemption	10/29/10	10/01/13	70,000.00	70,002.99	0.00	(2.99)	
Security Subtotal				105,171.50	105,015.52	0.00	155.98	
UNITED PARCEL SERVICE		CUSIP Number 911312AG1						
GLB								
04.500% JAN 15 2013								
145000.0000	Redemption	03/19/09	01/15/13	145,000.00	145,000.00	0.00	0.00	
VERIZON COMMUNICATIONS		CUSIP Number 92343VBA1						
GLB								
01.950% MAR 28 2014								
38000.0000	Sale	12/01/11	02/21/13	38,604.58	38,365.87	0.00	238.71	
13000.0000	Sale	12/01/11	12/10/13	13,055.38	13,033.64	0.00	21.74	
Security Subtotal				51,659.96	51,399.51	0.00	260.45	
WESTPAC BANKING CORP		CUSIP Number 961214BW2						
GLB								
01.125% SEP 25 2015								
30000.0000	Sale	09/19/12	12/10/13	30,294.60	30,008.08	0.00	286.52	
BANK OF NOVA SCOTIA		CUSIP Number 064149B97						
GLB								
02.375% DEC 17 2013								
73000.0000	Sale	01/11/11	02/21/13	74,111.06	73,501.46	0.00	609.60	
29000.0000	Sale	01/11/11	12/10/13	29,006.67	29,002.75	0.00	3.92	
109000.0000	Redemption	01/11/11	12/17/13	109,000.00	109,000.00	0.00	0.00	
Security Subtotal				212,117.73	211,504.21	0.00	613.52	

THE E.L. CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WELLS FARGO & COMPANY		CUSIP Number 94974BET3						
SER GMTN GLB								
03.750% OCT 01 2014								
26000.0000	Sale	07/31/12	12/10/13	26,686.40	26,574.71	0.00	111.69	
JPMORGAN CHASE & CO		CUSIP Number 46623EJE0						
SER MTN								
02.050% JAN 24 2014								
77000.0000	Sale	06/01/11	02/21/13	78,051.82	77,349.44	0.00	702.38	
30000.0000	Sale	06/01/11	12/10/13	30,049.56	30,017.08	0.00	32.48	
Security Subtotal				108,101.38	107,366.52	0.00	734.86	
TOYOTA MOTOR CREDIT CORP		CUSIP Number 89233P5N2						
SER GMTN GLB								
01.250% NOV 17 2014								
40000.0000	Sale	11/15/11	02/21/13	40,519.20	39,943.30	0.00	575.90	
13000.0000	Sale	11/15/11	12/10/13	13,109.46	12,981.57	0.00	127.89	
Security Subtotal				53,628.66	52,924.87	0.00	703.79	
GENERAL ELEC CAP CORP		CUSIP Number 36962G5M2						
GLB								
02.150% JAN 09 2015								
29000.0000	Sale	10/23/12	12/10/13	29,538.24	29,401.74	0.00	136.50	
U.S. TREASURY NOTE		CUSIP Number 912828MN7						
1.375% FEB 15 2013								
01.375% FEB 15 2013								
144000.0000	Sale	09/03/10	01/02/13	144,213.12	144,118.08	0.00	95.04	
63000.0000	Redemption	09/03/10	02/15/13	63,000.00	63,000.00	0.00	0.00	
100000.0000	Redemption	11/12/10	02/15/13	100,000.00	100,000.00	0.00	0.00	
Security Subtotal				307,213.12	307,118.08	0.00	95.04	
U.S. TREASURY NOTE		CUSIP Number 912828MH0						
2.250% JAN 31 2015								
02.250% JAN 31 2015								
150000.0000	Sale	11/01/11	02/19/13	155,730.47	155,254.52	0.00	475.95	
218000.0000	Sale	12/30/11	02/21/13	226,377.74	225,737.41	0.00	640.33	
83000.0000	Sale	11/01/11	02/21/13	86,189.69	85,899.27	0.00	290.42	
140000.0000	Sale	12/01/11	02/21/13	145,380.20	144,861.46	0.00	518.74	
97000.0000	Sale	12/01/11	02/21/13	100,727.71	100,368.29	0.00	359.42	

THE E.L. CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U.S. TREASURY NOTE		CUSIP Number 912828MH0						
2.250% JAN 31 2015								
02.250% JAN 31 2015								
200000.0000	Sale	12/30/11	02/21/13	207,686.00	207,098.55	0.00	587.45	
62000.0000	Sale	01/31/12	02/21/13	64,382.66	64,335.29	0.00	47.37	
126000.0000	Sale	01/31/12	10/22/13	129,312.42	129,115.32	0.00	197.10	
24000.0000	Sale	01/31/12	11/01/13	24,613.12	24,578.21	0.00	34.91	
26000.0000	Sale	02/29/12	11/01/13	26,664.22	26,577.13	0.00	87.09	
120000.0000	Sale	02/29/12	11/13/13	123,000.00	122,605.39	0.00	394.61	
101000.0000	Sale	02/29/12	11/26/13	103,469.77	103,129.13	0.00	340.64	
153000.0000	Sale	02/29/12	12/10/13	156,585.94	156,121.32	0.00	464.62	
343000.0000	Sale	02/29/12	12/30/13	350,676.15	349,664.48	0.00	1,011.67	
Security Subtotal				1,900,796.09	1,895,345.77	0.00	5,450.32	
U.S. TREASURY NOTE		CUSIP Number 912828SP6						
0.375% APR 15 2015								
50000.0000	Sale	05/31/12	11/13/13	50,107.00	50,023.21	0.00	83.79	
100000.0000	Sale	05/31/12	12/10/13	100,218.75	100,043.98	0.00	174.77	
Security Subtotal				150,325.75	150,067.19	0.00	258.56	
U.S. TREASURY NOTE		CUSIP Number 912828TK6						
0.250% AUG 15 2015								
108000.0000	Sale	11/30/12	12/10/13	107,970.47	107,831.61	0.00	138.86	
U.S. TREASURY NOTE		CUSIP Number 912828NU0						
0.750% AUG 15 2013								
00.750% AUG 15 2013								
100000.0000	Sale	12/02/10	02/28/13	100,280.91	100,010.82	0.00	270.09	
78000.0000	Sale	12/04/10	02/28/13	78,219.11	78,054.44	0.00 (Y)	164.67	
97000.0000	Sale	02/02/11	02/28/13	97,272.50	96,636.25	0.00	636.25	
15000.0000	Sale	02/02/11	03/19/13	15,039.15	14,943.75	0.00	95.40	
49000.0000	Sale	02/02/11	03/19/13	49,127.89	48,816.25	0.00	311.64	
106000.0000	Sale	02/02/11	03/27/13	106,252.49	105,602.51	0.00	649.98	
71000.0000	Sale	03/02/11	03/27/13	71,169.12	70,817.19	0.00	351.93	
73000.0000	Sale	03/02/11	04/08/13	73,167.90	72,812.04	0.00	355.86	
33000.0000	Sale	03/02/11	04/30/13	33,065.67	32,915.03	0.00	150.64	
Security Subtotal				623,594.74	620,608.28	0.00	2,986.46	

THE E.L. CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U.S. TREASURY NOTE		CUSIP Number 912828QH6						
1.250% FEB 15 2014								
01.250% FEB 15 2014								
329000.0000	Sale	07/29/11	02/21/13	332,431.36	331,665.02	0.00	766.34	
146000.0000	Sale	09/01/11	02/21/13	147,522.74	147,465.22	0.00	57.52	
570000.0000	Sale	09/01/11	09/03/13	573,003.90	572,601.01	0.00	402.89	
187000.0000	Sale	09/01/11	11/01/13	187,598.99	187,535.93	0.00	63.06	
Security Subtotal				1,240,556.99	1,239,267.18	0.00	1,289.81	
AMERICAN EXPRESS		CUSIP Number 0258M0CW7						
SER MTN								
05.875% MAY 02 2013								
45000.0000	Sale	01/11/11	02/21/13	45,446.40	45,320.50	0.00	125.90	
68000.0000	Redemption	01/11/11	05/02/13	68,000.00	68,000.00	0.00	0.00	
Security Subtotal				113,446.40	113,320.50	0.00	125.90	
Noncovered Long Term Capital Gains and Losses Subtotal				6,378,637.62	6,360,459.58	0.00	18,178.04	
NET LONG TERM CAPITAL GAINS AND LOSSES				6,378,637.62	6,360,459.58	0.00	18,178.04	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				9,688,556.58				
TOTAL REPORTED SALES PROCEEDS				9,688,556.58				

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	382.17	0.00	18,178.04

THE E.L. CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
BLACKROCK ALLOCATION		CUSIP Number 092480300						
TARGET SHARES SERIES S								
892.0000	Sale	06/06/13	09/19/13	8,759.45	8,875.40	0.00	(115.95)	
Covered Short Term Capital Gains and Losses Subtotal				8,759.45	8,875.40	0.00	(115.95)	
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
COX COMMUNICATIONS INC		CUSIP Number 224044BM8						
GLB								
05.450% DEC 15 2014								
12000.0000	Sale	03/26/12	01/04/13	13,102.32	12,959.40	0.00	142.92	
COVIDIEN INTL FINANCE SA		CUSIP Number 22303QAM2						
COMPANY GUARNT GLB								
01.350% MAY 29 2015								
5000.0000	Sale	10/02/12	01/18/13	5,042.35	5,064.73	0.00	(22.38)	
4000.0000	Sale	10/02/12	02/15/13	4,044.36	4,050.15	0.00	(5.79)	
3000.0000	Sale	10/02/12	03/15/13	3,041.94	3,036.28	0.00	5.66	

THE E.L. CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COVIDIEN INTL FINANCE SA COMPANY GUARNT GLB		CUSIP Number 22303QAM2						
01.350% MAY 29 2015								
4000.0000	Sale	10/02/12	04/16/13	4,043.00	4,046.62	0.00	(3.62)	
3000.0000	Sale	10/02/12	05/14/13	3,032.88	3,033.69	0.00	(0.81)	
3000.0000	Sale	10/02/12	06/13/13	3,019.68	3,032.28	0.00	(12.60)	
3000.0000	Sale	10/02/12	07/17/13	3,032.79	3,030.72	0.00	2.07	
3000.0000	Sale	10/02/12	08/21/13	3,023.85	3,029.16	0.00	(5.31)	
4000.0000	Sale	10/02/12	09/19/13	4,036.08	4,037.18	0.00	(1.10)	
Security Subtotal				32,316.93	32,360.81	0.00	(43.88)	
FEDERAL NATL MTG ASSOC NOTES		CUSIP Number 3135G0DWO						
00.625% OCT 30 2014								
5000.0000	Sale	05/24/12	01/18/13	5,030.75	5,013.41	0.00	17.34	
4000.0000	Sale	05/24/12	02/15/13	4,023.36	4,010.27	0.00	13.09	
3000.0000	Sale	05/24/12	03/15/13	3,016.98	3,007.34	0.00	9.64	
4000.0000	Sale	05/24/12	04/16/13	4,023.29	4,009.30	0.00	13.99	
3000.0000	Sale	05/24/12	05/14/13	3,016.86	3,006.63	0.00	10.23	
Security Subtotal				19,111.24	19,046.95	0.00	64.29	
VERIZON COMMUNICATIONS GLB		CUSIP Number 92343VBB9						
01.250% NOV 03 2014								
9000.0000	Sale	04/11/12	01/18/13	9,099.27	9,080.56	0.00	18.71	
8000.0000	Sale	04/11/12	02/15/13	8,091.84	8,068.61	0.00	23.23	
6000.0000	Sale	04/11/12	03/15/13	6,063.90	6,049.03	0.00	14.87	
Security Subtotal				23,255.01	23,198.20	0.00	56.81	
WELLS FARGO & COMPANY		CUSIP Number 94974BFE5						
01.500% JUL 01 2015								
4000.0000	Sale	01/04/13	01/22/13	4,059.36	4,065.77	0.00	(6.41)	
4000.0000	Sale	01/04/13	02/15/13	4,062.60	4,063.76	0.00	(1.16)	
3000.0000	Sale	01/04/13	03/15/13	3,051.27	3,046.20	0.00	5.07	
4000.0000	Sale	01/04/13	04/16/13	4,064.00	4,059.45	0.00	4.55	
3000.0000	Sale	01/04/13	05/14/13	3,051.84	3,043.03	0.00	8.81	
3000.0000	Sale	01/04/13	06/13/13	3,040.59	3,041.30	0.00	(0.71)	
3000.0000	Sale	01/04/13	07/17/13	3,037.65	3,039.40	0.00	(1.75)	

THE E.L. CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WELLS FARGO & COMPANY		CUSIP Number 94974BFE5						
01.500% JUL 01 2015								
3000.0000	Sale	01/04/13	08/21/13	3,035.16	3,037.50	0.00	(2.34)	
4000.0000	Sale	01/04/13	09/19/13	4,051.14	4,047.90	0.00	3.24	
	Security Subtotal			31,453.61	31,444.31	0.00	9.30	
JPMORGAN CHASE & CO		CUSIP Number 46623EJP5						
SER MTN								
01.875% MAR 20 2015								
4000.0000	Sale	03/26/12	01/18/13	4,053.84	4,009.87	0.00	43.97	
4000.0000	Sale	03/26/12	02/15/13	4,075.64	4,009.53	0.00	66.11	
3000.0000	Sale	03/26/12	03/15/13	3,060.06	3,006.88	0.00	53.18	
	Security Subtotal			11,189.54	11,026.28	0.00	163.26	
U.S. TREASURY NOTE		CUSIP Number 912828RZ5						
0.250% JAN 15 2015								
00.250% JAN 15 2015								
31000.0000	Sale	01/26/12	01/18/13	30,990.08	30,954.08	0.00	36.00	
U.S. TREASURY NOTE		CUSIP Number 912828SW1						
0.250% MAY 31 2014								
31000.0000	Sale	06/28/12	01/18/13	31,014.26	30,968.50	0.00	45.76	
28000.0000	Sale	06/28/12	02/15/13	28,015.12	27,971.55	0.00	43.57	
22000.0000	Sale	06/28/12	03/15/13	22,015.40	21,977.65	0.00	37.75	
30000.0000	Sale	06/28/12	04/16/13	30,027.90	29,969.52	0.00	58.38	
19000.0000	Sale	06/28/12	05/14/13	19,019.95	18,980.70	0.00	39.25	
19000.0000	Sale	06/28/12	06/13/13	19,017.67	18,980.70	0.00	36.97	
	Security Subtotal			149,110.30	148,848.62	0.00	261.68	
U.S. TREASURY NOTE		CUSIP Number 912828VC1						
0.250% MAY 15 2016								
016								
4000.0000	Sale	06/06/13	06/13/13	3,966.56	3,975.63	0.00	(9.07)	
6000.0000	Sale	06/06/13	07/17/13	5,945.63	5,963.44	0.00	(17.81)	
6000.0000	Sale	06/06/13	08/21/13	5,933.64	5,963.44	0.00	(29.80)	
6000.0000	Sale	06/06/13	09/19/13	5,949.60	5,963.43	0.00	(13.83)	
	Security Subtotal			21,795.43	21,865.94	0.00	(70.51)	

THE E.L. CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U.S. TREASURY NOTE		CUSIP Number 912828VL1						
0.625% JUL 15 2016								
016								
6000.0000	Sale	07/16/13	07/17/13	6,001.88	5,998.36	0.00	3.52	
7000.0000	Sale	07/16/13	08/21/13	6,978.37	6,998.09	0.00	(19.72)	
7000.0000	Sale	07/16/13	09/19/13	6,996.99	6,998.08	0.00	(1.09)	
Security Subtotal				19,977.24	19,994.53	0.00	(17.29)	
U.S. TREASURY NOTE		CUSIP Number 912828VH0						
0.375% JUN 30 2015								
16000.0000	Sale	06/27/13	07/17/13	16,006.25	16,003.11	0.00	3.14	
17000.0000	Sale	06/27/13	08/21/13	17,007.14	17,003.15	0.00	3.99	
18000.0000	Sale	06/27/13	09/19/13	18,025.20	18,003.18	0.00	22.02	
Security Subtotal				51,038.59	51,009.44	0.00	29.15	
U.S. TREASURY NOTE		CUSIP Number 912828QM5						
1.000% MAY 15 2014								
01.000% MAY 15 2014								
30000.0000	Sale	09/06/12	01/18/13	30,306.90	30,294.27	0.00	12.63	
33000.0000	Sale	09/06/12	02/15/13	33,318.12	33,304.64	0.00	13.48	
27000.0000	Sale	09/06/12	03/15/13	27,250.83	27,234.22	0.00	16.61	
35000.0000	Sale	09/06/12	04/16/13	35,312.90	35,281.97	0.00	30.93	
23000.0000	Sale	09/06/12	05/14/13	23,194.81	23,172.01	0.00	22.80	
23000.0000	Sale	09/06/12	06/13/13	23,177.79	23,158.00	0.00	19.79	
27000.0000	Sale	09/06/12	07/17/13	27,187.73	27,166.84	0.00	20.89	
29000.0000	Sale	09/06/12	08/21/13	29,182.12	29,158.58	0.00	23.54	
Security Subtotal				228,931.20	228,770.53	0.00	160.67	
Noncovered Short Term Capital Gains and Losses Subtotal				632,271.49	631,479.09	0.00	792.40	
NET SHORT TERM CAPITAL GAINS AND LOSSES				641,030.94	640,354.49	0.00	676.45	

THE E.L. CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

BLACKROCK ALLOCATION		CUSIP Number 092480300						
TARGET SHARES SERIES S								
5541.0000	Sale	06/28/12	09/19/13	54,412.62	55,520.82	0.00	(1,108.20)	
Covered Long Term Capital Gains and Losses Subtotal				54,412.62	55,520.82	0.00	(1,108.20)	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

FEDERAL NATL MTG ASSOC		CUSIP Number 3135G0DW0						
NOTES								
00.625% OCT 30 2014								
3000.0000	Sale	05/24/12	06/13/13	3,015.27	3,006.26	0.00	9.01	
3000.0000	Sale	05/24/12	07/17/13	3,015.69	3,005.83	0.00	9.86	
3000.0000	Sale	05/24/12	08/21/13	3,012.27	3,005.41	0.00	6.86	
4000.0000	Sale	05/24/12	09/19/13	4,016.50	4,006.74	0.00	9.76	
Security Subtotal				13,059.73	13,024.24	0.00	35.49	
VERIZON COMMUNICATIONS		CUSIP Number 92343VBB9						
GLB								
01.250% NOV 03 2014								
9000.0000	Sale	04/11/12	04/16/13	9,092.52	9,089.92	0.00	22.60	
5000.0000	Sale	04/11/12	05/14/13	5,049.20	5,036.89	0.00	12.31	
5000.0000	Sale	04/11/12	06/13/13	5,036.30	5,034.72	0.00	1.58	
7000.0000	Sale	04/11/12	07/17/13	7,048.58	7,045.29	0.00	3.29	
7000.0000	Sale	04/11/12	08/21/13	7,045.64	7,041.96	0.00	3.68	
7000.0000	Sale	04/11/12	09/19/13	7,029.65	7,039.23	0.00	(9.58)	
Security Subtotal				40,301.89	40,268.01	0.00	33.88	
JPMORGAN CHASE & CO		CUSIP Number 46623EJP5						
SER MTN								
01.875% MAR 20 2015								
4000.0000	Sale	03/26/12	04/16/13	4,080.96	4,008.81	0.00	72.15	
3000.0000	Sale	03/26/12	05/14/13	3,057.45	3,006.34	0.00	51.11	
3000.0000	Sale	03/26/12	06/13/13	3,044.49	3,006.05	0.00	38.44	
3000.0000	Sale	03/26/12	07/17/13	3,040.65	3,005.73	0.00	34.92	

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2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JPMORGAN CHASE & CO		CUSIP Number 46623EJP5						
SER MTN								
01.875% MAR 20 2015								
3000.0000	Sale	03/26/12	08/21/13	3,037.53	3,005.41	0.00	32.12	
4000.0000	Sale	03/26/12	09/19/13	4,059.10	4,006.85	0.00	52.25	
Security Subtotal				20,320.18	20,039.19	0.00	280.99	
U.S. TREASURY NOTE		CUSIP Number 912828RN2						
0.250% OCT 31 2013								
00.250% OCT 31 2013								
51000.0000	Sale	11/14/11	01/18/13	51,033.87	51,009.49	0.00	24.38	
47000.0000	Sale	11/14/11	02/15/13	47,027.26	47,007.87	0.00	19.39	
38000.0000	Sale	11/14/11	03/15/13	38,025.08	38,005.68	0.00	19.40	
50000.0000	Sale	11/14/11	04/16/13	50,037.00	50,006.47	0.00	30.53	
33000.0000	Sale	11/14/11	05/14/13	33,023.10	33,003.66	0.00	19.44	
32000.0000	Sale	11/14/11	06/13/13	32,018.56	32,002.92	0.00	15.64	
39000.0000	Sale	11/14/11	07/17/13	39,019.80	39,002.69	0.00	17.11	
40000.0000	Sale	11/14/11	08/21/13	40,014.00	40,001.84	0.00	12.16	
43000.0000	Sale	11/14/11	09/19/13	43,008.40	43,001.16	0.00	7.24	
Security Subtotal				373,207.07	373,041.78	0.00	165.29	
U.S. TREASURY NOTE		CUSIP Number 912828RQ5						
0.375% NOV 15 2014								
00.375% NOV 15 2014								
38000.0000	Sale	12/16/11	01/18/13	38,084.36	38,023.19	0.00	61.17	
34000.0000	Sale	12/16/11	02/15/13	34,076.84	34,019.86	0.00	56.98	
27000.0000	Sale	12/16/11	03/15/13	27,058.86	27,015.10	0.00	43.76	
37000.0000	Sale	12/16/11	04/16/13	37,095.09	37,019.66	0.00	75.43	
24000.0000	Sale	12/16/11	05/14/13	24,060.00	24,012.13	0.00	47.87	
23000.0000	Sale	12/16/11	06/13/13	23,053.82	23,010.99	0.00	42.83	
28000.0000	Sale	12/16/11	07/17/13	28,066.72	28,012.52	0.00	54.20	
30000.0000	Sale	12/16/11	08/21/13	30,063.00	30,012.45	0.00	50.55	
31000.0000	Sale	12/16/11	09/19/13	31,075.08	31,012.04	0.00	63.04	
Security Subtotal				272,633.77	272,137.94	0.00	495.83	

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1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U.S. TREASURY NOTE		CUSIP Number		912828RZ5				
0.250% JAN 15 2015								
00.250% JAN 15 2015								
28000.0000	Sale	01/26/12	02/15/13	27,989.92	27,958.53	0.00	31.39	
22000.0000	Sale	01/26/12	03/15/13	21,999.12	21,967.41	0.00	31.71	
30000.0000	Sale	01/26/12	04/16/13	30,011.70	29,955.57	0.00	56.13	
19000.0000	Sale	01/26/12	05/14/13	19,008.74	18,971.86	0.00	36.88	
18000.0000	Sale	01/26/12	06/13/13	17,999.28	17,973.34	0.00	25.94	
23000.0000	Sale	01/26/12	07/17/13	23,003.59	22,965.93	0.00	37.66	
24000.0000	Sale	01/26/12	08/21/13	24,001.68	23,964.46	0.00	37.22	
25000.0000	Sale	01/26/12	09/19/13	25,017.58	24,962.97	0.00	54.61	
Security Subtotal				189,031.61	188,720.07	0.00	311.54	
U.S. TREASURY NOTE		CUSIP Number		912828SW1				
0.250% MAY 31 2014								
23000.0000	Sale	06/28/12	07/17/13	23,019.77	22,976.63	0.00	43.14	
4000.0000	Sale	06/28/12	08/22/13	4,003.72	3,995.94	0.00	7.78	
20000.0000	Sale	06/28/12	08/22/13	20,018.60	19,979.68	0.00	38.92	
1000.0000	Sale	06/28/12	09/19/13	1,001.17	998.98	0.00	2.19	
24000.0000	Sale	06/28/12	09/19/13	24,028.08	23,975.61	0.00	52.47	
Security Subtotal				72,071.34	71,926.84	0.00	144.50	
U.S. TREASURY NOTE		CUSIP Number		912828KF6				
1.875% FEB 28 2014								
01.875% FEB 28 2014								
11000.0000	Sale	03/26/09	01/18/13	11,202.73	11,016.20	0.00	186.53	
9000.0000	Sale	03/26/09	02/15/13	9,154.98	9,012.34	0.00	142.64	
5000.0000	Sale	03/26/09	03/15/13	5,080.64	5,006.37	0.00	74.27	
2000.0000	Sale	06/30/09	03/15/13	2,032.27	1,951.02	0.00	81.25	
11000.0000	Sale	06/30/09	04/16/13	11,165.00	10,730.58	0.00	434.42	
6000.0000	Sale	06/30/09	05/14/13	6,082.92	5,853.05	0.00	229.87	
6000.0000	Sale	06/30/09	06/13/13	6,074.04	5,853.05	0.00	220.99	
8000.0000	Sale	06/30/09	07/17/13	8,077.50	7,804.06	0.00	273.44	
8000.0000	Sale	06/30/09	08/21/13	8,074.64	7,804.06	0.00	270.58	
9000.0000	Sale	06/30/09	09/19/13	9,073.08	8,779.57	0.00	293.51	
Security Subtotal				76,017.80	73,810.30	0.00	2,207.50	

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1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U.S. TREASURY NOTE		CUSIP Number 912828NH9						
1.125% JUN 15 2013								
01.125% JUN 15 2013								
21000.0000	Sale	07/14/10	01/18/13	21,082.74	21,008.24	0.00	74.50	
19000.0000	Sale	07/14/10	02/15/13	19,058.52	19,006.00	0.00	52.52	
16000.0000	Sale	07/14/10	03/15/13	16,038.72	16,003.88	0.00	34.84	
20000.0000	Sale	07/14/10	04/16/13	20,034.20	20,003.22	0.00	30.98	
13000.0000	Sale	07/14/10	05/14/13	13,011.57	13,001.11	0.00	10.46	
63000.0000	Redemption	07/14/10	06/17/13	63,000.00	63,000.00	0.00	0.00	
Security Subtotal				152,225.75	152,022.45	0.00	203.30	
U.S. TREASURY NOTE		CUSIP Number 912828NN6						
1.000% JUL 15 2013								
01.000% JUL 15 2013								
9000.0000	Sale	08/06/10	01/18/13	9,037.26	9,010.13	0.00	27.13	
8000.0000	Sale	08/06/10	02/15/13	8,028.08	8,007.55	0.00	20.53	
6000.0000	Sale	08/06/10	03/15/13	6,017.34	6,004.62	0.00	12.72	
8000.0000	Sale	08/06/10	04/16/13	8,018.40	8,004.61	0.00	13.79	
6000.0000	Sale	08/06/10	05/14/13	6,009.60	6,002.37	0.00	7.23	
5000.0000	Sale	08/06/10	06/13/13	5,003.90	5,001.01	0.00	2.89	
18000.0000	Redemption	08/06/10	07/15/13	18,000.00	18,000.00	0.00	0.00	
2000.0000	Redemption	07/21/11	07/15/13	2,000.00	2,000.00	0.00	0.00	
Security Subtotal				62,114.58	62,030.29	0.00	84.29	
U.S. TREASURY NOTE		CUSIP Number 912828QM5						
1.000% MAY 15 2014								
01.000% MAY 15 2014								
7000.0000	Sale	06/02/11	01/18/13	7,071.61	7,021.31	0.00	50.30	
30000.0000	Sale	09/06/12	09/19/13	30,179.30	30,146.38	0.00	32.92	
Security Subtotal				37,250.91	37,167.69	0.00	83.22	
BLACKROCK BOND ALLOCATION TARGET SHARES		CUSIP Number 092480300						
17473.0000	Sale	06/30/09	01/18/13	175,603.65	171,584.86	0.00	4,018.79	
15539.0000	Sale	06/30/09	02/15/13	155,856.17	152,592.98	0.00	3,263.19	
12805.0000	Sale	06/30/09	03/15/13	128,434.15	125,745.10	0.00	2,689.05	
16898.0000	Sale	06/30/09	04/16/13	169,486.94	165,938.36	0.00	3,548.58	
11078.0000	Sale	06/30/09	05/14/13	111,001.56	108,785.96	0.00	2,215.60	
10605.0000	Sale	06/30/09	06/13/13	105,201.60	104,141.10	0.00	1,060.50	
11510.0000	Sale	06/30/09	07/17/13	113,603.69	113,028.20	0.00	575.49	

THE E.L. CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>BLACKROCK BOND ALLOCATION TARGET SHARES</i>		<i>CUSIP Number 092480300</i>						
1887.0000	Sale	01/21/11	07/17/13	18,624.70	18,907.74	0.00	(283.04)	
13791.0000	Sale	01/21/11	08/21/13	134,875.98	138,185.82	0.00	(3,309.84)	
8491.0000	Sale	01/21/11	09/19/13	83,381.61	85,079.82	0.00	(1,698.21)	
<i>Security Subtotal</i>				<i>1,196,070.05</i>	<i>1,183,989.94</i>	<i>0.00</i>	<i>12,080.11</i>	
<i>Noncovered Long Term Capital Gains and Losses Subtotal</i>				<i>2,504,304.68</i>	<i>2,488,178.74</i>	<i>0.00</i>	<i>16,125.94</i>	
NET LONG TERM CAPITAL GAINS AND LOSSES				2,558,717.30	2,543,699.56	0.00	15,017.74	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				3,199,748.24				
TOTAL REPORTED SALES PROCEEDS				3,199,748.24				

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(115.95)	792.40	(1,108.20)	16,125.94

REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2013

Security Description	Quantity	Date Acquired	Adjusted Cost Basis	Amortization/Accretion Year-To-Date	Amortization/Accretion Life-To-Date	Sales Price
COX COMMUNICATIONS INC	12000.0000	03/26/12	12,959.40	(10.93)	(379.80)	13,102.32
COVIDIEN INTL FINANCE SA	5000.0000	10/02/12	5,064.73	(1.74)	(8.27)	5,042.35
COVIDIEN INTL FINANCE SA	4000.0000	10/02/12	4,050.15	(3.03)	(8.25)	4,044.36
COVIDIEN INTL FINANCE SA	3000.0000	10/02/12	3,036.28	(3.60)	(7.52)	3,041.94
COVIDIEN INTL FINANCE SA	4000.0000	10/02/12	4,046.62	(6.56)	(11.78)	4,043.00
COVIDIEN INTL FINANCE SA	3000.0000	10/02/12	3,033.69	(6.19)	(10.11)	3,032.88

THE EL CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
COMMONWEALTH REIT		CUSIP Number 203233705						
SENIOR NOTES								
5.75% DUE 8/01/2042								
103.0000	Sale	07/23/12	02/28/13	2,494.11	2,489.37	0.00	4.74	
25.0000	Sale	07/23/12	03/01/13	603.21	604.21	0.00	(1.00)	
23.0000	Sale	07/23/12	03/04/13	555.28	555.88	0.00	(0.60)	
37.0000	Sale	07/23/12	03/05/13	887.99	894.24	0.00	(6.25)	
21.0000	Sale	07/23/12	03/06/13	505.69	507.54	0.00	(1.85)	
42.0000	Sale	07/23/12	03/28/13	1,035.70	1,015.08	0.00	20.62	
25.0000	Sale	07/23/12	04/01/13	616.05	604.21	0.00	11.84	
41.0000	Sale	07/23/12	04/02/13	1,008.62	990.91	0.00	17.71	
16.0000	Sale	07/23/12	04/03/13	393.59	386.70	0.00	6.89	
1.0000	Sale	07/23/12	04/04/13	24.60	24.17	0.00	0.43	
1.0000	Sale	07/23/12	04/09/13	24.69	24.17	0.00	0.52	
38.0000	Sale	07/23/12	04/10/13	938.50	918.41	0.00	20.09	
61.0000	Sale	07/23/12	04/11/13	1,505.99	1,474.28	0.00	31.71	
18.0000	Sale	07/23/12	04/12/13	445.62	435.03	0.00	10.59	
17.0000	Sale	07/23/12	04/16/13	418.36	410.87	0.00	7.49	
Security Subtotal				11,458.00	11,335.07	0.00	122.93	

THE EL CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WEINGARTEN REALTY IN CLD		CUSIP Number 948741509						
269.0000	PFD STK SER D PERP Redemption	04/24/12	03/18/13	6,725.00	6,698.94	0.00	26.06	
PUBLIC STORAGE		CUSIP Number 74460W800						
SERIES V CUM PFD SHS								
05.375%	PERPETUAL							
191.0000	Sale	09/12/12	01/30/13	4,870.39	4,720.51	0.00	149.88	
PARTNER RE LTD CLD		CUSIP Number G6852T204						
PERPETUAL SERIES C								
6.75%	PFD STK CUM							
391.0000	Redemption	03/28/12	03/18/13	9,775.01	9,794.55	0.00	(19.54)	
PRUDENTIAL FINCL INC.		CUSIP Number 744320607						
JR SUBORDINATED NOTES								
5.75% DUE 12/15/2052								
25.0000	Sale	11/29/12	04/24/13	645.90	617.46	0.00	28.44	
77.0000	Sale	11/29/12	04/25/13	1,980.16	1,901.79	0.00	78.37	
43.0000	Sale	11/29/12	04/26/13	1,107.19	1,062.04	0.00	45.15	
60.0000	Sale	11/29/12	04/29/13	1,544.87	1,481.92	0.00	62.95	
69.0000	Sale	11/29/12	04/30/13	1,780.71	1,704.20	0.00	76.51	
8.0000	Sale	11/29/12	05/01/13	206.39	197.59	0.00	8.80	
Security Subtotal				7,265.22	6,965.00	0.00	300.22	
WACHOVIA PFD FUNDING		CUSIP Number 92977V206						
PERPETUAL SERIES A								
7.25% NON CUM PFD								
84.0000	Sale	03/14/12	01/28/13	2,283.91	2,167.55	0.00	116.36	
76.0000	Sale	03/14/12	01/29/13	2,069.70	1,961.12	0.00	108.58	
96.0000	Sale	03/14/12	01/30/13	2,603.11	2,477.20	0.00	125.91	
13.0000	Sale	03/14/12	01/31/13	351.76	335.45	0.00	16.31	
71.0000	Sale	03/14/12	02/04/13	1,925.54	1,832.10	0.00	93.44	
73.0000	Sale	03/14/12	02/05/13	1,984.39	1,883.71	0.00	100.68	
85.0000	Sale	03/14/12	02/06/13	2,311.21	2,193.36	0.00	117.85	
98.0000	Sale	03/14/12	02/07/13	2,659.94	2,528.81	0.00	131.13	
52.0000	Sale	03/14/12	03/12/13	1,448.95	1,341.82	0.00	107.13	
56.0000	Sale	03/14/12	03/13/13	1,539.76	1,445.03	0.00	94.73	
80.0000	Sale	03/14/12	03/14/13	2,202.47	2,064.34	0.00	138.13	
Security Subtotal				21,380.74	20,230.49	0.00	1,150.25	

THE EL CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Covered Short Term Capital Gains and Losses Subtotal				61,474.36	59,744.56	0.00	1,729.80	
NET SHORT TERM CAPITAL GAINS AND LOSSES				61,474.36	59,744.56	0.00	1,729.80	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

AXIS CAPITAL HLDGS LTD		CUSIP Number		G0692U307				
SERIES C								
06.875% JAN 01 2049								
1.0000	Sale	03/13/12	05/14/13	28.19	25.00	0.00	3.19	
39.0000	Sale	03/13/12	05/15/13	1,089.79	975.00	0.00	114.79	
22.0000	Sale	03/13/12	05/16/13	605.13	550.00	0.00	55.13	
29.0000	Sale	03/13/12	05/20/13	796.82	725.00	0.00	71.82	
13.0000	Sale	03/13/12	05/21/13	357.03	325.00	0.00	32.03	
39.0000	Sale	03/13/12	05/22/13	1,071.66	975.00	0.00	96.66	
30.0000	Sale	03/13/12	05/23/13	819.29	750.00	0.00	69.29	
2.0000	Sale	03/13/12	05/24/13	54.50	50.00	0.00	4.50	
Security Subtotal				4,822.41	4,375.00	0.00	447.41	
BB&T CORPORATION		CUSIP Number		054937206				
SERIES D NON-CUMULATIVE								
5.85% PERPETUAL								
109.0000	Sale	04/27/12	12/04/13	2,352.87	2,715.52	0.00	(362.65)	
121.0000	Sale	04/27/12	12/05/13	2,569.59	3,014.47	0.00	(444.88)	
124.0000	Sale	04/27/12	12/06/13	2,629.61	3,089.21	0.00	(459.60)	
7.0000	Sale	04/27/12	12/09/13	148.28	174.39	0.00	(26.11)	
62.0000	Sale	04/30/12	12/09/13	1,313.41	1,548.76	0.00	(235.35)	
119.0000	Sale	04/30/12	12/12/13	2,505.63	2,972.62	0.00	(466.99)	
84.0000	Sale	05/15/12	12/12/13	1,768.69	2,102.76	0.00	(334.07)	
136.0000	Sale	05/15/12	12/13/13	2,875.65	3,404.46	0.00	(528.81)	
46.0000	Sale	05/16/12	12/13/13	972.65	1,152.16	0.00	(179.51)	
Security Subtotal				17,136.38	20,174.35	0.00	(3,037.97)	

THE EL CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BARCLAYS BANK PLC								
AMERICAN DEP SHRS SRS 5		CUSIP Number 06739H362						
8.125% NON CUM PERP								
2.0000	Sale	01/20/11	09/13/13	50.66	50.74	0.00	(0.08)	
86.0000	Sale	01/20/11	09/16/13	2,176.04	2,181.82	0.00	(5.78)	
57.0000	Sale	01/20/11	09/17/13	1,442.16	1,446.09	0.00	(3.93)	
52.0000	Sale	01/20/11	09/18/13	1,315.63	1,319.24	0.00	(3.61)	
93.0000	Sale	01/20/11	11/12/13	2,377.36	2,359.41	0.00	17.95	
266.0000	Sale	01/20/11	11/13/13	6,786.05	6,748.42	0.00	37.63	
Security Subtotal				14,147.90	14,105.72	0.00	42.18	
CREDIT SUISSE CLD								
TIER 1 CAPITAL NOTES		CUSIP Number 225448208						
7.90% PERP NON CUM								
103.0000	Redemption	01/24/12	03/28/13	2,575.00	2,673.03	0.00	(98.03)	
111.0000	Redemption	01/25/12	03/28/13	2,775.00	2,909.37	0.00	(134.37)	
76.0000	Redemption	02/23/12	03/28/13	1,900.00	1,996.53	0.00	(96.53)	
99.0000	Redemption	02/24/12	03/28/13	2,475.00	2,620.35	0.00	(145.35)	
87.0000	Redemption	02/27/12	03/28/13	2,175.00	2,305.75	0.00	(130.75)	
26.0000	Redemption	02/28/12	03/28/13	650.01	693.03	0.00	(43.02)	
Security Subtotal				12,550.01	13,198.06	0.00	(648.05)	
DEUTSCHE BK CAP TRUST V								
TRUST PREFERRED SHARES		CUSIP Number 25150L108						
8.05% PERPETUAL								
27.0000	Sale	03/02/12	12/16/13	738.67	710.68	0.00	27.99	
64.0000	Sale	03/02/12	12/18/13	1,739.42	1,684.59	0.00	54.83	
67.0000	Sale	03/05/12	12/18/13	1,820.97	1,773.00	0.00	47.97	
9.0000	Sale	03/06/12	12/18/13	244.61	236.40	0.00	8.21	
85.0000	Sale	03/06/12	12/19/13	2,304.69	2,232.70	0.00	71.99	
42.0000	Sale	03/07/12	12/19/13	1,138.80	1,111.37	0.00	27.43	
Security Subtotal				7,987.16	7,748.74	0.00	238.42	
MORGAN STANLEY CAP TR VI								
CAPITAL SECURITIES		CUSIP Number 617461207						
06.600% FEB 01 2046								
101.0000	Sale	07/08/11	03/06/13	2,546.57	2,529.45	0.00	17.12	
93.0000	Sale	07/06/11	03/06/13	2,344.85	2,321.48	0.00	23.37	
65.0000	Sale	07/07/11	03/06/13	1,638.87	1,627.02	0.00	11.85	
Security Subtotal				6,530.29	6,477.95	0.00	52.34	

THE EL CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MORGAN STANLEY CAP VIII CAPITAL SECURITIES								
6.45% APRIL 15, 2067		CUSIP Number 61753R200						
21.0000	Sale	05/23/11	02/07/13	527.22	521.30	0.00	5.92	
31.0000	Sale	05/24/11	02/08/13	778.46	769.26	0.00	9.20	
31.0000	Sale	05/24/11	02/11/13	778.00	769.26	0.00	8.74	
16.0000	Sale	05/26/11	02/11/13	401.56	396.25	0.00	5.31	
40.0000	Sale	05/26/11	02/12/13	1,004.62	990.64	0.00	13.98	
2.0000	Sale	05/27/11	02/12/13	50.24	49.54	0.00	0.70	
Security Subtotal				3,540.10	3,496.25	0.00	43.85	
PUBLIC STORAGE (PSA) CUM PFD SHARES, SER T								
5.75% PERPETUAL		CUSIP Number 74460W404						
504.0000	Sale	03/08/12	10/02/13	11,294.44	12,500.71	0.00	(1,206.27)	
PARTNER RE LTD CLD PERPETUAL SERIES C								
6.75% PFD STK CUM		CUSIP Number G6852T204						
75.0000	Redemption	09/01/11	03/18/13	1,875.00	1,835.78	0.00	39.22	
41.0000	Redemption	09/02/11	03/18/13	1,025.00	1,003.94	0.00	21.06	
41.0000	Redemption	09/13/11	03/18/13	1,025.00	1,009.84	0.00	15.16	
34.0000	Redemption	09/14/11	03/18/13	850.00	836.01	0.00	13.99	
74.0000	Redemption	09/15/11	03/18/13	1,850.00	1,824.05	0.00	25.95	
Security Subtotal				6,625.00	6,509.62	0.00	115.38	
PNC FINANCIAL SRV GRP SER Q NON-CUM PFD STK								
5.375% PERPETUAL		CUSIP Number 693475832						
202.0000	Sale	09/18/12	12/04/13	4,045.06	4,985.36	0.00	(940.30)	
59.0000	Sale	09/26/12	12/04/13	1,181.48	1,460.91	0.00	(279.43)	
3.0000	Sale	09/26/12	12/05/13	59.35	74.28	0.00	(14.93)	
162.0000	Sale	10/02/12	12/05/13	3,205.07	4,022.46	0.00	(817.39)	
Security Subtotal				8,490.96	10,543.01	0.00	(2,052.05)	
RENAISSANCE HLDGS LTD PRTL CALL PRNT ML #59Y67								
06.080% JAN 01 2049		CUSIP Number 998086367						
146.0000	Redemption	05/03/11	06/27/13	3,650.01	3,372.60	0.00	277.41	

THE EL CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WACHOVIA PFD FUNDING PERPETUAL SERIES A 7.25% NON CUM PFD		CUSIP Number 92977V206						
122.0000	Sale	03/14/12	03/15/13	3,355.98	3,148.11	0.00	207.87	
99.0000	Sale	03/14/12	03/18/13	2,713.08	2,554.62	0.00	158.46	
100.0000	Sale	03/14/12	03/19/13	2,736.68	2,580.42	0.00	156.26	
34.0000	Sale	03/14/12	03/20/13	929.46	877.34	0.00	52.12	
Security Subtotal				9,735.20	9,160.49	0.00	574.71	
Covered Long Term Capital Gains and Losses Subtotal				106,509.86	111,662.50	0.00	(5,152.64)	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

AMERIPRISE FINANCIAL INC 7.75% SENIOR NOTES DUE 06/15/2039		CUSIP Number 03076C205						
3.0000	Sale	09/29/09	01/25/13	86.11	74.58	0.00	11.53	
23.0000	Sale	10/29/09	01/25/13	660.22	573.37	0.00	86.85	
14.0000	Sale	10/30/09	01/25/13	401.87	349.31	0.00	52.56	
111.0000	Sale	11/02/09	01/25/13	3,186.29	2,765.33	0.00	420.96	
16.0000	Sale	12/03/09	01/25/13	459.29	397.04	0.00	62.25	
1.0000	Sale	12/03/09	07/05/13	26.34	24.82	0.00	1.52	
99.0000	Sale	02/23/10	07/11/13	2,579.82	2,618.33	0.00	(38.51)	
8.0000	Sale	03/12/10	07/11/13	208.48	212.40	0.00	(3.92)	
92.0000	Sale	12/03/09	07/11/13	2,397.41	2,282.98	0.00	114.43	
Security Subtotal				10,005.83	9,298.16	0.00	707.67	
AEGON NV PERP CAPITAL SECURITIES 6.875% PERP		CUSIP Number N00927306						
20.0000	Sale	09/23/09	03/22/13	508.76	338.86	0.00	169.90	
8.0000	Sale	09/23/09	03/25/13	203.22	135.55	0.00	67.67	
27.0000	Sale	09/29/09	03/25/13	685.89	473.31	0.00	212.58	
10.0000	Sale	11/02/09	03/25/13	254.04	169.30	0.00	84.74	
18.0000	Sale	11/02/09	03/27/13	454.43	304.74	0.00	149.69	
26.0000	Sale	12/03/09	03/27/13	656.40	455.00	0.00	201.40	
24.0000	Sale	02/23/10	03/27/13	605.90	499.20	0.00	106.70	
25.0000	Sale	03/12/10	03/27/13	631.16	530.25	0.00	100.91	
25.0000	Sale	04/08/10	03/27/13	631.16	524.75	0.00	106.41	

THE EL CORD FOUNDATION

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AEGON NV		CUSIP Number N00927306						
PERP CAPITAL SECURITIES								
6.875% PERP								
1.0000	Sale	04/08/10	03/28/13	25.30	20.99	0.00	4.31	
91.0000	Sale	08/05/10	03/28/13	2,302.82	2,000.59	0.00	302.23	
67.0000	Sale	08/27/10	03/28/13	1,695.49	1,550.16	0.00	145.33	
32.0000	Sale	08/27/10	04/01/13	806.74	740.38	0.00	66.36	
6.0000	Sale	08/27/10	04/02/13	151.21	138.82	0.00	12.39	
71.0000	Sale	08/30/10	04/02/13	1,789.37	1,614.86	0.00	174.51	
18.0000	Sale	08/31/10	04/02/13	453.64	408.95	0.00	44.69	
155.0000	Sale	09/01/10	04/02/13	3,906.39	3,543.30	0.00	363.09	
Security Subtotal				15,761.92	13,449.01	0.00	2,312.91	
AEGON NV		CUSIP Number N00927348						
PFD STOCK 7.25%								
PERP CAP SECS								
28.0000	Sale	09/23/09	05/06/13	719.18	488.44	0.00	230.74	
27.0000	Sale	09/23/09	05/07/13	694.42	470.99	0.00	223.43	
22.0000	Sale	09/29/09	05/07/13	565.83	402.16	0.00	163.67	
30.0000	Sale	09/29/09	05/08/13	771.80	548.40	0.00	223.40	
51.0000	Sale	11/02/09	05/08/13	1,312.08	913.92	0.00	398.16	
3.0000	Sale	11/02/09	05/10/13	77.18	53.76	0.00	23.42	
52.0000	Sale	12/03/09	05/10/13	1,337.90	962.00	0.00	375.90	
36.0000	Sale	02/23/10	05/10/13	926.25	802.44	0.00	123.81	
14.0000	Sale	02/23/10	05/13/13	360.26	312.06	0.00	48.20	
34.0000	Sale	03/12/10	05/13/13	874.95	766.18	0.00	108.77	
15.0000	Sale	03/12/10	05/14/13	384.90	338.02	0.00	46.88	
36.0000	Sale	04/08/10	05/14/13	923.79	798.84	0.00	124.95	
13.0000	Sale	04/08/10	05/15/13	332.43	288.47	0.00	43.96	
84.0000	Sale	08/05/10	05/15/13	2,148.07	1,945.99	0.00	202.08	
54.0000	Sale	08/05/10	05/16/13	1,383.71	1,251.00	0.00	132.71	
27.0000	Sale	08/05/10	05/17/13	692.27	625.50	0.00	66.77	
17.0000	Sale	08/05/10	05/20/13	436.25	393.83	0.00	42.42	
35.0000	Sale	09/01/10	05/20/13	898.19	838.95	0.00	59.24	
93.0000	Sale	09/01/10	05/21/13	2,386.80	2,229.21	0.00	157.59	
45.0000	Sale	09/01/10	05/22/13	1,155.91	1,078.65	0.00	77.26	
Security Subtotal				18,382.17	15,508.81	0.00	2,873.36	

THE EL CORD FOUNDATION

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ALLIANZ SE CLD		CUSIP Number 018805200						
8.375% UNDATED SUBORDINA								
CALLABLE BONDS								
241.0000	Redemption	08/19/09	06/17/13	6,025.00	5,976.46	0.00	48.54	
240.0000	Redemption	09/29/09	06/17/13	6,000.00	5,741.50	0.00	258.50	
104.0000	Redemption	10/07/09	06/17/13	2,599.99	2,490.80	0.00	109.19	
305.0000	Redemption	11/04/09	06/17/13	7,625.00	7,289.50	0.00	335.50	
273.0000	Redemption	12/03/09	06/17/13	6,825.00	6,825.00	0.00	0.00	
258.0000	Redemption	03/01/10	06/17/13	6,450.00	6,609.96	0.00	(159.96)	
269.0000	Redemption	03/15/10	06/17/13	6,725.00	6,980.55	0.00	(255.55)	
254.0000	Redemption	04/09/10	06/17/13	6,350.00	6,616.70	0.00	(266.70)	
998.0000	Redemption	08/09/10	06/17/13	24,950.00	26,546.80	0.00	(1,596.80)	
965.0000	Redemption	09/02/10	06/17/13	24,125.01	25,717.25	0.00	(1,592.24)	
Security Subtotal				97,675.00	100,794.52	0.00	(3,119.52)	
AEGON NV PFD		CUSIP Number 007924400						
NON CUM PFD STK								
06.500% PERPETUAL								
16.0000	Sale	09/23/09	04/04/13	401.63	255.39	0.00	146.24	
14.0000	Sale	09/23/09	04/05/13	350.93	223.46	0.00	127.47	
29.0000	Sale	09/29/09	04/05/13	726.92	483.24	0.00	243.68	
29.0000	Sale	11/02/09	04/05/13	726.93	469.22	0.00	257.71	
28.0000	Sale	12/03/09	04/05/13	701.86	472.64	0.00	229.22	
16.0000	Sale	02/23/10	04/05/13	401.07	319.36	0.00	81.71	
12.0000	Sale	02/23/10	04/08/13	301.41	239.52	0.00	61.89	
18.0000	Sale	03/12/10	04/08/13	452.13	363.24	0.00	88.89	
6.0000	Sale	03/12/10	04/09/13	150.64	121.08	0.00	29.56	
26.0000	Sale	04/08/10	04/09/13	652.79	515.06	0.00	137.73	
6.0000	Sale	08/05/10	04/09/13	150.65	125.13	0.00	25.52	
30.0000	Sale	08/05/10	04/10/13	753.44	625.65	0.00	127.79	
33.0000	Sale	08/05/10	04/11/13	828.46	688.22	0.00	140.24	
12.0000	Sale	08/05/10	04/12/13	301.60	250.26	0.00	51.34	
21.0000	Sale	08/05/10	04/15/13	528.62	437.96	0.00	90.66	
10.0000	Sale	08/12/10	04/15/13	251.73	209.54	0.00	42.19	
24.0000	Sale	08/12/10	04/16/13	604.63	502.90	0.00	101.73	
4.0000	Sale	08/12/10	04/17/13	100.75	83.82	0.00	16.93	
11.0000	Sale	08/12/10	05/13/13	279.59	230.49	0.00	49.10	
34.0000	Sale	08/13/10	05/13/13	864.21	724.67	0.00	139.54	
53.0000	Sale	08/13/10	05/14/13	1,344.45	1,129.63	0.00	214.82	
55.0000	Sale	08/13/10	05/15/13	1,393.41	1,172.26	0.00	221.15	
30.0000	Sale	08/13/10	05/16/13	761.63	639.41	0.00	122.22	

THE EL CORD FOUNDATION

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AEGON NV PFD		CUSIP Number 007924400						
NON CUM PFD STK								
06.500% PERPETUAL								
15.0000	Sale	09/01/10	05/16/13	380.82	332.60	0.00	48.22	
35.0000	Sale	09/01/10	05/17/13	888.79	776.06	0.00	112.73	
29.0000	Sale	09/01/10	05/20/13	737.17	643.02	0.00	94.15	
75.0000	Sale	09/01/10	05/21/13	1,906.41	1,662.99	0.00	243.42	
Security Subtotal				16,942.67	13,696.82	0.00	3,245.85	
AEGON NV		CUSIP Number 007924509						
3M LIBOR +87.5, 4% FLOOR								
NON-CUM FLOAT RATE PFD								
26.0000	Sale	09/24/09	05/28/13	654.23	358.83	0.00	295.40	
18.0000	Sale	09/24/09	05/29/13	448.06	248.42	0.00	199.64	
43.0000	Sale	09/24/09	05/30/13	1,074.89	593.44	0.00	481.45	
15.0000	Sale	09/24/09	05/31/13	376.30	207.01	0.00	169.29	
63.0000	Sale	09/29/09	05/31/13	1,580.50	930.70	0.00	649.80	
37.0000	Sale	09/29/09	06/03/13	918.75	546.60	0.00	372.15	
4.0000	Sale	11/02/09	06/03/13	99.33	58.20	0.00	41.13	
26.0000	Sale	11/02/09	06/04/13	641.03	378.30	0.00	262.73	
26.0000	Sale	11/02/09	06/05/13	630.33	378.30	0.00	252.03	
42.0000	Sale	11/02/09	06/06/13	1,007.54	611.10	0.00	396.44	
7.0000	Sale	12/03/09	06/06/13	167.93	104.16	0.00	63.77	
20.0000	Sale	12/03/09	06/07/13	487.00	297.60	0.00	189.40	
17.0000	Sale	12/03/09	06/10/13	413.41	252.96	0.00	160.45	
Security Subtotal				8,499.30	4,965.62	0.00	3,533.68	
BARCLAYS BANK PLC		CUSIP Number 06739H362						
AMERICAN DEP SHRS SRS 5								
8.125% NON CUM PERP								
106.0000	Sale	08/19/09	06/12/13	2,658.73	2,501.60	0.00	157.13	
104.0000	Sale	09/29/09	06/12/13	2,608.56	2,542.80	0.00	65.76	
102.0000	Sale	11/02/09	06/12/13	2,558.40	2,419.44	0.00	138.96	
103.0000	Sale	12/03/09	06/12/13	2,583.49	2,480.24	0.00	103.25	
2.0000	Sale	02/23/10	06/12/13	50.17	50.94	0.00	(0.77)	
90.0000	Sale	02/23/10	06/17/13	2,285.64	2,292.16	0.00	(6.52)	
97.0000	Sale	03/12/10	06/17/13	2,463.41	2,520.08	0.00	(56.67)	
88.0000	Sale	04/08/10	06/17/13	2,234.85	2,264.24	0.00	(29.39)	
80.0000	Sale	08/05/10	06/17/13	2,031.70	2,085.60	0.00	(53.90)	
134.0000	Sale	08/05/10	07/05/13	3,381.58	3,493.38	0.00	(111.80)	
142.0000	Sale	08/05/10	07/08/13	3,579.97	3,701.94	0.00	(121.97)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BARCLAYS BANK PLC		CUSIP Number 06739H362						
AMERICAN DEP SHRS SRS 5								
8.125% NON CUM PERP								
110.0000	Sale	09/01/10	07/08/13	2,773.22	2,898.50	0.00	(125.28)	
92.0000	Sale	09/01/10	07/09/13	2,319.99	2,424.20	0.00	(104.21)	
90.0000	Sale	09/01/10	09/12/13	2,277.40	2,371.50	0.00	(94.10)	
55.0000	Sale	09/01/10	09/13/13	1,392.89	1,449.25	0.00	(56.36)	
Security Subtotal				35,200.00	35,495.87	0.00	(295.87)	
CITIGROUP CAPITAL XVI		CUSIP Number 17310L201						
ENHANCED TRUST PFD SEC								
06.450% DEC 31 2066								
34.0000	Sale	08/19/09	04/01/13	859.06	621.18	0.00	237.88	
9.0000	Sale	08/19/09	04/02/13	226.90	164.43	0.00	62.47	
42.0000	Sale	09/29/09	04/02/13	1,058.88	811.02	0.00	247.86	
41.0000	Sale	11/02/09	04/02/13	1,033.67	709.71	0.00	323.96	
42.0000	Sale	12/03/09	04/02/13	1,058.88	753.48	0.00	305.40	
38.0000	Sale	02/23/10	04/02/13	958.03	713.64	0.00	244.39	
36.0000	Sale	03/12/10	04/02/13	907.61	728.64	0.00	178.97	
27.0000	Sale	04/08/10	04/02/13	680.72	534.06	0.00	146.66	
141.0000	Redemption	09/01/10	07/15/13	3,525.00	3,300.81	0.00	224.19	
12.0000	Redemption	04/08/10	07/15/13	300.00	237.36	0.00	62.64	
141.0000	Redemption	08/05/10	07/15/13	3,525.00	3,244.41	0.00	280.59	
Security Subtotal				14,133.75	11,818.74	0.00	2,315.01	
CREDIT SUISSE CLD		CUSIP Number 225448208						
TIER 1 CAPITAL NOTES								
7.90% PERP NON CUM								
148.0000	Redemption	08/19/09	03/28/13	3,700.00	3,665.96	0.00	34.04	
29.0000	Redemption	08/27/09	03/28/13	724.99	716.87	0.00	8.12	
50.0000	Redemption	09/23/09	03/28/13	1,249.99	1,252.50	0.00	(2.51)	
215.0000	Redemption	09/29/09	03/28/13	5,375.00	5,392.20	0.00	(17.20)	
219.0000	Redemption	11/02/09	03/28/13	5,475.00	5,420.23	0.00	54.77	
130.0000	Redemption	11/03/09	03/28/13	3,250.00	3,219.68	0.00	30.32	
86.0000	Redemption	11/04/09	03/28/13	2,150.00	2,146.50	0.00	3.50	
66.0000	Redemption	11/05/09	03/28/13	1,649.99	1,660.40	0.00	(10.41)	
300.0000	Redemption	12/03/09	03/28/13	7,500.00	7,611.00	0.00	(111.00)	
284.0000	Redemption	02/23/10	03/28/13	7,100.00	7,377.58	0.00	(277.58)	
285.0000	Redemption	03/12/10	03/28/13	7,125.00	7,504.96	0.00	(379.96)	
276.0000	Redemption	04/08/10	03/28/13	6,900.00	7,196.29	0.00	(296.29)	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CREDIT SUISSE CLD TIER 1 CAPITAL NOTES 7.90% PERP NON CUM								
		CUSIP Number 225448208						
1053.0000	Redemption	08/05/10	03/28/13	26,325.01	27,682.21	0.00	(1,357.20)	
1031.0000	Redemption	09/01/10	03/28/13	25,775.01	27,700.80	0.00	(1,925.79)	
Security Subtotal				104,299.99	108,547.18	0.00	(4,247.19)	
COMMONWEALTH REIT PFD STK 07.500%								
		CUSIP Number 203233507						
138.0000	Sale	12/17/09	07/02/13	2,899.33	2,601.30	0.00	298.03	
83.0000	Sale	12/24/09	07/02/13	1,743.79	1,562.06	0.00	181.73	
50.0000	Sale	02/23/10	07/02/13	1,050.48	954.00	0.00	96.48	
50.0000	Sale	03/12/10	07/02/13	1,050.48	973.00	0.00	77.48	
51.0000	Sale	04/08/10	07/02/13	1,071.49	1,013.37	0.00	58.12	
190.0000	Sale	08/05/10	07/02/13	3,991.83	3,837.09	0.00	154.74	
184.0000	Sale	09/01/10	07/02/13	3,865.79	3,827.20	0.00	38.59	
Security Subtotal				15,673.19	14,768.02	0.00	905.17	
CITIGROUP CAPITAL XIII 7.875% FIX/FLT RATE TRST PFD DUE OCT 30 2040								
		CUSIP Number 173080201						
82.0000	Sale	10/04/10	12/19/13	2,239.78	2,142.66	0.00	97.12	
62.0000	Sale	10/04/10	12/20/13	1,694.12	1,620.06	0.00	74.06	
168.0000	Sale	10/04/10	12/23/13	4,589.84	4,389.84	0.00	200.00	
42.0000	Sale	10/04/10	12/23/13	1,147.47	1,092.84	0.00	54.63	
Security Subtotal				9,671.21	9,245.40	0.00	425.81	
DEUTSCHE BK CAP TRUST V TRUST PREFERRED SHARES 8.05% PERPETUAL								
		CUSIP Number 25150L108						
28.0000	Sale	09/02/09	10/15/13	741.06	635.67	0.00	105.39	
25.0000	Sale	09/29/09	10/15/13	661.67	619.50	0.00	42.17	
27.0000	Sale	11/02/09	10/15/13	714.60	658.26	0.00	56.34	
25.0000	Sale	12/03/09	10/15/13	661.67	623.75	0.00	37.92	
25.0000	Sale	02/23/10	10/15/13	661.67	633.50	0.00	28.17	
53.0000	Sale	03/12/10	10/15/13	1,402.75	1,390.19	0.00	12.56	
61.0000	Sale	03/12/10	10/16/13	1,616.30	1,600.03	0.00	16.27	
27.0000	Sale	04/08/10	10/16/13	715.42	687.42	0.00	28.00	
12.0000	Sale	04/08/10	10/17/13	318.59	305.52	0.00	13.07	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DEUTSCHE BK CAP TRUST V TRUST PREFERRED SHARES 8.05% PERPETUAL		CUSIP Number 25150L108						
64.0000	Sale	08/05/10	10/17/13	1,699.19	1,671.91	0.00	27.28	
41.0000	Sale	08/05/10	10/30/13	1,113.34	1,071.07	0.00	42.27	
34.0000	Sale	08/05/10	10/31/13	920.85	888.20	0.00	32.65	
140.0000	Sale	09/01/10	10/31/13	3,791.77	3,725.48	0.00	66.29	
44.0000	Sale	10/14/10	10/31/13	1,191.70	1,199.42	0.00	(7.72)	
69.0000	Sale	10/14/10	11/01/13	1,868.18	1,880.90	0.00	(12.72)	
111.0000	Sale	10/14/10	12/12/13	3,027.85	3,025.80	0.00	2.05	
90.0000	Sale	10/14/10	12/13/13	2,463.94	2,453.36	0.00	10.58	
20.0000	Sale	10/14/10	12/16/13	547.15	545.19	0.00	1.96	
Security Subtotal				24,117.70	23,615.17	0.00	502.53	
DOMINION RESOURCES SERIES A JR SUB NOTE 8.375% JUNE 15 2079		CUSIP Number 25746U604						
28.0000	Sale	08/19/09	02/08/13	766.00	739.12	0.00	26.88	
68.0000	Sale	08/19/09	02/12/13	1,851.02	1,794.99	0.00	56.03	
38.0000	Sale	08/19/09	02/15/13	1,032.72	1,003.09	0.00	29.63	
9.0000	Sale	09/29/09	02/15/13	244.60	242.03	0.00	2.57	
44.0000	Sale	09/29/09	02/19/13	1,198.95	1,183.28	0.00	15.67	
44.0000	Sale	09/29/09	02/20/13	1,199.50	1,183.29	0.00	16.21	
33.0000	Sale	09/29/09	02/21/13	899.15	887.46	0.00	11.69	
9.0000	Sale	11/02/09	02/21/13	245.23	241.25	0.00	3.98	
33.0000	Sale	11/02/09	02/22/13	897.72	884.58	0.00	13.14	
24.0000	Sale	11/02/09	02/25/13	655.59	643.33	0.00	12.26	
Security Subtotal				8,990.48	8,802.42	0.00	188.06	
ENTERGY TEXAS INC SERIES PFD STOCK		CUSIP Number 29365T203						
54.0000	Sale	08/19/09	10/18/13	1,399.03	1,444.49	0.00	(45.46)	
53.0000	Sale	09/29/09	10/18/13	1,373.12	1,427.29	0.00	(54.17)	
53.0000	Sale	11/02/09	10/18/13	1,373.12	1,437.36	0.00	(64.24)	
3.0000	Sale	12/03/09	10/18/13	77.73	80.52	0.00	(2.79)	
9.0000	Sale	12/03/09	10/21/13	233.69	241.56	0.00	(7.87)	
40.0000	Sale	12/03/09	10/22/13	1,039.98	1,073.60	0.00	(33.62)	
45.0000	Sale	02/23/10	10/22/13	1,169.98	1,269.90	0.00	(99.92)	
Security Subtotal				6,666.65	6,974.72	0.00	(308.07)	

THE EL CORD FOUNDATION

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GOLDMAN SACHS GROUP INC		CUSIP Number 38143Y665						
3M LIBOR + 75, 3.75% FLR								
NON-CUM FLOAT RATE PFD								
38.0000	Sale	08/19/09	04/24/13	877.61	688.13	0.00	189.48	
6.0000	Sale	08/19/09	04/25/13	137.98	108.65	0.00	29.33	
86.0000	Sale	09/29/09	04/25/13	1,977.74	1,715.70	0.00	262.04	
52.0000	Sale	11/02/09	04/25/13	1,195.85	1,093.56	0.00	102.29	
14.0000	Sale	11/02/09	04/26/13	320.82	294.42	0.00	26.40	
47.0000	Sale	12/03/09	04/26/13	1,077.04	957.86	0.00	119.18	
18.0000	Sale	12/03/09	04/29/13	410.12	366.84	0.00	43.28	
45.0000	Sale	02/23/10	04/29/13	1,025.31	1,012.05	0.00	13.26	
13.0000	Sale	02/23/10	04/30/13	296.68	292.37	0.00	4.31	
59.0000	Sale	03/12/10	04/30/13	1,346.50	1,325.14	0.00	21.36	
2.0000	Sale	04/08/10	04/30/13	45.65	44.84	0.00	0.81	
41.0000	Sale	04/08/10	05/01/13	937.66	919.22	0.00	18.44	
14.0000	Sale	04/08/10	05/02/13	321.79	313.88	0.00	7.91	
10.0000	Sale	08/05/10	05/02/13	229.86	208.86	0.00	21.00	
Security Subtotal				10,200.61	9,341.52	0.00	859.09	
HSBC HLDGS PLC		CUSIP Number 404280604						
SER A 6.20%								
PFD STK								
91.0000	Sale	08/19/09	01/08/13	2,290.18	1,893.58	0.00	396.60	
29.0000	Sale	09/29/09	01/08/13	729.85	623.36	0.00	106.49	
60.0000	Sale	09/29/09	01/09/13	1,506.62	1,289.70	0.00	216.92	
89.0000	Sale	11/02/09	01/09/13	2,234.81	1,909.08	0.00	325.73	
88.0000	Sale	12/03/09	01/09/13	2,209.71	1,830.40	0.00	379.31	
81.0000	Sale	02/23/10	01/09/13	2,033.94	1,812.78	0.00	221.16	
40.0000	Sale	03/12/10	01/09/13	1,004.42	902.46	0.00	101.96	
41.0000	Sale	03/12/10	01/10/13	1,031.24	925.03	0.00	106.21	
58.0000	Sale	04/08/10	01/10/13	1,458.83	1,300.36	0.00	158.47	
20.0000	Sale	04/08/10	01/22/13	507.98	448.40	0.00	59.58	
60.0000	Sale	08/05/10	01/22/13	1,523.96	1,396.89	0.00	127.07	
65.0000	Sale	08/05/10	01/23/13	1,647.27	1,513.30	0.00	133.97	
50.0000	Sale	08/05/10	01/24/13	1,265.12	1,164.07	0.00	101.05	
95.0000	Sale	08/05/10	01/25/13	2,397.23	2,211.74	0.00	185.49	
39.0000	Sale	08/05/10	01/28/13	982.97	907.98	0.00	74.99	
68.0000	Sale	09/01/10	01/28/13	1,713.91	1,636.07	0.00	77.84	
Security Subtotal				24,538.04	21,765.20	0.00	2,772.84	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HSBC HOLDINGS PLC		CUSIP Number 404280703						
SUB CAP SECS								
8.125% PFD STK								
31.0000	Sale	02/23/10	01/25/13	790.39	816.22	0.00	(25.83)	
64.0000	Sale	03/12/10	01/25/13	1,631.79	1,719.68	0.00	(87.89)	
66.0000	Sale	04/08/10	01/25/13	1,682.78	1,778.70	0.00	(95.92)	
128.0000	Sale	08/05/10	01/25/13	3,263.59	3,409.92	0.00	(146.33)	
57.0000	Sale	08/05/10	02/21/13	1,465.08	1,518.48	0.00	(53.40)	
63.0000	Sale	08/05/10	02/22/13	1,615.00	1,678.32	0.00	(63.32)	
4.0000	Sale	08/05/10	02/25/13	102.21	106.56	0.00	(4.35)	
127.0000	Sale	09/01/10	02/25/13	3,245.46	3,444.24	0.00	(198.78)	
116.0000	Sale	09/01/10	02/26/13	2,963.05	3,145.92	0.00	(182.87)	
Security Subtotal				16,759.35	17,618.04	0.00	(858.69)	
ING GROUP NV		CUSIP Number 456837707						
PERP HYBRID CAPITAL SECS								
7.375% PFD NON CUM								
146.0000	Sale	01/28/10	03/27/13	3,693.38	2,950.32	0.00	743.06	
153.0000	Sale	01/28/10	03/28/13	3,886.42	3,091.78	0.00	794.64	
80.0000	Sale	01/28/10	04/02/13	2,031.75	1,616.62	0.00	415.13	
25.0000	Sale	01/28/10	04/03/13	633.13	505.19	0.00	127.94	
39.0000	Sale	02/23/10	04/03/13	987.69	794.31	0.00	193.38	
47.0000	Sale	02/23/10	04/04/13	1,190.51	957.25	0.00	233.26	
8.0000	Sale	03/12/10	04/04/13	202.65	174.40	0.00	28.25	
84.0000	Sale	03/12/10	04/05/13	2,127.51	1,831.20	0.00	296.31	
77.0000	Sale	04/08/10	04/05/13	1,950.22	1,673.98	0.00	276.24	
10.0000	Sale	04/08/10	04/08/13	253.46	217.40	0.00	36.06	
80.0000	Sale	08/05/10	04/08/13	2,027.71	1,797.41	0.00	230.30	
249.0000	Sale	08/05/10	04/09/13	6,311.10	5,594.43	0.00	716.67	
31.0000	Sale	09/01/10	04/09/13	785.73	719.82	0.00	65.91	
50.0000	Sale	09/01/10	04/16/13	1,269.42	1,161.00	0.00	108.42	
76.0000	Sale	09/01/10	04/17/13	1,929.30	1,764.72	0.00	164.58	
91.0000	Sale	09/01/10	04/18/13	2,316.86	2,113.02	0.00	203.84	
96.0000	Sale	09/01/10	04/19/13	2,441.64	2,229.12	0.00	212.52	
Security Subtotal				34,038.48	29,191.97	0.00	4,846.51	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JPMORGAN CHASE CAP XXIX		CUSIP Number 48125E207						
PFD STK								
6.70% DUE 4/02/2040								
84.0000	Sale	08/19/10	01/09/13	2,187.22	2,106.20	0.00	81.02	
54.0000	Sale	08/20/10	01/09/13	1,406.07	1,356.39	0.00	49.68	
235.0000	Sale	09/01/10	01/09/13	6,119.04	5,922.61	0.00	196.43	
106.0000	Sale	09/01/10	01/23/13	2,786.07	2,671.48	0.00	114.59	
55.0000	Sale	09/01/10	01/24/13	1,442.37	1,386.14	0.00	56.23	
58.0000	Sale	09/01/10	01/25/13	1,520.25	1,461.75	0.00	58.50	
113.0000	Sale	09/01/10	01/28/13	2,960.94	2,847.89	0.00	113.05	
95.0000	Sale	09/01/10	01/29/13	2,482.04	2,394.25	0.00	87.79	
Security Subtotal				20,904.00	20,146.71	0.00	757.29	
MORGAN STANLEY CAP TR VI		CUSIP Number 617461207						
CAPITAL SECURITIES								
06.600% FEB 01 2046								
46.0000	Sale	02/24/10	03/04/13	1,162.25	1,016.60	0.00	145.65	
89.0000	Sale	02/24/10	03/05/13	2,250.60	1,966.90	0.00	283.70	
14.0000	Sale	02/24/10	03/06/13	352.98	309.40	0.00	43.58	
28.0000	Sale	03/12/10	03/06/13	705.97	649.32	0.00	56.65	
26.0000	Sale	04/08/10	03/06/13	655.55	612.56	0.00	42.99	
108.0000	Sale	08/05/10	03/06/13	2,723.05	2,662.55	0.00	60.50	
101.0000	Sale	09/01/10	03/06/13	2,546.56	2,510.39	0.00	36.17	
Security Subtotal				10,396.96	9,727.72	0.00	669.24	
MORGAN STANLEY CAP TRVII		CUSIP Number 61750K208						
CAPITAL SECURITIES								
06.60% OCT 15 2066								
33.0000	Sale	02/23/10	04/17/13	837.99	740.69	0.00	97.30	
32.0000	Sale	03/12/10	04/17/13	812.61	750.86	0.00	61.75	
46.0000	Sale	03/12/10	04/18/13	1,167.48	1,079.35	0.00	88.13	
78.0000	Sale	04/08/10	04/18/13	1,979.64	1,793.15	0.00	186.49	
7.0000	Sale	08/05/10	04/18/13	177.67	169.74	0.00	7.93	
60.0000	Sale	08/05/10	04/19/13	1,522.43	1,454.96	0.00	67.47	
62.0000	Sale	08/05/10	04/22/13	1,568.03	1,503.46	0.00	64.57	
64.0000	Sale	08/05/10	04/23/13	1,619.90	1,551.95	0.00	67.95	
Security Subtotal				9,685.75	9,044.16	0.00	641.59	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MORGAN STANLEY CAP VIII CAPITAL SECURITIES		CUSIP Number 61753R200						
6.45% APRIL 15, 2067								
89.0000	Sale	08/19/10	02/01/13	2,233.47	2,158.25	0.00	75.22	
66.0000	Sale	08/19/10	02/05/13	1,656.45	1,600.50	0.00	55.95	
30.0000	Sale	08/19/10	02/06/13	753.11	727.50	0.00	25.61	
34.0000	Sale	09/01/10	02/06/13	853.54	832.66	0.00	20.88	
30.0000	Sale	09/01/10	02/07/13	753.16	734.70	0.00	18.46	
Security Subtotal				6,249.73	6,053.61	0.00	196.12	
CITIGROUP CAPITAL XVII TRUST PREFERRED SECS		CUSIP Number 17311H209						
6.350% MAR 15 2067								
61.0000	Sale	08/19/09	06/25/13	1,514.75	1,052.51	0.00	462.24	
1.0000	Sale	09/29/09	06/25/13	24.84	17.96	0.00	6.88	
57.0000	Sale	09/29/09	06/26/13	1,414.48	1,023.50	0.00	390.98	
5.0000	Sale	11/02/09	06/26/13	124.08	84.95	0.00	39.13	
55.0000	Sale	11/02/09	06/27/13	1,369.50	934.49	0.00	435.01	
7.0000	Sale	12/03/09	06/27/13	174.31	121.69	0.00	52.62	
42.0000	Sale	12/03/09	06/28/13	1,048.18	730.12	0.00	318.06	
9.0000	Sale	12/03/09	07/01/13	225.32	156.46	0.00	68.86	
16.0000	Sale	02/23/10	07/01/13	400.59	291.01	0.00	109.58	
28.0000	Sale	02/23/10	07/02/13	701.13	509.27	0.00	191.86	
9.0000	Sale	02/23/10	07/03/13	224.86	163.69	0.00	61.17	
Security Subtotal				7,222.04	5,085.65	0.00	2,136.39	
EVEREST RE CAP TRUST CLD SERIES B PREP CUM		CUSIP Number 29980R202						
06.200% MAR 29 2034								
140.0000	Redemption	09/29/09	05/24/13	3,499.99	3,151.36	0.00	348.63	
187.0000	Redemption	11/02/09	05/24/13	4,675.00	3,773.74	0.00	901.26	
187.0000	Redemption	12/03/09	05/24/13	4,675.00	3,763.74	0.00	911.26	
168.0000	Redemption	02/23/10	05/24/13	4,200.00	3,416.95	0.00	783.05	
171.0000	Redemption	03/12/10	05/24/13	4,275.00	3,637.61	0.00	637.39	
167.0000	Redemption	04/08/10	05/24/13	4,175.00	3,616.85	0.00	558.15	
643.0000	Redemption	08/05/10	05/24/13	16,075.00	14,429.37	0.00	1,645.63	
629.0000	Redemption	09/01/10	05/24/13	15,725.01	15,004.76	0.00	720.25	
Security Subtotal				57,300.00	50,794.38	0.00	6,505.62	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WELLS FARGO CAPITAL CLD DEF INT TR ORIG PFD SECS 5.625% APRIL 08 2034		CUSIP Number 94979P203						
66.0000	Redemption	08/05/10	02/04/13	1,650.00	1,562.27	0.00	87.73	
203.0000	Redemption	09/01/10	02/04/13	5,075.00	4,906.35	0.00	168.65	
	Security Subtotal			6,725.00	6,468.62	0.00	256.38	
ING GROUP NV GLOBAL SUB DEBT SECS 7.050% PERPETUAL NON CUM		CUSIP Number 456837202						
46.0000	Sale	09/24/09	04/03/13	1,157.43	731.87	0.00	425.56	
19.0000	Sale	09/24/09	04/04/13	477.43	302.30	0.00	175.13	
2.0000	Sale	09/25/09	04/04/13	50.26	31.90	0.00	18.36	
14.0000	Sale	09/25/09	04/05/13	351.82	223.30	0.00	128.52	
1.0000	Sale	09/28/09	04/05/13	25.12	16.10	0.00	9.02	
55.0000	Sale	09/29/09	04/05/13	1,382.16	864.63	0.00	517.53	
26.0000	Sale	09/29/09	04/08/13	654.89	408.74	0.00	246.15	
3.0000	Sale	11/02/09	04/08/13	75.57	49.91	0.00	25.66	
80.0000	Sale	11/02/09	04/09/13	2,010.46	1,330.93	0.00	679.53	
52.0000	Sale	12/03/09	04/10/13	1,306.09	900.67	0.00	405.42	
	Security Subtotal			7,491.23	4,860.35	0.00	2,630.88	
ING GROUP NV GLOBAL DEBT SECS 7.20% PERPETUAL CUM		CUSIP Number 456837301						
71.0000	Sale	03/30/10	05/15/13	1,793.09	1,538.48	0.00	254.61	
31.0000	Sale	03/31/10	05/15/13	782.90	671.79	0.00	111.11	
83.0000	Sale	03/31/10	05/16/13	2,098.39	1,798.67	0.00	299.72	
37.0000	Sale	04/01/10	05/16/13	935.44	800.00	0.00	135.44	
4.0000	Sale	04/01/10	05/17/13	101.09	86.49	0.00	14.60	
36.0000	Sale	04/08/10	05/17/13	909.85	773.64	0.00	136.21	
26.0000	Sale	08/05/10	05/17/13	657.13	580.56	0.00	76.57	
80.0000	Sale	08/05/10	05/20/13	2,021.37	1,786.35	0.00	235.02	
	Security Subtotal			9,299.26	8,035.98	0.00	1,263.28	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JPM CHASE CAP TR XI		CUSIP Number		46626V207				
CUM DEF INT CAP SECS								
5.875% JUN 15 2033								
162.0000	Sale	09/01/10	01/08/13	4,057.01	3,986.89	0.00	70.12	
143.0000	Sale	09/01/10	01/09/13	3,580.19	3,519.29	0.00	60.90	
Security Subtotal				7,637.20	7,506.18	0.00	131.02	
CITIGROUP CAPITAL X CLD		CUSIP Number		173064205				
DEF INT TR PFD STOCK								
06.100% SEPT 30 2033								
71.0000	Redemption	08/19/09	10/01/13	1,775.00	1,176.81	0.00	598.19	
70.0000	Redemption	09/29/09	10/01/13	1,749.99	1,199.32	0.00	550.67	
69.0000	Redemption	11/02/09	10/01/13	1,725.00	1,151.59	0.00	573.41	
69.0000	Redemption	12/03/09	10/01/13	1,725.00	1,172.44	0.00	552.56	
63.0000	Redemption	02/23/10	10/01/13	1,575.00	1,135.89	0.00	439.11	
62.0000	Redemption	03/12/10	10/01/13	1,550.00	1,200.91	0.00	349.09	
63.0000	Redemption	04/08/10	10/01/13	1,575.00	1,198.57	0.00	376.43	
239.0000	Redemption	08/05/10	10/01/13	5,975.00	5,391.04	0.00	583.96	
235.0000	Redemption	09/01/10	10/01/13	5,875.01	5,376.08	0.00	498.93	
Security Subtotal				23,525.00	19,002.65	0.00	4,522.35	
DB CAPITAL FDG VIII		CUSIP Number		25153U204				
NONCUMULATIVE TRUST								
6.375% PERP								
18.0000	Sale	12/03/09	04/08/13	457.88	379.06	0.00	78.82	
11.0000	Sale	12/03/09	04/09/13	280.00	231.64	0.00	48.36	
21.0000	Sale	02/23/10	04/09/13	534.56	484.31	0.00	50.25	
30.0000	Sale	02/23/10	04/10/13	764.93	691.87	0.00	73.06	
76.0000	Sale	02/23/10	04/15/13	1,906.04	1,752.74	0.00	153.30	
15.0000	Sale	02/23/10	04/16/13	376.05	345.94	0.00	30.11	
82.0000	Sale	03/12/10	04/16/13	2,055.80	1,886.93	0.00	168.87	
25.0000	Sale	04/08/10	04/16/13	626.77	576.84	0.00	49.93	
55.0000	Sale	04/08/10	04/17/13	1,380.48	1,269.06	0.00	111.42	
8.0000	Sale	08/05/10	04/17/13	200.80	178.68	0.00	22.12	
139.0000	Sale	08/05/10	04/18/13	3,488.07	3,104.57	0.00	383.50	
69.0000	Sale	08/05/10	05/09/13	1,750.15	1,541.11	0.00	209.04	
17.0000	Sale	08/05/10	05/10/13	430.83	379.70	0.00	51.13	
50.0000	Sale	08/05/10	05/13/13	1,269.19	1,116.75	0.00	152.44	
19.0000	Sale	08/05/10	05/14/13	481.50	424.36	0.00	57.14	
19.0000	Sale	09/01/10	05/14/13	481.50	442.01	0.00	39.49	
45.0000	Sale	09/01/10	05/15/13	1,140.36	1,046.87	0.00	93.49	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DB CAPITAL FDG VIII NONCUMULATIVE TRUST 6.375% PERP		CUSIP Number 25153U204						
32.0000	Sale	09/01/10	05/16/13	809.85	744.44	0.00	65.41	
15.0000	Sale	09/01/10	05/17/13	379.35	348.95	0.00	30.40	
26.0000	Sale	09/01/10	05/20/13	658.21	604.86	0.00	53.35	
28.0000	Sale	09/01/10	05/21/13	709.61	651.38	0.00	58.23	
48.0000	Sale	09/01/10	05/22/13	1,215.65	1,116.65	0.00	99.00	
41.0000	Sale	09/01/10	05/23/13	1,035.36	953.81	0.00	81.55	
40.0000	Sale	09/01/10	05/24/13	1,009.50	930.55	0.00	78.95	
Security Subtotal				23,442.44	21,203.08	0.00	2,239.36	
DEUTSCHE BK CAPITAL FDG TRUST X PFD NON-CUMUL 07.350% PERPETUAL		CUSIP Number 25154D102						
15.0000	Sale	08/19/09	01/28/13	377.45	318.57	0.00	58.88	
26.0000	Sale	08/26/09	01/28/13	654.24	543.03	0.00	111.21	
4.0000	Sale	08/27/09	01/28/13	100.65	83.89	0.00	16.76	
20.0000	Sale	09/29/09	01/28/13	503.28	453.27	0.00	50.01	
22.0000	Sale	09/29/09	01/30/13	553.27	498.59	0.00	54.68	
34.0000	Sale	11/02/09	01/30/13	855.07	761.09	0.00	93.98	
9.0000	Sale	11/02/09	01/31/13	226.02	201.46	0.00	24.56	
40.0000	Sale	12/03/09	01/31/13	1,004.57	894.66	0.00	109.91	
2.0000	Sale	12/03/09	02/01/13	50.20	44.73	0.00	5.47	
39.0000	Sale	02/23/10	02/01/13	979.06	924.60	0.00	54.46	
38.0000	Sale	03/12/10	02/01/13	953.95	919.21	0.00	34.74	
36.0000	Sale	04/08/10	02/01/13	903.76	866.42	0.00	37.34	
3.0000	Sale	04/08/10	02/07/13	75.51	72.20	0.00	3.31	
66.0000	Sale	08/05/10	02/07/13	1,661.44	1,629.62	0.00	31.82	
66.0000	Sale	08/05/10	02/14/13	1,664.76	1,629.62	0.00	35.14	
13.0000	Sale	08/05/10	02/19/13	328.64	320.98	0.00	7.66	
47.0000	Sale	09/01/10	02/19/13	1,188.17	1,168.90	0.00	19.27	
66.0000	Sale	09/01/10	02/20/13	1,667.83	1,641.44	0.00	26.39	
30.0000	Sale	09/01/10	02/21/13	757.91	746.11	0.00	11.80	
Security Subtotal				14,505.78	13,718.39	0.00	787.39	

THE EL CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DB CONT CAP TRUST III		CUSIP Number 25154A108						
CUM TR PFD SEC								
7.60% PERPETUAL								
30.0000	Sale	08/19/09	05/13/13	821.70	646.24	0.00	175.46	
29.0000	Sale	09/29/09	05/13/13	794.32	668.02	0.00	126.30	
29.0000	Sale	11/02/09	05/13/13	794.32	659.87	0.00	134.45	
29.0000	Sale	12/03/09	05/13/13	794.32	674.12	0.00	120.20	
29.0000	Sale	02/23/10	05/13/13	794.32	694.79	0.00	99.53	
13.0000	Sale	02/26/10	05/13/13	356.08	315.44	0.00	40.64	
11.0000	Sale	02/26/10	05/14/13	301.41	266.91	0.00	34.50	
87.0000	Sale	02/26/10	12/04/13	2,274.87	2,110.99	0.00	163.88	
14.0000	Sale	03/03/10	12/04/13	366.08	341.13	0.00	24.95	
72.0000	Sale	03/03/10	12/05/13	1,879.88	1,754.40	0.00	125.48	
57.0000	Sale	03/12/10	12/05/13	1,488.24	1,398.67	0.00	89.57	
64.0000	Sale	04/08/10	12/05/13	1,671.00	1,573.58	0.00	97.42	
51.0000	Sale	08/05/10	12/05/13	1,331.59	1,273.33	0.00	58.26	
50.0000	Sale	08/05/10	12/06/13	1,302.64	1,248.36	0.00	54.28	
39.0000	Sale	08/05/10	12/19/13	1,005.71	973.72	0.00	31.99	
96.0000	Sale	08/05/10	12/20/13	2,476.02	2,396.84	0.00	79.18	
86.0000	Sale	08/10/10	12/20/13	2,218.10	2,159.63	0.00	58.47	
7.0000	Sale	08/11/10	12/20/13	180.55	174.97	0.00	5.58	
57.0000	Sale	08/11/10	12/23/13	1,473.55	1,424.72	0.00	48.83	
1.0000	Sale	08/12/10	12/23/13	25.86	25.04	0.00	0.82	
19.0000	Sale	08/12/10	12/26/13	486.08	475.74	0.00	10.34	
189.0000	Sale	08/24/10	12/26/13	4,835.27	4,755.42	0.00	79.85	
52.0000	Sale	09/01/10	12/26/13	1,330.35	1,313.32	0.00	17.03	
Security Subtotal				29,002.26	27,325.25	0.00	1,677.01	
PARTNER RE LTD CLD		CUSIP Number G6852T204						
PERPETUAL SERIES C								
6.75% PFD STK CUM								
146.0000	Redemption	08/05/10	03/18/13	3,650.00	3,606.20	0.00	43.80	
151.0000	Redemption	09/01/10	03/18/13	3,774.99	3,793.23	0.00	(18.24)	
Security Subtotal				7,424.99	7,399.43	0.00	25.56	
RENAISSANCE HLDGS LTD		CUSIP Number G7498P408						
SER D PRF SHARES								
6.60% PERP								
23.0000	Sale	08/05/10	03/05/13	586.32	551.97	0.00	34.35	
30.0000	Sale	08/05/10	03/06/13	760.85	719.97	0.00	40.88	
1.0000	Sale	08/05/10	03/12/13	25.45	24.00	0.00	1.45	

THE EL CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
RENAISSANCE HLDGS LTD		CUSIP Number	G7498P408					
SER D PRF SHARES								
6.60% PERP								
34.0000	Sale	08/05/10	03/14/13	863.03	815.96	0.00	47.07	
19.0000	Sale	08/05/10	03/15/13	482.58	455.98	0.00	26.60	
36.0000	Sale	08/05/10	03/18/13	913.03	863.96	0.00	49.07	
1.0000	Sale	08/05/10	03/19/13	25.35	24.00	0.00	1.35	
4.0000	Sale	08/05/10	03/20/13	101.59	96.00	0.00	5.59	
20.0000	Sale	08/05/10	03/21/13	508.17	479.98	0.00	28.19	
10.0000	Sale	08/05/10	03/22/13	254.30	239.99	0.00	14.31	
216.0000	Redemption	08/05/10	06/27/13	5,400.00	5,183.76	0.00	216.24	
557.0000	Redemption	09/01/10	06/27/13	13,925.00	13,871.58	0.00	53.42	
Security Subtotal				23,845.67	23,327.15	0.00	518.52	
PRUDENTIAL FINANCIAL		CUSIP Number	744320508					
JUNIOR SUBORDINATED NOTE								
9.00% 06/15/2038								
128.0000	Sale	08/19/09	01/31/13	3,333.04	3,250.62	0.00	82.42	
127.0000	Sale	09/29/09	01/31/13	3,307.01	3,274.87	0.00	32.14	
124.0000	Sale	11/02/09	01/31/13	3,228.89	3,224.81	0.00	4.08	
6.0000	Sale	12/03/09	01/31/13	156.24	156.95	0.00	(0.71)	
115.0000	Redemption	12/03/09	06/17/13	2,875.00	3,008.30	0.00	(133.30)	
118.0000	Redemption	02/23/10	06/17/13	2,950.00	3,242.43	0.00	(292.43)	
113.0000	Redemption	03/12/10	06/17/13	2,825.00	3,057.17	0.00	(232.17)	
109.0000	Redemption	04/08/10	06/17/13	2,724.99	3,000.60	0.00	(275.61)	
432.0000	Redemption	08/05/10	06/17/13	10,800.00	11,922.47	0.00	(1,122.47)	
429.0000	Redemption	09/01/10	06/17/13	10,725.01	11,796.99	0.00	(1,071.98)	
Security Subtotal				42,925.18	45,935.21	0.00	(3,010.03)	
PUBLIC STORAGE		CUSIP Number	74460D182					
PFD STK								
06.875% PERPETUAL								
37.0000	Sale	04/14/10	11/15/13	935.10	914.64	0.00	20.46	
9.0000	Sale	04/14/10	11/18/13	228.01	222.48	0.00	5.53	
64.0000	Sale	04/14/10	11/19/13	1,619.32	1,582.08	0.00	37.24	
2.0000	Sale	04/14/10	11/20/13	50.71	49.44	0.00	1.27	
13.0000	Sale	08/05/10	11/20/13	329.62	326.64	0.00	2.98	
30.0000	Sale	08/05/10	11/21/13	762.11	753.77	0.00	8.34	
13.0000	Sale	08/05/10	11/22/13	331.57	326.64	0.00	4.93	
10.0000	Sale	09/01/10	11/22/13	255.07	258.50	0.00	(3.43)	

THE EL CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PUBLIC STORAGE		CUSIP Number 74460D182						
PFD STK								
06.875% PERPETUAL								
20.0000	Sale	09/01/10	11/25/13	508.81	517.00	0.00	(8.19)	
26.0000	Sale	09/01/10	11/26/13	664.20	672.10	0.00	(7.90)	
Security Subtotal				5,684.52	5,623.29	0.00	61.23	
RENAISSANCE HLDGS LTD		CUSIP Number 998086367						
PRTL CALL PRNT ML #59Y67								
06.080% JAN 01 2049								
22.0000	Redemption	08/19/09	06/27/13	549.99	428.27	0.00	121.72	
21.0000	Redemption	09/29/09	06/27/13	525.00	428.19	0.00	96.81	
21.0000	Redemption	11/02/09	06/27/13	525.00	403.77	0.00	121.23	
21.0000	Redemption	12/03/09	06/27/13	525.00	400.68	0.00	124.32	
20.0000	Redemption	02/23/10	06/27/13	500.00	415.00	0.00	85.00	
20.0000	Redemption	03/12/10	06/27/13	500.00	423.60	0.00	76.40	
19.0000	Redemption	04/08/10	06/27/13	475.00	402.23	0.00	72.77	
70.0000	Redemption	08/05/10	06/27/13	1,750.00	1,540.00	0.00	210.00	
74.0000	Redemption	09/01/10	06/27/13	1,850.00	1,682.76	0.00	167.24	
Security Subtotal				7,199.99	6,124.50	0.00	1,075.49	
SANTANDER FIN PFD SA UNI		CUSIP Number E8683R144						
PFD STK								
10.500% PERPETUAL								
37.0000	Sale	09/01/10	01/02/13	1,003.66	1,076.13	0.00	(72.47)	
60.0000	Sale	09/01/10	01/17/13	1,647.61	1,745.08	0.00	(97.47)	
94.0000	Sale	09/01/10	01/22/13	2,607.42	2,733.95	0.00	(126.53)	
37.0000	Sale	09/01/10	01/23/13	1,034.51	1,076.13	0.00	(41.62)	
80.0000	Sale	09/01/10	01/28/13	2,229.12	2,326.77	0.00	(97.65)	
126.0000	Sale	09/01/10	01/30/13	3,471.88	3,664.65	0.00	(192.77)	
52.0000	Sale	09/01/10	01/31/13	1,438.07	1,512.40	0.00	(74.33)	
9.0000	Sale	09/01/10	02/01/13	249.15	261.76	0.00	(12.61)	
Security Subtotal				13,681.42	14,396.87	0.00	(715.45)	
W.R. BERKLEY CAPTL TR II		CUSIP Number 08449Q203						
TRUST ORG PFD SEC TOPRS								
6.75% PERPETUAL								
49.0000	Sale	09/29/09	01/28/13	1,234.04	1,158.33	0.00	75.71	
42.0000	Sale	11/02/09	01/28/13	1,057.75	946.96	0.00	110.79	
82.0000	Sale	11/02/09	02/21/13	2,071.83	1,848.84	0.00	222.99	

THE EL CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
W.R. BERKLEY CAPTL TR II		CUSIP Number 08449Q203						
TRUST ORG PFD SEC TOPRS								
6.75% PERPETUAL								
47.0000	Sale	11/02/09	02/22/13	1,189.61	1,059.70	0.00	129.91	
21.0000	Sale	11/17/09	02/22/13	531.53	468.83	0.00	62.70	
13.0000	Sale	11/18/09	02/22/13	329.04	290.80	0.00	38.24	
38.0000	Sale	11/19/09	02/22/13	961.82	861.46	0.00	100.36	
8.0000	Sale	11/20/09	02/22/13	202.48	181.28	0.00	21.20	
134.0000	Sale	12/03/09	02/22/13	3,391.70	3,015.00	0.00	376.70	
19.0000	Sale	12/03/09	02/25/13	482.40	427.50	0.00	54.90	
45.0000	Redemption	12/03/09	05/28/13	1,125.00	1,012.50	0.00	112.50	
179.0000	Redemption	02/23/10	05/28/13	4,475.00	4,376.12	0.00	98.88	
181.0000	Redemption	03/12/10	05/28/13	4,525.00	4,491.32	0.00	33.68	
174.0000	Redemption	04/08/10	05/28/13	4,349.99	4,262.50	0.00	87.49	
679.0000	Redemption	08/05/10	05/28/13	16,975.00	16,421.82	0.00	553.18	
668.0000	Redemption	09/01/10	05/28/13	16,700.01	16,488.24	0.00	211.77	
Security Subtotal				59,602.20	57,311.20	0.00	2,291.00	
WEINGARTEN REALTY		CUSIP Number 948741889						
SERIES F DEPOSITARY SHAR								
6.50% PERP CUM								
1.0000	Sale	09/01/10	06/20/13	25.12	23.85	0.00	1.27	
1.0000	Sale	09/01/10	06/24/13	24.93	23.85	0.00	1.08	
15.0000	Sale	09/01/10	06/26/13	374.44	357.75	0.00	16.69	
1.0000	Sale	09/01/10	06/27/13	24.95	23.85	0.00	1.10	
1.0000	Sale	09/01/10	06/28/13	25.02	23.85	0.00	1.17	
136.0000	Sale	09/01/10	07/11/13	3,407.34	3,243.60	0.00	163.74	
Security Subtotal				3,881.80	3,696.75	0.00	185.05	
VORNADO RLTY LP		CUSIP Number 929043602						
SENIOR UNSEC NOTES PINES								
7.875% DUE OCT 1 2039								
22.0000	Sale	09/30/09	07/10/13	579.00	550.71	0.00	28.29	
50.0000	Sale	09/30/09	07/10/13	1,315.91	1,251.63	0.00	64.28	
57.0000	Sale	10/20/09	07/10/13	1,500.14	1,415.34	0.00	84.80	
228.0000	Sale	11/02/09	07/10/13	6,000.59	5,492.95	0.00	507.64	
26.0000	Sale	12/03/09	07/10/13	684.28	626.23	0.00	58.05	
197.0000	Sale	12/03/09	12/30/13	5,102.21	4,744.88	0.00	357.33	
76.0000	Sale	02/23/10	12/30/13	1,968.37	1,892.12	0.00	76.25	
Security Subtotal				17,150.50	15,973.86	0.00	1,176.64	

THE EL CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WEINGARTEN REALTY INVEST		CUSIP Number 998086094						
PRTL CLD PRNT ML#72AH3								
06.500% JAN 01 2049								
364.0000	Redemption	08/05/10	06/05/13	9,099.99	8,536.64	0.00	563.35	
218.0000	Redemption	09/01/10	06/05/13	5,450.01	5,199.30	0.00	250.71	
Security Subtotal				14,550.00	13,735.94	0.00	814.06	
WACHOVIA PFD FUNDING		CUSIP Number 92977V206						
PERPETUAL SERIES A								
7.25% NON CUM PFD								
7.0000	Sale	09/01/10	01/28/13	190.32	179.12	0.00	11.20	
XCEL ENERGY INC		CUSIP Number 98389B886						
JR SUB NOTES								
07.600% JAN 01 2068								
19.0000	Sale	03/12/10	03/05/13	487.39	523.59	0.00	(36.20)	
43.0000	Sale	03/12/10	03/06/13	1,101.55	1,184.97	0.00	(83.42)	
39.0000	Sale	03/12/10	03/08/13	997.81	1,074.74	0.00	(76.93)	
129.0000	Sale	04/08/10	03/08/13	3,300.48	3,422.27	0.00	(121.79)	
35.0000	Sale	08/05/10	03/08/13	895.49	959.02	0.00	(63.53)	
413.0000	Redemption	08/05/10	05/31/13	10,325.00	11,316.40	0.00	(991.40)	
351.0000	Redemption	09/01/10	05/31/13	8,775.00	9,912.24	0.00	(1,137.24)	
Security Subtotal				25,882.72	28,393.23	0.00	(2,510.51)	
Noncovered Long Term Capital Gains and Losses Subtotal				926,962.30	885,966.47	0.00	40,995.83	
NET LONG TERM CAPITAL GAINS AND LOSSES				1,033,472.16	997,628.97	0.00	35,843.19	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				1,094,946.52				
TOTAL REPORTED SALES PROCEEDS				1,094,946.52				

THE EL CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

**COVERED SHORT TERM
GAINS/LOSSES**
1,729.80

**NONCOVERED SHORT TERM
GAINS/LOSSES**
0.00

**COVERED LONG TERM
GAINS/LOSSES**
(5,152.64)

**NONCOVERED LONG TERM
GAINS/LOSSES**
40,995.83

THE E.L. CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
U.S. TREASURY NOTE		CUSIP Number 912828RR3						
2.000% NOV 15 2021								
02.000% NOV 15 2021								
73000.0000	Sale	05/07/13	08/21/13	69,779.97	75,628.31	0.00	(5,848.34)	
U.S. TREASURY NOTE		CUSIP Number 912828TW0						
0.750% OCT 31 2017								
435000.0000	Sale	11/23/12	03/01/13	436,340.89	436,425.72	0.00	(84.83)	
447000.0000	Sale	11/23/12	03/08/13	447,401.58	448,462.49	0.00	(1,060.91)	
62000.0000	Sale	11/23/12	08/21/13	60,488.75	62,183.10	0.00	(1,694.35)	
145000.0000	Sale	12/31/12	08/21/13	141,465.63	145,394.25	0.00	(3,928.62)	
Security Subtotal				1,085,696.85	1,092,465.56	0.00	(6,768.71)	
U.S. TREASURY NOTE		CUSIP Number 912828UF5						
1.125% DEC 31 2019								
129000.0000	Sale	01/11/13	08/21/13	121,269.03	127,790.63	0.00	(6,521.60)	

THE E.L. CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U.S. TREASURY NOTE		CUSIP Number		912828UN8				
2.000% FEB 15 2023								
023								
151000.0000	Sale	03/01/13	08/21/13	140,494.88	152,918.96	0.00	(12,424.08)	
84000.0000	Sale	03/01/13	08/26/13	78,592.49	85,066.10	0.00	(6,473.61)	
190000.0000	Sale	03/06/13	08/26/13	177,768.76	191,299.43	0.00	(13,530.67)	
Security Subtotal				396,856.13	429,284.49	0.00	(32,428.36)	
U.S. TRSY INFLATION BOND		CUSIP Number		912810FR4				
2.375% JAN 15 2025								
02.375% JAN 15 2025								
33000.0000	Sale	12/07/12	08/21/13	47,412.08	55,151.13	0.00	(7,739.05)	
Noncovered Short Term Capital Gains and Losses Subtotal				1,721,014.06	1,780,320.12	0.00	(59,306.06)	
NET SHORT TERM CAPITAL GAINS AND LOSSES				1,721,014.06	1,780,320.12	0.00	(59,306.06)	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

U.S. TRSY INFLATION NTE 0.125% JUL 15 2022 181000.0000 Sale	CUSIP Number	912828TE0				
	07/24/12	08/21/13	176,069.08	197,395.20	0.00	(21,326.12)
U.S. TREASURY NOTE 1.375% FEB 28 2019 456000.0000 Sale	CUSIP Number	912828SH4				
	03/01/12	08/09/13	451,796.25	454,218.75	0.00	(2,422.50)
U.S. TRSRY INFLATION BON 2.500% JAN 15 2029 72000.0000 Sale	CUSIP Number	912810PZ5				
	07/11/12	08/21/13	93,014.08	109,151.48	0.00	(16,137.40)
FIXED INCOME SHARES SERIES C F CL INSTL	CUSIP Number	01882B205				
17534.0000 Sale	08/16/07	06/13/13	230,572.10	201,641.00	0.00	28,931.10
58656.0000 Sale	08/16/07	08/21/13	750,210.24	674,544.02	0.00	75,666.22
Security Subtotal			980,782.34	876,185.02	0.00	104,597.32

THE E.L. CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>FIXED INCOME SHARES</i>		<i>CUSIP Number 01882B304</i>						
	<i>SERIES M F CL INSTL</i>							
43887.0000	Sale	08/16/07	06/13/13	481,879.26	480,562.66	0.00	1,316.60	
64055.0000	Sale	08/16/07	08/21/13	673,218.05	701,402.24	0.00	(28,184.19)	
	<i>Security Subtotal</i>			<i>1,155,097.31</i>	<i>1,181,964.90</i>	<i>0.00</i>	<i>(26,867.59)</i>	
Noncovered Long Term Capital Gains and Losses Subtotal				2,856,759.06	2,818,915.35	0.00	37,843.71	
NET LONG TERM CAPITAL GAINS AND LOSSES				2,856,759.06	2,818,915.35	0.00	37,843.71	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				4,577,773.12				
TOTAL REPORTED SALES PROCEEDS				4,577,773.12				

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	(59,306.06)	0.00	37,843.71

REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2013

Security Description	Quantity	Date Acquired	Adjusted Cost Basis	Amortization/Accretion Year-To-Date	Amortization/Accretion Life-To-Date	Sales Price
U.S. TREASURY NOTE	73000.0000	05/07/13	75,628.31	(86.38)	(86.38)	69,779.97
U.S. TREASURY NOTE	435000.0000	11/23/12	436,425.72	(51.60)	(81.55)	436,340.89
U.S. TREASURY NOTE	447000.0000	11/23/12	448,462.49	(55.58)	(86.37)	447,401.58
U.S. TREASURY NOTE	62000.0000	11/23/12	62,183.10	(27.46)	(31.73)	60,488.75
U.S. TREASURY NOTE	145000.0000	12/31/12	145,394.25	(58.87)	(58.87)	141,465.63

THE E.L. CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
AGRIUM INC		CUSIP Number 008916108						
372.0000	Sale	01/22/13	05/02/13	33,129.77	40,679.80	0.00	(7,550.03)	
127.0000	Sale	01/22/13	10/23/13	11,062.20	13,888.00	0.00	(2,825.80)	
261.0000	Sale	01/23/13	10/23/13	22,734.14	28,928.51	0.00	(6,194.37)	
351.0000	Sale	01/23/13	10/24/13	30,183.47	38,903.86	0.00	(8,720.39)	
507.0000	Sale	01/24/13	10/24/13	43,598.36	57,736.20	0.00	(14,137.84)	
269.0000	Sale	01/24/13	10/25/13	23,145.83	30,633.21	0.00	(7,487.38)	
288.0000	Sale	02/22/13	10/25/13	24,780.68	29,099.63	0.00	(4,318.95)	
96.0000	Sale	02/22/13	10/28/13	8,214.66	9,699.88	0.00	(1,485.22)	
307.0000	Sale	02/25/13	10/28/13	26,269.81	31,415.22	0.00	(5,145.41)	
Security Subtotal				223,118.92	280,984.31	0.00	(57,865.39)	
ALLERGAN INC		CUSIP Number 018490102						
315.0000	Sale	10/18/12	01/15/13	32,711.61	29,890.41	0.00	2,821.20	
1100.0000	Sale	10/18/12	05/01/13	110,256.14	104,379.22	0.00	5,876.92	
Security Subtotal				142,967.75	134,269.63	0.00	8,698.12	

THE E.L. CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMERICAN INTERNATIONAL GROUP INC		CUSIP Number 026874784						
1045.0000	Sale	08/16/12	03/07/13	40,771.33	36,113.01	0.00	4,658.32	
131.0000	Sale	08/16/12	04/30/13	5,417.96	4,527.08	0.00	890.88	
1625.0000	Sale	08/17/12	04/30/13	67,207.52	56,248.73	0.00	10,958.79	
863.0000	Sale	08/17/12	05/01/13	36,132.83	29,872.40	0.00	6,260.43	
Security Subtotal				149,529.64	126,761.22	0.00	22,768.42	
ADT CORP SHS		CUSIP Number 00101J106						
907.0000	Sale	11/29/12	07/19/13	38,263.85	40,123.59	0.00	(1,859.74)	
533.0000	Sale	11/29/12	07/22/13	22,415.67	23,578.70	0.00	(1,163.03)	
382.0000	Sale	11/30/12	07/22/13	16,065.27	17,191.99	0.00	(1,126.72)	
1159.0000	Sale	11/30/12	07/31/13	48,484.76	51,871.28	0.00	(3,386.52)	
1479.0000	Sale	04/05/13	07/31/13	61,871.40	67,491.38	0.00	(5,619.98)	
975.0000	Sale	05/03/13	07/31/13	40,787.45	42,379.65	0.00	(1,592.20)	
Security Subtotal				227,888.40	242,636.59	0.00	(14,748.19)	
AUTOMATIC DATA PROC		CUSIP Number 053015103						
1066.0000	Sale	03/07/13	11/14/13	82,110.20	67,562.76	0.00	14,547.44	
544.0000	Sale	03/07/13	11/15/13	41,867.57	34,478.56	0.00	7,389.01	
1150.0000	Sale	03/08/13	11/15/13	88,506.83	72,845.03	0.00	15,661.80	
606.0000	Sale	03/11/13	11/15/13	46,639.26	38,543.66	0.00	8,095.60	
Security Subtotal				259,123.86	213,430.01	0.00	45,693.85	
BRISTOL-MYERS SQUIBB CO		CUSIP Number 110122108						
2075.0000	Sale	08/27/12	01/09/13	69,606.39	68,102.12	0.00	1,504.27	
CROWN CASTLE INTL CORP		CUSIP Number 228227104						
497.0000	Sale	04/27/12	01/17/13	36,785.23	28,130.35	0.00	8,654.88	
180.0000	Sale	04/27/12	01/18/13	13,316.30	10,188.05	0.00	3,128.25	
867.0000	Sale	04/27/12	04/26/13	67,119.03	49,072.47	0.00	18,046.56	
459.0000	Sale	04/30/12	04/26/13	35,533.61	25,960.26	0.00	9,573.35	
Security Subtotal				152,754.17	113,351.13	0.00	39,403.04	
CHIPOTLE MEXICAN GRILL		CUSIP Number 169656105						
1.0000	Sale	01/17/13	03/11/13	321.98	291.46	0.00	30.52	
198.0000	Sale	01/17/13	03/12/13	63,179.87	57,709.89	0.00	5,469.98	
99.0000	Sale	01/17/13	05/07/13	35,781.90	28,854.95	0.00	6,926.95	

THE E.L. CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CHIPOTLE MEXICAN GRILL								
	CUSIP Number	169656105						
291.0000	Sale	01/17/13	06/27/13	105,753.15	84,816.05	0.00	20,937.10	
119.0000	Sale	01/17/13	06/28/13	43,368.61	34,684.23	0.00	8,684.38	
	Security Subtotal			248,405.51	206,356.58	0.00	42,048.93	
CAMERON INTL CORP								
	CUSIP Number	13342B105						
801.0000	Sale	12/17/12	04/05/13	48,947.69	43,323.36	0.00	5,624.33	
110.0000	Sale	12/17/12	04/08/13	6,831.19	5,949.53	0.00	881.66	
309.0000	Sale	12/18/12	04/08/13	19,189.46	16,884.69	0.00	2,304.77	
789.0000	Sale	01/29/13	04/08/13	48,998.33	48,580.62	0.00	417.71	
223.0000	Sale	01/30/13	04/08/13	13,848.71	13,635.40	0.00	213.31	
	Security Subtotal			137,815.38	128,373.60	0.00	9,441.78	
CERNER CORP COM								
	CUSIP Number	156782104						
452.0000	Sale	04/30/12	01/15/13	36,403.44	36,684.73	0.00	(281.29)	
498.0000	Sale	05/09/12	01/15/13	40,108.23	39,566.30	0.00	541.93	
122.0000	Sale	05/09/12	01/16/13	9,770.88	9,692.95	0.00	77.93	
	Security Subtotal			86,282.55	85,943.98	0.00	338.57	
E M C CORPORATION MASS								
	CUSIP Number	268648102						
2288.0000	Sale	08/01/12	07/11/13	55,988.91	59,917.23	0.00	(3,928.32)	
1150.0000	Sale	08/10/12	07/11/13	28,141.28	30,902.34	0.00	(2,761.06)	
	Security Subtotal			84,130.19	90,819.57	0.00	(6,689.38)	
EQUINIX INC								
	CUSIP Number	29444U502						
422.0000	Sale	04/29/13	08/13/13	74,300.41	89,690.15	0.00	(15,389.74)	
534.0000	Sale	04/30/13	08/13/13	94,019.96	113,231.07	0.00	(19,211.11)	
	Security Subtotal			168,320.37	202,921.22	0.00	(34,600.85)	
EBAY INC COM								
	CUSIP Number	278642103						
2864.0000	Sale	06/26/13	12/18/13	150,121.67	147,242.54	0.00	2,879.13	
191.0000	Sale	07/02/13	12/18/13	10,011.61	10,186.87	0.00	(175.26)	
	Security Subtotal			160,133.28	157,429.41	0.00	2,703.87	
EOG RESOURCES INC								
	CUSIP Number	26875P101						
377.0000	Sale	11/16/12	02/22/13	47,036.44	43,930.57	0.00	3,105.87	
490.0000	Sale	11/19/12	02/22/13	61,134.91	58,505.22	0.00	2,629.69	
	Security Subtotal			108,171.35	102,435.79	0.00	5,735.56	

THE E.L. CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EDWARDS LIFESCIENCES CRP								
	<i>CUSIP Number</i> 28176E108							
566.0000	Sale	12/06/12	07/17/13	37,858.29	51,496.72	0.00	(13,638.43)	
169.0000	Sale	12/06/12	07/24/13	11,834.15	15,376.23	0.00	(3,542.08)	
338.0000	Sale	12/07/12	07/24/13	23,668.31	30,875.15	0.00	(7,206.84)	
	Security Subtotal			73,360.75	97,748.10	0.00	(24,387.35)	
EXPRESS SCRIPTS HLDG CO								
	<i>CUSIP Number</i> 30219G108							
1852.0000	Sale	11/06/12	05/13/13	114,627.72	101,639.24	0.00	12,988.48	
EATON CORP PLC								
	<i>CUSIP Number</i> G29183103							
1107.0000	Sale	02/04/13	05/13/13	71,335.92	62,555.14	0.00	8,780.78	
1013.0000	Sale	02/04/13	07/11/13	69,006.99	57,243.31	0.00	11,763.68	
	Security Subtotal			140,342.91	119,798.45	0.00	20,544.46	
GOLDMAN SACHS GROUP INC								
	<i>CUSIP Number</i> 38141G104							
249.0000	Sale	01/17/13	04/29/13	36,129.51	35,182.85	0.00	946.66	
1089.0000	Sale	01/17/13	05/03/13	158,288.81	153,872.00	0.00	4,416.81	
113.0000	Sale	01/17/13	05/06/13	16,493.63	15,966.52	0.00	527.11	
	Security Subtotal			210,911.95	205,021.37	0.00	5,890.58	
GENERAL ELECTRIC								
	<i>CUSIP Number</i> 369604103							
1857.0000	Sale	11/02/12	07/02/13	43,108.02	39,620.39	0.00	3,487.63	
1606.0000	Sale	11/02/12	08/13/13	38,868.05	34,265.14	0.00	4,602.91	
3249.0000	Sale	11/02/12	08/15/13	77,917.13	69,319.69	0.00	8,597.44	
2483.0000	Sale	11/05/12	08/15/13	59,547.02	52,787.09	0.00	6,759.93	
	Security Subtotal			219,440.22	195,992.31	0.00	23,447.91	
GILEAD SCIENCES INC COM								
	<i>CUSIP Number</i> 375558103							
1744.0000	Sale	11/12/12	06/26/13	89,793.51	63,297.17	0.00	26,496.34	
1698.0000	Sale	11/13/12	06/26/13	87,425.11	63,690.96	0.00	23,734.15	
	Security Subtotal			177,218.62	126,988.13	0.00	50,230.49	
JOY GLOBAL INC DEL COM								
	<i>CUSIP Number</i> 481165108							
3.0000	Sale	05/17/12	05/09/13	182.19	178.25	0.00	3.94	
540.0000	Sale	05/17/12	05/10/13	32,240.78	32,085.83	0.00	154.95	
533.0000	Sale	05/18/12	05/10/13	31,822.85	32,205.67	0.00	(382.82)	
	Security Subtotal			64,245.82	64,469.75	0.00	(223.93)	

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2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LULULEMON ATHLETICA INC								
	<i>CUSIP Number</i> 550021109							
486.0000	Sale	06/27/13	10/18/13	35,385.77	31,669.41	0.00	3,716.36	
504.0000	Sale	06/27/13	10/21/13	36,682.50	32,842.36	0.00	3,840.14	
999.0000	Sale	06/27/13	10/30/13	70,601.20	65,098.24	0.00	5,502.96	
319.0000	Sale	06/27/13	10/31/13	22,165.96	20,787.12	0.00	1,378.84	
441.0000	Sale	08/21/13	10/31/13	30,643.24	30,827.00	0.00	(183.76)	
	Security Subtotal			195,478.67	181,224.13	0.00	14,254.54	
LINKEDIN CORP								
	<i>CUSIP Number</i> 53578A108							
CLASS A COMMON STOCK								
218.0000	Sale	05/17/12	02/21/13	34,482.82	24,162.18	0.00	10,320.64	
184.0000	Sale	05/17/12	03/07/13	31,992.11	20,393.77	0.00	11,598.34	
192.0000	Sale	05/17/12	03/28/13	33,736.99	21,280.46	0.00	12,456.53	
43.0000	Sale	05/25/12	03/28/13	7,555.68	4,221.90	0.00	3,333.78	
362.0000	Sale	05/25/12	04/01/13	63,370.62	35,542.54	0.00	27,828.08	
336.0000	Sale	07/13/12	04/01/13	58,819.14	35,517.22	0.00	23,301.92	
128.0000	Sale	07/16/12	04/01/13	22,407.30	13,532.92	0.00	8,874.38	
	Security Subtotal			252,364.66	154,650.99	0.00	97,713.67	
MICHAEL KORS HLDGS LTD								
	<i>CUSIP Number</i> G60754101							
SHS								
511.0000	Sale	06/27/13	11/01/13	38,746.88	31,278.67	0.00	7,468.21	
MONDELEZ INTERNATIONAL								
	<i>CUSIP Number</i> 609207105							
INC								
1439.0000	Sale	04/27/12	04/26/13	45,411.66	36,833.80	0.00	8,577.86	
2873.0000	Sale	05/02/12	04/29/13	90,582.51	74,265.04	0.00	16,317.47	
320.0000	Sale	06/20/12	04/29/13	10,089.25	8,091.38	0.00	1,997.87	
1008.0000	Sale	06/20/12	04/30/13	31,845.24	25,487.84	0.00	6,357.40	
	Security Subtotal			177,928.66	144,678.06	0.00	33,250.60	
NEXTERA ENERGY INC SHS								
	<i>CUSIP Number</i> 65339F101							
1031.0000	Sale	10/12/12	01/18/13	73,738.77	71,624.19	0.00	2,114.58	
240.0000	Sale	10/12/12	01/22/13	17,226.47	16,672.94	0.00	553.53	
1010.0000	Sale	10/15/12	01/22/13	72,494.76	70,221.77	0.00	2,272.99	
106.0000	Sale	10/16/12	01/22/13	7,608.37	7,429.44	0.00	178.93	
	Security Subtotal			171,068.37	165,948.34	0.00	5,120.03	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NUCOR CORPORATION								
	<i>CUSIP Number</i>	<i>670346105</i>						
59.0000	Sale	03/11/13	07/08/13	2,591.80	2,804.69	0.00	(212.89)	
305.0000	Sale	03/12/13	07/08/13	13,398.33	14,469.48	0.00	(1,071.15)	
1303.0000	Sale	03/12/13	07/09/13	58,406.21	61,815.49	0.00	(3,409.28)	
82.0000	Sale	03/13/13	07/09/13	3,675.61	3,800.05	0.00	(124.44)	
1250.0000	Sale	03/13/13	07/10/13	54,968.92	57,927.63	0.00	(2,958.71)	
	Security Subtotal			133,040.87	140,817.34	0.00	(7,776.47)	
O'REILLY AUTOMOTIVE INC								
	<i>CUSIP Number</i>	<i>67103H107</i>						
322.0000	Sale	07/16/12	02/08/13	32,808.97	29,178.90	0.00	3,630.07	
293.0000	Sale	07/17/12	02/08/13	29,854.13	27,050.29	0.00	2,803.84	
143.0000	Sale	07/17/12	02/11/13	14,570.03	13,202.02	0.00	1,368.01	
	Security Subtotal			77,233.13	69,431.21	0.00	7,801.92	
PFIZER INC								
	<i>CUSIP Number</i>	<i>717081103</i>						
2515.0000	Sale	07/13/12	01/08/13	65,574.39	57,461.72	0.00	8,112.67	
TERADATA CORP DEL								
	<i>CUSIP Number</i>	<i>88076W103</i>						
323.0000	Sale	07/05/12	03/27/13	18,522.38	23,428.97	0.00	(4,906.59)	
583.0000	Sale	07/05/12	03/28/13	33,462.87	42,288.19	0.00	(8,825.32)	
41.0000	Sale	07/13/12	03/28/13	2,353.31	2,687.60	0.00	(334.29)	
465.0000	Sale	07/13/12	04/04/13	23,619.38	30,481.31	0.00	(6,861.93)	
529.0000	Sale	07/16/12	04/04/13	26,870.22	34,301.89	0.00	(7,431.67)	
	Security Subtotal			104,828.16	133,187.96	0.00	(28,359.80)	
UNITEDHEALTH GROUP INC								
	<i>CUSIP Number</i>	<i>91324P102</i>						
50.0000	Sale	02/27/12	01/31/13	2,782.72	2,793.19	0.00	(10.47)	
VERIZON COMMUNICATNS COM								
	<i>CUSIP Number</i>	<i>92343V104</i>						
1780.0000	Sale	04/26/12	03/27/13	87,172.66	71,123.81	0.00	16,048.85	
VERTEX PHARMCTLS INC								
	<i>CUSIP Number</i>	<i>92532F100</i>						
588.0000	Sale	05/30/12	04/05/13	31,137.31	35,366.79	0.00	(4,229.48)	
240.0000	Sale	05/30/12	04/08/13	12,563.17	14,435.42	0.00	(1,872.25)	
254.0000	Sale	05/30/12	04/22/13	20,815.64	15,277.49	0.00	5,538.15	
282.0000	Sale	11/02/12	09/23/13	21,263.39	12,412.32	0.00	8,851.07	
	Security Subtotal			85,779.51	77,492.02	0.00	8,287.49	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Covered Short Term Capital Gains and Losses Subtotal				4,610,394.43	4,295,559.95	0.00	314,834.48	
NET SHORT TERM CAPITAL GAINS AND LOSSES				4,610,394.43	4,295,559.95	0.00	314,834.48	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

AMAZON COM INC COM		CUSIP Number 023135106						
109.0000	Sale	08/23/11	02/05/13	28,916.92	20,824.77	0.00	8,092.15	
209.0000	Sale	08/23/11	04/18/13	54,099.40	39,930.06	0.00	14,169.34	
5.0000	Sale	08/23/11	04/29/13	1,251.51	955.26	0.00	296.25	
118.0000	Sale	02/10/12	04/29/13	29,535.86	21,908.54	0.00	7,627.32	
273.0000	Sale	02/10/12	06/27/13	75,995.36	50,686.71	0.00	25,308.65	
122.0000	Sale	02/10/12	10/07/13	38,046.36	22,651.20	0.00	15,395.16	
22.0000	Sale	03/27/12	10/07/13	6,860.83	4,549.94	0.00	2,310.89	
286.0000	Sale	03/27/12	10/25/13	103,007.29	59,149.18	0.00	43,858.11	
Security Subtotal				337,713.53	220,655.66	0.00	117,057.87	
AMERICAN INTERNATIONAL GROUP INC		CUSIP Number 026874784						
185.0000	Sale	08/17/12	12/17/13	9,174.91	6,403.70	0.00	2,771.21	
3691.0000	Sale	10/10/12	12/17/13	183,051.97	131,898.62	0.00	51,153.35	
Security Subtotal				192,226.88	138,302.32	0.00	53,924.56	
ASML HLDG NV NY REG SHS		CUSIP Number N07059210						
414.0000	Sale	10/31/11	02/22/13	29,604.60	18,413.03	0.00	11,191.57	
448.0000	Sale	10/31/11	05/08/13	34,241.80	19,925.22	0.00	14,316.58	
199.0000	Sale	10/31/11	05/09/13	15,253.98	8,850.71	0.00	6,403.27	
72.0000	Sale	12/06/11	05/09/13	5,519.03	3,146.52	0.00	2,372.51	
236.0000	Sale	12/06/11	05/10/13	18,292.09	10,313.60	0.00	7,978.49	
777.0000	Sale	12/06/11	08/09/13	71,108.95	33,956.24	0.00	37,152.71	
118.0000	Sale	12/06/11	10/07/13	11,748.24	5,156.80	0.00	6,591.44	
227.0000	Sale	12/08/11	10/07/13	22,600.43	9,937.32	0.00	12,663.11	
34.0000	Sale	12/08/11	10/08/13	3,398.51	1,488.41	0.00	1,910.10	
Security Subtotal				211,767.63	111,187.85	0.00	100,579.78	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BORG WARNER INC COM								
	<i>CUSIP Number</i> 099724106							
366.0000	Sale	10/28/11	02/04/13	26,878.62	27,743.20	0.00	(864.58)	
302.0000	Sale	12/05/11	02/04/13	22,178.55	21,065.41	0.00	1,113.14	
542.0000	Sale	12/05/11	02/05/13	40,108.83	37,806.12	0.00	2,302.71	
	Security Subtotal			89,166.00	86,614.73	0.00	2,551.27	
BIOGEN IDEC INC								
	<i>CUSIP Number</i> 09062X103							
47.0000	Sale	11/02/11	07/11/13	10,473.52	5,338.07	0.00	5,135.45	
47.0000	Sale	11/03/11	07/11/13	10,473.53	5,346.68	0.00	5,126.85	
134.0000	Sale	11/23/11	07/11/13	29,860.71	14,841.83	0.00	15,018.88	
116.0000	Sale	11/23/11	07/12/13	25,640.55	12,848.15	0.00	12,792.40	
	Security Subtotal			76,448.31	38,374.73	0.00	38,073.58	
CERNER CORP COM								
	<i>CUSIP Number</i> 156782104							
620.0000	Sale	11/21/11	01/15/13	49,933.93	35,268.77	0.00	14,665.16	
COCA COLA COM								
	<i>CUSIP Number</i> 191216100							
1446.0000	Sale	05/18/11	11/26/13	58,372.28	49,169.35	0.00	9,202.93	
E M C CORPORATION MASS								
	<i>CUSIP Number</i> 268648102							
100.0000	Sale	02/27/12	07/11/13	2,447.06	2,786.40	0.00	(339.34)	
EXPRESS SCRIPTS HLDG CO								
	<i>CUSIP Number</i> 30219G108							
743.0000	Sale	05/16/11	05/10/13	45,636.35	44,390.98	0.00	1,245.37	
256.0000	Sale	05/16/11	05/13/13	15,844.86	15,294.87	0.00	549.99	
128.0000	Sale	05/17/11	05/13/13	7,922.43	7,620.47	0.00	301.96	
	Security Subtotal			69,403.64	67,306.32	0.00	2,097.32	
FAMILY DOLLAR STORES								
	<i>CUSIP Number</i> 307000109							
563.0000	Sale	10/19/11	10/07/13	39,909.65	32,527.33	0.00	7,382.32	
FEDEX CORP DELAWARE COM								
	<i>CUSIP Number</i> 31428X106							
304.0000	Sale	01/13/12	11/21/13	41,923.85	27,427.73	0.00	14,496.12	
21.0000	Sale	01/17/12	11/21/13	2,896.06	1,885.23	0.00	1,010.83	
	Security Subtotal			44,819.91	29,312.96	0.00	15,506.95	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FACEBOOK INC								
	CLASS A COMMON STOCK	CUSIP Number	30303M102					
1525.0000	Sale	05/18/12	12/16/13	81,516.23	62,514.63	0.00	19,001.60	
1439.0000	Sale	11/19/12	12/16/13	76,919.26	33,960.98	0.00	42,958.28	
	Security Subtotal			158,435.49	96,475.61	0.00	61,959.88	
GOOGLE INC CL A								
	31.0000	CUSIP Number	38259P508					
	Sale	02/23/11	04/18/13	23,836.90	18,976.25	0.00	4,860.65	
ILLUMINA INC COM								
	CUSIP Number	452327109						
175.0000	Sale	05/02/11	02/08/13	8,962.23	12,522.95	0.00	(3,560.72)	
223.0000	Sale	05/02/11	02/11/13	11,236.34	15,957.81	0.00	(4,721.47)	
354.0000	Sale	05/03/11	02/11/13	17,837.06	25,264.24	0.00	(7,427.18)	
96.0000	Sale	07/29/11	02/11/13	4,837.17	5,921.40	0.00	(1,084.23)	
369.0000	Sale	07/29/11	02/12/13	18,483.65	22,760.36	0.00	(4,276.71)	
236.0000	Sale	07/29/11	05/08/13	15,796.48	14,556.76	0.00	1,239.72	
157.0000	Sale	07/29/11	05/08/13	10,493.51	9,683.95	0.00	809.56	
25.0000	Sale	02/27/12	05/09/13	1,670.94	1,285.31	0.00	385.63	
36.0000	Sale	04/18/12	05/09/13	2,406.17	1,579.45	0.00	826.72	
414.0000	Sale	04/18/12	08/02/13	32,164.92	18,163.67	0.00	14,001.25	
540.0000	Sale	04/18/12	11/01/13	51,539.99	23,691.74	0.00	27,848.25	
428.0000	Sale	04/18/12	11/15/13	40,017.94	18,777.90	0.00	21,240.04	
374.0000	Sale	04/18/12	11/18/13	34,706.26	16,408.73	0.00	18,297.53	
429.0000	Sale	04/18/12	11/19/13	39,381.90	18,821.78	0.00	20,560.12	
53.0000	Sale	04/18/12	11/20/13	4,851.65	2,325.30	0.00	2,526.35	
	Security Subtotal			294,386.21	207,721.35	0.00	86,664.86	
JOY GLOBAL INC DEL COM								
	CUSIP Number	481165108						
764.0000	Sale	01/25/12	03/07/13	47,356.01	69,355.69	0.00	(21,999.68)	
97.0000	Sale	01/25/12	03/11/13	5,987.47	8,805.63	0.00	(2,818.16)	
502.0000	Sale	01/25/12	03/12/13	30,547.82	45,571.41	0.00	(15,023.59)	
156.0000	Sale	02/06/12	03/12/13	9,492.95	14,851.50	0.00	(5,358.55)	
271.0000	Sale	02/06/12	05/08/13	16,602.49	25,799.71	0.00	(9,197.22)	
329.0000	Sale	02/07/12	05/08/13	20,155.80	30,651.52	0.00	(10,495.72)	
13.0000	Sale	02/27/12	05/08/13	796.44	1,188.33	0.00	(391.89)	
12.0000	Sale	02/27/12	05/09/13	728.74	1,096.92	0.00	(368.18)	
380.0000	Sale	03/01/12	05/09/13	23,077.04	33,664.39	0.00	(10,587.35)	
	Security Subtotal			154,744.76	230,985.10	0.00	(76,240.34)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KRAFT FOODS GROUP INC SHS		CUSIP Number 50076Q106						
753.0000	Sale	04/27/12	11/01/13	41,152.99	31,258.93	0.00	9,894.06	
595.0000	Sale	05/02/12	11/01/13	32,517.97	24,943.35	0.00	7,574.62	
363.0000	Sale	05/02/12	11/04/13	19,842.75	15,217.54	0.00	4,625.21	
443.0000	Sale	06/20/12	11/04/13	24,215.82	18,167.04	0.00	6,048.78	
771.0000	Sale	10/10/12	11/04/13	42,145.37	36,091.05	0.00	6,054.32	
	Security Subtotal			159,874.90	125,677.91	0.00	34,196.99	
MONSANTO CO NEW DEL COM		CUSIP Number 61166W101						
806.0000	Sale	06/01/11	06/06/13	79,422.67	56,839.92	0.00	22,582.75	
39.0000	Sale	06/01/11	07/02/13	3,775.86	2,750.32	0.00	1,025.54	
150.0000	Sale	06/30/11	07/02/13	14,522.55	10,807.29	0.00	3,715.26	
	Security Subtotal			97,721.08	70,397.53	0.00	27,323.55	
MONDELEZ INTERNATIONAL INC		CUSIP Number 609207105						
823.0000	Sale	04/27/12	04/29/13	25,948.27	21,066.17	0.00	4,882.10	
MICROSOFT CORP		CUSIP Number 594918104						
2900.0000	Sale	08/09/11	01/31/13	80,550.91	73,095.37	0.00	7,455.54	
28.0000	Sale	08/18/11	01/31/13	777.74	696.74	0.00	81.00	
2186.0000	Sale	08/18/11	02/05/13	60,241.75	54,395.11	0.00	5,846.64	
1367.0000	Sale	08/18/11	03/07/13	38,496.87	34,015.61	0.00	4,481.26	
	Security Subtotal			180,067.27	162,202.83	0.00	17,864.44	
PROCTER & GAMBLE CO		CUSIP Number 742718109						
495.0000	Sale	05/12/11	12/23/13	40,393.22	32,881.62	0.00	7,511.60	
870.0000	Sale	05/17/11	12/23/13	70,994.16	58,455.13	0.00	12,539.03	
	Security Subtotal			111,387.38	91,336.75	0.00	20,050.63	
QUALCOMM INC		CUSIP Number 747525103						
587.0000	Sale	07/21/11	03/07/13	39,057.70	33,416.97	0.00	5,640.73	
628.0000	Sale	07/21/11	05/09/13	40,407.56	35,751.03	0.00	4,656.53	
796.0000	Sale	07/21/11	06/06/13	49,988.00	45,315.01	0.00	4,672.99	
259.0000	Sale	07/22/11	06/06/13	16,264.94	14,791.05	0.00	1,473.89	
545.0000	Sale	11/18/11	06/06/13	34,225.47	30,436.34	0.00	3,789.13	
453.0000	Sale	11/18/11	06/26/13	27,827.66	25,298.47	0.00	2,529.19	
125.0000	Sale	02/27/12	06/26/13	7,678.71	7,935.73	0.00	(257.02)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
QUALCOMM INC								
	CUSIP Number	747525103						
992.0000	Sale	03/23/12	06/26/13	60,938.30	66,116.20	0.00	(5,177.90)	
774.0000	Sale	04/18/12	06/26/13	47,546.62	51,919.84	0.00	(4,373.22)	
	Security Subtotal			323,934.96	310,980.64	0.00	12,954.32	
SANDISK CORP INC								
	CUSIP Number	80004C101						
903.0000	Sale	01/27/12	09/26/13	54,390.71	42,273.13	0.00	12,117.58	
350.0000	Sale	01/27/12	09/27/13	21,022.27	16,384.94	0.00	4,637.33	
25.0000	Sale	02/27/12	09/27/13	1,501.59	1,234.00	0.00	267.59	
984.0000	Sale	03/02/12	09/27/13	59,102.65	50,179.28	0.00	8,923.37	
344.0000	Sale	03/02/12	09/30/13	20,262.49	17,542.35	0.00	2,720.14	
	Security Subtotal			156,279.71	127,613.70	0.00	28,666.01	
SCHLUMBERGER LTD								
	CUSIP Number	806857108						
733.0000	Sale	02/04/11	01/30/13	57,929.82	65,071.56	0.00	(7,141.74)	
833.0000	Sale	10/26/11	01/30/13	65,832.93	57,250.67	0.00	8,582.26	
727.0000	Sale	11/30/11	01/30/13	57,455.64	54,147.83	0.00	3,307.81	
	Security Subtotal			181,218.39	176,470.06	0.00	4,748.33	
VERTEX PHARMCTLS INC								
	CUSIP Number	92532F100						
119.0000	Sale	05/30/12	08/26/13	9,288.05	7,157.57	0.00	2,130.48	
464.0000	Sale	05/31/12	08/26/13	36,215.59	27,892.48	0.00	8,323.11	
276.0000	Sale	05/31/12	08/27/13	20,820.36	16,591.21	0.00	4,229.15	
158.0000	Sale	05/31/12	09/23/13	11,913.52	9,497.87	0.00	2,415.65	
1290.0000	Sale	06/29/12	09/23/13	97,268.70	69,257.39	0.00	28,011.31	
637.0000	Sale	11/02/12	11/07/13	39,573.70	28,037.75	0.00	11,535.95	
1433.0000	Sale	11/02/12	11/12/13	85,183.35	63,073.92	0.00	22,109.43	
	Security Subtotal			300,263.27	221,508.19	0.00	78,755.08	
Covered Long Term Capital Gains and Losses Subtotal				3,340,307.41	2,672,918.51	0.00	667,388.90	
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
AMAZON COM INC COM								
	CUSIP Number	023135106						
122.0000	Sale	09/14/10	02/05/13	32,365.71	17,834.35	0.00	14,531.36	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
APPLE INC								
	<i>CUSIP Number</i>	<i>037833100</i>						
40.0000	Sale	04/18/08	07/01/13	16,389.29	6,461.69	0.00	9,927.60	
248.0000	Sale	11/24/08	07/01/13	101,613.61	22,042.44	0.00	79,571.17	
105.0000	Sale	11/24/08	08/21/13	53,004.91	9,332.48	0.00	43,672.43	
	Security Subtotal			171,007.81	37,836.61	0.00	133,171.20	
BORG WARNER INC COM								
	<i>CUSIP Number</i>	<i>099724106</i>						
502.0000	Sale	08/11/10	02/04/13	36,866.30	22,943.16	0.00	13,923.14	
BOEING COMPANY								
	<i>CUSIP Number</i>	<i>097023105</i>						
337.0000	Sale	05/11/10	11/21/13	44,737.62	21,849.73	0.00	22,887.89	
COCA COLA COM								
	<i>CUSIP Number</i>	<i>191216100</i>						
2058.0000	Sale	03/05/10	11/26/13	83,077.54	56,181.45	0.00	26,896.09	
E M C CORPORATION MASS								
	<i>CUSIP Number</i>	<i>268648102</i>						
752.0000	Sale	04/09/09	03/07/13	18,193.25	9,945.95	0.00	8,247.30	
828.0000	Sale	06/03/09	03/07/13	20,031.94	10,334.52	0.00	9,697.42	
1422.0000	Sale	06/03/09	04/29/13	32,005.37	17,748.41	0.00	14,256.96	
1372.0000	Sale	06/03/09	07/11/13	33,573.76	17,124.34	0.00	16,449.42	
1562.0000	Sale	10/30/09	07/11/13	38,223.19	26,355.78	0.00	11,867.41	
	Security Subtotal			142,027.51	81,509.00	0.00	60,518.51	
EXPRESS SCRIPTS HLDG CO								
	<i>CUSIP Number</i>	<i>30219G108</i>						
604.0000	Sale	06/14/10	02/08/13	33,679.14	32,254.57	0.00	1,424.57	
825.0000	Sale	06/14/10	02/11/13	45,546.24	44,056.32	0.00	1,489.92	
256.0000	Sale	06/14/10	05/10/13	15,723.96	13,670.81	0.00	2,053.15	
	Security Subtotal			94,949.34	89,981.70	0.00	4,967.64	
PRECISION CASTPARTS								
	<i>CUSIP Number</i>	<i>740189105</i>						
219.0000	Sale	07/27/10	01/17/13	40,628.93	26,430.56	0.00	14,198.37	
14.0000	Sale	07/27/10	09/26/13	3,219.92	1,689.63	0.00	1,530.29	
292.0000	Sale	07/28/10	09/26/13	67,158.52	35,772.80	0.00	31,385.72	
	Security Subtotal			111,007.37	63,892.99	0.00	47,114.38	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
RANGE RESOURCES CORP DEL								
	<i>CUSIP Number</i>		<i>75281A109</i>					
478.0000	Sale	05/01/08	03/07/13	37,836.96	30,743.43	0.00	7,093.53	
148.0000	Sale	05/01/08	03/11/13	11,729.28	9,518.89	0.00	2,210.39	
182.0000	Sale	09/05/08	03/11/13	14,423.85	7,766.63	0.00	6,657.22	
150.0000	Sale	09/05/08	03/12/13	11,819.92	6,401.07	0.00	5,418.85	
	Security Subtotal			75,810.01	54,430.02	0.00	21,379.99	
SCHLUMBERGER LTD								
	<i>CUSIP Number</i>		<i>806857108</i>					
43.0000	Sale	11/15/10	01/30/13	3,398.33	3,197.44	0.00	200.89	
396.0000	Sale	11/16/10	01/30/13	31,296.32	29,043.35	0.00	2,252.97	
	Security Subtotal			34,694.65	32,240.79	0.00	2,453.86	
STARBUCKS CORP								
	<i>CUSIP Number</i>		<i>855244109</i>					
530.0000	Sale	05/13/10	07/10/13	35,948.53	14,642.36	0.00	21,306.17	
1313.0000	Sale	05/13/10	11/07/13	104,167.66	36,274.39	0.00	67,893.27	
560.0000	Sale	09/27/10	11/07/13	44,427.95	14,718.14	0.00	29,709.81	
	Security Subtotal			184,544.14	65,634.89	0.00	118,909.25	
UNITEDHEALTH GROUP INC								
	<i>CUSIP Number</i>		<i>91324P102</i>					
423.0000	Sale	06/16/10	01/31/13	23,541.74	13,333.04	0.00	10,208.70	
1395.0000	Sale	10/26/10	01/31/13	77,637.68	52,099.20	0.00	25,538.48	
	Security Subtotal			101,179.42	65,432.24	0.00	35,747.18	
V F CORPORATION								
	<i>CUSIP Number</i>		<i>918204108</i>					
216.0000	Sale	07/15/10	01/17/13	32,652.76	16,356.73	0.00	16,296.03	
174.0000	Sale	07/16/10	01/17/13	26,303.61	13,061.00	0.00	13,242.61	
2.0000	Sale	10/28/10	01/17/13	302.35	166.41	0.00	135.94	
369.0000	Sale	10/28/10	01/18/13	55,164.70	30,702.46	0.00	24,462.24	
	Security Subtotal			114,423.42	60,286.60	0.00	54,136.82	
Noncovered Long Term Capital Gains and Losses Subtotal				1,226,690.84	670,053.53	0.00	556,637.31	
NET LONG TERM CAPITAL GAINS AND LOSSES				4,566,998.25	3,342,972.04	0.00	1,224,026.21	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				9,177,392.68				
TOTAL REPORTED SALES PROCEEDS				9,177,392.68				

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2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

**COVERED SHORT TERM
GAINS/LOSSES**
314,834.48

**NONCOVERED SHORT TERM
GAINS/LOSSES**
0.00

**COVERED LONG TERM
GAINS/LOSSES**
667,388.90

**NONCOVERED LONG TERM
GAINS/LOSSES**
556,637.31

THE E.L. CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
CBRE GROUP INC CL A		CUSIP Number 12504L109						
44.0000	Sale	03/19/12	03/06/13	1,080.43	918.06	0.00	162.37	
HELIX ENERGY SOLUTIONS 482.0000		CUSIP Number 42330P107						
	Sale	11/28/12	10/16/13	11,707.35	8,162.33	0.00	3,545.02	
MASCO CORP 210.0000		CUSIP Number 574599106						
	Sale	10/17/13	11/04/13	4,415.15	4,067.62	0.00	347.53	
SYNOPSIS INC 250.0000		CUSIP Number 871607107						
	Sale	01/09/13	03/06/13	8,692.54	7,865.95	0.00	826.59	
Covered Short Term Capital Gains and Losses Subtotal				25,895.47	21,013.96	0.00	4,881.51	
NET SHORT TERM CAPITAL GAINS AND LOSSES				25,895.47	21,013.96	0.00	4,881.51	

THE E.L. CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
HELIX ENERGY SOLUTIONS								
	CUSIP Number	42330P107						
796.0000	Sale	02/08/11	10/16/13	19,334.10	9,939.65	0.00	9,394.45	
460.0000	Sale	03/30/11	10/16/13	11,172.97	7,995.58	0.00	3,177.39	
303.0000	Sale	05/05/11	10/16/13	7,359.59	5,134.34	0.00	2,225.25	
404.0000	Sale	06/07/11	10/16/13	9,812.79	6,395.72	0.00	3,417.07	
293.0000	Sale	07/19/11	10/16/13	7,116.70	5,242.06	0.00	1,874.64	
576.0000	Sale	08/24/11	10/16/13	13,990.52	9,055.87	0.00	4,934.65	
	Security Subtotal			68,786.67	43,763.22	0.00	25,023.45	
HARSCO CORPORATION								
	CUSIP Number	415864107						
208.0000	Sale	02/08/11	09/23/13	5,246.56	7,131.20	0.00	(1,884.64)	
124.0000	Sale	03/30/11	09/23/13	3,127.76	4,436.62	0.00	(1,308.86)	
112.0000	Sale	05/05/11	09/23/13	2,825.07	3,853.74	0.00	(1,028.67)	
124.0000	Sale	06/07/11	09/23/13	3,127.76	3,933.21	0.00	(805.45)	
14.0000	Sale	07/13/11	09/23/13	353.14	449.82	0.00	(96.68)	
585.0000	Sale	07/13/11	09/24/13	14,778.71	18,795.93	0.00	(4,017.22)	
194.0000	Sale	08/24/11	09/24/13	4,900.98	4,081.76	0.00	819.22	
	Security Subtotal			34,359.98	42,682.28	0.00	(8,322.30)	
INTL RECTIFIER CORP								
	CUSIP Number	460254105						
355.0000	Sale	02/08/11	07/09/13	7,919.16	11,550.85	0.00	(3,631.69)	
230.0000	Sale	03/30/11	07/09/13	5,130.73	7,566.38	0.00	(2,435.65)	
191.0000	Sale	05/05/11	07/09/13	4,260.73	6,190.16	0.00	(1,929.43)	
218.0000	Sale	06/07/11	07/09/13	4,863.04	5,832.07	0.00	(969.03)	
179.0000	Sale	07/19/11	07/09/13	3,993.04	4,784.03	0.00	(790.99)	
366.0000	Sale	08/24/11	07/09/13	8,164.57	7,644.17	0.00	520.40	
	Security Subtotal			34,331.27	43,567.66	0.00	(9,236.39)	
JEFFERIES GROUP INC NEW								
	CUSIP Number	472319102						
219.0000	Sale	07/19/11	02/01/13	4,317.81	4,340.47	0.00	(22.66)	
132.0000	Sale	08/24/11	02/01/13	2,602.52	2,033.42	0.00	569.10	
1606.0000	Sale	08/29/11	02/01/13	31,664.02	26,917.68	0.00	4,746.34	
280.0000	Sale	02/08/11	02/01/13	5,520.49	7,208.49	0.00	(1,688.00)	
159.0000	Sale	03/30/11	02/01/13	3,134.85	3,971.25	0.00	(836.40)	
163.0000	Sale	05/05/11	02/01/13	3,213.71	3,854.82	0.00	(641.11)	
173.0000	Sale	06/07/11	02/01/13	3,410.88	3,682.55	0.00	(271.67)	
	Security Subtotal			53,864.28	52,008.68	0.00	1,855.60	

THE E.L. CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KEYCORP NEW	COM	CUSIP Number	493267108					
70.0000	Sale	01/26/12	11/04/13	875.69	550.23	0.00	325.46	
MURPHY USA INC SHS		CUSIP Number	626755102					
303.0000	Sale	03/06/12	12/16/13	12,766.47	10,050.87	0.00	2,715.60	
ONEOK INC (OKLAHOMA)		CUSIP Number	682680103					
264.0000	Sale	02/08/11	10/25/13	14,889.73	7,827.60	0.00	7,062.13	
158.0000	Sale	03/30/11	10/25/13	8,911.28	5,224.97	0.00	3,686.31	
166.0000	Sale	05/05/11	10/25/13	9,362.49	5,643.35	0.00	3,719.14	
180.0000	Sale	06/07/11	10/25/13	10,152.09	6,243.30	0.00	3,908.79	
172.0000	Sale	07/19/11	10/25/13	9,700.89	6,450.86	0.00	3,250.03	
194.0000	Sale	08/24/11	10/25/13	10,941.72	6,574.13	0.00	4,367.59	
Security Subtotal				63,958.20	37,964.21	0.00	25,993.99	
Covered Long Term Capital Gains and Losses Subtotal				268,942.56	230,587.15	0.00	38,355.41	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

AKAMAI TECHNOLOGIES INC		CUSIP Number	00971T101					
127.0000	Sale	08/06/10	03/06/13	4,808.63	5,033.85	0.00	(225.22)	
A N S Y S INC	COM	CUSIP Number	03662Q105					
21.0000	Sale	08/06/10	11/04/13	1,837.70	926.75	0.00	910.95	
AMERICAN TOWER REIT INC (HLDG CO) SHS		CUSIP Number	03027X100					
18.0000	Sale	08/06/10	11/04/13	1,423.95	834.98	0.00	588.97	
AUTODESK INC DEL PV\$0.01		CUSIP Number	052769106					
10.0000	Sale	08/06/10	11/04/13	417.39	282.60	0.00	134.79	
BORG WARNER INC	COM	CUSIP Number	099724106					
11.0000	Sale	08/06/10	11/04/13	1,129.68	514.02	0.00	615.66	
CUMMINS INC	COM	CUSIP Number	231021106					
17.0000	Sale	09/01/10	11/04/13	2,205.87	1,368.96	0.00	836.91	
DARDEN RESTAURANTS INC		CUSIP Number	237194105					
105.0000	Sale	08/06/10	03/06/13	4,951.12	4,328.78	0.00	622.34	

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2013 ANNUAL STATEMENT SUMMARY
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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	<i>D R HORTON INC</i>	<i>CUSIP Number</i>	<i>23331A109</i>					
44.0000	Sale	08/06/10	11/04/13	825.32	459.21	0.00	366.11	
	<i>EASTMAN CHEMICAL CO COM</i>	<i>CUSIP Number</i>	<i>277432100</i>					
101.0000	Sale	08/06/10	03/06/13	7,262.04	3,166.34	0.00	4,095.70	
	<i>GLOBAL PMTS INC GEORGIA</i>	<i>CUSIP Number</i>	<i>37940X102</i>					
226.0000	Sale	08/06/10	12/16/13	14,245.82	8,637.09	0.00	5,608.73	
	<i>GATX CORPORATION</i>	<i>CUSIP Number</i>	<i>361448103</i>					
14.0000	Sale	08/06/10	03/06/13	707.46	407.08	0.00	300.38	
	<i>GENL DYNAMICS CORP COM</i>	<i>CUSIP Number</i>	<i>369550108</i>					
10.0000	Sale	08/06/10	03/06/13	675.25	631.93	0.00	43.32	
	<i>HELIX ENERGY SOLUTIONS</i>	<i>CUSIP Number</i>	<i>42330P107</i>					
1369.0000	Sale	08/06/10	10/16/13	33,251.74	14,372.04	0.00	18,879.70	
1307.0000	Sale	09/01/10	10/16/13	31,745.82	12,724.04	0.00	19,021.78	
	Security Subtotal			64,997.56	27,096.08	0.00	37,901.48	
	<i>HARSCO CORPORATION</i>	<i>CUSIP Number</i>	<i>415864107</i>					
471.0000	Sale	08/06/10	09/23/13	11,880.44	10,828.76	0.00	1,051.68	
435.0000	Sale	09/01/10	09/23/13	10,972.38	9,415.71	0.00	1,556.67	
	Security Subtotal			22,852.82	20,244.47	0.00	2,608.35	
	<i>INTL GAME TECHNOLOGY</i>	<i>CUSIP Number</i>	<i>459902102</i>					
136.0000	Sale	08/06/10	03/06/13	2,300.00	2,095.45	0.00	204.55	
	<i>INTERCONTINENTALEXCHANGE INC</i>	<i>CUSIP Number</i>	<i>45865V100</i>					
26.0000	Sale	08/06/10	03/06/13	4,181.83	2,784.47	0.00	1,397.36	
	<i>INTL RECTIFIER CORP</i>	<i>CUSIP Number</i>	<i>460254105</i>					
124.0000	Sale	08/06/10	03/06/13	2,565.66	2,400.17	0.00	165.49	
707.0000	Sale	08/06/10	07/09/13	15,771.41	13,684.83	0.00	2,086.58	
801.0000	Sale	09/01/10	07/09/13	17,868.31	15,435.27	0.00	2,433.04	
	Security Subtotal			36,205.38	31,520.27	0.00	4,685.11	

THE E.L. CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
INTERCONTINENTALEXCHANGE GROUP INC SHS W								
63.0000	Sale	08/06/10	12/16/13	13,981.31	6,746.99	0.00	7,234.32	
INTUIT INC COM								
42.0000	Sale	08/06/10	03/06/13	2,860.56	1,689.56	0.00	1,171.00	
JEFFERIES GROUP INC NEW								
659.0000	Sale	08/06/10	02/01/13	12,992.88	16,439.02	0.00	(3,446.14)	
640.0000	Sale	09/01/10	02/01/13	12,618.27	14,902.59	0.00	(2,284.32)	
	Security Subtotal			25,611.15	31,341.61	0.00	(5,730.46)	
JOY GLOBAL INC DEL COM								
13.0000	Sale	08/06/10	03/06/13	806.72	775.20	0.00	31.52	
ONEOK INC (OKLAHOMA)								
9.0000	Sale	08/06/10	03/06/13	402.51	208.18	0.00	194.33	
643.0000	Sale	08/06/10	09/20/13	34,186.87	14,873.56	0.00	19,313.31	
628.0000	Sale	09/01/10	09/20/13	33,389.37	13,833.65	0.00	19,555.72	
30.0000	Sale	09/01/10	10/25/13	1,692.01	660.84	0.00	1,031.17	
	Security Subtotal			69,670.76	29,576.23	0.00	40,094.53	
PROGRESSIVE CRP OHIO								
84.0000	Sale	08/06/10	03/06/13	2,082.35	1,630.99	0.00	451.36	
RAYMOND JAMES FINL INC								
78.0000	Sale	08/06/10	03/06/13	3,496.42	2,111.31	0.00	1,385.11	
REPUBLIC SERVICES INC								
74.0000	Sale	08/06/10	03/06/13	2,300.23	2,318.26	0.00	(18.03)	
REINSURNCE GROUP AMERICA								
53.0000	Sale	08/06/10	03/06/13	3,115.24	2,549.37	0.00	565.87	
THE SCOTTS MIRACLE GRO CO								
28.0000	Sale	08/06/10	11/04/13	1,648.53	1,280.75	0.00	367.78	
SNAP ON INC COM								
15.0000	Sale	08/06/10	11/04/13	1,564.74	658.34	0.00	906.40	

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1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>TJX COS INC NEW</i>								
33.0000	Sale	08/06/10	03/06/13	1,484.31	683.04	0.00	801.27	
35.0000	Sale	08/06/10	11/04/13	2,118.51	724.44	0.00	1,394.07	
	<i>Security Subtotal</i>			<i>3,602.82</i>	<i>1,407.48</i>	<i>0.00</i>	<i>2,195.34</i>	
<i>URS CORP NEW COM</i>								
25.0000	Sale	08/06/10	03/06/13	1,081.36	1,020.92	0.00	60.44	
<i>XILINX INC</i>								
84.0000	Sale	08/06/10	11/04/13	3,790.25	2,321.61	0.00	1,468.64	
	Noncovered Long Term Capital Gains and Losses Subtotal			306,640.26	195,760.95	0.00	110,879.31	
	NET LONG TERM CAPITAL GAINS AND LOSSES			575,582.82	426,348.10	0.00	149,234.72	
	TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES			601,478.29				
	TOTAL REPORTED SALES PROCEEDS			601,478.29				

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
4,881.51	0.00	38,355.41	110,879.31

THE E.L. CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ARCOS DORADOS HOLDNG INC		CUSIP Number G0457F107						
CL A SHARES								
94.0000	Sale	09/06/12	06/14/13	1,206.67	1,254.73	0.00	(48.06)	
349.0000	Sale	09/06/12	06/17/13	4,475.00	4,658.53	0.00	(183.53)	
709.0000	Sale	02/27/13	06/17/13	9,091.07	9,075.13	0.00	15.94	
426.0000	Sale	02/27/13	06/18/13	5,421.14	5,452.76	0.00	(31.62)	
Security Subtotal				20,193.88	20,441.15	0.00	(247.27)	
APACHE CORP		CUSIP Number 037411105						
506.0000	Sale	09/06/12	02/19/13	38,856.20	44,124.06	0.00	(5,267.86)	
FREEPRT-MCMRAN CPR & GLD		CUSIP Number 35671D857						
550.0000	Sale	09/06/12	06/07/13	16,995.72	20,029.57	0.00	(3,033.85)	
NEW NEWSCORP LLC SHS		CUSIP Number 65249B109						
CL A	Cash/Lieu	02/27/13	07/16/13	11.52	9.91	0.00	1.61	

THE E.L. CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
RIO TINTO PLC SPNSRD ADR								
		<i>CUSIP Number</i>	<i>767204100</i>					
1283.0000	Sale	09/06/12	07/10/13	51,911.86	58,386.50	0.00	(6,474.64)	
106.0000	Sale	02/27/13	07/10/13	4,288.90	5,707.64	0.00	(1,418.74)	
611.0000	Sale	02/27/13	07/11/13	26,302.23	32,899.73	0.00	(6,597.50)	
	Security Subtotal			82,502.99	96,993.87	0.00	(14,490.88)	
	Covered Short Term Capital Gains and Losses Subtotal			158,560.31	181,598.56	0.00	(23,038.25)	
	NET SHORT TERM CAPITAL GAINS AND LOSSES			158,560.31	181,598.56	0.00	(23,038.25)	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ARCOS DORADOS HOLDNG INC								
		<i>CUSIP Number</i>	<i>G0457F107</i>					
CL A SHARES								
137.0000	Sale	05/26/11	06/13/13	1,768.61	2,807.43	0.00 (Y)	(1,038.82)	
121.0000	Sale	05/27/11	06/13/13	1,562.05	2,787.44	0.00	(1,225.39)	
50.0000	Sale	05/27/11	06/13/13	645.47	1,052.04	0.00 (Y)	(406.57)	
158.0000	Sale	05/31/11	06/13/13	2,039.72	3,650.05	0.00	(1,610.33)	
83.0000	Sale	06/06/11	06/13/13	1,071.49	1,928.62	0.00	(857.13)	
105.0000	Sale	07/11/11	06/13/13	1,355.52	2,310.67	0.00	(955.15)	
40.0000	Sale	07/11/11	06/14/13	513.47	880.26	0.00	(366.79)	
301.0000	Sale	02/27/12	06/14/13	3,863.90	6,317.99	0.00	(2,454.09)	
	Security Subtotal			12,820.23	21,734.50	0.00	(8,914.27)	
APACHE CORP								
		<i>CUSIP Number</i>	<i>037411105</i>					
208.0000	Sale	07/08/11	02/19/13	15,972.50	25,944.44	0.00	(9,971.94)	
40.0000	Sale	07/11/11	02/19/13	3,071.63	4,832.80	0.00	(1,761.17)	
89.0000	Sale	08/24/11	02/19/13	6,834.38	8,832.36	0.00	(1,997.98)	
	Security Subtotal			25,878.51	39,609.60	0.00	(13,731.09)	
CATERPILLAR INC DEL								
		<i>CUSIP Number</i>	<i>149123101</i>					
78.0000	Sale	02/09/11	11/22/13	6,429.59	7,771.14	0.00	(1,341.55)	
22.0000	Sale	02/09/11	11/22/13	1,813.47	2,143.22	0.00 (Y)	(329.75)	
37.0000	Sale	03/30/11	11/22/13	3,049.93	4,122.54	0.00	(1,072.61)	
50.0000	Sale	05/05/11	11/22/13	4,121.53	5,543.06	0.00	(1,421.53)	
213.0000	Sale	05/24/11	11/22/13	17,557.73	21,721.72	0.00	(4,163.99)	

THE E.L. CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CATERPILLAR INC DEL								
	<i>CUSIP Number</i> 149123101							
99.0000	Sale	06/06/11	11/22/13	8,160.63	9,897.92	0.00	(1,737.29)	
63.0000	Sale	07/11/11	11/22/13	5,193.13	6,772.85	0.00	(1,579.72)	
238.0000	Sale	08/24/11	11/22/13	19,618.51	20,054.07	0.00	(435.56)	
99.0000	Sale	09/06/12	11/22/13	8,160.65	8,387.02	0.00	(226.37)	
	Security Subtotal			74,105.17	86,413.54	0.00	(12,308.37)	
EXXON MOBIL CORP COM								
	<i>CUSIP Number</i> 30231G102							
652.0000	Sale	02/09/11	07/10/13	60,291.47	53,587.29	0.00	6,704.18	
353.0000	Sale	03/30/11	07/10/13	32,642.47	29,837.82	0.00	2,804.65	
245.0000	Sale	05/05/11	07/10/13	22,655.55	20,401.30	0.00	2,254.25	
	Security Subtotal			115,589.49	103,826.41	0.00	11,763.08	
FREEMT-MCMRAN CPR & GLD								
	<i>CUSIP Number</i> 35671D857							
184.0000	Sale	02/09/11	06/07/13	5,685.83	9,202.14	0.00 (Y)	(3,516.31)	
309.0000	Sale	02/27/12	06/07/13	9,548.49	13,403.18	0.00	(3,854.69)	
108.0000	Sale	02/28/11	06/07/13	3,337.33	5,264.61	0.00 (Y)	(1,927.28)	
121.0000	Sale	03/30/11	06/07/13	3,739.05	6,660.61	0.00	(2,921.56)	
6.0000	Sale	03/30/11	06/07/13	185.40	308.46	0.00 (Y)	(123.06)	
188.0000	Sale	05/05/11	06/07/13	5,809.43	9,425.00	0.00	(3,615.57)	
98.0000	Sale	05/26/11	06/07/13	3,028.32	4,909.93	0.00	(1,881.61)	
179.0000	Sale	06/06/11	06/07/13	5,531.32	8,942.00	0.00	(3,410.68)	
101.0000	Sale	07/11/11	06/07/13	3,121.03	5,401.48	0.00	(2,280.45)	
389.0000	Sale	08/24/11	06/07/13	12,020.60	16,715.29	0.00	(4,694.69)	
	Security Subtotal			52,006.80	80,232.70	0.00	(28,225.90)	
INTEL CORP								
	<i>CUSIP Number</i> 458140100							
928.0000	Sale	02/09/11	11/22/13	22,257.32	19,933.25	0.00	2,324.07	
576.0000	Sale	03/30/11	11/22/13	13,814.89	11,691.71	0.00	2,123.18	
257.0000	Sale	05/05/11	11/22/13	6,163.93	6,057.46	0.00	106.47	
561.0000	Sale	06/06/11	11/22/13	13,455.12	12,222.73	0.00	1,232.39	
365.0000	Sale	07/11/11	11/22/13	8,754.22	8,322.00	0.00	432.22	
713.0000	Sale	08/24/11	11/22/13	17,100.72	14,142.00	0.00	2,958.72	
1952.0000	Sale	09/06/12	11/22/13	46,817.15	48,735.78	0.00	(1,918.63)	
	Security Subtotal			128,363.35	121,104.93	0.00	7,258.42	
MCDONALDS CORP COM								
	<i>CUSIP Number</i> 580135101							
290.0000	Sale	02/09/11	07/10/13	28,956.52	22,011.00	0.00	6,945.52	

THE E.L. CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PEPSICO INC								
		<i>CUSIP Number</i>	<i>713448108</i>					
230.0000	Sale	02/09/11	07/10/13	19,112.48	14,765.15	0.00	4,347.33	
195.0000	Sale	03/30/11	07/10/13	16,204.06	12,699.26	0.00	3,504.80	
78.0000	Sale	05/05/11	07/10/13	6,481.63	5,400.38	0.00	1,081.25	
	Security Subtotal			41,798.17	32,864.79	0.00	8,933.38	
PROCTER & GAMBLE CO								
		<i>CUSIP Number</i>	<i>742718109</i>					
356.0000	Sale	02/09/11	07/10/13	28,364.84	22,819.17	0.00	5,545.67	
RIO TINTO PLC SPNSRD ADR								
		<i>CUSIP Number</i>	<i>767204100</i>					
16.0000	Sale	02/09/11	06/07/13	693.55	1,201.55	0.00	(508.00)	
116.0000	Sale	02/09/11	06/07/13	5,028.29	8,497.10	0.00 (Y)	(3,468.81)	
34.0000	Sale	03/01/11	06/07/13	1,473.81	2,375.91	0.00	(902.10)	
51.0000	Sale	03/02/11	06/07/13	2,210.71	3,551.31	0.00	(1,340.60)	
101.0000	Sale	03/30/11	06/07/13	4,378.08	7,221.14	0.00	(2,843.06)	
92.0000	Sale	05/05/11	06/07/13	3,987.97	6,206.24	0.00	(2,218.27)	
41.0000	Sale	05/05/11	07/10/13	1,658.91	2,765.82	0.00	(1,106.91)	
110.0000	Sale	06/06/11	07/10/13	4,450.74	7,413.93	0.00	(2,963.19)	
79.0000	Sale	07/11/11	07/10/13	3,196.44	5,571.00	0.00	(2,374.56)	
228.0000	Sale	08/24/11	07/10/13	9,225.17	13,155.60	0.00	(3,930.43)	
198.0000	Sale	02/27/12	07/10/13	8,011.33	11,605.57	0.00	(3,594.24)	
	Security Subtotal			44,315.00	69,565.17	0.00	(25,250.17)	
TOTAL S.A. SP ADR								
		<i>CUSIP Number</i>	<i>89151E109</i>					
374.0000	Sale	02/09/11	06/07/13	18,648.62	22,035.63	0.00	(3,387.01)	
6.0000	Sale	02/09/11	06/07/13	299.17	350.13	0.00 (Y)	(50.96)	
42.0000	Sale	03/01/11	06/07/13	2,094.23	2,505.88	0.00	(411.65)	
205.0000	Sale	03/30/11	06/07/13	10,221.84	12,442.64	0.00	(2,220.80)	
109.0000	Sale	05/05/11	06/07/13	5,435.04	6,556.15	0.00	(1,121.11)	
97.0000	Sale	05/05/11	06/10/13	4,850.78	5,834.38	0.00	(983.60)	
46.0000	Sale	06/01/11	06/10/13	2,300.37	2,598.44	0.00	(298.07)	
	Security Subtotal			43,850.05	52,323.25	0.00	(8,473.20)	
WAL-MART STORES INC								
		<i>CUSIP Number</i>	<i>931142103</i>					
354.0000	Sale	02/09/11	07/10/13	27,108.67	20,007.34	0.00	7,101.33	
116.0000	Sale	03/30/11	07/10/13	8,883.07	6,062.78	0.00	2,820.29	
	Security Subtotal			35,991.74	26,070.12	0.00	9,921.62	

THE E.L. CORD FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Covered Long Term Capital Gains and Losses Subtotal				632,039.87	678,575.18	0.00	(46,535.31)	
NET LONG TERM CAPITAL GAINS AND LOSSES				632,039.87	678,575.18	0.00	(46,535.31)	

OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

ROYAL DUTCH SHELL PLC SPONS ADR A		CUSIP Number 780259206						
	Cash/Lieu	10/09/13	10/09/13	16.07	N/A	0.00	N/A	
Other Transactions Subtotal				16.07		0.00		

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES	790,616.25
TOTAL REPORTED SALES PROCEEDS	790,616.25

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(23,038.25)	0.00	(46,535.31)	0.00

THE CORD FOUNDATION
DECEMBER 31, 2013
EIN # 36-6072793
SCHEDULE A

Information is acquired from Merrill Lynch Investment Statements - Asset Detail Equities

STOCKS	SHARES HELD	COST	MARKET VALUE
	DEC 31 13	DEC 31 13	DEC 31 13
A N S Y S INC COM	1,331	63,103.58	115,593.84
AARON'S INC SHS A	2,404	74,118.69	70,208.24
ABBOTT LABS	10,050	353,299.41	384,747.14
ABBVIE INC SHS	3,956	135,999.57	208,447.00
ACE LIMITED	1,210	117,125.81	124,801.94
ACTIVISION BLIZZARD INC	5,881	75,032.15	104,388.87
AGILENT TECHNOLOGIES INC	1,801	65,370.17	102,529.83
AIR PRODUCTS&CHEM	1,290	110,469.68	143,726.84
AKAMAI TECHNOLOGIES INC	2,703	100,990.65	127,058.18
ALIGN TECH INC DEL COM	1,000	31,789.90	56,670.64
ALLEGHENY TECH INC	2,566	78,881.15	90,957.22
ALLIANCE DATA SYS CORP	1,984	338,021.58	521,183.76
ALTRIA GROUP INC	6,510	200,204.86	249,449.54
AMAZON COM INC COM	662	144,721.95	263,529.62
AMER EXPRESS COMPANY	1,769	99,602.26	160,032.01
AMERICAN TOWER REIT INC (HLDG CO) SHS	2,542	125,913.99	202,433.08
AMERISOURCEBERGEN CORP	1,720	83,648.59	120,463.84
ANADARKO PETE CORP	2,000	179,545.00	158,170.64
ANHEUSER-BUSCH INBEV ADR	3,271	281,345.33	347,761.30
AON PLC	2,920	185,232.24	244,489.44
APPLE INC	2,531	729,595.67	1,419,472.26
ARCH COAL INC	2,000	9,595.00	8,430.64
ASML HLDG NV NY REG SHS	3,666	239,271.87	343,034.84
AUTODESK INC DEL PV\$0.01	3,247	112,238.56	162,916.39
AUTOMATIC DATA PROC	1,786	101,442.29	143,837.60
BARD C R INC	660	59,276.91	87,931.04
BAXTER INTERNTL INC	1,000	67,477.20	69,080.64
BIO RAD LABS CL A	566	56,858.14	69,493.90
BIOGEN IDEC INC	761	90,177.04	212,284.92
BIOMARIN PHARMACEUTICALS	2,878	201,306.56	201,997.94
BLACKROCK INC	651	135,019.21	205,552.61
BOEING COMPANY	2,523	180,557.59	343,894.91
BORG WARNER INC COM	2,860	83,514.16	159,433.24
BOSTON PPTYS INC REIT	833	76,928.53	83,138.85
BRISTOL-MYERS SQUIBB CO	7,028	238,960.74	373,068.84
CABOT CORP	1,419	61,451.92	72,467.24
CANADIAN PACIFIC RAILWAY LTD	939	113,390.48	141,620.12
CATERPILLAR INC DEL	3,500	321,279.44	317,365.64
CBRE GROUP INC CL A	5,456	115,411.19	143,023.44
CELGENE CORP COM	1,051	159,391.74	177,116.00
CHECK POINT SOFTWARE TECH	3,285	190,946.16	211,409.84
CHEVRON CORP	3,555	390,188.27	443,585.69
CIT GROUP INC NEW	5,009	250,178.43	260,649.81
COACH INC	2,322	136,235.99	129,864.50
COCA COLA COM	20,332	728,167.78	839,445.56
COMCAST CORP NEW CL A	7,149	307,536.07	371,028.41
COMERICA INC COM	4,505	209,404.86	213,698.34
CONOCOPHILLIPS	4,723	266,425.57	333,210.59
COVANCE INC	1,378	65,581.65	120,877.32
CROWN CASTLE INTL CORP	3,442	204,459.87	252,276.70
CSX CORP	8,089	183,433.34	232,251.17
CUMMINS INC COM	1,213	119,345.20	170,527.25
CVS CAREMARK CORP	3,835	227,167.38	274,001.59
D R HORTON INC	8,304	91,974.05	184,875.92
DANA HLDG CORP	2,000	43,860.00	38,770.64
DANAHER CORP DEL COM	4,648	274,352.10	358,356.24
DARDEN RESTAURANTS INC	1,796	82,739.66	97,179.16
DEERE CO	2,000	163,983.75	182,190.64
DIAGEO PLC SPSD ADR NEW	932	108,451.62	122,946.08
DISCOVERY COMMUNICATN INC SERIES A	2,372	126,106.50	214,006.88
DISNEY (WALT) CO COM STK	2,034	94,016.09	154,928.24
DOMINION RES INC NEW VA	5,301	317,501.39	342,452.33

EASTMAN CHEMICAL CO COM	2,099	82,727.49	168,919.94
EATON CORP PLC	3,836	228,095.03	291,526.96
EATON VANCE CORP NVT	3,160	90,210.06	134,747.04
EBAY INC COM	2,256	118,790.07	123,306.08
ECHOSTAR CORPORATION	2,143	83,822.80	106,080.60
EDWARDS LIFESCIENCES CRP	2,615	228,504.51	171,493.04
EOG RESOURCES INC	402	57,415.21	67,002.32
EXPRESS SCRIPTS HLDG CO	1,811	89,939.48	126,735.28
EXXON MOBIL CORP COM	6,180	535,364.73	624,946.64
FACEBOOK INC CLASS A COMMON STOCK	1,000	46,768.00	54,179.64
FAMILY DOLLAR STORES	3,304	200,439.39	214,191.52
FEDEX CORP DELAWARE COM	2,134	201,037.82	306,335.82
FORD MOTOR CO	5,000	85,093.50	76,680.64
FRANKLIN RES INC	3,744	162,809.70	215,671.76
FREEMT-MCMRAN CPR & GLD	5,737	213,025.63	216,045.02
GAMESTOP CORP NEW CL A	1,000	55,067.00	48,790.64
GATX CORPORATION	2,323	85,049.57	120,721.55
GENERAL ELECTRIC	7,117	147,467.49	199,020.15
GENERAL MOTORS CO COMMON SHARES	7,935	327,663.64	323,834.09
GENL DYNAMICS CORP COM	1,017	67,465.13	96,704.99
GILEAD SCIENCES INC COM	1,000	71,866.50	74,630.64
GLOBAL PMTS INC GEORGIA	1,393	61,851.16	90,061.71
GOOGLE INC CL A	755	487,457.11	845,666.69
HOLLYFRONTIER CORP	1,000	58,205.50	49,220.64
HOME DEPOT INC	3,755	294,915.62	308,717.34
HSBC HLDG PLC SP ADR	2,999	147,249.68	164,865.51
INTEGRYS ENERGY GROUP INC	1,818	92,377.78	98,448.02
INTEL CORP	8,145	181,140.14	210,934.11
INTERCONTINENTALEXCHANGE GROUP INC SHS W	778	86,511.28	174,518.40
INTL BUSINESS MACHINES CORP IBM	2,964	579,931.77	555,488.12
INTL GAME TECHNOLOGY	7,388	123,439.89	133,696.72
INTL PAPER CO	3,000	141,036.20	146,620.64
INTUIT INC COM	4,854	282,906.64	369,987.92
INTUITIVE SURGICAL INC NEW	191	83,306.01	72,889.92
JOHNSON AND JOHNSON COM	8,190	577,575.17	749,652.74
JOY GLOBAL INC DEL COM	2,014	147,478.23	117,329.50
JPMORGAN CHASE & CO	7,616	333,211.15	444,914.32
KEYCORP NEW COM	9,080	71,372.43	121,384.24
KINDER MORGAN INC DEL	9,960	366,772.55	358,090.64
KRAFT FOODS GROUP INC SHS	4,412	227,100.42	237,381.56
LAUDER ESTEE COS INC A	2,610	150,452.66	196,115.84
MARATHON PETROLEUM CORP	1,000	66,964.45	91,260.64
MASCO CORP	5,537	109,033.97	125,608.13
MCDONALDS CORP COM	3,159	284,022.96	306,048.41
MEDNAX INC	1,692	58,441.34	89,849.60
MERCK AND CO INC SHS	4,567	198,035.70	228,108.99
MICHAEL KORS HLDGS LTD SHS	1,934	118,572.52	156,552.10
MICRON TECHNOLOGY INC	1,000	23,147.10	21,280.64
MICROSOFT CORP	10,310	302,511.56	385,227.74
MONDELEZ INTERNATIONAL INC	2,606	65,312.17	91,522.44
MONSANTO CO NEW DEL COM	3,072	232,065.70	357,572.24
MURPHY OIL CORP	1,212	62,309.64	78,165.20
NABORS INDUSTRIES LTD	6,892	125,829.24	116,625.72
NESTLE S A REP RG SH ADR	4,750	300,207.87	349,083.14
NEW NEWSCORP LLC SHS CL A	952	9,247.61	16,685.68
NEWFIELD EXPL CO COM	3,230	159,656.40	79,085.54
NEWMONT MINING CORP	4,000	130,408.45	91,650.64
NIELSEN HOLDINGS B V	2,055	82,631.55	93,834.59
NOBLE ENERGY INC	2,622	192,561.89	178,115.06
NOVARTIS ADR	1,606	115,994.04	128,620.92
NOVO NORDISK A S ADR	942	133,709.63	173,574.56
NUTRI SYSTEM INC NEW COM	3,000	54,141.40	48,850.64
O'REILLY AUTOMOTIVE INC	1,341	126,096.85	172,130.75
OCCIDENTAL PETE CORP CAL	3,326	290,275.92	315,833.24
ORACLE CORP S0 01 DEL	8,251	282,139.30	315,213.90
PEPSICO INC	4,347	335,654.51	360,070.82
PETSMART INC	2,000	144,573.00	145,030.64
PFIZER INC	5,787	132,219.06	176,786.45
PHILIP MORRIS INTL INC	8,366	687,159.97	728,460.22
PHILLIPS 66 SHS	795	26,178.59	60,848.99
PPG INDUSTRIES INC SHS	1,418	235,672.64	268,468.52
PRAXAIR INC	1,471	154,802.44	190,804.77

PRECISION CASTPARTS	1,676	252,905.53	450,877.44
PROCTER & GAMBLE CO	7,037	482,949.56	572,412.81
PROGRESSIVE CRP OHIO	3,690	74,070.24	100,156.94
QUALCOMM INC	4,100	253,622.50	303,955.64
RANGE RESOURCES CORP DEL	3,965	225,132.81	333,819.79
RAYMOND JAMES FINL INC	2,673	81,459.44	139,034.51
REINSURANCE GROUP AMERICA	1,424	75,346.23	109,762.48
RENAISSANCE HLDGS LTD	1,018	94,622.69	98,622.76
REPUBLIC SERVICES INC	4,219	128,832.21	139,601.44
ROCHE HLDG LTD SPN ADR	2,887	130,637.24	202,198.04
ROYAL DUTCH SHELL PLC SPONS ADR A	4,262	291,650.46	303,283.38
RYDER SYSTEM INC	2,000	113,400.75	147,090.64
SABMILLER PLC SPON ADR	1,105	49,023.47	56,195.04
SALESFORCE COM INC	2,000	98,916.20	109,910.64
SANDISK CORP INC	500	30,106.41	34,800.64
SCHLUMBERGER LTD	2,000	135,482.13	179,750.64
SEALED AIR CORP (NEW)	4,655	78,054.11	158,033.39
SHERWIN WILLIAMS	1,627	261,242.96	298,085.14
SNAP ON INC COM	1,694	90,205.19	185,057.52
STARBUCKS CORP	4,069	171,816.91	318,499.55
STATE STREET CORP	852	61,953.69	62,058.92
STIFEL FINANCIAL CORP	2,791	115,183.73	133,275.36
SUNCOR ENERGY INC NEW	2,000	64,660.00	69,630.64
SYNOPSYS INC	2,436	76,645.82	98,359.16
TARGET CORP COM	3,465	202,706.07	218,761.19
TEXAS INSTRUMENTS	4,799	151,377.84	210,254.73
THE SCOTTS MIRACLE GRO CO	1,474	72,884.03	91,242.92
TIME WARNER CABLE INC SHS	629	49,765.42	84,760.14
TJX COS INC NEW	3,813	90,644.32	242,533.13
TOTAL S A. SP ADR	4,625	235,276.49	282,904.39
TRANSOCEAN LTD	1,000	55,326.50	48,950.64
TWENTY-FIRST CENTURY FOX INC CLASS A	8,838	224,235.26	310,363.10
UNDER ARMOUR INC	1,600	124,432.58	139,210.64
UNILEVER NV NY REG SHS	5,248	199,846.60	210,657.68
UNION PACIFIC CORP	2,446	276,175.05	410,458.64
UNITED TECHS CORP COM	2,437	202,102.40	276,861.24
UNITEDHEALTH GROUP INC	1,000	75,377.50	74,830.64
URBAN OUTFITTERS INC	2,000	81,559.85	73,730.64
URS CORP NEW COM	1,600	65,346.48	84,314.64
VALERO ENERGY CORP NEW	2,000	72,260.00	100,330.64
VALSPAR CORP COM	2,310	79,427.02	164,210.54
VERIZON COMMUNICATNS COM	9,545	401,420.41	468,571.94
WAL-MART STORES INC	6,458	462,014.13	507,710.66
WALGREEN CO	2,681	103,382.70	153,527.28
WELLS FARGO & CO NEW DEL	2,729	114,220.66	123,427.24
WHIRLPOOL CORP	500	73,778.74	77,960.64
WHITING PETROLEUM CORP	1,637	72,295.65	100,811.83
WHOLE FOODS MKT INC COM	3,258	141,889.16	187,940.78
WINNEBAGO INDUSTRIES	2,000	46,722.45	54,430.64
XILINX INC	4,158	130,264.94	190,466.00
MSCI EAFE ARN ISS HSBC CAP 15.00% SV 1,711 89 DUE 10/31/14	50,000	500,000.00	530,030.64
SP500 ARN ISSUER CS CAP 12 15% SV 1,638 17 DUE 10/31/14	50,000	500,000.00	526,030.64

TOTAL CORPORATE STOCKS

\$31,734,760.67 \$39,778,614.00

THE CORD FOUNDATION
DECEMBER 31, 2013
EIN # 38-6072793
SCHEDULE C

CORPORATE OBLIGATIONS	MATURITY	SHARES HELD DEC 31 13	ADJ COST DEC 31 13	MARKET VALUE DEC 31 13
AMERICAN EXPRESS CO SER MTN 02.750% SEP 15 2015		74,000	76,549.33	76,617.38
AMERICAN HONDA FINANCE GLB 01 125% OCT 07 2016		76,000	75,997.72	76,348.58
ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 05 375% NOV 15 2014		74,000	77,136.49	77,110.96
ASTRAZENECA PLC GLB 05 400% JUN 01 2014		111,000	113,322.76	113,360.97
BANK OF NEW YORK MELLON SER MTN 04 300% MAY 15 2014		148,000	150,195.13	150,180.78
BERKSHIRE HATHAWAY INC GLB 03 200% FEB 11 2015		74,000	76,269.64	76,309.53
BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 01 700% DEC 05 2014		56,000	56,137.35	56,743.90
BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03 875% MAR 10 2015		19,000	19,735.56	19,803.44
CATERPILLAR FINANCIAL SE NOTES 1 125%DEC 15 2014		76,000	76,146.11	76,632.82
CISCO SYSTEMS INC GLB 01.625% MAR 14 2014		113,000	113,249.10	113,324.76
CITIGROUP INC NOTES SER MTN GLB 05 500% OCT 15 2014		29,000	30,001.72	30,115.09
COMCAST CORP COMPANY GUARNT 05 300% JAN 15 2014		75,000	75,104.21	75,147.99
DIRECTV HOLDINGS/FING COMPANY GUARNT GLB 04 750% OCT 01 2014		74,000	75,704.17	76,239.24
GENERAL ELEC CAP CORP GLB 02.150% JAN 09 2015		147,000	149,040.11	149,729.31
GOLDMAN SACHS GROUP INC GLB 05 500% NOV 15 2014		74,000	76,912.55	77,164.24
HOME DEPOT INC GLB 05 400% MAR 01 2016		67,000	73,757.02	73,529.37
JOHN DEERE CAPITAL CORP GLB 00 875% APR 17 2015		113,000	113,455.27	113,677.32
JPMORGAN CHASE & CO SER MTN 02.050% JAN 24 2014		149,000	149,077.39	149,037.74
KRAFT FOODS GROUP INC GLB 01 625% JUN 04 2015		76,000	76,947.14	77,002.94
NOVARTIS CAPITAL CORP COMPANY GUARNT GLB 02 900% APR 24 2015		145,000	149,531.13	149,872.04
TOYOTA MOTOR CREDIT CORP SER GMTN GLB 01.250% NOV 17 2014		76,000	76,179.66	76,669.30
UNITED PARCEL SERVICE - 03 875% APR 01 2014		112,000	112,998.74	112,963.98
US BANCORP SER MTN 02.450% JUL 27 2015		19,000	19,523.74	19,571.83
VERIZON COMMUNICATIONS GLB 01 950% MAR 28 2014		76,000	76,191.92	76,316.66
WELLS FARGO & COMPANY SER GMTN GLB 03 750% OCT 01 2014		146,000	149,134.97	149,757.82
WESTPAC BANKING CORP GLB 01 125% SEP 25 2015		149,000	149,209.44	150,652.90
USD BANK NOVA SCOTIA 2.550% JAN 31 2017		101,000	105,024.52	104,785.85
USD BANK NOVA SCOTIA 1 850% JAN 12 2015		40,000	40,500.76	40,643.73
USD ROYAL BK CANADA 1.450% OCT 30 2014		113,000	113,927.04	114,099.94
AEGON N.V. (AEG) \$25 NON-CUM SUB NOTES 8 00% DUE FEB 15 2042		1,915	50,478.24	54,021.59
AEGON NV 6.375% PERPETUAL CAP SEC PFD STK		4,231	90,795.92	99,085.45
AEGON NV 3M LIBOR +87.5, 4% FLOOR NON-CUM FLOAT RATE PFD		1,023	20,085.28	20,170.38
AFFILIATED MANAGERS GROUP, INC SR NOTES 6 375% DUE 8/15/2042		477	11,972.55	10,889.49
AFFILIATED MANAGERS GROU INC SENIOR NOTES 5 25% DUE 10/15/2022		285	7,245.22	7,312.78
AFILAC INC NEW MONEY 05.500% SEP 15 2052		1,024	24,883.06	21,767.02
AG MORTGAGE INVEST TR NEW MONEY 08 000% JAN 01 2049		500	12,727.15	10,857.74
ALEXANDRIA REAL ESTATE EQTY INC(ARE)SER E CUM 6 45% REDMBLE PFD STK		271	6,720.80	5,782.94
ALLSTATE CORP SER A 05 625% PERPETUAL		287	7,144.46	6,064.74
ALLSTATE CORP SER C 06 750% PERPETUAL		459	11,379.25	11,811.09
AMERICAN FINANCIAL GROUP SENIOR NOTES 5 75% DUE 8/25/2042		498	12,345.38	10,665.06
AMERICAN FINANCIAL GROUP INC SR NOTES 6 375% DUE 6/12/2042		448	11,139.52	10,646.38
AMERIPRISE FINANCIAL INC 7 75% SENIOR NOTES DUE 06/15/2039		934	25,484.86	23,994.84
ARCH CAPITAL GROUP LTD SER C NON CUM PFD STK 6 75% PERPETUAL		1,599	39,746.46	36,702.81
ASPEN INSURANCE HLDG LTD NEW MONEY 05 950% PERPETUAL		937	23,780.70	21,279.53
ASPEN INSURANCE HLDG LTD SER PFD STK		632	15,775.95	15,515.42
AXIS CAPITAL HLDGS LTD SERIES D PREFERRED SHARE 5 50% PERPETUAL		1,011	25,257.06	18,831.91
AXIS CAPITAL HLDGS LTD SERIES C 06 875% JAN 01 2049		1,436	36,401.35	33,898.62
BANK OF NEW YORK MELLON SERIES C NON-CUM PFD STK 5 20% PERPETUAL		3,151	77,913.00	65,420.99
BARCLAYS BANK PLC 6 625% AMER DEP SHRS SER MAR 01 2049		1,524	33,590.66	36,827.10
BARCLAYS BANK PLC NEW MONEY SER 3 07 100% PERPETUAL		1,791	41,898.10	45,117.21
BARCLAYS BANK PLC AMERN DEP SHS SER 4 7 75% PERP		1,403	34,844.38	35,575.73
BARCLAYS BANK PLC AMERICAN DEP SHRS SRS 5 8 125% NON CUM PERP		724	18,367.88	18,405.62
BB & T CORPORATION NON-CUM PFD STK 5 20% SERIES F PERPETUAL		433	9,846.48	8,156.49
BB&T CORPORATION SER E NON-CUM PFD STK 5 625% PERPETUAL		3,269	78,746.67	66,561.89
BB&T CORPORATION SERIES G NON-CUM PERP 5 20% PREFERRED STOCK		2,580	58,131.04	48,541.74
BOSTON PROPERTIES INC SERIES B CUM PRF 5 250%		397	9,832.94	7,588.68
CAPITAL ONE FINANCIAL CORP SERIES B NON-CUM 6 0% PERPETUAL PFD STK		3,067	76,478.87	66,714.32
CITIGROUP CAP TRUST IX CAP TRUST PFD SEC 6.00% FEB 14 2033		2,380	52,334.70	59,775.74
CITIGROUP CAPITAL XI TRUST PFD SECS CUM 06 000% SEP 27 2034		796	17,125.23	19,842.22
CITIGROUP CAPITAL XIII 7 875% FIX/FLT RATE TRST PFD DUE OCT 30 2040		1,975	52,783.15	53,856.49
CITIGROUP CAPITAL XVII TRUST PREFERRED SECS 6 350% MAR 15 2067		789	17,414.67	19,802.19
CITIGROUP INC FIXED-FLTG SER J NON-CUM 7 125% PFD STK PERPETUAL		819	20,578.98	21,282.60
CITIGROUP INC FIXED-FLTG RATE NON-CUM 6 875% SERIES K PFD STK		641	16,001.30	16,280.68
CITIGROUP INC NON-CUM PFD SERIES C 05 800% PERPETUAL		1,841	45,358.93	39,140.58
COMCAST CORPORATION NOTES 5 00% DUE 12/15/2061		960	23,674.75	19,852.14
DB CONT CAP TRST II NEW MONEY 06.550% PERPETUAL		4,031	90,547.45	100,409.64
DB CONT CAP TRUST III CUM TR PFD SEC 7 60% PERPETUAL		1,060	26,994.23	27,555.34
DIGITAL REALTY TRUST INC 7 00% PERPETUAL PFD STK CUM REDEEMABLE SERIES E		412	10,276.15	8,982.26
DIGITAL REALTY TRUST INC SER F CUM REDMBLE PFD STK 6 625% PERPETUAL		633	15,683.89	13,064.88
DIGITAL REALTY TRUST INC SER G CUM REDMABLE PFD S 5 875% PERPETUAL		698	16,933.61	12,706.44
DOMINION RESOURCES SERIES A JR SUB NOTE 8 375% JUNE 15 2079		1,431	40,508.48	36,871.68
DTE ENERGY CO (DTE) SERIES I CUM JR SUB DEBS 6 50% DUE DEC 1, 2061		417	10,921.17	10,120.80
DTE ENERGY CO SER C JUNIOR SUB DEBENTURES 05 250% DEC 01 2062		285	7,121.64	5,529.69
DUKE ENERGY CORP JUNIOR SUB DEBENTURES 5 125% DUE 1/15/2073		690	17,273.45	14,286.24
ENTERGY ARKANSAS SER PFD STK		488	12,163.40	11,447.18
ENTERGY ARKANSAS INC FIRST MORTGAGE BONDS 04.900% DEC 01 2052		289	7,240.37	5,887.10
ENTERGY ARKANSAS INC NEW MONEY 04 750% JUN 01 2063		547	12,799.00	10,485.44
ENTERGY LA LLC SERIES PFD STK		247	6,071.48	5,995.38

ENTERGY LOUISIANA LLC NEW MONEY 06 000% MAR 15 2040	669	17,014 60	16,153 95
ENTERGY LOUISIANA LLC NEW MONEY 04 700% JUN 01 2063	365	7,120 47	7,100 49
ENTERGY MISSISSIPPI INC 6 00% PFD STK	506	12,445 05	12,110 90
ENTERGY TEXAS INC SERIES PFD STOCK	458	13,043 35	11,817 50
FIRST NIAGARA FINCL GRP (FNFG)FIXED-TO-FLTG RATE 8 625% PRPTUAL PFD SER B	960	25,408 69	26,783 34
GENERAL ELEC CAP CORP CORP SENIOR NOTES 04 875% OCT 15 2052	2,409	59,917 84	49,229 52
GENERAL ELEC CAP CORP SENIOR NOTES 4 875% DUE 1/29/2053	2,220	54,560 38	45,059 34
GENERAL ELECTRIC CAPITAL CORP SENIOR NOTES 4 70% DUE MAY16,2053	2,464	61,120 40	47,888 62
GOLDMAN SACHS GP \$25 PAR SENIOR NOTES 6 50% DUE 11/1/2061	2,319	57,543 24	58,546 11
GOLDMAN SACHS GROUP INC \$25 PAR SENIOR NOTES 6 125% NOV 01 2060	3,197	78,056 36	77,916 66
GOLDMAN SACHS GROUP INC 3M LIBOR +75, 3 75% FLR NON-CUM FLOAT RATE PFD	432	9,022 43	7,835 34
HARTFORD FINL SVCS GRP SER PFD STK	849	21,877 12	24,370 08
HEALTH CARE REIT INC (HCN) SER J CUM 6 50% REDEEMABLE PFD STK	1,137	28,487 19	25,904 49
HOSPITALITY PROP TRUST PFD STK 07 125% PERPETUAL	1,226	30,475 17	28,395 12
HSBC HLDGS PLC SER A 6 20% PFD STK	719	17,418 37	17,797 04
HSBC HLDGS PLC SERIES 08 00% PFD STK	6,135	164,504 72	165,314 64
ING GROEP N V. PERP HYBRID CAP SECS 6 375% MAR 01 2049	735	15,961 80	17,457 24
ING GROEP NV ING PERPETUAL DEBT SEC 6 125%	2,382	46,558 21	55,181 04
ING GROUP NV GLOBAL SUB DEBT SECS 7 050% PERPETUAL NON CUM	2,547	53,863 87	64,196 67
ING GROUP NV GLOBAL DEBT SECS 7 20% PERPETUAL CUM	1,951	45,522 36	49,593 14
INTEGRYS ENERGY GRP, INC JR SUBORDINATED NTS 2013 6% DUE 2073	2,820	69,448 14	67,576 74
INTERSTATE POWER & LIGHT NEW MONEY SER D 05 100% PERPETUAL	492	12,344 28	10,310 70
JPMORGAN CHASE & CO NON-CUM PFD STK SERIES P 05 450% PERPETUAL	2,319	57,420 52	47,067 06
JPMORGAN CHASE & CO SERIES O NON-CUM 5 50% PFD STK PERPETUAL	3,970	96,602 27	81,700 64
KIMCO REALTY CORP CLASS J CUM REDEEMABLE 5 50% PERPETUAL	463	11,462 70	9,043 09
KIMCO REALTY CORP CUM PERPETUAL CLASS K 5.625% REDEEMABLE PFD ST	489	12,042 02	9,646 59
KIMCO REALTY CORP 6.90% CUM PFD STK SER H, PERPETUAL	991	24,573 55	23,643 36
KIMCO REALTY CORP (KIM) CLASS I CUM REDMBLE PFD STK 6 00% PERPETUAL	1,352	33,562 64	28,253 98
LLOYDS BANKING GRP PLC PINES SENIOR NOTES 07 750% JUL 15 2050	5,095	130,795 50	135,819 49
METLIFE INC NON CUM PFD STK SER B 06 500% PERPETUAL	471	11,798 55	11,765 64
MORGAN STANLEY NEW MONEY SER A FLT% PERPETUAL	1,096	22,187 89	20,642 54
MORGAN STANLEY FIXED-FLTG SER E NON-CUM 7 125% PFD STK PERPETUAL	719	18,247 07	18,803 64
MORGAN STANLEY CAP TR IV DEF INT TR PFD SECS 06 250% APRIL 1 2033	1,429	32,731 54	33,876 46
MORGAN STANLEY CAP TR V DEF INT TR PFD SECS 5 75% JUL 15 2033	971	20,760 94	21,759 01
MORGAN STANLEY CAP TRVII CAPITAL SECURITIES 06 60% OCT 15 2066	886	19,473 59	21,567 54
MORGAN STANLEY CAP VIII CAPITAL SECURITIES 6.45% APRIL 15, 2067	408	10,038 71	9,756 30
MORGAN STANLEY CP TR III CAP TRUST SEC 6.250% MAR 01 2033	1,604	36,828 73	38,517 70
NATIONAL RETAIL PROPERTY SERIES E CUM REDEEMABLE 5 70% PFD STK PERPETUAL	1,077	24,261 41	20,500 74
NATL RETAIL PPTY INC (NNN) SER D CUM 6.625% REDEEMABLE PFD STK	1,159	29,064 43	25,709 59
NEXTERA ENERGY CAP HLDGS SERIES J JR SUB DEBENTUR 5 00% DUE 1/15/2073	727	16,257 64	13,312 76
NEXTERA ENERGY CAPITAL SER G PFD STK	442	11,154 49	9,275 54
NEXTERA ENERGY CAPITAL SERIES H JR SUB DEB 5 625% DUE 06/15/2072	646	15,736 74	13,061 10
NEXTERA ENERGY CAPITAL CUM SERIES I JR SUB DEB 5 125% DUE 11/15/2072	1,834	42,016 28	33,966 74
PARTNERRE LTD SER D CUM RED PFD SHRS 06 500% PERPETUAL	1,524	36,478 20	34,556 34
PARTNERRE LTD SERIES F NON-CUM REDMBLE PFD SHS 5 875% PERPETUAL	913	22,473 32	18,498 60
PARTNERRE LTD (PRE)SER E CUM REDEEMABLE PFD STK 7 25% PERPETUAL	672	17,107 90	17,039 34
PNC FINANCIAL SERVICES SER P PFD STK	4,716	123,677 41	119,116 74
PPL CAPITAL FUNDING INC SER B JUNIOR SUB NOTES 5 9% DUE 4/30/2073	485	12,058 05	10,111 19
PROTECTIVE LIFE CORP CUM SUB DEBENTURES 6 25% DUE MAY 15 2042	1,040	25,192 26	22,605 74
PROTECTIVE LIFE CORP CUM SUB DEBENTURES 6 00% DUE 9/1/2042	526	13,013 92	11,194 20
PRUDENTIAL FINANCIAL INC JUNIOR SUB NOTES 5 70% DUE 3/15/2053	1,463	36,464 98	30,526 66
PRUDENTIAL FINCL INC JR SUBORDINATED NOTES 5 75% DUE 12/15/2052	1,158	28,600 98	24,494 70
PS BUSINESS PARKS INC SER U CUM PFD STK 05 750% PERPETUAL	285	7,119 53	5,512 61
PS BUSINESS PARKS INC SERIES R CUM PFD SHARES 6 875% PERPETUAL	247	6,113 25	5,968 21
PS BUSINESS PARKS INC (PSB) PFD STK SERIES S 6 45% CUM PERPETUAL	865	21,576 47	18,937 99
PS BUSINESS PARKS,INC SER T CUM REDEEMABLE PFD STK 6 00% PERPETUAL	1,371	34,011 69	27,731 94
PUBLIC STORAGE CUM PFD SHARES, SER U 5 625% PERPETUAL	450	11,152 49	9,132 24
PUBLIC STORAGE SERIES V CUM PFD SHS 05 375% PERPETUAL	284	7,018 97	5,584 26
PUBLIC STORAGE SERIES P CUM PFD SHARES 6 50% PERPETUAL	246	6,142 62	5,880 26
PUBLIC STORAGE CUM PFD SHARES SERIES W 05 200% PERPETUAL	1,145	25,838 65	21,620 99
PUBLIC STORAGE CUM PFD SHARES SERIES X 5 20% PERPETUAL	493	12,261 21	9,340 65
PUBLIC STORAGE (PSA) CUM PFD SHARES, SER T 5 75% PERPETUAL	1,022	25,364 37	21,601 94
PUBLIC STORAGE (PSA) CUM PFD SHARES SERIES R 6 35% PERPETUAL	1,276	31,845 13	29,832 34
PUBLIC STORAGE (PSA) PFD SHARES SERIES S 5 90% CUM PERPETUAL	1,479	36,954 31	31,984 14
PUBLIC STORAGE PFD SHR SER Q CUM 6 5% PERPETUAL	849	20,851 44	19,878 87
QWEST CORP PFD STK 7 375% NOTES DUE JUNE 1, 2051	1,174	29,728 41	27,192 36
QWEST CORP (CTL) \$25 PAR \$25 PAR SENIOR NOTES 07 500% SEP 15 2051	1,736	43,501 89	40,712 22
QWEST CORPORATION \$25 PAR SR NOTES 7 0% DUE APRIL 1 2052	900	22,488 21	19,783 74
QWEST CORPORATION SENIOR NOTES 7 00% DUE 7/01/2052	449	11,208 75	9,857 37
RAYMOND JAMES FINANCIAL SER PFD STK	1,158	29,419 44	28,987 74
REALTY INCOME SER F PFD STK	1,709	42,423 05	40,934 11
REGENCY CENTERS CORP (REG) SER 6 CUM RDMBLE 6 625% PERP \$25 PFD STK	876	21,963 07	19,046 94
REGENCY CENTERS CORP NEW MONEY SER 7 06.000% PERPETUAL	283	7,002 00	5,691 79
RENAISSANCERE HLDGS LTD CUM SERIES C PREF SHARES 06 080% PERPETUAL	398	9,391 90	8,678 32
RENAISSANCERE HLDGS LTD SER E PFD SHRS NON-CUM 5 375% PERPETUAL	1,277	30,477 72	23,611 16
ROYAL BK OF SCOT GRP PLC SER M ADR REP NON CUM P 06 400% PERPETUAL	442	8,795 56	9,275 54
ROYAL BK OF SCOT GRP PLC NEWM SER L 05 750% PERPETUAL	4,495	74,669 82	87,825 09
ROYAL BK OF SCOT GRP PLC 6 35% NONCUM \$ PRF SR-N PERPETUAL	1,434	26,328 59	29,377 38
ROYAL BK SCOTLAND GROUP CAT II NON CUM PFD 6 125% PERP SRS R	712	13,908 61	14,242 14
ROYAL BK SCOTLND GRP PLC NEW MONEY SER S 06 600% PERPETUAL	645	11,513 77	13,911 69
SCANA CORPORATION SERIES A JUNIOR SUB DEB 7 70% DUE JAN 30 2080	196	5,369 14	5,178 82
SENIOR HOUSING PPTY TRUST SENIOR NOTES 5 625% DUE AUG 1 2042	993	24,117 47	20,165 85
STANLEY BLACK&DECKER JUNIOR SUB DEBENTURE 5 75% DUE 7/25/2052	1,490	37,546 88	31,893 94
STATE STREET CORP SERIES C NON-CUM 5 25% PERPETUAL PFD STK	1,394	34,038 12	28,893 54
TCF FINANCIAL CO SER PFD STK	723	18,694 12	17,872 81
TELEPHONE & DATA SYSTEM \$25 SENIOR NOTES 06 875% NOV 15 2059	405	10,076 40	9,206 94

TELEPHONE & DATA SYSTEM \$25 PAR SENIOR NOTES 7 00% MARCH 15 2060	835	20,789 25	19,326 24
TELEPHONE & DATA SYSTEMS SENIOR NOTES 5 875% DUE 12/01/2061	963	23,806 23	18,662 16
THE ALLSTATE CORP FIXED- TO-FLOATING RATE SUB DEB 5 10% DUE 1/15/2053	288	7,363 60	6,981 42
THE CHARLES SCHWAB CORP NON-CUM SER B 6 00% PERPETUAL PFD STK	1,393	34,814 20	30,669 81
THE GOLDMAN SACHS GRP INC NON-CUM PFD STK 5 95% SERIES I PERPETUAL	2,454	61,142 00	52,528 80
TORCHMARK CORP JR SUB DEB CUM 5 875% DUE 2052	286	7,160 27	6,241 08
U S BANCORP SERIES H NON-CUM 5 15% PFD STK PERPETUAL	800	20,084 96	16,013 74
UBS PREF FNDNG TRUST IV PFD STK FLT%	2,460	37,505 87	37,183 74
US BANCORP SHRS REP 1/1000 SHR SR B FLTR PERP NON CUM	464	9,542 50	9,057 90
US BANCORP SERIES G PFD STK	530	13,592 30	14,543 84
US BANCORP PFD STK VAR% PERPETUAL	1,502	41,867 90	39,540 34
US CELLULAR CORP (USM) \$25 PAR SENIOR NOTES 6 95% DUE 5/15/2060	258	6,418 68	5,881 44
VENTAS REALTY LP SENIOR NOTES 5 45% DUE 3/15/2043	1,017	25,184.95	21,740 52
VORNADO REALTY TR CUM SER K PFD SHARES 5 70% PERPETUAL	651	16,364 97	12,901 50
VORNADO REALTY TR SER J CUM REDEEMABLE PFD SHRS 6 875% PERPETUAL	584	14,638 82	14,088 78
VORNADO REALTY TRUST SERIES L CUM REDEEMABLE 5 40% PFD SHS PERPETUAL	496	12,253 68	9,337 74
VORNADO RLTY LP SENIOR UNSEC NOTES PINES 7 875% DUE OCT 1 2039	2,340	-	60,854.34
W R BERKLEY CORPORATION SUBORDINATED DEBENTURES 5 625% DUE 4/30/2053	1,104	27,705 22	22,791 18
WEINGARTEN REALTY SERIES F DEPOSITARY SHAR 6 50% PERP CUM	287	6,844 95	6,549 77
WEINGARTEN RLTY NEW MONEY PFD STK	558	12,499.51	11,627 40
WELLS FARGO & CO NON-CUM PERP CLASS A SERIES P 5 25%	449	10,565 32	9,076 11
WELLS FARGO & CO NEW SER J 08 000% PERPETUAL	218	6,366 68	6,133 02
WELLS FARGO & COMPANY NON-CUM PERPETUAL CL A 5 125% PFD STK, SERIES O	446	9,231 01	9,091 54
WELLS FARGO COMPANY FIXED-TO-FLOATING RATE 5 85% NON-CUM PERPETUAL	3,077	75,408 17	72,562 63
TOTAL CORPORATE OBLIGATIONS		\$7,193,662 31	\$7,005,896 00

12/5/13
Rev. 6-11-14

THE E. L. CORD FOUNDATION
Year Ending 12/31/2013
EIN #36-6072793
SCHEDULE E

Recipient Name	Address	Foundation Status of Recipient	Purpose of Grant	
Alice Smith Elementary School	1070 Beckwourth Dr , Reno, Nv 89506	Public	Technology needs	\$ 15,000
Alyce Taylor Elementary School	252 Egyptian Dr , Sparks, Nev 89441	Public	iPads and laptop computers	10,000
American Cancer Society, Inc	691 Sierra Rose Drive, Suite A, Reno, Nv. 89511	Public	Suits N Sneakers & Big Dig fundraisers	15,000
Angel Flight West	3161 Donald Douglas Loop South, Santa Monica, CA 90405	Public	Air travel for those with serious medical Conditions & compelling needs	5,000
Animal Ark	P. O. Box 60057, Reno, Nevada 89506	Public	Solar Water Pumping System	10,000
Assistance League of Reno-Sparks,	P. O. Box 7370, Reno, Nevada 89510	Public	Operation School Bell & Food Pantry	20,000
AVA Ballet Theatre	73 W. Plumb Lane, Reno, Nv 89509	Public	Production expenses of Peter Pan	25,000
AVA Ballet Theatre	73 W Plumb Lane, Reno, Nv. 89509	Public	Cost of Reno Philharmonic Orchestra for Production of The Nutcracker	25,000
Big Brothers Big Sisters of No Nevada,	745 W. Moana Lane, Ste 200, Reno, Nv 89509	Public	Mentoring program	15,000
Boy Scouts of America, Nevada Area Council	1745 S. Wells Ave., Reno, Nv 89502	Public	Purchase building for Service Center & Moving costs	100,000
Boy Scouts of America, Nevada Area Council,	1745 S. Wells Ave., Reno, Nv. 89502	Public	Learning for Life program	25,000
Boys & Girls Club of Truckee Meadows,	2680 E Ninth St., Reno, Nev. 89512	Public	New facility at Foster Drive	200,000
Boys & Girls Clubs of Mason Valley,	124 N. Main St., Yerington, Nev. 89447	Public	Triple Play Program	15,000
Boys & Girls Clubs of Mason Valley,	125 N Main St., Yerington, Nev. 89447	Public	Unsolioited - update local movie theater	50,000
CARE Chest of Sierra Nevada	7910 N Virginia St., Reno, Nevada 89506	Public	Durable Medical Equipment and Emergency Prescription programs	20,000
CARE Chest of Siera Nevada	7910 N. Virginia St., Reno, Nevada 89506	Public	Unsolicted - most pressing needs	25,000
Casa De Vida	1290 Mill St., Reno, Nevada 89502	Public	Pathways to Success program	10,000
Casa De Vida	1290 Mill St., Reno, Nevada 89502	Public	Mexican Fiesta fund raiser	1,000
Catholic Charities of No Nevada, P. O. Box 5099,	Reno, Nv 89513	Public	Plates to Ease Poverty benefit	5,000
Catholic Charities of No. Nevada, P. O. Box 5099,	Reno, Nv. 89513	Public	St Vincent's programs	25,000
Catholic Charities of No. Nevada, P. O. Box 5099,	Reno, Nv. 89513	Public	Unsolicted - St. Vincent's programs	25,000
Challenger Learning Center of N. Nevada, P. O.Box 51779,	Sparks, Nev. 89435	Public	High-tech, multimedia space center	20,000
Channel 5 Public Broadcasting KNPB 1670 N Virginia St.,	Reno, Nev. 89503	Public	Station operational needs	100,000
Channel 5 Public Broadcasting KNPB 1670 N Virginia St.,	Reno, Nev. 89503	Public	Aged to Perfection fund raiser	10,000
Channel 5 Public Broadcasting KNPB 1670 N Virginia St.,	Reno, Nev. 89503	Public	Aged to Perfection Wine Auction	5,000
Channel 5 Public Broadcasting KNPB 1670 N Virginia St.,	Reno, Nev. 89503	Public	Nightly Bus. Report & Read to Learn	50,000
Channel 5 Public Broadcasting KNPB 1670 N Virginia St.,	Reno, Nev. 89503	Public	Unsolicted- most pressing needs	15,000
(The) Children's Cabinet	1090 S. Rock Blvd., Reno, Nevada 89502	Public	Art of Childhood fund raiser sponsorship	25,000
(The) Children's Cabinet	1090 S. Rock Blvd., Reno, Nevada 89502	Public	Unsolicted- most pressing needs	10,000
Churchill Arts Council	P O Box 2204, Fallon, Nev. 89407	Public	2013 core programs	10,000
CitiCare	P. O. Box 7101, Reno, Nev 89510	Public	Paratransit rides for disabled	10,000
City of Sparks Parks & Recreation	98 Richards Way, Sparks, Nevada 89431	Public	Leisure Without Limits program	30,000
Committee to Aid Abused Women	1735 Vassar St., Reno, Nevada 89502	Public	2013 Hannah Humanitarian Award lunch	5,000
Committee to Aid Abused Women	1735 Vassar St., Reno, Nevada 89502	Public	Unsolicted - most pressing needs	15,000
Community Foundation of Western Nevada,	1885 S Arlington Ave.#103, Reno,Nv	Public	Scholastic Gateway Charitable Fund	5,000
Community Outreach of Reno/Sparks, P O Box 20765,	Reno, Nv. 89515	Public	Feed needy people	15,000
Damonte Ranch High School	10500 Rio Wrangler Parkway, Reno, Nv 89521	Public	Phase II of Facilities Im,provement Plan	10,000
Darrel C Swope Middle School	901 Keele Drive, Reno, Nv. 89509	Public	Educational technology equipment	10,000
Desert Heights Elementary School,	13948 Mt Bismark St , Reno, Nev. 89506	Public	ActivBoards and laptop computers	25,000
DRI Foundation	755 E. Flamingo Rd., Las Vegas, Nev. 89119	Public	Sponsor 2014 DRI Nevada Medal Dinner	20,000
Edward C. Reed High School	1350 Baring Blvd., Sparks, Nev. 89434	Public	iPads and Science Applications	10,000
Edward Van Gorder Elcmentary School,	7650 Campello Dr., Sparks, Nv 89436	Public	iPads etc. for special ed teachers	2,000
(The) First Tee of No. Nevada	1585 Delucchi Lane, Suite 104, Reno, Nv 89502	Public	Direct program expenses in-need youth	15,000
Food Bank of Northern Nevada	550 Italy Drive, McCarran, Nevada 89434	Public	Food assistance for needy	100,000
Florence Drake Elementary Schook,	2755 4 th St., Sparks, Nev 89431	Public	Playground structure	17,500
For Kids Foundation	834 Willow St , Reno, Nevada 89502	Public	Unmet needs of No Nev. Children	5,000
Foster Grandparent Program	1380 Greg St., Suite 212, Sparks, Nev 89431	Public	Mentoring & tutoring program	5,000
Friends In Service Helping	138 E Long St , Carson City, Nev 89706	Public	Purchase vehicle	5,000
Fun Camp, Inc.	P. O. Box 40505, Reno, Nev 89504	Public	Summer camp underprivileged children	10,000
Girl Scouts of the Sierra Nevada,	605 Washington St , Reno, Nevada 89503	Public	Summer camp, Camp Wasiu II	10,000
(The) Great Reno Balloon Race	P O. Box 12695, Reno, Nevada 89510	Public	Tissue paper balloon launch	5,000
(The) Holland Project	140 Vesta St , Reno, Nevada 89501	Public	Youth Leaders Program	10,000
Horizon Hospice, Inc,	P O Box 2284, Elko, Nevada 89803	Public	General operating expenses	15,000
House Calls	P. O. Box 2436, Fernley, Nevada 89408	Public	Sponsor 25 senior citizens for services	25,000
Hunter Lake Elementary School,	909 Hunter Lake Drive, Reno, Nv 89509	Public	iPads and iPad locing cabinet for students	7,000
Jerry Whitehead Elementary School,	3570 Waterfall Dr., Sparks, Nv. 89434	Public	Technology needs at school	10,000

Jesse Hall Elementary School	185 Shelby Dr , Sparks, Nevada 89436	Public	Promethean ActivBoards, laptop computers	10,000
Junior Achievement of No Nevada,	1005 Terminal Way, Suite 106, Reno, Nv.89502	Public	Curriculum kits for schools	5,000
Juvenile Diabetes Research Foundation,	5335 Kietzke Lane, Ste 230, Reno, Nv. 89511	Public	Outreach Program, Bag of Hope	25,000
Katherine Dunn Elementary School,	1138 O'Callaghan Dr., Sparks, Nev. 89434	Public	Computers for READ 180 Lab	5,000
Keep Memory Alive	888 W. Bonneville Ave , Las Vegas, Nev. 89106	Public	Power of Love Gala for Lou Ruvo Brain Institute & Cleveland Clinic	100,000
KUNR 88.7 FM	University of Nevada, Reno, M/S 0294, Reno, Nv.89557		Support classical music broadcasts	50,000
Lake Tahoe Shakespeare Festival,	948 Incline Way, Incline Village, Nevada 89451	Public	Artistic production costs 2013 season	20,000
Marvin Picollo School	900 Foothill Rd., Reno, Nev. 89511	Public	Therapeutic Playground	22,000
McQueen Band Parent Association, P. O	Box 33085, Reno, Nv. 89533	Public	Travel expense to Tournament of Roses	10,000
McQueen Band Parent Association, P..	O. Box 33085, Reno, Nv. 89533	Public	Purchase musical instruments for band	25,000
MEFIYI Foundation	P O Box 606, Gardnerville, Nev. 89410	Public	2013 youth programs	5,000
Minden Rotary Club Foundation,	1842 Northstar Ct , Gardnerville, Nev. 89410	Public	Services to homeless and in-need children	5,000
for Douglas County Backpack Buddies Consortium program				
Moms On The Run	P O. Box 10994, Reno, Nevada 89510	Public	Sponsor annual fund raiser	5,000
Moms On The Run	P O. Box 10994, Reno, Nevada 89510	Public	Runway for Life fundraiser	1,000
Mountain View Montessori School,	565 Zolezzi Lane, Reno, Nev. 89511	Public	Construct greenhouse	15,000
National Automobile Museum	10 S. Lake Street, Reno, Nevada 89501	Public	Operating expenses 2013 giving campaign	25,000
(The) National Judicial College	Judicial College Bldg MS 358, Reno, Nev. 89557	Public	Upgrade the model courtroom	25,000
(The) Nature Conservancy	One East First St , Suite 1007, Reno, Nv. 89501	Public	Acquire 12-acre Hoss property	10,000
Nevada Bighorns Unlimited	P. O Box 21393, Reno, Nev. 89515	Public	Sponsor 33rd Annual Fundraising banquet	3,000
Nevada Children's Foundation, Inc.,	2300 Eagle Valley Ranch Rd., Carson City, Nv	Public	Respite Program	15,000
aka Eagle Valley Children's Home				
Nevada Children's Foundation, Inc.	2300 Eagle Valley Ranch Rd., Carson City, Nv.	Public	Respite Program- unsolicited	20,000
aka Eagle Valley Children's Home				
Nevada Diabetes Association	1005 Terminal Way, Suite 170, Reno, Nv.89502	Public	Camp and other programs	15,000
(The) Nevada Discovery Museum	490 S Center St., Reno, Nev. 89501	Public	Museum educational programs	25,000
Nevada Military Support Alliance	59 Damonte Ranch Pwy., Ste B, Box 354, Reno, Nev. 89521		Support Nevada' service members & Families	25,000
Nevada Museum of Art	160 West Liberty St., Reno, Nev. 89501	Public	Modernist Icon: The Architecture of William L. Pereira exhibition	100,000
Nevada Museum of Art	160 West Liberty St., Reno, Nev. 89501	Public	E. L. Cord Museum School of Art	100,000
Nevada Northern Railway Museum, P O	Box 150040, Ely, Nev. 89315	Public	Restore Rotary Snowplow B	10,000
Nevada Opera	P. O. Box 3256, Reno, Nevada 89505	Public	Production costs for Don Giovanni	15,000
Nevada Public Education Foundation,	50 West Liberty St., Ste 110, Reno, Nev. 89501	Public	Washoe Ready for Life Community Compact - Literacy Compact	5,000
Nevada Rural Counties RSVP Program, Inc ,	P.O.Box 1708, Carson City, Nv.89702	Public	Lifeline Program of RSVP	10,000
Nevada Shakespeare Company	131 Denio Drive, Dayton, Nev. 89403	Public	Production costs Shakespeare in School	5,000
Nevada Waterfowl Association	Box 18419, Reno, Nevada 89511	Public	Underwrite Youth Waterfowl Day	6,000
Nevada Women's Fund	770 Smithridge Dr., Ste 300, Reno, Nv. 89502	Public	Scholarships for No. Nevada women	25,000
Northern Nevada Children's Cancer Foundation,	3550 Barron Way, #5A, Reno, Nv.89511	Public	Family Assistance Fund	30,000
Northern Nevada Children's Cancer Foundation,	3550 Barron Way, #5A, Reno, Nv.89511	Public	Unsolicited - most pressing needs	25,000
Northern Nevada Children's Cancer Foundation,	3550 Barron Way, #5A, Reno, Nv.89511	Public	Class of '73 Reno-Wooster Alumni matching Grant	5,000
Northern Nevada Dental Health Program,	161 Country Estates Cir., Suite 1B, Reno, Nv.	Public	Jason Eberle Memorial Fund	15,000
Northern Nevada Italian Association,	3221 Alum Creek Ct , Reno, Nv. 89509	Public	Sponsor annual fund raiser	1,250
Ortega Elementary School	1283 Terra Nova Blvd., Pacifica, CA. 94044	Public	Variety show and other activities	3,000
Pioneer Center for the Performing Arts,	100 S. Virginia St., Reno, Nv. 89501	Public	Retrofit cargo elevator at Pioneer Center	40,000
Procter R. Hug High School	2880 Sutro Street, Reno, Nevada 89512	Public	Spirit packs & UNR football camp	5,000
Project Solution Community Complex,	1090 Bresson Ave., Reno, Nv. 89502	Public	Scholarships and summer camp	5,000
Reno Air Racing Foundation	14501 Mount Anderson St , Reno, Nv. 89506	Public	Unsolicited-most pressing needs	2,500
Reno Bike Project	541 E. 4th St., Reno, Nevada 89512	Public	Support Major Taylor Program	10,000
Reno Cancer Foundation	1155 Mill St., Reno, Nev. 89502	Public	Patient Assistance Program	50,000
Reno Cancer Foundation	1155 Mill St , Reno, Nev. 89502	Public	Unsolicited - most pressing needs	25,000
Reno Chamber Orchestra	925 Riverside Dr., Suite 5, Reno, Nev. 89503	Public	2013-14 concerts & Nevada Chamber Music Festival	30,000
Reno High School	395 Booth St , Reno, Nev. 89509	Public	Travel expenses We The People Team to	15,000
Reno High School	395 Booth St., Reno, Nev. 89509	Public	National Speech & Debate Tournament	15,000
Reno Jazz Orchestra	14010 Rancheros Drive, Reno, Nv. 89521	Public	Travel expenses to Birmingham, Ala	
Reno Municipal Band (City of Reno)	925 Riverside Dr , Reno, Nevada 89503	Public	2013-2014 performance and education outreach activities	10,000
Reno National Little League	3430 Cheechako Dr , Reno, Nev. 89519	Public	2013 Concerts in the Park series	5,000
Reno Philharmonic Association	925 Riverside Dr , Suite 3, Reno, Nv. 89503	Public	Pitching machines, repaire scoreboards & Field	12,000
Reno Philharmonic Association	925 Riverside Dr., Suite 3, Reno, Nv.89503	Public	Washington, D C.	
Reno Sparks Gospel Mission	P O. Box 5956, Reno, Nev. 89513-5956	Public	2013-2014 concert season & operations	100,000
			Unsolicited - most pressing needs	50,000
			15-passenger van purchase	25,000

Reno Tournament of Champions 14240 Caballero Court, Reno, Nev. 89511	Public	Rent Reno Downtown Convention Center	10,000
Renown Health Foundation 1300 Mill Street, Reno, Nev 89502	Public	Relocate and expand Children's Specialty Care	100,000
Rollan Melton Parent Faculty Assn., 6575 Archimedes Lane, Reno, Nev. 89523	Public	Technology upgrades for Rollan Melton Elementary School	10,000
Ronald McDonald House of Reno, 323 Maine St., Reno, Nevada 89502	Public	Unsolicited - most pressing needs	10,000
Rotary Club of Reno Sunrise P. O. Box 11456, Reno, Nevada 89510-1456	Public	Sponsor Edible Pedal 100 Bicycle Ride	5,000
Safe Talk for Teens 6490 S. McCarran Blvd., Bldg. D1, #36, Reno, Nev	Public	Early Intervention 7 Prevention Resource Program	25,000
Salvation Army 1931 Sutro, Reno, Nevada 89512	Public	Turkeys & ice show for children	15,000
Salvation Army 1931 Sutro, Reno, Nevada 89512	Public	Unsolicited - most pressing needs	25,000
Sarah Winnemucca Elementary School, 1349 Backer Way, Reno, Nev. 89523	Public	iPad Touches & iPad charging carts	10,000
Senior Companion Program 1380 Greg St., Suite 212, Sparks, Nev. 89431	Public	Expenses of senior volunteers	5,000
Sierra Kids Foundation 348 Mill St., Reno, Nev 89501	Public	Wild West Shootout basketball tournament	5,000
Sierra Nevada Ballet 21 Heath Circle, Reno, Nev 89509	Public	2013 season expenses	20,000
Sierra Nevada MasterWorks Chorale, 925 Riverside Dr., Suite 1, Reno, Nev. 89503	Public	2013-2014 MasterWorks Season program	10,000
Silver Lake Elementary School 8719 Red Baron Blvd.	Public	Purchase new technology	15,000
Sisters of Our Lady of Mount Carmel, 1950 La Fond Dr., Reno, Nev. 89509	Public	Unsolicited - most pressing needs	10,000
(The) Solace Tree 1061 Evans Ave., Reno, Nev 89503	Public	Peer support groups for children who have lost a parent	5,000
Spanish Springs High School 1065 Eagle Canyon Dr., Sparks, Nevada 89441	Public	Improvements to baseball & softball facility	25,000
Sparks Middle School 2275 Eighteenth St., Sparks, Nevada 89431	Public	After school program	20,000
Sparks Rotary Community Fund P. O. Box 34419, Reno, Nevada 89523	Public	Maison T. Ortiz Youth Outdoor Skills Camp Bkgrd. Checks & food	10,000
Special Recreation Services, Inc. 3660 Baker Lane, Suite 103, Reno, Nev. 89509	Public	Camp Lotsafun for disabled	25,000
Step 2 3700 Safe Harbor Way, Reno, Nev. 89512	Public	Unsolicited - most pressing needs	15,000
Susan C. Komen for the Cure, No. Nevada, P. O. Box 20868, Reno, Nev. 89515	Public	Breast cancer screening, treatment, education	5,000
Tahoe Pyramid Bikeway, Inc. 3961 S. Westpoint Dr., Reno, Nev. 89509	Public	Unsolicited - most pressing needs	5,000
Tour de Nez Outreach P. O. Box 3462, Reno, Nevada 89505	Public	Tour De Nez programs and races	5,000
Trauma Intervention Programs, Inc., 310 California Ave., #943, Reno, Nev. 89509	Public	Recruit, train volunteer base	5,000
Tru Vista Foundation Post Office Box 2446, Reno, Nev. 89505	Public	Integrated Case Management & Family Needs	10,000
Tru Vista Foundation P. O. Box 2446, Reno, Nev. 89505	Public	Christmas gifts for children	10,000
Truckee Meadows Community College High School 7000 Dandini Blvd. Red Mountain Bldg. 314, Reno, Nevada, 89512	Public	Two mobile laptops	25,000
University of Nevada, Reno Foundation, UNR M/S0007, Reno, Nev. 89557	Public	Bobby Dolan Dinner - Athletics	5,000
University of Nevada, Reno Foundation, UNR M/S0007, Reno, Nev. 89557	Public	Annual Blue Tie Ball fund raiser	10,000
University of Nevada, Reno Foundation, UNR M/S0007, Reno, Nev. 89557	Public	Davidson Mathematics & Science project	100,000
University of Nevada, Reno Foundation, UNR M/S0007, Reno, Nev. 89557	Public	Unsolicited - UNR Football program	50,000
University of Nevada, Reno Foundation, UNR M/S0007, Reno, Nev. 89557	Public	Wolf Pack Governor's Dinner (athletics)	10,000
University of Nevada, Reno Foundation, UNR M/S0007, Reno, Nev. 89557	Public	Davidson Mathematics & Science Project	150,000
University of Nevada, Reno Foundation, UNR M/S0007, Reno, Nev. 89557	Public	UNR Foundation Banquet	30,000
University of Nevada, Reno Foundation, UNR M/S0007, Reno, Nev. 89557	Public	Davidson Mathematics & Science project	75,000
University of Nevada, Reno Foundation, UNR M/S0007, Reno, Nev. 89557	Public	Sponsor The Blitz fund raiser	10,000
University of Nevada, Reno Foundation, UNR M/S0007, Reno, Nev. 89557	Public	Davidson Mathematics & Science project	75,000
University of Nevada, Reno Foundation, UNR M/S0007, Reno, Nev. 89557	Public	Wm. N. Pennington Student Achievement Center - unsolicited	100,000
University of Nevada, Reno Foundation, UNR M/S0007, Reno, Nev. 89557	Public	Unsolicited - Athletic Department	50,000
University of Nevada, Reno Foundation, UNR M/S0007, Reno, Nev. 89557	Public	Unsolicited - Men's Basketball	15,000
University of Nevada, Reno Foundation, UNR M/S0007, Reno, Nev. 89557	Public	Unsolicited - Women's Basketball	15,000
University of Nevada, Reno Foundation, UNR M/S0007, Reno, Nev. 89557	Public	Unsolicited - UNR Rifle Team	15,000
University of Nevada, Reno Foundation, UNR M/S0007, Reno, Nev. 89557	Public	Unsolicited - UNR Football Program	50,000
University of Nevada, Reno Foundation, UNR M/S0007, Reno, Nev. 89557	Public	Unsolicited - UNR Band	20,000
Van Gorder Elementary Parent Faculty Assn., 7650 Campello Dr., Sparks, Nev. 89436	Public	Update computer lab	15,000
Veterans Guest House, Inc. 880 Locust Street, Reno, Nevada 89502	Public	Unsolicited - most pressing needs	15,000
Volunteer Attorneys for Rural Nevadans, P. O. Box 365, Carson City, Nev. 89702	Public	Civil legal assistance & Domestic Violence Victim's Assistance Project	20,000
Volunteers of America 335 Record Street, Suite 227, Reno, Nev. 89512	Public	Programs and services	10,000
VSA arts of Nevada 250 Court St., Reno, Nev 89501	Public	Arts for All Kids program, utilities & marketing rental program	15,000
Washoe Association Retarded Citizens, Inc., 555 Reactor Way, Reno, Nev 89502	Public	Unsolicited - most pressing needs	10,000
Washoe County District Attorney, P. O. Box 11130, Reno, Nev. 89520	Public	Renovate McGee Center for use as Child Advocacy Center	65,000
Washoe County School District, Student Health Services, P. O. Box 3042, Reno, Nev.	Public	Technology upgrades for school nurses	20,000
Washoe Innovations High School, 777 West Second St., Reno, Nev. 89503	Public	Purchase technology	15,000
Westergard Elementary School 1785 Ambassador, Reno, Nevada 89523	Public	Purchase technology	15,000
White Pine Nutrition Program 1000 Campton St., Ely, Nevada 89301	Public	Hot Shot Delivery vehicle	10,000
Whittemore Peterson Institute University of Nev Reno M/S 0552,	Public	Sponsor I Hope You Dance Gala	5,000

For Neuro-Immune Disease 1664 North Virginia St., Reno, Nv. 89557			
Women & Children's Center of the Sierra, 3905 Neil Rd., Suite 2, Reno, Nv. 89502	Public	Diaper Bank and educational programs	5,000
WSU Foundation (Wichita State University) 1845 Fairmount St., Wichita, Kansas	Public	James Schwartz Memorial Series	25,000
Yvonne Shaw Middle School 600 Eagle Canyon Drive, Sparks, Nev 89441	Public	iPads, computers & Promethean Whiteboard	10,000
Total Grants 2013			\$3,978,250.