Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter Social Security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning , 2013, and ending ,

Name of foundation
The Cartwright Foundation

A Employer identification number
36-6101710

Number and street (or P O box number if mail is not delivered to street address)
2410 Grape Road

Room/suite
4

B Telephone number (see the instructions)
(574) 233-9366

City or town, state or province, country, and ZIP or foreign postal code
Mishawaka IN 46545

C If exemption application is pending, check here ► ☐

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

D 1 Foreign organizations, check here ► ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)*
► $ 1,193,609.

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

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

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

	Line	Description	(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 (att sch)				
	2	Ck ► ☒ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	2,063.	2,063.		
	4	Dividends and interest from securities	27,524.	27,524.		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain/(loss) from sale of assets not on line 10	173,265.	L-6a Stmt		
	b	Gross sales price for all assets on line 6a 1,502,882.				
	7	Capital gain net income (from Part IV, line 2)		173,265.		
	8	Net short-term capital gain			173,265.	
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit/(loss) (att sch)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	202,852.	202,852.	173,265.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) L-16b Stmt	1,838.			
	c	Other prof fees (attach sch) L-16c Stmt	14,307.	14,307.		
	17	Interest				
	18	Taxes (attach schedule)(see instrs)	155.			
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	15.			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,315.	14,307.		
	25	Contributions, gifts, grants paid	108,500.			67,500.
	26	**Total expenses and disbursements.** Add lines 24 and 25	124,815.	14,307.		67,500.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	78,037.			
	b	**Net investment income** (if negative, enter -0-)		188,545.		
	c	**Adjusted net income** (if negative, enter -0-)			173,265.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments			
	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 sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) L-13 Stmt	1,081,153.	1,160,568.	1,193,609.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers — see the instructions. Also, see page 1, item I)	1,081,153.	1,160,568.	1,193,609.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,081,153.	1,160,568.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	1,081,153.	1,160,568.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,081,153.	1,160,568.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,081,153.
2	Enter amount from Part I, line 27a	2	78,037.
3	Other increases not included in line 2 (itemize) ► Adjustment to balance	3	1,378.
4	Add lines 1, 2, and 3	4	1,160,568.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,160,568.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	See attached detail	P	Various	Various
b	See attached detail	P	Various	Various
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	497,275.		516,708.	-19,433.
b	1,005,607.		812,909.	192,698.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-19,433.
b	0.	0.	0.	192,698.
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	173,265.
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	173,265.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	60,600.	1,195,587.	0.050686
2011	60,600.	1,159,807.	0.052250
2010	62,679.	1,159,293.	0.054067
2009	62,400.	1,080,048.	0.057775
2008	62,400.	1,161,094.	0.053742

2	**Total** of line 1, column (d)	2	0.268520
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	0.053704
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	0.
5	Multiply line 4 by line 3	5	0.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,885.
7	Add lines 5 and 6	7	1,885.
8	Enter qualifying distributions from Part XII, line 4	8	67,500.

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

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

1 a	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 instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b	1	1,885.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,885.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,885.
6	Credits/Payments.		
a	2013 estimated tax pmts and 2012 overpayment credited to 2013 — 6 a: 263.		
b	Exempt foreign organizations – tax withheld at source — 6 b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6 c: 1,622.		
d	Backup withholding erroneously withheld — 6 d:		
7	Total credits and payments Add lines 6a through 6d	7	1,885.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	15.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	15.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	0.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ► **Refunded** ►	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ► N/A

14 The books are in care of ► RusselMike Wojtysiak, CPA Telephone no ► (574) 233-9366

Located at ► 2410 Grape Road 4 Mishawaka IN ZIP + 4 ► 46545

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** — Check here ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► | 15 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

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

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

5 a 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)? **5 b**

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)

6 a 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? **6 b** No: X

If 'Yes' to 6b, file Form 8870

7 a 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? **7 b**

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
Erin McGowan 1732 W. North Shore Drive South Bend IN 46617	Trustee/Mgr 1.00	0.	0.	0.
Russell Cartwright 1726 W. North Shore Drive South Bend IN 46617	Trustee/Mgr 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► None

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services		None

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 None - All Foundation activity consisted of passive income producing securities invested to generate income for direct charitable contributions to other charitable organizations.	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	0.
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	None

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	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	
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	
3	Subtract line 2 from line 1d	3	0.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	0.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6	**Minimum investment return.** Enter 5% of line 5	6	0.

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	0.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,885.		
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,885.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	0.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	0.
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	0.

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	67,500.
b	Program-related investments — total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	67,500.
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	1,885.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	65,615.

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				0.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2013				
a From 2008 ... 8,588.				
b From 2009 ... 8,819.				
c From 2010 ... 6,156.				
d From 2011 ... 4,240.				
e From 2012 ... 1,873.				
f Total of lines 3a through e	29,676.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 67,500.				
a Applied to 2012, but not more than line 2a				
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				
e Remaining amount distributed out of corpus	67,500.			
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	97,176.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	8,588.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	88,588.			
10 Analysis of line 9				
a Excess from 2009 ... 8,819.				
b Excess from 2010 ... 6,156.				
c Excess from 2011 ... 4,240.				
d Excess from 2012 ... 1,873.				
e Excess from 2013 ... 67,500.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
The Episcopal Diocese of Northern Indiana 117 North Lafayette Boulevard South Bend IN 46601	None	501(c)(3) Organization	General Purposes	5,000.
Church of the Holy Trinity 1904 Walnut Street Philadelphia PA 19103	None	501(c)(3) Organization	General Purposes	9,500.
Lyric Opera of Chicago 200 North Wacker Drive Chicago IL 60606	None	501(c)(3) Organization	General Purposes	2,000.
Harvard Glee Club Foundation 1753 Massachusetts Ave Cambridge MA 02140	None	501(c)(3) Organization	General Purposes	7,000.
Chicago Botanical Gardens 1000 Lake Cook Road Glencoe IL 60022	None	501(c)(3) Organization	General Purposes	3,000.
Harvard Law School 1753 Massachusetts Ave Cambridge MA 02140	None	501(c)(3) Organization	General Purposes	1,000.
Memorial Hospital 615 North Michigan Street South Bend IN 46601	None	501(c)(3) Organization	Memorial Health Foundation	2,000.
Menninger Foundation 2801 Gessner Drive Houston TX 77080	None	501(c)(3) Organization	General Purposes	2,000.
St. Joseph County Parks Foundation 50651 Laurel Road South Bend IN 46637	None	501(c)(3) Organization	General Purposes	2,000.
See Line 3a statement				75,000.
Total . . . . . . ▶ 3a				108,500.
b Approved for future payment				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,063.	
4 Dividends and interest from securities			14	27,524.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	173,265.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				202,852.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 202,852.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	None

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

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

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

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

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

b If 'Yes,' complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 05/08/14 Title: Trustee/Mgr

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Mike Wojtysiak	Mike Wojtysiak	05/15/14		P00435113

Firm's name ► WOJTYSIAK & COMPANY, LLC — Firm's EIN ► 35-2072184

Firm's address ► 2410 Grape Rd Suite 4, MISHAWAKA IN 46545 — Phone no (574) 233-9366

TEEA0503 07/11/13

Form 990-PF Part I, Line 6a | **Net Gain or Loss From Sale of Assets** | **2013**

Name: The Cartwright Foundation

Employer Identification Number: 36-6101710

Asset Information:

Description of Property . . . . . . See attached detail
Date Acquired Various   How Acquired . . . Purchased
Date Sold . . . Various   Name of Buyer . . .
Sales Price: . . 497,275.   Cost or other basis (do not reduce by depreciation) . . . 516,708.
Sales Expense . .   Valuation Method . . . .
Total Gain (Loss) . . -19,433.   Accumulation Depreciation . . .

Description of Property . . . . . . See attached detail
Date Acquired . Various   How Acquired . . . Purchased
Date Sold . . . Various   Name of Buyer. . . .
Sales Price . . 1,005,607.   Cost or other basis (do not reduce by depreciation) . . . 812,909.
Sales Expense . .   Valuation Method . . . .
Total Gain (Loss): . . 192,698.   Accumulation Depreciation . . .

Description of Property . . . . . .
Date Acquired. .   How Acquired . . .
Date Sold . . .   Name of Buyer. . . .
Sales Price . .   Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . .   Valuation Method . . . .
Total Gain (Loss): . .   Accumulation Depreciation: . . .

Description of Property . . . . . .
Date Acquired: .   How Acquired . . .
Date Sold . . .   Name of Buyer. . . .
Sales Price . .   Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . .   Valuation Method: . . . .
Total Gain (Loss) . .   Accumulation Depreciation . . .

Description of Property . . . . . .
Date Acquired .   How Acquired . . .
Date Sold . . .   Name of Buyer: . . .
Sales Price . .   Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . .   Valuation Method . . . .
Total Gain (Loss). . .   Accumulation Depreciation: . . .

Description of Property . . . . . .
Date Acquired: .   How Acquired . . .
Date Sold . . .   Name of Buyer: . . .
Sales Price: . .   Cost or other basis (do not reduce by depreciation) . . .
Sales Expense. . .   Valuation Method . . . .
Total Gain (Loss) . .   Accumulation Depreciation . . .

Description of Property: . . . . . .
Date Acquired .   How Acquired . . .
Date Sold . . .   Name of Buyer . . .
Sales Price . .   Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . .   Valuation Method: . . . .
Total Gain (Loss): . .   Accumulation Depreciation. . . .

Description of Property: . . . . . .
Date Acquired. .   How Acquired. . . .
Date Sold . . .   Name of Buyer. . . .
Sales Price: . .   Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . .   Valuation Method . . . .
Total Gain (Loss): . .   Accumulation Depreciation . . .

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a *Paid during the year*				
Harvard University 1753 Massachusetts Ave. Cambridge MA 02140	None	501(c)(3) Organization	Friends of Harvard Football	Person or Business X 3,000.
Elkhart General Hospital 600 East Boulevard Elkhart IN 46514	None	501(c)(3) Organization	CBM Nurse Ed Fund	Person or Business X 3,000.
SAR Foundation 1000 South Fourth Street Louisville KY 40203	None	501(c)(3) Organization	General Purposes	Person or Business X 1,000.
The Lawrenceville School 2500 Main Street Lawrenceville NJ 08648	None	501(c)(3) Organization	General Purposes	Person or Business X 2,000.
Harvard College 1753 Massachusetts Ave. Cambridge MA 02140	None	501(c)(3) Organization	General Purposes	Person or Business X 2,000.
St. Columba's Episcopal Church 32 Emery Lane Boothbay Harbor ME 04538	None	501(c)(3) Organization	General Purposes	Person or Business X 2,000.
Boothbay Botanical Gardens P.O. Box 234 Boothbay ME 04537	None	501(c)(3) Organization	General Purposes	Person or Business X 2,000.
Great Pond Mountain Conservation P.O. Box 266 Orland ME 04472	None	501(c)(3) Organization	To the Summit Campaign	Person or Business X 2,000.
Boothbay Land Trust 137 Townsend Ave., PO Box 183 Boothbay ME 04538	None	501(c)(3) Organization	Honor of Edward and Arthur Reed	Person or Business X 2,000.
Friends of Potato Creek P.O. Box 471 North Liberty IN 46554	None	501(c)(3) Organization	Honor of Tim Cordell	Person or Business X 3,000.
Hazelden - Chicago 867 N. Dearborn Street Chicago IL 60610	None	501(c)(3) Organization	Honor of Bernie "The Calf" Vitello	Person or Business X 2,000.
Hazelden - Chicago 867 N. Dearborn Street Chicago IL 60610	None	501(c)(3) Organization	Honor of Tony Goodman	Person or Business X 1,000.
Church of the Holy Cross 125 N. Oriental Street Indianapolis IN 46202	None	501(C)(3) Organization	General Purposes	Person or Business X 25,000.
Riley's Children's Hospital 30 S. Meridan St, Ste 200 Indianapolis IN 46204	None	501(c)(3) Organization	Stem Cell Transplant	Person or Business X 25,000.

Form 990-PF, Page 11, Part XV, line 3a Continued
Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a *Paid during the year*				
Total				75,000.

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Keszei CPA	Accounting	1,838.			
Total		1,838.			

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US Trust	Investment Management	14,307.	14,307.		
Total		14,307.	14,307.		

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	**End of Year** **Book Value**	**Fair Market Value**
At cost	1,160,568.	1,193,609.
Total	1,160,568.	1,193,609.

Proceeds From Broker Transactions

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GLAXO WELLCOME PLC SPONSORED	GSK	37733W105	54	04/10/12	01/03/13	$2,373 06	$2,431 66	$-58 60
GLAXO WELLCOME PLC SPONSORED	GSK	37733W105	62	04/10/12	01/04/13	$2,741 98	$2,791 91	$-49 93
AMGEN INC	AMGN	031162100	19	01/04/13	05/03/13	$2,038 27	$1,684.17	$354 10
AMGEN INC	AMGN	031162100	10	01/03/13	05/03/13	$1,072 78	$885 80	$186 98
AMGEN INC	AMGN	031162100	16	11/01/12	05/03/13	$1,716 44	$1,396.19	$320 25
APPLE COMPUTER INC	AAPL	037833100	4	08/13/12	05/03/13	$1,804 87	$2,510 20	$-705 33
BOEING CO	BA	097023105	37	09/06/12	05/03/13	$3,469 16	$2,697 75	$771 41
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	10	01/04/13	05/03/13	$401.13	$332 87	$68.26
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	4	01/03/13	05/03/13	$160 45	$131 84	$28 61
CISCO SYSTEM INC	CSCO	17275R102	121	03/07/13	05/03/13	$2,534 17	$2,652 12	$-117 95
DUKE ENERGY CORP	DUK	26441C204	15	01/08/13	05/03/13	$1,117.62	$974 59	$143 03
ABBVIE INC	ABBV	00287Y109	113	03/12/13	05/03/13	$5,003.53	$4,297 64	$705 89
ABBOTT LABS	ABT	002824100	18	01/03/13	05/03/13	$660.29	$597 95	$62 34
ABBOTT LABS	ABT	002824100	34	01/04/13	05/03/13	$1,247 23	$1,128 93	$118 30
ACE LTD	ACE	H0023R105	1	09/26/12	05/03/13	$89 50	$75.37	$14 13
ACE LTD	ACE	H0023R105	10	12/18/12	05/03/13	$894 98	$813 32	$81 66
ACE LTD	ACE	H0023R105	9	12/19/12	05/03/13	$805 48	$735.30	$70 18
WESTAR ENERGY INC	WR	95709T100	47	06/07/12	05/03/13	$1,622.87	$1,376 55	$246.32

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
VERIZON COMMUNICATIONS	VZ	92343V104	75	03/12/13	05/03/13	$3,952 78	$3,584.22	$368 56
JOHNSON AND JOHNSON	JNJ	478160104	47	01/04/13	05/03/13	$4,036 43	$3,359.19	$677 24
JOHNSON AND JOHNSON	JNJ	478160104	23	01/03/13	05/03/13	$1,975 27	$1,624.40	$350 87
KLA-TENCOR CORP	KLAC	482480100	20	02/08/13	05/03/13	$1,090 58	$1,137.56	$-46 98
KLA-TENCOR CORP	KLAC	482480100	16	02/07/13	05/03/13	$872 46	$902.98	$-30.52
MARSH & MCLENNAN INC	MMC	571748102	27	10/11/12	05/03/13	$1,047 96	$928 57	$119.39
MARSH & MCLENNAN INC	MMC	571748102	30	10/12/12	05/03/13	$1,164 41	$1,031 36	$133 05
PHILLIPS 66	PSX	718546104	16	03/15/13	05/03/13	$994 88	$1,033 73	$-38 85
PROCTER & GAMBLE CO	PG	742718109	36	03/15/13	05/03/13	$2,809 16	$2,771 55	$37 61
RAYTHEON CO NEW	RTN	755111507	18	09/06/12	05/03/13	$1,136 67	$1,039 84	$96.83
SIMON PPTY GROUP INC NEW	SPG	828806109	10	03/15/13	05/03/13	$1,796 06	$1,593.54	$202.52
UNITED PARCEL SVC INC CL B	UPS	911312106	18	03/15/13	05/03/13	$1,555 24	$1,538.35	$16 89
V F CORP	VFC	918204108	6	10/17/12	05/03/13	$1,059.64	$1,014 54	$45 10
APPLE COMPUTER INC	AAPL	037833100	5	08/13/12	06/25/13	$1,999 08	$3,137 76	$-1,138 68
PERMANENT PORT FD INC PERMANEN	PRPF X	714199106	623 57	05/07/13	08/01/13	$29,039 70	$30,000 00	$-960 30
HARBOR INTERNATIONAL FUND	HAIN X	411511306	225 97	05/07/13	08/01/13	$15,027 14	$15,000 00	$27 14
COLUMBIA ACORN TR INTL CL Z	ACIN X	197199813	109 84	05/07/13	08/01/13	$4,869 30	$5,000 00	$-130 70
PIMCO COMMODITY REALRETURN ST	PCRI X	722005667	3169 57	05/07/13	08/01/13	$17,908.08	$20,000.00	$-2,091.92
PIMCO FDS PAC INVT MGMT SER	PAUI X	72200Q182	2693	05/07/13	08/01/13	$27,468.58	$30,000.00	$-2,531 42
ABBVIE INC	ABBV	00287Y109	11	03/12/13	08/02/13	$497 14	$418 35	$78 79
ABBVIE INC	ABBV	00287Y109	29	01/04/13	08/02/13	$1,310.63	$1,004.74	$305 89
ABBVIE INC	ABBV	00287Y109	15	01/03/13	08/02/13	$677 91	$518 76	$159.15
AMGEN INC	AMGN	031162100	1	11/01/12	08/02/13	$109 27	$87.26	$22 01
BOEING CO	BA	097023105	5	06/25/13	08/02/13	$536 87	$493 05	$43 82
BOEING CO	BA	097023105	7	09/06/12	08/02/13	$751.61	$510.38	$241.23
DUKE ENERGY CORP	DUK	26441C204	25	01/08/13	08/02/13	$1,782 58	$1,624.32	$158 26
EMC CORPORATION	EMC	268648102	185	07/17/13	08/02/13	$4,879 28	$4,698.30	$180 98
FIFTH THIRD BANCORP	FITB	316773100	14	06/26/13	08/02/13	$273.76	$251 71	$22 05

U.S. TRUST

Bank of America Private Wealth Management

IA THE CARTWRIGHT FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
FIFTH THIRD BANCORP	FITB	316773100	138	06/25/13	08/02/13	$2,698 54	$2,466 09		$232.45
KLA-TENCOR CORP	KLAC	482480100	59	02/07/13	08/02/13	$3,518 40	$3,329 73		$188 67
MARSH & MCLENNAN INC	MMC	571748102	88	10/12/12	08/02/13	$3,717.49	$3,025.34		$692 15
MARSH & MCLENNAN INC	MMC	571748102	6	10/15/12	08/02/13	$253 47	$205 48		$47 99
PHILLIPS 66	PSX	718546104	19	03/15/13	08/02/13	$1,118 22	$1,227.55		$-109.33
PHILLIPS 66	PSX	718546104	8	03/18/13	08/02/13	$470 83	$509 24		$-38 41
SIMON PPTY GROUP INC NEW	SPG	828806109	16	12/10/12	08/02/13	$2,536.75	$2,499.87		$36 88
TEXAS INSTRUMENTS INC	TXN	882508104	27	06/25/13	08/02/13	$1,067 41	$943.74		$123 67
UNITED PARCEL SVC INC CL B	UPS	911312106	11	05/09/13	08/02/13	$963 97	$978 08		$-14 11
UNITED PARCEL SVC INC CL B	UPS	911312106	10	06/25/13	08/02/13	$876 33	$859.24		$17.09
UNITED PARCEL SVC INC CL B	UPS	911312106	16	03/15/13	08/02/13	$1,402.14	$1,367.42		$34 72
UNITED PARCEL SVC INC CL B	UPS	911312106	15	03/18/13	08/02/13	$1,314 50	$1,274 66		$39 84
V F CORP	VFC	918204108	8	10/17/12	08/02/13	$1,611 25	$1,352 72		$258 53
V F CORP	VFC	918204108	2	10/18/12	08/02/13	$402 81	$337 12		$65 69
WELLS FARGO & CO (NEW)	WFC	949746101	70	06/13/13	08/02/13	$3,099.90	$2,831 54		$268 36
ACE LTD	ACE	H0023R105	34	09/26/12	08/02/13	$3,132 87	$2,562 58		$570.29
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	12	06/25/13	08/02/13	$819 04	$798 66		$20 38
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	29	05/07/13	08/02/13	$1,979 36	$1,819 37		$159 99
TOUCHSTONE MID CAP VALUE	TMOI X	89154X294	1635.77	05/07/13	08/05/13	$16,210.47	$15,000.00		$1,210.47
VANGUARD INDEX FDS REIT VIPER	VNQ	922908553	600	05/06/13	08/05/13	$41,222 76	$45,373 67	*	$-4,150.91
ISHARES TR RUSSELL 2000 VALUE	IWN	464287630	175	05/06/13	08/05/13	$16,099.78	$14,865 38		$1,234 40
VANGUARD INDEX FDS VANGUARD SI	VBK	922908595	250	05/06/13	08/05/13	$28,075.81	$25,233.75		$2,842 06
VANGUARD INTL EQUITY INDEX FD	VWO	922042858	450	05/06/13	08/05/13	$17,785 94	$19,832 76		$-2,046 82
COLUMBIA ACORN TR FD CL Z	ACRN X	197199409	146.67	05/07/13	08/08/13	$5,234 69	$5,000 00		$234 69
KEYCORP NEW COM	KEY	493267108	15960	08/05/13	09/24/13	$181,286 47	$201,194.95		$-19,908 48
Total short term gain/loss from sales:						$497,275 48	$516,707 56		$-19,432 08

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GLAXO WELLCOME PLC SPONSORED	GSK	37733W105	78	11/22/11	01/04/13	$3,449 59	$3,310.94	$138 65
GLAXO WELLCOME PLC SPONSORED	GSK	37733W105	27	11/22/11	01/07/13	$1,193.72	$1,146 10	$47.62
SEMPRA ENERGY	SRE	816851109	37	12/22/09	01/08/13	$2,626 63	$2,072 41	$554 22
INTEL CORP	INTC	458140100	86	11/18/11	02/07/13	$1,784 90	$2,095 90	$-311 00
INTEL CORP	INTC	458140100	33	01/05/12	02/07/13	$684 90	$833.13	$-148 23
HEINZ H J CO	HNZ	423074103	30	11/13/08	03/07/13	$2,174 87	$1,230 87	$944 00
HEINZ H J CO	HNZ	423074103	1	10/21/08	03/07/13	$72 50	$43 85	$28 65
HEINZ H J CO	HNZ	423074103	7	10/20/08	03/07/13	$507 47	$305 12	$202 35
HEINZ H J CO	HNZ	423074103	69	10/20/08	03/07/13	$5,002 20	$2,976 13	$2,026 07
HEINZ H J CO	HNZ	423074103	20	11/14/11	03/07/13	$1,449.91	$1,070.77	$379 14
CHEVRONTEXACO CORP	CVX	166764100	22	01/11/10	03/11/13	$2,610.25	$1,778.06	$832.19
CHEVRONTEXACO CORP	CVX	166764100	3	06/05/08	03/11/13	$355 94	$299 59	$56 35
CHEVRONTEXACO CORP	CVX	166764100	6	11/04/11	03/11/13	$711 88	$638.03	$73 85
DOVER CORP	DOV	260003108	34	11/21/11	03/12/13	$2,489 26	$1,729 90	$759 36
CHEVRONTEXACO CORP	CVX	166764100	10	01/11/10	03/12/13	$1,187 55	$808.21	$379 34
DOVER CORP	DOV	260003108	12	07/16/09	03/13/13	$878 63	$405 55	$473.08
DOVER CORP	DOV	260003108	8	11/21/11	03/13/13	$585 76	$407 04	$178 72
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	21	07/30/04	03/15/13	$2,549.46	$1,052.94	$1,496.52
MEREDITH CORP	MDP	589433101	19	10/26/11	03/15/13	$688 01	$528 60	$159.41
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	6	09/03/04	03/18/13	$728 05	$299 76	$428 29
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	38	07/30/04	03/18/13	$4,610 96	$1,905 32	$2,705.64
MEREDITH CORP	MDP	589433101	32	10/26/11	03/18/13	$1,154.97	$890.27	$264.70
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	19	09/03/04	03/19/13	$2,332 55	$949 26	$1,383 29
MEREDITH CORP	MDP	589433101	31	10/26/11	03/19/13	$1,126 25	$862 45	$263.80
NORDSTROM INC	JWN	655664100	1	04/09/09	05/03/13	$58 17	$21 49	$36.68
NORDSTROM INC	JWN	655664100	2	04/14/09	05/03/13	$116 34	$42 57	$73.77
NORDSTROM INC	JWN	655664100	6	04/14/09	05/03/13	$349 01	$126 78	$222.23
NORDSTROM INC	JWN	655664100	7	04/09/09	05/03/13	$407.18	$146 66	$260.52

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
OCCIDENTAL PETROLEUM CORP	OXY	674599105	3	03/01/12	05/03/13	$274 41	$314 73	$-40 32
OCCIDENTAL PETROLEUM CORP	OXY	674599105	26	07/30/04	05/03/13	$2,378.19	$639.47	$1,738 72
PNC BANK CORP	PNC	693475105	1	05/09/06	05/03/13	$68 56	$70.95	$-2 39
PNC BANK CORP	PNC	693475105	39	05/11/06	05/03/13	$2,673 95	$2,764 63	$-90 68
PARKER-HANNIFIN CP	PH	701094104	10	04/29/09	05/03/13	$923.68	$449.81	$473.87
PARKER-HANNIFIN CP	PH	701094104	5	07/09/09	05/03/13	$461 84	$201.12	$260 72
PFIZER INC	PFE	717081103	48	08/30/11	05/03/13	$1,405 51	$910 55	$494 96
PFIZER INC	PFE	717081103	108	08/15/11	05/03/13	$3,162.38	$1,965.31	$1,197 07
PFIZER INC	PFE	717081103	72	07/09/09	05/03/13	$2,108 26	$1,035 02	$1,073 24
PHILIP MORRIS INTL INC	PM	718172109	12	11/09/11	05/03/13	$1,137.81	$835 07	$302.74
PHILIP MORRIS INTL INC	PM	718172109	31	10/12/11	05/03/13	$2,939 35	$2,053.11	$886 24
PHILIP MORRIS INTL INC	PM	718172109	37	07/30/04	05/03/13	$3,508 25	$931 40	$2,576 85
PRICE T ROWE GROUP INC	TROW	74144T108	2	02/06/09	05/03/13	$147 36	$57 25	$90 11
PRICE T ROWE GROUP INC	TROW	74144T108	19	02/06/09	05/03/13	$1,399 89	$538 80	$861 09
PRICE T ROWE GROUP INC	TROW	74144T108	3	03/04/09	05/03/13	$221 03	$65 93	$155 10
PROCTER & GAMBLE CO	PG	742718109	17	11/14/11	05/03/13	$1,326 55	$1,077 37	$249 18
PUBLIC STORAGE INC	PSA	74460D109	9	12/09/11	05/03/13	$1,499.58	$1,170.21	$329 37
RPM INC OHIO	RPM	749685103	32	11/22/11	05/03/13	$1,049 26	$721 00	$328 26
RPM INC OHIO	RPM	749685103	26	11/21/11	05/03/13	$852.52	$576 11	$276 41
RAYTHEON CO NEW	RTN	755111507	26	11/21/11	05/03/13	$1,641 86	$1,123 87	$517 99
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	71	11/04/11	05/03/13	$4,935.95	$4,971.14	$-35 19
SEMPRA ENERGY	SRE	816851109	21	12/22/09	05/03/13	$1,764 17	$1,176 23	$587 94
SHERWIN WILLIAMS CO	SHW	824348106	22	11/21/11	05/03/13	$4,111 49	$1,849.25	$2,262 24
TJX COS INC NEW	TJX	872540109	37	11/18/11	05/03/13	$1,823 90	$1,104 84	$719 06
TEXAS INSTRUMENTS INC	TXN	882508104	45	11/16/11	05/03/13	$1,664 57	$1,439 82	$224.75
TIME WARNER INC	TWX	887317303	62	10/26/11	05/03/13	$3,754.78	$2,125 17	$1,629 61
US BANCORP DEL NEW	USB	902973304	100	07/30/04	05/03/13	$3,289 43	$2,818.00	$471 43
UNITED TECHNOLOGIES CORP	UTX	913017109	2	07/30/04	05/03/13	$186.57	$93.36	$93.21

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNITED TECHNOLOGIES CORP	UTX	913017109	10	08/05/04	05/03/13	$932 82	$464 10	$468.72
VERIZON COMMUNICATIONS	VZ	92343V104	69	11/16/11	05/03/13	$3,636 55	$2,535.55	$1,101 00
VERIZON COMMUNICATIONS	VZ	92343V104	16	05/01/08	05/03/13	$843 26	$581.90	$261.36
VERIZON COMMUNICATIONS	VZ	92343V104	7	07/30/04	05/03/13	$368 93	$240 77	$128 16
WAL MART STORES INC	WMT	931142103	26	11/09/11	05/03/13	$2,060.82	$1,509 81	$551 01
WASTE MGMT INC DEL COM	WM	94106L109	34	11/17/11	05/03/13	$1,395 66	$1,049 99	$345 67
WELLS FARGO & CO (NEW)	WFC	949746101	32	03/21/12	05/03/13	$1,209 67	$1,091.51	$118 16
WELLS FARGO & CO (NEW)	WFC	949746101	46	07/30/04	05/03/13	$1,738 90	$1,318.59	$420 31
WISCONSIN ENERGY CORP	WEC	976657106	27	02/14/12	05/03/13	$1,201 20	$922.89	$278 31
ACCENTURE PLC	ACN	G1151C101	4	11/23/11	05/03/13	$317 67	$216 24	$101.43
ACCENTURE PLC	ACN	G1151C101	41	09/15/11	05/03/13	$3,256.15	$2,125 88	$1,130.27
AT&T INC	T	00206R102	29	11/16/11	05/03/13	$1,092.21	$837 81	$254 40
AT&T INC	T	00206R102	49	10/29/08	05/03/13	$1,845.45	$1,338 20	$507 25
AT&T INC	T	00206R102	52	07/28/09	05/03/13	$1,958 44	$1,329 84	$628 60
AT&T INC	T	00206R102	29	07/30/04	05/03/13	$1,092.20	$728 19	$364.01
ABBOTT LABS	ABT	002824100	17	07/30/04	05/03/13	$623.61	$319.79	$303.82
ALTRIA GROUP INC	MO	02209S103	72	01/15/09	05/03/13	$2,639.03	$1,180 73	$1,458.30
AMERICAN ELECTRIC POWER INC	AEP	025537101	33	11/06/09	05/03/13	$1,694 51	$1,021.97	$672 54
AMERICAN EXPRESS CO	AXP	025816109	7	11/18/11	05/03/13	$494.26	$328.29	$165.97
AMERICAN EXPRESS CO	AXP	025816109	39	02/08/10	05/03/13	$2,753 73	$1,442 54	$1,311.19
AUTOMATIC DATA PROCESSING INC	ADP	053015103	39	06/19/09	05/03/13	$2,670 22	$1,390 77	$1,279 45
BHP LTD SPONSORED ADR	BHP	088606108	18	11/21/11	05/03/13	$1,223 61	$1,256 23	$-32.62
BLACKROCK INC CL A	BLK	09247X101	10	11/09/11	05/03/13	$2,689 64	$1,568 60	$1,121.04
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	135	09/23/11	05/03/13	$5,415.27	$4,173 87	$1,241 40
CME GROUP INC	CME	12572Q105	4	03/21/12	05/03/13	$243.91	$234.37	$9 54
CME GROUP INC	CME	12572Q105	28	11/16/11	05/03/13	$1,707 40	$1,381 77	$325 63
CMS ENERGY CORP	CMS	125896100	43	02/14/12	05/03/13	$1,269 94	$926 43	$343 51
CHEVRONTEXACO CORP	CVX	166764100	42	01/11/10	05/03/13	$5,193 18	$3,394 47	$1,798 71

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CHUBB CORP	CB	171232101	33	10/21/11	05/03/13	$2,900 80	$2,252 68	$648.12
DIGITAL RLTY TR INC	DLR	253868103	23	12/09/11	05/03/13	$1,594 35	$1,485 42	$108 93
DOMINION RES INC VA NEW	D	25746U109	18	03/01/12	05/03/13	$1,100 13	$912.50	$187.63
DOVER CORP	DOV	260003108	16	07/16/09	05/03/13	$1,146 37	$540 74	$605 63
DOVER CORP	DOV	260003108	12	07/17/09	05/03/13	$859 78	$404 42	$455 36
DU PONT (E I) DE NEMOURS & CO	DD	263534109	33	03/21/12	05/03/13	$1,790 35	$1,737 94	$52 41
DU PONT (E I) DE NEMOURS & CO	DD	263534109	21	11/22/11	05/03/13	$1,139 32	$956 46	$182.86
EMERSON ELECTRIC CO	EMR	291011104	28	11/21/11	05/03/13	$1,595.37	$1,364.35	$231.02
EXXON MOBIL CORP	XOM	30231G102	38	11/04/11	05/03/13	$3,408.89	$2,981.66	$427.23
EXXON MOBIL CORP	XOM	30231G102	22	02/23/10	05/03/13	$1,973 57	$1,438 83	$534 74
EXXON MOBIL CORP	XOM	30231G102	11	02/23/10	05/03/13	$986 79	$716.07	$270 72
HOME DEPOT INC	HD	437076102	12	05/20/09	05/03/13	$891.94	$286.75	$605.19
HOME DEPOT INC	HD	437076102	35	01/15/09	05/03/13	$2,601.49	$794 06	$1,807 43
HOME DEPOT INC	HD	437076102	44	12/02/08	05/03/13	$3,270 45	$941 47	$2,328 98
HOME DEPOT INC	HD	437076102	7	10/10/08	05/03/13	$520 30	$135 29	$385.01
HONEYWELL INTL INC	HON	438516106	17	11/21/11	05/03/13	$1,282 01	$863.27	$418.74
HONEYWELL INTL INC	HON	438516106	30	09/06/11	05/03/13	$2,262 38	$1,342 92	$919 46
INTEL CORP	INTC	458140100	143	11/18/11	05/03/13	$3,445.43	$3,485 04	$-39 61
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	16	10/13/08	05/03/13	$3,277.21	$1,460 07	$1,817 14
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	16	10/16/08	05/03/13	$3,277 20	$1,414 13	$1,863.07
JP MORGAN CHASE & CO	JPM	46625H100	33	11/13/07	05/03/13	$1,595 02	$1,491 37	$103 65
JP MORGAN CHASE & CO	JPM	46625H100	56	11/09/07	05/03/13	$2,706.69	$2,355 96	$350 73
JOHNSON AND JOHNSON	JNJ	478160104	1	01/25/07	05/03/13	$85 88	$66 62	$19.26
KIMBERLY CLARK CORP	KMB	494368103	17	11/14/11	05/03/13	$1,779 18	$1,209 97	$569 21
KIMBERLY CLARK CORP	KMB	494368103	3	11/14/11	05/03/13	$313 97	$213 29	$100 68
KIMBERLY CLARK CORP	KMB	494368103	14	11/14/11	05/03/13	$1,465.21	$994.47	$470.74
KINDER MORGAN INC DEL	KMI	49456B101	5	05/05/11	05/03/13	$193.97	$140 55	$53.42
KINDER MORGAN INC DEL	KMI	49456B101	16	05/04/11	05/03/13	$620 69	$447.20	$173.49

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
KINDER MORGAN INC DEL	KMI	49456B101	10	05/05/11	05/03/13	$387 93	$278 71	$109 22
KINDER MORGAN INC DEL	KMI	49456B101	32	05/04/11	05/03/13	$1,241 39	$889.00	$352 39
MACYS INC	M	55616P104	24	03/21/12	05/03/13	$1,111.00	$965 78	$145 22
MCDONALDS CORP	MCD	580135101	21	11/18/11	05/03/13	$2,163 67	$1,950.93	$212 74
MCDONALDS CORP	MCD	580135101	10	10/26/11	05/03/13	$1,030 32	$915.75	$114.57
MCDONALDS CORP	MCD	580135101	5	10/20/08	05/03/13	$515 16	$279 61	$235 55
MCDONALDS CORP	MCD	580135101	3	10/20/08	05/03/13	$309.09	$166.63	$142 46
MERCK & CO INC	MRK	58933Y105	22.75	11/09/07	05/03/13	$1,040.22	$856 20	$184 02
MERCK & CO INC	MRK	58933Y105	81.26	05/04/11	05/03/13	$3,716 10	$2,982 33	$733.77
METLIFE INC	MET	59156R108	13.78	02/18/09	05/03/13	$562 51	$693 87	$-131.36
METLIFE INC	MET	59156R108	9.22	02/18/09	05/03/13	$376 10	$460 14	$-84 04
MICROSOFT CORP	MSFT	594918104	67	03/26/10	05/03/13	$2,242 57	$1,996.47	$246.10
MICROSOFT CORP	MSFT	594918104	100	05/17/10	05/03/13	$3,347 13	$2,877.47	$469.66
MICROSOFT CORP	MSFT	594918104	4	01/05/12	05/03/13	$133 88	$110 02	$23 86
NEXTERA ENERGY INC	NEE	65339F101	21	07/29/10	05/03/13	$1,719 86	$1,103.37	$616.49
NORDSTROM INC	JWN	655664100	6	04/29/09	05/03/13	$349.01	$131.91	$217 10
NORDSTROM INC	JWN	655664100	1	04/13/09	05/03/13	$58 17	$21.89	$36.28
BHP LTD SPONSORED ADR	BHP	088606108	13	11/23/11	05/07/13	$889 45	$877.61	$11 84
BHP LTD SPONSORED ADR	BHP	088606108	15	11/21/11	05/07/13	$1,026 28	$1,046.86	$-20 58
PIMCO TOTAL RETURN FUND	PTTR X	693390700	470.53	04/13/12	05/15/13	$5,288 78	$5,265.25	$23.53
PIMCO TOTAL RETURN FUND	PTTR X	693390700	1308 83	06/02/08	05/15/13	$14,711.22	$14,148.42	$562 80
PIMCO TOTAL RETURN FUND	PTTR X	693390700	3574.62	06/02/08	05/22/13	$40,000.00	$38,641 64	$1,358 36
DIGITAL RLTY TR INC	DLR	253868103	28	12/09/11	06/13/13	$1,664 76	$1,808.33	$-143 57
DIGITAL RLTY TR INC	DLR	253868103	10	12/09/11	06/14/13	$603 64	$645 83	$-42 19
VERIZON COMMUNICATIONS	VZ	92343V104	22	07/30/04	06/25/13	$1,100.39	$756.72	$343 67
PHILIP MORRIS INTL INC	PM	718172109	16	07/30/04	06/25/13	$1,380.48	$402 77	$977.71
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	42	09/23/11	06/25/13	$1,896 04	$1,298 54	$597 50
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	9	10/16/08	07/17/13	$1,749 06	$795 45	$953 61

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SEMPRA ENERGY	SRE	816851109	7	12/22/09	07/18/13	$596 29	$392 08	$204 21
PIMCO COMMODITY REALRETURN ST	PCRI X	722005667	4878.05	09/28/10	08/01/13	$27,560 98	$40,000.00	$-12,439 02
HARBOR INTERNATIONAL FUND	HAIN X	411511306	779 71	10/06/10	08/01/13	$51,850.98	$45,402 74	$6,448 24
COLUMBIA ACORN TR INTL CL Z	ACIN X	197199813	410 7	10/06/10	08/01/13	$18,206 11	$15,914 44	$2,291 67
VANGUARD INTL EQUITY INDEX FD	VWO	922042858	500	09/28/10	08/01/13	$19,942 15	$22,397 50	$-2,455 35
PNC BANK CORP	PNC	693475105	35	05/11/06	08/02/13	$2,715 07	$2,481 08	$233.99
PNC BANK CORP	PNC	693475105	30	11/21/11	08/02/13	$2,327.21	$1,538.00	$789.21
PARKER-HANNIFIN CP	PH	701094104	15	07/09/09	08/02/13	$1,575.79	$603 35	$972 44
PARKER-HANNIFIN CP	PH	701094104	9	07/09/09	08/02/13	$945 48	$361 13	$584 35
PFIZER INC	PFE	717081103	290	07/09/09	08/02/13	$8,451 90	$4,168 84	$4,283 06
PFIZER INC	PFE	717081103	32	07/09/09	08/02/13	$932 62	$459 61	$473.01
PFIZER INC	PFE	717081103	27	07/10/09	08/02/13	$786 90	$382 86	$404 04
PHILIP MORRIS INTL INC	PM	718172109	114	07/30/04	08/02/13	$10,185 44	$2,869 72	$7,315 72
PRICE T ROWE GROUP INC	TROW	74144T108	40	03/04/09	08/02/13	$3,043 74	$879 05	$2,164 69
PROCTER & GAMBLE CO	PG	742718109	86	11/14/11	08/02/13	$6,936 21	$5,450 22	$1,485.99
PUBLIC STORAGE INC	PSA	74460D109	15	12/09/11	08/02/13	$2,430 62	$1,950 36	$480 26
RPM INC OHIO	RPM	749685103	91	11/21/11	08/02/13	$3,252 73	$2,016.39	$1,236 34
RAYTHEON CO NEW	RTN	755111507	69	11/21/11	08/02/13	$5,199 39	$2,982 58	$2,216.81
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	4	11/04/11	08/02/13	$257.30	$280.06	$-22.76
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	59	09/13/11	08/02/13	$3,795 10	$3,799 82	$-4 72
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	49	09/13/11	08/02/13	$3,151.87	$3,124 73	$27.14
SEMPRA ENERGY	SRE	816851109	27	12/22/09	08/02/13	$2,378.78	$1,512.29	$866.49
SHERWIN WILLIAMS CO	SHW	824348106	27	11/21/11	08/02/13	$4,782 02	$2,269.54	$2,512 48
SHERWIN WILLIAMS CO	SHW	824348106	9	11/23/11	08/02/13	$1,594 00	$753 08	$840 92
TJX COS INC NEW	TJX	872540109	58	11/18/11	08/02/13	$3,095 70	$1,731 92	$1,363 78
TEXAS INSTRUMENTS INC	TXN	882508104	47	11/16/11	08/02/13	$1,858.10	$1,503 82	$354 28
TEXAS INSTRUMENTS INC	TXN	882508104	29	11/18/11	08/02/13	$1,146 48	$873.54	$272 94
TIME WARNER INC	TWX	887317303	22	10/26/11	08/02/13	$1,399.28	$754.09	$645.19

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TIME WARNER INC	TWX	887317303	80	11/09/11	08/02/13	$5,088 29	$2,701 51	$2,386 78
US BANCORP DEL NEW	USB	902973304	163	07/30/04	08/02/13	$6,140 91	$4,593.34	$1,547.57
UNITED TECHNOLOGIES CORP	UTX	913017109	20	08/05/04	08/02/13	$2,155 66	$928 20	$1,227 46
VERIZON COMMUNICATIONS	VZ	92343V104	106	07/30/04	08/02/13	$5,319 51	$3,646 02	$1,673.49
VERIZON COMMUNICATIONS	VZ	92343V104	55	04/11/05	08/02/13	$2,760 13	$1,733 55	$1,026.58
VERIZON COMMUNICATIONS	VZ	92343V104	90	03/23/06	08/02/13	$4,516 57	$2,821.77	$1,694 80
WAL MART STORES INC	WMT	931142103	41	11/09/11	08/02/13	$3,208 39	$2,380 86	$827 53
WASTE MGMT INC DEL COM	WM	94106L109	54	11/17/11	08/02/13	$2,292 53	$1,667.62	$624.91
WELLS FARGO & CO (NEW)	WFC	949746101	54	07/30/04	08/02/13	$2,391.35	$1,547.91	$843 44
WELLS FARGO & CO (NEW)	WFC	949746101	80	08/05/04	08/02/13	$3,542 73	$2,269 20	$1,273 53
WESTAR ENERGY INC	WR	95709T100	17	06/07/12	08/02/13	$579 09	$497 90	$81 19
WESTAR ENERGY INC	WR	95709T100	26	06/08/12	08/02/13	$885 67	$761 31	$124 36
WESTAR ENERGY INC	WR	95709T100	32	06/06/12	08/02/13	$1,090 06	$933.39	$156 67
WISCONSIN ENERGY CORP	WEC	976657106	43	02/14/12	08/02/13	$1,878 41	$1,469 80	$408 61
ACCENTURE PLC	ACN	G1151C101	73	09/15/11	08/02/13	$5,418 32	$3,785.10	$1,633.22
AT&T INC	T	00206R102	166	07/30/04	08/02/13	$5,906 00	$4,168 26	$1,737.74
AT&T INC	T	00206R102	85	04/11/05	08/02/13	$3,024.16	$2,019.35	$1,004 81
ABBOTT LABS	ABT	002824100	113	07/30/04	08/02/13	$4,165 66	$2,125 64	$2,040.02
ABBVIE INC	ABBV	00287Y109	130	07/30/04	08/02/13	$5,875.26	$2,651.87	$3,223.39
ALTRIA GROUP INC	MO	02209S103	112	01/15/09	08/02/13	$3,950 17	$1,836 69	$2,113.48
AMERICAN ELECTRIC POWER INC	AEP	025537101	15	11/06/09	08/02/13	$694 56	$464.53	$230 03
AMERICAN ELECTRIC POWER INC	AEP	025537101	39	11/06/09	08/02/13	$1,805 86	$1,206.35	$599 51
AMERICAN EXPRESS CO	AXP	025816109	73	02/08/10	08/02/13	$5,489 13	$2,700 13	$2,789.00
AMGEN INC	AMGN	031162100	12	05/03/12	08/02/13	$1,311 28	$850 85	$460 43
AMGEN INC	AMGN	031162100	60	11/14/11	08/02/13	$6,556 38	$3,443 05	$3,113 33
AUTOMATIC DATA PROCESSING INC	ADP	053015103	65	06/19/09	08/02/13	$4,615 88	$2,317 95	$2,297 93
BLACKROCK INC CL A	BLK	09247X101	15	11/09/11	08/02/13	$4,282 79	$2,352 91	$1,929 88
BOEING CO	BA	097023105	52	11/21/11	08/02/13	$5,583.40	$3,389 41	$2,193 99

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	47	09/23/11	08/02/13	$2,064 67	$1,453 13	$611 54
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	80	08/31/11	08/02/13	$3,514.33	$2,387 46	$1,126 87
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	16	09/06/11	08/02/13	$702 87	$467 80	$235 07
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	63	09/06/11	08/02/13	$2,767 53	$1,835 52	$932 01
CME GROUP INC	CME	12572Q105	32	11/16/11	08/02/13	$2,301.24	$1,579 16	$722 08
CME GROUP INC	CME	12572Q105	20	11/21/11	08/02/13	$1,438 27	$962 00	$476 27
CMS ENERGY CORP	CMS	125896100	68	02/14/12	08/02/13	$1,930.82	$1,465.06	$465.76
CHEVRONTEXACO CORP	CVX	166764100	24	01/11/10	08/02/13	$2,973 66	$1,939 70	$1,033 96
CHEVRONTEXACO CORP	CVX	166764100	8	12/02/08	08/02/13	$991 22	$592.40	$398 82
CHEVRONTEXACO CORP	CVX	166764100	14	10/29/08	08/02/13	$1,734 64	$1,017 95	$716 69
CHEVRONTEXACO CORP	CVX	166764100	16	10/13/08	08/02/13	$1,982 44	$992 68	$989.76
CHEVRONTEXACO CORP	CVX	166764100	9	10/13/08	08/02/13	$1,115 13	$555.34	$559 79
CHUBB CORP	CB	171232101	30	10/21/11	08/02/13	$2,610 10	$2,047 90	$562 20
CHUBB CORP	CB	171232101	17	11/23/11	08/02/13	$1,479 06	$1,090 30	$388 76
CHUBB CORP	CB	171232101	4	11/23/11	08/02/13	$348 01	$256 28	$91.73
DOMINION RES INC VA NEW	D	25746U109	30	03/01/12	08/02/13	$1,777 91	$1,520.83	$257.08
DOVER CORP	DOV	260003108	25	07/17/09	08/02/13	$2,168 59	$842 53	$1,326 06
DOVER CORP	DOV	260003108	19	07/16/09	08/02/13	$1,648 12	$635 13	$1,012.99
DU PONT (E I) DE NEMOURS & CO	DD	263534109	58	11/22/11	08/02/13	$3,464.56	$2,641 66	$822 90
DU PONT (E I) DE NEMOURS & CO	DD	263534109	29	11/23/11	08/02/13	$1,732 28	$1,288.78	$443 50
EMERSON ELECTRIC CO	EMR	291011104	44	11/21/11	08/02/13	$2,730 81	$2,143.97	$586 84
EXXON MOBIL CORP	XOM	30231G102	117	02/23/10	08/02/13	$10,745 67	$7,616 37	$3,129 30
HOME DEPOT INC	HD	437076102	168	10/10/08	08/02/13	$13,347 19	$3,246 92	$10,100.27
HONEYWELL INTL INC	HON	438516106	73	09/06/11	08/02/13	$6,178 24	$3,267 78	$2,910 46
JP MORGAN CHASE & CO	JPM	46625H100	144	11/09/07	08/02/13	$8,110 65	$6,058 18	$2,052.47
JOHNSON AND JOHNSON	JNJ	478160104	13	01/25/07	08/02/13	$1,221.00	$866 12	$354 88
JOHNSON AND JOHNSON	JNJ	478160104	2	01/03/07	08/02/13	$187.85	$133.24	$54 61
JOHNSON AND JOHNSON	JNJ	478160104	4	01/03/07	08/02/13	$375 69	$265 50	$110.19

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
JOHNSON AND JOHNSON	JNJ	478160104	45	01/03/07	08/02/13	$4,226 55	$2,986 62	$1,239.93
JOHNSON AND JOHNSON	JNJ	478160104	26	08/30/11	08/02/13	$2,442 01	$1,712 96	$729 05
JOHNSON AND JOHNSON	JNJ	478160104	25	04/11/07	08/02/13	$2,348 08	$1,552 29	$795 79
KIMBERLY CLARK CORP	KMB	494368103	55	11/14/11	08/02/13	$5,405.58	$3,906 86	$1,498 72
KINDER MORGAN INC DEL	KMI	49456B101	107	05/04/11	08/02/13	$4,017 24	$2,972 61	$1,044 63
MACYS INC	M	55616P104	37	03/21/12	08/02/13	$1,818.32	$1,488.92	$329 40
MCDONALDS CORP	MCD	580135101	23	10/20/08	08/02/13	$2,266.26	$1,277 46	$988 80
MCDONALDS CORP	MCD	580135101	40	11/13/08	08/02/13	$3,941.32	$2,154 33	$1,786 99
MERCK & CO INC	MRK	58933Y105	43.75	05/04/11	08/02/13	$2,115 08	$1,605.58	$509 50
MERCK & CO INC	MRK	58933Y105	118.26	06/06/08	08/02/13	$5,717.67	$4,257 18	$1,460 49
METLIFE INC	MET	59156R108	39	02/18/09	08/02/13	$1,989.54	$1,947.23	$42 31
NEXTERA ENERGY INC	NEE	65339F101	5	07/29/10	08/02/13	$438 97	$262 71	$176 26
NEXTERA ENERGY INC	NEE	65339F101	29	07/30/10	08/02/13	$2,546 00	$1,514 76	$1,031 24
NORDSTROM INC	JWN	655664100	4	04/09/09	08/02/13	$247 82	$83 80	$164 02
NORDSTROM INC	JWN	655664100	3	04/09/09	08/02/13	$185 86	$61 59	$124.27
NORDSTROM INC	JWN	655664100	1	04/09/09	08/02/13	$61.95	$20.53	$41 42
NORDSTROM INC	JWN	655664100	28	04/08/09	08/02/13	$1,734 71	$516 31	$1,218.40
OCCIDENTAL PETROLEUM CORP	OXY	674599105	45	07/30/04	08/02/13	$3,997 50	$1,106 77	$2,890.73
PIMCO EMERGING LOCAL BD FUND	PELB X	72201F516	449.64	07/07/11	08/05/13	$4,410 97	$5,000 00	$-589 03
PIMCO EMERGING LOCAL BD FUND	PELB X	72201F516	940.73	03/23/11	08/05/13	$9,228 60	$10,000.00	$-771.40
TOUCHSTONE MID CAP VALUE	TMOI X	89154X294	2101 36	09/28/10	08/05/13	$20,824 48	$17,000 00	$3,824 48
PIMCO TOTAL RETURN FUND	PTTR X	693390700	18535 68	06/02/08	08/05/13	$200,000 00	$200,370 72	$-370 72
VANGUARD INTL EQUITY INDEX FD	VWO	922042858	750	09/28/10	08/05/13	$29,643 23	$33,596.25	$-3,953 02
ISHARES TR RUSSELL 2000 VALUE	IWN	464287630	150	09/28/10	08/05/13	$13,799 82	$9,164 25	$4,635 57
COLUMBIA ACORN TR FD CL Z	ACRN X	197199409	749.94	09/28/10	08/08/13	$26,765 31	$20,293 34	$6,471 97
Total long term gain/loss from sales:						$1,005,607 01	$812,909 39	$192,697.62

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions The Cartwright Foundation	Employer identification number (EIN) or 36-6101710
File by the due date for filing your return See instructions	Number, street, and room or suite number If a P O box, see instructions 2410 Grape Road , #4	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions Mishawaka IN 46545	

Enter the Return code for the return that this application is for (file a separate application for each return) 01

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

- The books are in the care of ►

Telephone No ► Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ . If this is for the whole group, check this box ► [ ] . If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 15 , 20 14 , to file the exempt organization return for the organization named above. The extension is for the organization's return for
► [X] calendar year 20 13 or
► [ ] tax year beginning ________ , 20 ___ , and ending ________ , 20 ___ .

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

3 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3 a	$ 2,200.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3 b	$ 0.
c **Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3 c	$ 2,200.

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