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

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation VINE AND BRANCHES FOUNDATION, INC.
C/O THE LEGACY GROUP, INC.

A Employer identification number: 39-1827808

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
300 N. CORPORATE DR., SUITE 205

B Telephone number (see instructions): (262) 754-4485

City or town, state or province, country, and ZIP or foreign postal code
BROOKFIELD, WI 53045

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, col (c), line 16)* ▶ $ 23,956,111.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	649.	649.		ATCH 1
	4 Dividends and interest from securities	337,973.	337,973.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,079,664.			
	b Gross sales price for all assets on line 6a 4,059,160.				
	7 Capital gain net income (from Part IV, line 2)		1,079,664.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 3	89,873.	10,873.		
	12 **Total.** Add lines 1 through 11	1,508,159.	1,429,159.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,919.			2,919.
	b Accounting fees (attach schedule)	25,930.			25,930.
	c Other professional fees (attach schedule) *	568,268.	259,268.		309,000.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 5	109,597.	30,587.		10.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	7,377.			7,377.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	39,440.	30,965.		8,475.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	753,531.	320,820.		353,711.
	25 Contributions, gifts, grants paid	2,081,500.			2,081,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	2,835,031.	320,820.		2,435,211.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-1,326,872.			
	b **Net investment income** (if negative, enter -0-)		1,108,339.		
	c **Adjusted net income** (if negative, enter -0-)				

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JSA **For Paperwork Reduction Act Notice, see instructions.** *ATCH 4 Form **990-PF** (2013)

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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)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1		Cash - non-interest-bearing			
	2		Savings and temporary cash investments	704,462.	523,256.	523,256.
	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			
	10	a	Investments - U S and state government obligations (attach schedule)			
		b	Investments - corporate stock (attach schedule) ATCH 7	2,977,638.	3,215,139.	4,662,702.
		c	Investments - corporate bonds (attach schedule) ATCH 8	1,256,276.	986,727.	959,388.
	11		Investments - land, buildings, and equipment basis ▶ 966,421.			
			Less accumulated depreciation (attach schedule) ▶	966,421.	966,421.	1,200,000.
	12		Investments - mortgage loans			
	13		Investments - other (attach schedule) ATCH 9	13,138,083.	11,271,739.	16,610,765.
	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)	19,042,880.	16,963,282.	23,956,111.
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 ▶ ATCH 10)	1,547,800.	1,547,800.	
	23		**Total liabilities** (add lines 17 through 22)	1,547,800.	1,547,800.	
Net Assets or Fund Balances			**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24		Unrestricted			
	25		Temporarily restricted			
	26		Permanently restricted			
			Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27		Capital stock, trust principal, or current funds			
	28		Paid-in or capital surplus, or land, bldg, and equipment fund			
	29		Retained earnings, accumulated income, endowment, or other funds	17,495,080.	15,415,482.	
	30		**Total net assets or fund balances** (see instructions)	17,495,080.	15,415,482.	
	31		**Total liabilities and net assets/fund balances** (see instructions)	19,042,880.	16,963,282.	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	17,495,080.
2	Enter amount from Part I, line 27a	2	-1,326,872.
3	Other increases not included in line 2 (itemize) ▶ ATCH 11	3	809,074.
4	Add lines 1, 2, and 3	4	16,977,282.
5	Decreases not included in line 2 (itemize) ▶ ATCH 12	5	14,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,963,282.

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 PART IV SCHEDULE			
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				
b				
c				
d				
e				

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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** 1,079,664.

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** 0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	2,308,368.	22,130,644.	0.104306
2011	2,231,182.	26,109,889.	0.085454
2010	2,167,922.	25,642,792.	0.084543
2009	2,383,210.	24,327,341.	0.097964
2008	2,037,747.	31,270,360.	0.065165

2	**Total** of line 1, column (d)	2	0.437432
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	0.087486
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	22,876,529.
5	Multiply line 4 by line 3	5	2,001,376.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,083.
7	Add lines 5 and 6	7	2,012,459.
8	Enter qualifying distributions from Part XII, line 4	8	2,435,211.

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)

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 ▶ [X] and enter 1% of Part I, line 27b	1	11,083.
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	11,083.
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	11,083.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a 79,000.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	79,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	67,917.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 67,917. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		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?	1c		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
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
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, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI,			
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	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 ▶ WWW.VINEANDBRANCHESFOUNDATION.ORG

14 The books are in care of ▶ THE LEGACY GROUP, INC. Telephone no ▶ (262)754-4485

Located at ▶ 300 N. CORPORATE DR., SUITE 205 BROOKFIELD, WI ZIP+4 ▶ 53045

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

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

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

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

		Yes	No
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		X
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
ATCH 13		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		0	0	0

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
NONE		0
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 THE VINE & BRANCHES FOUNDATION INC IS ORGANIZED AND OPERATED FOR THE SOLE PURPOSE OF MAKING CASH CONTRIBUTIONS TO QUALIFYING PUBLIC CHARITIES. THE FOUNDATION DOES NOT ENGAGE	
2 IN ANY OTHER DIRECT CHARITABLE ACTIVITIES.	
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 NOT APPLICABLE	
2	
All other program-related investments See instructions	
3 NONE	
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	21,431,141.
b	Average of monthly cash balances	1b	593,762.
c	Fair market value of all other assets (see instructions)	1c	1,200,000.
d	**Total** (add lines 1a, b, and c)	1d	23,224,903.
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	23,224,903.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	348,374.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,876,529.
6	**Minimum investment return.** Enter 5% of line 5	6	1,143,826.

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	1,143,826.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	11,083.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	11,083.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,132,743.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,132,743.
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	1,132,743.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	2,435,211.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,435,211.
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	11,083.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,424,128.

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				1,132,743.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 11 ,20 10 ,20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008 ... 475,705.				
b From 2009 ... 1,167,350.				
c From 2010 ... 905,820.				
d From 2011 ... 948,836.				
e From 2012 ... 1,203,672.				
f **Total** of lines 3a through e	4,701,383.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 2,435,211.				
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				1,132,743.
e Remaining amount distributed out of corpus	1,302,468.			
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	6,003,851.			
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				
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)	475,705.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	5,528,146.			
10 Analysis of line 9				
a Excess from 2009 ... 1,167,350.				
b Excess from 2010 ... 905,820.				
c Excess from 2011 ... 948,836.				
d Excess from 2012 ... 1,203,672.				
e Excess from 2013 ... 1,302,468.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

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			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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))

JOHN W. FINDLEY

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

NONE

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

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

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

ATCH 14

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

ATCH 15

c Any submission deadlines

ATCH 16

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

NONE

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*				
SEE STATEMENT 17				2,081,500.
Total . . . . . . ▶ **3a**				2,081,500.
b *Approved for future payment*				
SEE STATEMENT 18				50,000.
Total . . . . . . ▶ **3b**				50,000.

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	649.	
4 Dividends and interest from securities	523000	1,492.	14	336,481.	
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	523000	28.	18	89,845.	
8 Gain or (loss) from sales of assets other than inventory			18	1,079,664.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		1,520.		1,506,639.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 1,508,159.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

John Findley 5/8/14 PRESIDENT

Signature of officer or trustee Date Title

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
JENNIFER FAHEY	Jennifer Fahey	05/05/2014		P00159945

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP Firm's EIN ▶ 13-4008324

Firm's address ▶ 100 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202 Phone no 414-212-1600

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2013

Name of estate or trust VINE AND BRANCHES FOUNDATION, INC.
C/O THE LEGACY GROUP, INC.

Employer identification number 39-1827808

Note: *Form 5227 filers need to complete only Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	641,671.	643,014.	2,205.	862.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				23,795.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	37,994.
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶	7	62,651.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	1,359,632.	1,094,517.	251.	265,366.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked	1,155,595.	1,171,255.		-15,660.
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	902,262.	891,644.		405,677.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	349,400.
13 Capital gain distributions	13	12,230.
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶	16	1,017,013.

Part III Summary of Parts I and II

Caution: *Read the instructions* **before** *completing this part*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			62,651.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			1,017,013.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c	28% rate gain	18c			12,230.
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			1,079,664.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 19, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of a The loss on line 19, column (3) **or** b $3,000	20	( )

Note: *If the loss on line 19, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if*

- *Either line 18b, col (2) or line 18c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24 If zero or less, enter -0-			26			
27	Subtract line 26 from line 21 If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,450			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0% ▶					30	
31	Enter the smaller of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $11,950			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33 If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38 If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					37,994.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					349,400.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					12,230.	
		GS #020-81264-0 SEE ATTACHMENT 19					VARIOUS	VARIOUS
68,528.		69,407.					-879.	
		GS #020-81264-0 SEE ATTACHMENT 19					VARIOUS	VARIOUS
112,938.		93,806.					19,244.	
		GS #020-81263-2 SEE ATTACHMENT 19					VARIOUS	VARIOUS
34,873.		37,538.					-640.	
		GS #020-81263-2 SEE ATTACHMENT 19					VARIOUS	VARIOUS
238,908.		181,565.					57,343.	
		GS #020-41212-8 SEE ATTACHMENT 19					VARIOUS	VARIOUS
7,572.		5,987.					1,585.	
		GS #020-41212-8 SEE ATTACHMENT 19					VARIOUS	VARIOUS
178,002.		114,098.					63,904.	
		GS #020-39494-6 SEE ATTACHMENT 19					VARIOUS	VARIOUS
146,664.		110,204.					36,460.	
		GS #020-39494-6 SEE ATTACHMENT 19					VARIOUS	VARIOUS
321,752.		215,564.					106,188.	
		GS #020-39482-1 SEE ATTACHMENT 19					VARIOUS	VARIOUS
384,034.		419,878.					-35,664.	
		GS #020-39482-1 SEE ATTACHMENT 19					VARIOUS	VARIOUS
508,032.		489,484.					18,687.	
		GS WEST STREET PARTNERS III					VARIOUS	VARIOUS
246,619.		269,879.					-23,260.	
		GS WEST STREET PARTNERS II					VARIOUS	VARIOUS
16,392.		14,819.					1,573.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		DONALD SMITH: SMALL CAP VALUE					VARIOUS	VARIOUS
							6,649.	
		DONALD SMITH: SMALL CAP VALUE					VARIOUS	VARIOUS
							88,841.	
		GS PRIVATE CONCENTRATED ENERGY FUND, LP					VARIOUS	VARIOUS
41,359.		21,662.					19,697.	
		THL EQUITY FUND VIA - GS ACCESS, LP					VARIOUS	VARIOUS
							844.	
		THL EQUITY FUND VI - GS ACCESS, LP					VARIOUS	VARIOUS
							80,697.	
		GS MEZZANINE PARTNERS V LP					VARIOUS	VARIOUS
548,304.		488,985.					59,319.	
		GS WLR OPPORTUNITIES FUND					VARIOUS	VARIOUS
							3,861.	
		GS WLR OPPORTUNITIES FUND					VARIOUS	VARIOUS
							98,784.	
		WILLIAM BLAIR: NON-US EQUITY LLC					VARIOUS	VARIOUS
							18,604.	
		WILLIAM BLAIR: NON-US EQUITY LLC					VARIOUS	VARIOUS
							90,957.	
		VONTOBEL: NON-US EQUITY					VARIOUS	VARIOUS
							-6,163.	
		VONTOBEL: NON-US EQUITY					VARIOUS	VARIOUS
							35,780.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GS LIBERTY HARBOR I					VARIOUS	VARIOUS
49,588.		96,299.					-46,711.	
		GS #020-81264-0 SEE ATTACHMENT 19					VARIOUS	VARIOUS
5,472.		2,318.					3,154.	
		GS #020-81263-2 SEE ATTACHMENT 19					VARIOUS	VARIOUS
22,910.		15,103.					7,807.	
		GS #020-41212-8 SEE ATTACHMENT 19					VARIOUS	VARIOUS
241,073.		101,636.					139,437.	
		GS# 020-39494-6 SEE ATTACHMENT 19					VARIOUS	VARIOUS
124,968.		69,870.					55,098.	
		GS #020-39482-1 SEE ATTACHMENT 19					VARIOUS	VARIOUS
761,172.		982,328.					-221,156.	
TOTAL GAIN(LOSS)							1,079,664.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS INTEREST		649.	649.
	TOTAL	649.	649.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS - DIVIDENDS	180,279.	180,279.
GS PRIVATE EQUITY CONC. ENERGY FUND INT	518.	518.
GS WLR OPPORTUNITIES FUND INTEREST	2,503.	2,503.
THL EQUITY FUND VI - GS ACCESS, LP INT	7,233.	7,233.
GS CAP PARTNERS VI PARALLEL DIVIDENDS	9,621.	9,621.
GS CAP PARTNERS VI PARALLEL INTEREST	21,208.	21,208.
DYNAMIC EQUITY MANAGERS: PORTFOLIO 2 DIV	23,588.	23,588.
DONALD SMITH - INTEREST	20.	20.
DONALD SMITH - DIVIDENDS	12,503.	12,503.
VONTOBEL - INTEREST	4.	4.
VONTOBEL - DIVIDENDS	37,410.	37,410.
WILLIAM BLAIR - INTEREST	4.	4.
WILLIAM BLAIR - DIVIDENDS	43,082.	43,082.
TOTAL	337,973.	337,973.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
2012 OVERPAYMENT APPLIED	79,000.	
OTHER MISCELLANEOUS INCOME		
DYNAMIC EQUITY MANAGERS: PORTFOLIO 2		
IRC SECTION 988 LOSS	-42.	-42.
OTHER ORDINARY INCOME	39.	39.
GS CAP PARTNERS VI PARALLEL		
ORDINARY INCOME	21.	21.
IRC SECTION 988 LOSS	-1,134.	-1,134.
IRC SECTION 987 GAIN	1,317.	1,317.
SECTION 951(A) INCOME (SUBPART F)	9,118.	9,118.
SECTION 1293(A)(1)(A) ORDINARY INCOME	993.	993.
GS #020-39482-1		
OTHER INCOME	561.	561.
TOTALS	89,873.	10,873.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
GSPE CONCENTRATED ENERGY FUND MANAGEMENT & INVESTMENT FEES	24,890.	24,890.	
THL EQUITY FUND VI - GS ACCESS MANAGEMENT & INVESTMENT FEES	9,517.	9,517.	
GOLDMAN SACHS MANAGEMENT FEES	116,882.	116,882.	
LEGACY GROUP MANAGEMENT FEES	309,000.		309,000.
GS CAP PARTNERS VI PARALLEL MANAGEMENT & INVESTMENT FEES	28,977.	28,977.	
GS MEZZANINE PARTNERS V LP MANAGEMENT & INVESTMENT FEES	23,759.	23,759.	
GS WLR OPPORTUNITIES FUND MANAGEMENT & INVESTMENT FEES	10,326.	10,326.	
DYNAMIC EQUITY MANAGERS PORT 2 MANAGEMENT & INVESTMENT FEES	20,294.	20,294.	
DONALD SMITH: SMALL CAP VALUE MANAGEMENT & INVESTMENT FEES	6,680.	6,680.	
VONTOBEL: NON-US EQUITY LLC MANAGEMENT & INVESTMENT FEES	6,209.	6,209.	
WILLIAM BLAIR: NON-US EQUITY MANAGEMENT & INVESTMENT FEES	7,810.	7,810.	
GSCP VI PARALLEL AIV, LP MANAGEMENT & INVESTMENT FEES	3,924.	3,924.	
TOTALS	568,268.	259,268.	309,000.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PROPERTY TAXES ON INVESTMENT	26,546.	26,546.	
OVERPAYMENT APPLIED	79,000.		
FOREIGN TAX PAID ON INVESTMENT	4,041.	4,041.	
OTHER TAXES	10.		10.
TOTALS	109,597.	30,587.	10.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INSURANCE	3,723.		3,723.
DUES & SUBSCRIPTIONS	4,225.		4,225.
IT EXPENSES	480.		480.
POSTAGE	47.		47.
GS OTHER EXPENSES	5,000.	5,000.	
GS CAPITAL PARTNERS VI PARALLE	309.	309.	
DYNAMIC EQUITY MANAGERS PORT 2	17,474.	17,474.	
DONALD SMITH	1,608.	1,608.	
VONTOBEL	1,758.	1,758.	
WILLIAM BLAIR	4,816.	4,816.	
TOTALS	39,440.	30,965.	8,475.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GOLDMAN SACHS A/C 41212-8	1,034,985.	1,740,846.
GOLDMAN SACHS A/C 39494-6	990,181.	1,311,240.
GOLDMAN SACHS A/C 81264-0	635,344.	872,635.
GOLDMAN SACHS A/C 81263-2	554,629.	737,981.
TOTALS	3,215,139.	4,662,702.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GOLDMAN SACHS A/C 39482-1	986,727.	959,388.
TOTALS	986,727.	959,388.

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SPDR KBW BANK ETF	408,306.	518,293.
DONALD SMITH SMALL CAP VALUE	-100,000.	916,607.
DYNAMIC EQUITY MANAGERS:PORT.2	1,500,000.	2,442,566.
VONTOBEL NON-US EQUITY	1,500,000.	1,596,344.
WILLIAM BLAIR NON-US EQUITY	1,050,000.	2,102,169.
GS EMERGING MARKETS FUND	243,783.	297,723.
GS WEST STREET PARTNERS III	145,897.	114,795.
GS WEST STREET PARTNERS II	101,678.	97,617.
THL EQUITY FUND VI - GS ACCESS	1,061,298.	1,374,871.
GS CAP PARTNERS VI PARALLEL LP	1,477,911.	2,184,268.
GS MEZZANINE PARTNERS V	470,090.	1,068,541.
GS WLR OPP FUND OFFSHORE	834,262.	867,525.
GS PRIVATE CONCENTRATED ENERGY	693,993.	919,026.
DOW JONES US REAL ESTATE INDEX	388,210.	380,688.
GS LIBERTY HARBOR I	-46,432.	30,145.
EURO STOXX 50 INDEX FUND	302,096.	408,834.
DJ GBL EX-US SELECT REAL ESTAT	393,791.	401,459.
MSCI JAPAN INDEX FUND ISHARES		
RABOBANK NEDERLAND UTRECHT		
GSCP VI PARALLEL AIV	256,856.	256,856.
BANK OF NOVA SCOTIA	315,000.	355,733.
CREDIT SUISSE AG	275,000.	276,705.
TOTALS	11,271,739.	16,610,765.

ATTACHMENT 10

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION		ENDING BOOK VALUE
TOWN BANK LINE OF CREDIT		1,547,800.
	TOTALS	1,547,800.

ATTACHMENT 11

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
OUTSTANDING CHECKS	34,955.
UNREALIZED GAIN/LOSS & RECONCILIATION ADJUSTMENT	774,119.
TOTAL	809,074.

ATTACHMENT 12

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
PY OUTSTANDING CHECKS		14,000.
	TOTAL	14,000.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
JOHN W. FINDLEY 300 N CORPORATE DR, SUITE 205	PRESIDENT/TREASURER 10.00
BARBARA R. FINDLEY 300 N CORPORATE DR, SUITE 205	VICE-PRESIDENT 1.00
RICHARD J. BLISS 780 NORTH WATER STREET	SECRETARY 1.00

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

PAT WOEHRER VINE & BRANCHES FOUNDAT
300 N CORPORATE DR, SUITE 205
BROOKFIELD, WI 53045
262-754-4485

ATTACHMENT 15

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

A PRELIMINARY APPLICATION FORM WITH A BRIEF LETTER OF INQUIRY INCLUDING A DESCRIPTION OF YOUR ORGANIZATION AND THE WORK FOR WHICH THE FUNDS WILL BE APPLIED MUST FIRST BE SUBMITTED. THE FORM IS AVAILABLE ON THE WEBSITE WWW.VINEANDBRANCHESFOUNDATION.ORG. ADDITIONAL INSTRUCTIONS REGARDING APPLICATION CONTENT CAN ALSO BE FOUND ON THE WEBSITE.

ATTACHMENT 16

990PF, PART XV - SUBMISSION DEADLINES

LETTERS OF INQUIRY CAN BE SUBMITTED AT ANY TIME AND WILL BE ACKNOWLEDGED WITHIN 10 DAYS. IF A FULL APPLICATION IS INVITED, THE DEADLINE DATE WILL BE PROVIDED AT THAT TIME. GENERALLY, THE APPLICATION PROCESS SHOULD BE COMPLETED SIX TO EIGHT WEEKS PRIOR TO EACH OF THREE DIRECTOR MEETINGS PER YEAR.

Contributions Paid Between 1-1-13 and 12-31-13

Vine and Branches Foundation, Inc. 39-1827808

Organization Name/Address	Date Paid	Amount	Purpose	Title	Exempt
Acts 1 8 Ministry Incorporated 2145 S Oneida St Green Bay, WI 54304	06/11/2013	$25,000 00	Religious	Youth Ministry Expansion Project	Yes
American Anglican Council 2296 Henderson Mill Road NE Suite 406 Atlanta,GA 30345	08/28/2013	$8,000 00	Religious	Clergy Leadership Training Institute	Yes
America's Family Coaches 2540 106th Street, Suite 101 Des Moines, IA 50322	06/11/2013	$50,000 00	Charitable	OnePlace Strategy	Yes
BoardStar Inc. P O Box 11766 Milwaukee, WI 53211	12/24/2013	$2,500.00	Charitable	General operations & program	Yes
Campus Way, Ltd 308 E. Oak Crest Dr Wales, WI 53183	06/11/2013	$40,000 00	Religious	Campus Way	Yes
City on a Hill, Inc 2224 W. Kilbourn Avenue Milwaukee, WI 53233-1614	12/10/2013	$60,000 00	Charitable	Youth Evangelism and Discipleship	Yes
Epikos Church 2308 E Belleview Place Milwaukee, WI 53211	12/10/2013	$7,500 00	Religious	REACH Fund	Yes
Essentials in Education, Inc 115 East 62nd Street New York, NY 10065	12/10/2013	$20,000 00	Charitable	National Marriage Week USA 2014	Yes
Foundation for The Contemporary Family 15615 Alton Parkway Suite 220 Irvine,CA 92618	12/30/2013	$5,000 00	Charitable	Relationships First	Yes, EAR
Georgia Center for Opportunity, Inc. 333 Research Court, Suite 210 Suite 210 Norcross, GA 30092	01/03/2013	$50,000.00	Charitable	General operations and marriage programs	Yes

Vine and Branches Foundation, Inc. 39-1827808

Organization Name/Address	Date Paid	Amount	Purpose	Title	Exempt
Georgia Center for Opportunity, Inc. 333 Research Court, Suite 210 Suite 210 Norcross, GA 30092	12/10/2013	$50,000 00	Charitable	General operations	Yes
Hideaway Foundation 1800 S Washington St . Suite 215 Amarillo, TX 79102	12/10/2013	$20,000.00	Religious	Strong Marriages/ Successful Ministries	Yes
Institute for Creation Research P.O Box 59029 Dallas, TX 75229	12/10/2013	$2,500 00	Educational	General program activities	Yes
Lighthouse Youth Center, Inc 5641 N 68th St Milwaukee, WI 53218	09/09/2013	$25,000 00	Charitable	Continuation and expansion of after-school mentoring and Bible instruction	Yes
Lighthouse Youth Center, Inc 5641 N 68th St Milwaukee, WI 53218	10/11/2013	$25,000 00	Charitable	Continuation and expansion of after-school mentoring and Bible instruction	Yes
Live the Life Ministries, Inc 2252 Killearn Center Blvd . Suite 100 Tallahassee, FL 32309	12/10/2013	$40,000.00	Charitable	General operations	Yes
Military Community Youth Ministries 540 N Cascade, Suite 300 Colorado Springs, CO 80903	12/10/2013	$25,000 00	Religious	Project START (Serving Teens At Risk Today)	Yes
Minority Christian Coaches Association 158 Branch Street Hartford, WI 53027	06/11/2013	$30,000 00	Educational	Christian programs for inner-city children	Yes
MOPS International, Inc. 2370 South Trenton Way Denver, CO 80231-3822	09/09/2013	$25,000 00	Religious	Date Night App Pilot Project	Yes
National Christian Foundation Wisconsin 18650 West Corporate Drive. Suite 105 Brookfield, WI 53045	02/01/2013	$80,000 00	Charitable	Vine & Branches Fund-CSF	Yes

Vine and Branches Foundation, Inc. 39-1827808

Organization Name/Address	Date Paid	Amount	Purpose	Title	Exempt
National Christian Foundation Wisconsin 18650 West Corporate Drive. Suite 105 Brookfield,WI 53045	05/27/2013	$135,000.00	Charitable	Vine & Branches Fund-CSF	Yes
National Christian Foundation Wisconsin 18650 West Corporate Drive. Suite 105 Brookfield.WI 53045	08/27/2013	$150.000.00	Charitable	Vine & Branches Fund-CSF	Yes
National Christian Foundation Wisconsin 18650 West Corporate Drive. Suite 105 Brookfield.WI 53045	10/11/2013	$143.000 00	Charitable	Vine & Branches Fund-CSF	Yes
National Christian Foundation Wisconsin 18650 West Corporate Drive. Suite 105 Brookfield.WI 53045	12/10/2013	$360,000 00	Charitable	Vine & Branches Fund-CSF	Yes
National Christian Foundation Wisconsin 18650 West Corporate Drive, Suite 105 Brookfield.WI 53045	12/24/2013	$4.000 00	Charitable	Oneness School Initiative Fund	Yes
National Christian Foundation Wisconsin 18650 West Corporate Drive. Suite 105 Brookfield.WI 53045	12/24/2013	$5.000 00	Charitable	Vine & Branches Fund-CSF	Yes
National Network of Youth Ministries P O Box 501748 San Diego. CA 92150	06/11/2013	$50,000 00	Religious	Going Wider and Deeper with Youth Ministry Networks	Yes
Nativity Jesuit Middle School 1515 S 29th Street Milwaukee. WI 53215-1912	12/24/2013	$6.000 00	Educational	Marquette University High School scholarship fund for Nativity students and Annual Fund	Yes
Neighborhood House of Milwaukee. Inc. 2819 W. Richardson Place Milwaukee. WI 53208-3546	12/10/2013	$2.500.00	Charitable	General operations	Yes

Vine and Branches Foundation, Inc. 39-1827808

Organization Name/Address	Date Paid	Amount	Purpose	Title	Exempt
New Beginnings Are Possible, Inc 3717 W Fond Du Lac Avenue Milwaukee, WI 53216	06/11/2013	$10,000.00	Educational	Summer Enrichment Program	Yes
New Horizons of Southwest Florida, Inc P O Box 111833 Naples, FL 34108	06/11/2013	$20,000.00	Educational	Computer Learning Lab for Super Kids Club-Estero Site	Yes
OneHundredX 2626 Cole Ave., Suite 900 Dallas, TX 75204	06/11/2013	$85,000 00	Religious	Leadership Community Marriage Ministry	Yes
OneHundredX 2626 Cole Ave , Suite 900 Dallas, TX 75204	12/10/2013	$200,000 00	Religious	Next Gen and Sr Pastor II Life Stage Communities	Yes
Pastoral Leadership Institute 12300 Ford Road Suite #450 Dallas,TX 75234-8108	09/09/2013	$25,000 00	Religious	Grace Place Retreats for PLI participating pastoral couples	Yes
Sherman Lake YMCA Outdoor Center 6225 N 39th St Augusta, MI 49012	12/24/2013	$4,000.00	Educational	Summer camp director discretion	Yes
Skylight Music Theatre Corp 158 N Broadway Milwaukee, WI 53202-6037	12/10/2013	$2,500.00	Charitable	General operations	Yes
Stronger Families P O Box 40584 Bellevue, WA 98015-4584	06/11/2013	$100,000 00	Charitable	USO Marriage Care and Mobilization of Oxygen for Your Relationships	Yes
Teen Challenge International, Inc - Milwaukee WI P.O. Box 250771 Milwaukee,WI 53225	12/30/2013	$4,000 00	Charitable	Executive director's discretion	Yes
The Association of Marriage & Family Ministries, Inc 14300 N Northsight Blvd . Suite 230 Scottsdale, AZ 85260	06/11/2013	$50,000 00	Educational	General operations	Yes

Vine and Branches Foundation, Inc. 39-1827808

Organization Name/Address	Date Paid	Amount	Purpose	Title	Exempt
The Institute for Family Studies PO Box 7967 Charlottesville, VA 22906	07/02/2013	$20,000 00	Religious	General operations	Yes
The Refuge at River Falls 6600 White Bluff Trail Amarillo, TX 79118	06/11/2013	$10,000 00	Charitable	Pastoral couple marriage intensives	Yes
Youth for Christ USA Inc 7670 S Vaughn Ct Englewood, CO 80112	09/09/2013	$30,000 00	Religious	Badgerland YFC 3-Story Evangelism, Fond du Lac WI chapter	Yes
Youth for Christ USA Inc 7670 S. Vaughn Ct Englewood, CO 80112	09/09/2013	$25,000 00	Religious	The Intern Initiative, School Clusters, SEWI chapter	Yes
Youth for Christ USA Inc 7670 S Vaughn Ct Englewood, CO 80112	09/09/2013	$25,000 00	Religious	Empowering Leaders, Palm Beach County FL chapter	Yes
Youth for Christ USA Inc 7670 S Vaughn Ct Englewood, CO 80112	10/11/2013	$25,000 00	Religious	The Intern Initiative, School Clusters, SEWI chapter	Yes

$2,081,500.00

Contributions approved for payment in future years, as of 12/31/13

Vine and Branches Foundation, Inc. **39-1827808**

Organization	Amount to be Paid	Purpose	Exempt	Relation
Georgia Center for Opportunity, Inc. Norcross, GA	$50,000 00	Charitable	Yes	No
Total carried forward	**$50,000.00**			

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
VINE AND BRANCHES FOUNDATION, INC.	39-1827808

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term For long-term transactions, see page 2

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

[X] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[ ] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
GS #020-81264-0 SEE ATTACHMENT 19	VARIOUS	VARIOUS	68,528.	69,407.			-879.
GS #020-81263-2 SEE ATTACHMENT 19	VARIOUS	VARIOUS	34,873.	37,538.	W	2,025.	-640.
GS #020-41212-8 SEE ATTACHMENT 19	VARIOUS	VARIOUS	7,572.	5,987.			1,585.
GS #020-39494-6 SEE ATTACHMENT 19	VARIOUS	VARIOUS	146,664.	110,204.			36,460.
GS #020-39482-1 SEE ATTACHMENT 19	VARIOUS	VARIOUS	384,034.	419,878.	W	180.	-35,664.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			641,671.	643,014.		2,205.	862.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: VINE AND BRANCHES FOUNDATION, INC.

Social security number or taxpayer identification number: 39-1827808

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
DONALD SMITH: SMALL CAP	VARIOUS	VARIOUS					6,649
THL EQUITY FUND VI - GS	VARIOUS	VARIOUS					844
GS WLR OPPORTUNITIES FUND	VARIOUS	VARIOUS					3,861
VONTOBEL: NON-US EQUITY	VARIOUS	VARIOUS					(6,163)
WILLIAM BLAIR: NON-US EQUITY	VARIOUS	VARIOUS					18,604
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							23,795.00

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
VINE AND BRANCHES FOUNDATION, INC.	39-1827808

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term For short-term transactions, see page 1

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- [X] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [ ] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
GS #020-81264-0 SEE ATTACHMENT 19	VARIOUS	VARIOUS	112,938.	93,806.	W	112.	19,244.
GS #020-81263-2 SEE ATTACHMENT 19	VARIOUS	VARIOUS	238,908.	181,565.			57,343.
GS #020-41212-8 SEE ATTACHMENT 19	VARIOUS	VARIOUS	178,002.	114,098.			63,904.
GS #020-39494-6 SEE ATTACHMENT 19	VARIOUS	VARIOUS	321,752.	215,564.			106,188.
GS #020-39482-1 SEE ATTACHMENT 19	VARIOUS	VARIOUS	508,032.	489,484.	W	139.	18,687.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			1,359,632.	1094517.		251.	265,366.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
VINE AND BRANCHES FOUNDATION, INC.

Social security number or taxpayer identification number
39-1827808

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term For short-term transactions, see page 1

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☒ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
GS #020-81264-0 SEE ATTACHMENT 19	VARIOUS	VARIOUS	5,472.	2,318.			3,154.
GS #020-81263-2 SEE ATTACHMENT 19	VARIOUS	VARIOUS	22,910.	15,103.			7,807.
GS #020-41212-8 SEE ATTACHMENT 19	VARIOUS	VARIOUS	241,073.	101,636.			139,437.
GS# 020-39494-6 SEE ATTACHMENT 19	VARIOUS	VARIOUS	124,968.	69,870.			55,098.
GS #020-39482-1 SEE ATTACHMENT 19	VARIOUS	VARIOUS	761,172.	982,328.			-221,156.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			1,155,595.	1171255.			-15,660.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
VINE AND BRANCHES FOUNDATION, INC.	39-1827808

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term For short-term transactions, see page 1

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
GS WEST STREET PARTNER III	VARIOUS	VARIOUS	246,619.	269,879.			-23,260.
GS WEST STREET PARTNER II	VARIOUS	VARIOUS	16,392.	14,819.			1,573.
DONALD SMITH: SMALL CA VALUE	VARIOUS	VARIOUS					88,841.
GS PRIVATE CONCENTRATE ENERGY FUND, LP	VARIOUS	VARIOUS	41,359.	21,662.			19,697.
THL EQUITY FUND VI - G ACCESS, LP	VARIOUS	VARIOUS					80,697.
GS MEZZANINE PARTNERS LP	VARIOUS	VARIOUS	548,304.	488,985.			59,319.
GS WLR OPPORTUNITIES FUND	VARIOUS	VARIOUS					98,784.
WILLIAM BLAIR: NON-US EQUITY LLC	VARIOUS	VARIOUS					90,957.
VONTOBEL: NON-US EQUITY	VARIOUS	VARIOUS					35,780.
GS LIBERTY HARBOR I	VARIOUS	VARIOUS	49,588.	96,299.			-46,711.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			902,262.	891,644.			405,677.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Tax Year	Account No	Legal Name
2013	020-81264-0	VINE AND BRANCHES FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short Term Gains (Losses)	(878 85)	Net Covered Long-Term Gains (Losses)	19,244 08	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	3 154 37		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(878 85)**	**Total Long-Term Gains (Losses)**	**22,398.45**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
EQUINIX INC CMN (29444U502)	05/03/2012	01/03/2013	10 00	2,129 21	0 00	1,606 00	523 21
AMAZON COM INC CMN (023135106)	05/03/2012	01/17/2013	13 00	3,516 14	0 00	2,989 35	526 79
CERNER CORP CMN (156782104)	05/03/2012	01/23/2013	21 00	1,734 88	0 00	1,712 55	22 33
CORE LABORATORIES N V CMN (N22717107)	05/03/2012	01/23/2013	1 00	116 67	0 00	139 28	(22 61)
GARTNER, INC CMN (366651107)	11/13/2012	01/23/2013	1 00	50 02	0 00	46 50	3 52
ILLUMINA INC CMN (452327109)	09/12/2012	01/23/2013	1 00	50 39	0 00	45 56	4 83
MSCI INC CMN (55354G100)	05/03/2012	01/23/2013	1 00	33 17	0 00	36 62	(3 45)
AMAZON COM INC CMN (023135106)	05/03/2012	02/07/2013	21 00	5,454 02	0 00	4,828 95	625 07
EQUINIX INC CMN (29444U502)	05/03/2012	02/07/2013	11 00	2,352 60	0 00	1,766 60	586 00
WYNN RESORTS, LIMITED CMN (983134107)	02/21/2012	02/07/2013	12 00	1,472 74	0 00	1,369 20	103 54
EQUINIX INC CMN (29444U502)	05/03/2012	02/20/2013	15 00	3,271 91	0 00	2,409 00	862 91
APPLE, INC CMN (037833100)	05/03/2012	03/05/2013	29 00	12,514 45	0 00	16,986 46	(4,472 01)
INTUITIVE SURGICAL, INC CMN (46120E602)	05/03/2012	03/07/2013	3 00	1,539 76	0 00	1,750 71	(210 95)
AMAZON COM INC CMN (023135106)	05/03/2012	03/13/2013	8 00	2,192 29	0 00	1,839 60	352 69
GOOGLE, INC CMN CLASS A (38259P508)	09/28/2012	03/13/2013	6 00	4,946 06	0 00	4,537 34	408 72
INTUITIVE SURGICAL, INC CMN (46120E602)	05/03/2012	03/15/2013	11 00	5,079 78	0 00	6,419 27	(1,339 49)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Tax Year	Account No	Legal Name
2013	020-81264-0	VINE AND BRANCHES FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AIRGAS INC CMN (009363102)	05/03/2012	04/16/2013	3 00	289 17	0 00	276 75	12 42
INTUITIVE SURGICAL, INC CMN (46120E602)	05/18/2012	04/16/2013	1 00	509 71	0 00	516 20	(6 49)
INTUITIVE SURGICAL, INC CMN (46120E602)	09/25/2012	04/16/2013	1 00	509 71	0 00	515 77	(6 06)
INTUITIVE SURGICAL, INC CMN (46120E602)	01/03/2013	04/16/2013	2 00	1,019 42	0 00	1,006 88	12 54
INTUITIVE SURGICAL, INC CMN (46120E602)	05/03/2012	04/16/2013	3 00	1,529 12	0 00	1,750 71	(221 59)
INTUITIVE SURGICAL, INC CMN (46120E602)	01/15/2013	04/16/2013	4 00	2,038 83	0 00	2,015 52	23 31
BROOKFIELD PPTY PARTNERS L P CMN (G16249107)	04/15/2013	04/17/2013	1 00	22 09	0 00	21 83	0 26
BROOKFIELD PPTY PARTNERS L P CMN (G16249107)	04/15/2013	04/17/2013	5 00	110 45	0 00	109 14	1 31
BROOKFIELD PPTY PARTNERS L P CMN (G16249107)	04/15/2013	04/17/2013	15 00	331 34	0 00	327 41	3 93
GOOGLE, INC CMN CLASS A (38259P508)	09/28/2012	04/19/2013	5 00	3,936 85	0 00	3,781 12	155 73
GOOGLE, INC CMN CLASS A (38259P508)	09/28/2012	05/31/2013	2 00	1,745 79	0 00	1,512 45	233 34
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	09/25/2012	06/18/2013	9 00	327 58	0 00	314 37	13 21
EQUINIX INC CMN (29444U502)	09/25/2012	06/18/2013	1 00	191 64	0 00	201 49	(9 85)
MRC GLOBAL INC CMN (55345K103)	05/21/2013	10/10/2013	17 00	464 22	0 00	580 22	(116 00)
MRC GLOBAL INC CMN (55345K103)	05/21/2013	10/11/2013	31 00	849 12	0 00	1,058 05	(208 93)
EDWARDS LIFESCIENCES CORP CMN (28176E108)	05/24/2013	11/06/2013	10 00	627 81	0 00	654 59	(26 78)
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	01/18/2013	11/25/2013	66 00	3,001 71	0 00	2,527 99	473 72
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	01/18/2013	11/26/2013	98 00	4,569 66	0 00	3,753 68	815 98
Net Covered Short-Term Gains (Losses)				**68,528.31**	**0.00**	**69,407.16**	**(878.85)**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AMAZON COM INC CMN (023135106)	02/24/2011	01/17/2013	7 00	1,893 30	0 00	1,239 58	653 72

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

Tax Year	Account No	Legal Name
2013	020-81264-0	VINE AND BRANCHES FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AMAZON COM INC CMN (023135106)	01/03/2012	01/17/2013	21 00	5,679 91	0 00	3,760 43	1,919 48
ANSYS INC CMN (03662Q105)	02/24/2011	01/23/2013	3 00	218 30	0 00	162 57	55 73
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	02/24/2011	01/23/2013	1 00	37 02	0 00	32 43	4 59
CARMAX, INC CMN (143130102)	12/09/2011	01/23/2013	1 00	38 55	0 00	29 16	9 39
CERNER CORP CMN (156782104)	01/04/2012	01/23/2013	2 00	165 23	0 00	123 98	41 25
CHARLES SCHWAB CORPORATION CMN (808513105)	02/24/2011	01/23/2013	19 00	296 01	0 00	354 35	(58 34)
CHARLES SCHWAB CORPORATION CMN (808513105) Disallowed Loss							58 34
DICKS SPORTING GOODS INC CMN (253393102)	02/24/2011	01/23/2013	1 00	47 97	0 00	36 55	11 42
EDWARDS LIFESCIENCES CORP CMN (28176E108)	02/24/2011	01/23/2013	2 00	181 61	0 00	168 88	12 73
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	02/24/2011	01/23/2013	6 00	551 92	0 00	605 36	(53 44)
FACTSET RESEARCH SYSTEMS INC CMN (303075105) Disallowed Loss						-	53 44
IDEXX LABORATORIES CMN (45168D104)	02/24/2011	01/23/2013	1 00	95 05	0 00	75 73	19 32
METTLER-TOLEDO INTL CMN (592688105)	02/24/2011	01/23/2013	1 00	210 72	0 00	168 40	42 32
MORNINGSTAR, INC CMN (617700109)	02/24/2011	01/23/2013	1 00	65 37	0 00	58 27	7 10
NIELSEN HOLDINGS N V CMN (N63218106)	03/22/2011	01/23/2013	4 00	126 39	0 00	108 96	17 43
PERRIGO COMPANY CMN (714290103)	10/12/2011	01/23/2013	10 00	1,033 60	0 00	979 20	54 40
PERRIGO COMPANY CMN (714290103)	08/29/2011	01/23/2013	15 00	1,550 40	0 00	1,405 19	145 21
PRECISION CASTPARTS CORP CMN (740189105)	10/26/2011	01/23/2013	1 00	187 36	0 00	173 55	13 81
RALPH LAUREN CORP CMN CLASS A (751212101)	02/24/2011	01/23/2013	2 00	327 85	0 00	245 94	81 91
SBA COMMUNICATIONS CORP CMN (78388J106)	02/24/2011	01/23/2013	1 00	71 64	0 00	42 50	29 14
VERISK ANALYTICS INC CMN CLASS A (92345Y106)	02/24/2011	01/23/2013	5 00	272 09	0 00	162 32	109 77
AIRGAS INC CMN (009363102)	03/22/2011	02/07/2013	1 00	97 04	0 00	62 54	34 50
AIRGAS INC CMN (009363102)	04/01/2011	02/07/2013	20 00	1,940 73	0 00	1,334 27	606 46
ANSYS INC CMN (03662Q105)	02/24/2011	02/07/2013	16 00	1,193 00	0 00	867 04	325 96
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	02/24/2011	02/07/2013	41 00	2,884 89	0 00	1,739 47	1,145 42

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Tax Year	Account No	Legal Name
2013	020-81264-0	VINE AND BRANCHES FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MORNINGSTAR, INC CMN (617700109)	02/24/2011	02/07/2013	21 00	1,418 47	0 00	1,223 76	194 71
WYNN RESORTS, LIMITED CMN (983134107)	12/09/2011	02/07/2013	5 00	613 64	0 00	524 60	89 04
INTUITIVE SURGICAL, INC CMN (46120E602)	02/24/2011	03/07/2013	6 00	3,079 53	0 00	1,959 84	1,119 69
AIRGAS INC CMN (009363102)	07/01/2011	04/10/2013	5 00	485 90	0 00	351 97	133 93
AIRGAS INC CMN (009363102)	04/01/2011	04/10/2013	15 00	1,457 68	0 00	1,000 71	456 97
EATON VANCE CORP (NON-VTG) CMN (278265103)	02/24/2011	04/10/2013	37 00	1,508 88	0 00	1,162 38	346 50
EDWARDS LIFESCIENCES CORP CMN (28176E108)	02/24/2011	04/10/2013	15 00	1,242 84	0 00	1,266 60	(23 76)
AIRGAS INC CMN (009363102)	07/01/2011	04/16/2013	26 00	2,506 11	0 00	1,830 22	675 89
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	02/24/2011	04/16/2013	22 00	1,742 62	0 00	933 37	809 25
EDWARDS LIFESCIENCES CORP CMN (28176E108)	02/24/2011	04/16/2013	10 00	845 83	0 00	844 40	1 43
EDWARDS LIFESCIENCES CORP CMN (28176E108)	03/12/2011	04/16/2013	41 00	3,467 90	0 00	4,069 31	(601 41)
AIRGAS INC CMN (009363102)	05/03/2012	05/20/2013	20 00	2,044 85	0 00	1,845 00	199 85
AMAZON COM INC CMN (023135106)	05/03/2012	05/20/2013	4 00	1,068 37	0 00	919 80	148 57
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	02/24/2011	05/20/2013	69 00	2,618 62	0 00	2,237 37	381 25
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	02/24/2011	05/20/2013	26 00	2,046 49	0 00	1,103 08	943 41
EQUINIX INC CMN (29444U502)	05/03/2012	05/20/2013	9 00	2,018 13	0 00	1,445 40	572 73
MSCI INC CMN (55354G100)	05/03/2012	05/20/2013	27 00	931 96	0 00	988 74	(56 78)
NIELSEN HOLDINGS N V CMN (N63218106)	03/22/2011	05/20/2013	10 00	353 68	0 00	272 41	81 27
NIELSEN HOLDINGS N V CMN (N63218106)	03/31/2011	05/20/2013	49 00	1,733 04	0 00	1,343 09	389 95
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	02/24/2011	05/21/2013	21 00	798 69	0 00	680 94	117 75
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	05/03/2012	05/21/2013	28 00	1,064 91	0 00	929 11	135 80
MSCI INC CMN (55354G100)	05/03/2012	05/21/2013	57 00	1,974 77	0 00	2,087 34	(112 57)
NIELSEN HOLDINGS N V CMN (N63218106)	03/31/2011	05/21/2013	27 00	942 01	0 00	740 07	201 94
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	02/24/2011	05/24/2013	8 00	634 27	0 00	339 41	294 86
MSCI INC CMN (55354G100)	05/03/2012	05/24/2013	44 00	1,516 91	0 00	1,611 28	(94 37)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

Tax Year	Account No	Legal Name
2013	020-81264-0	VINE AND BRANCHES FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	05/03/2012	05/30/2013	51 00	1,828 50	0 00	1,692 31	136 19
EQUINIX INC CMN (29444U502)	05/03/2012	05/30/2013	10 00	2,054 12	0 00	1,606 00	448 12
AMAZON COM INC CMN (023135106)	05/03/2012	05/31/2013	8 00	2,163 69	0 00	1,839 60	324 09
EQUINIX INC CMN (29444U502)	05/03/2012	06/04/2013	15 00	2,941 83	0 00	2,409 00	532 83
AMAZON COM INC CMN (023135106)	05/03/2012	06/05/2013	7 00	1,870 86	0 00	1,609 65	261 21
ANSYS INC CMN (03662Q105)	02/24/2011	06/05/2013	12 00	870 80	0 00	650 28	220 52
ANSYS INC CMN (03662Q105)	05/03/2012	06/05/2013	12 00	870 80	0 00	743 07	127 73
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	05/03/2012	06/05/2013	53 00	1,841 57	0 00	1,758 67	82 90
MSCI INC CMN (55354G100)	05/03/2012	06/05/2013	52 00	1,782 88	0 00	1,904 24	(121 36)
SBA COMMUNICATIONS CORP CMN (78388J106)	02/24/2011	06/05/2013	24 00	1,794 91	0 00	1,020 00	774 91
EQUINIX INC CMN (29444U502)	05/03/2012	06/12/2013	19 00	3,571 58	0 00	3,051 40	520 18
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	05/18/2012	06/18/2013	7 00	254 78	0 00	213 36	41 42
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	05/03/2012	06/18/2013	133 00	4,840 83	0 00	4,413 27	427 56
EQUINIX INC CMN (29444U502)	05/03/2012	06/18/2013	15 00	2,874 60	0 00	2,409 00	465 60
EATON VANCE CORP (NON-VTG) CMN (278265103)	02/24/2011	10/10/2013	29 00	1,105 48	0 00	911 06	194 42
EATON VANCE CORP (NON-VTG) CMN (278265103)	05/03/2012	10/10/2013	79 00	3,011 48	0 00	2,059 96	951 52
MSCI INC CMN (55354G100)	05/03/2012	10/10/2013	57 00	2,228 93	0 00	2,087 34	141 59
EDWARDS LIFESCIENCES CORP CMN (28176E108)	03/12/2011	11/05/2013	4 00	249 83	0 00	397 01	(147 18)
EDWARDS LIFESCIENCES CORP CMN (28176E108)	08/22/2011	11/05/2013	16 00	999 32	0 00	1,087 18	(87 86)
EDWARDS LIFESCIENCES CORP CMN (28176E108)	05/03/2012	11/05/2013	36 00	2,248 46	0 00	3,097 44	(848 98)
EDWARDS LIFESCIENCES CORP CMN (28176E108)	05/18/2012	11/06/2013	5 00	313 90	0 00	411 60	(97 70)
EDWARDS LIFESCIENCES CORP CMN (28176E108)	05/03/2012	11/06/2013	46 00	2,887 92	0 00	3,957 84	(1,069 92)
PERRIGO COMPANY CMN (714290103)	05/18/2012	12/19/2013	1 00	155 35	0 00	99 97	55 38
PERRIGO COMPANY CMN (714290103)	10/12/2011	12/19/2013	2 00	310 70	0 00	195 84	114 86
PERRIGO COMPANY CMN (714290103)	09/25/2012	12/19/2013	5 00	776 75	0 00	589 95	186 80

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Tax Year	Account No	Legal Name
2013	020-81264-0	VINE AND BRANCHES FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PERRIGO COMPANY CMN (714290103)	05/03/2012	12/19/2013	76 00	11,806 57	0 00	7,944 28	3,862 29
Net Covered Long-Term Disallowed Losses							**111.78**
Net Covered Long-Term Gains (Losses)				**112,938.49**	**0.00**	**93,806.19**	**19,244.08**
NonCovered Long-Term Gains (Losses)							
APPLE, INC CMN (037833100)	12/09/2009	02/07/2013	5 00	2,306 82	0 00	965 72	1,341 10
APPLE, INC CMN (037833100)	12/09/2009	02/20/2013	7 00	3,158 61	0 00	1,352 01	1,806 60
BROOKFIELD PPTY PARTNERS L P CMN (G16249107)		04/15/2013	0 00	6 67	0 00	No Cost	6 67 [8]
Net NonCovered Long-Term Gains (Losses)				**5,472.10**	**0.00**	**2,317.73**	**3,154.37**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

[8] Due to incomplete cost basis gains may be incorrectly stated and should not be used for tax reporting purposes Please consult with your tax advisor

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Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such

Tax Year	Account No	Legal Name
2013	020-81263-2	VINE AND BRANCHES FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(640 54)	Net Covered Long-Term Gains (Losses)	57,342 54	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	7 806 89		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(640 54)**	**Total Long-Term Gains (Losses)**	**65,149.43**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
VERIFONE SYSTEMS INC CMN (92342Y109)	01/16/2013	02/21/2013	25 00	463 47	0 00	1,214 79	(751 32)
VERIFONE SYSTEMS INC CMN (92342Y109)	01/16/2013	02/21/2013	50 00	926 94	0 00	2,330 76	(1,403 82)
VERIFONE SYSTEMS INC CMN (92342Y109)	01/11/2013	02/21/2013	75 00	1,355 89	0 00	2,367 27	(1,011 38)
VERIFONE SYSTEMS INC CMN (92342Y109) Disallowed Loss							1,011 38
VERIFONE SYSTEMS INC CMN (92342Y109)	01/11/2013	02/21/2013	75 00	1,390 40	0 00	3,642 30	(2,251 90)
VERIFONE SYSTEMS INC CMN (92342Y109)	01/16/2013	02/21/2013	100 00	1,807 86	0 00	3,159 11	(1,351 25)
VERIFONE SYSTEMS INC CMN (92342Y109) Disallowed Loss							1,013 44
TIDEWATER INC CMN (886423102)	02/01/2013	07/08/2013	50 00	2,878 39	0 00	2,480 18	398 21
TIDEWATER INC CMN (886423102)	02/01/2013	08/01/2013	50 00	3,009 50	0 00	2,480 18	529 32
BILL BARRETT CORPORATION CMN (06846N104)	08/02/2013	11/19/2013	50 00	1,351 78	0 00	1,072 93	278 85
BILL BARRETT CORPORATION CMN (06846N104)	08/02/2013	11/20/2013	50 00	1,343 51	0 00	1,072 93	270 58
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	10/23/2013	12/09/2013	100 00	5,280 06	0 00	4,337 69	942 37
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	03/15/2013	12/10/2013	14 00	480 79	0 00	388 97	91 82
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	03/20/2013	12/10/2013	14 00	480 79	0 00	400 42	80 37
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	03/18/2013	12/10/2013	29 00	995 92	0 00	787 22	208 70
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	03/14/2013	12/10/2013	43 00	1,476 71	0 00	1,158 11	318 60

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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2013	020-81263-2	VINE AND BRANCHES FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	07/15/2013	12/17/2013	1 00	32 18	0 00	30 61	1 57
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	03/21/2013	12/17/2013	14 00	450 41	0 00	399 88	50 53
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	06/05/2013	12/17/2013	14 00	450 41	0 00	462 30	(11 89)
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	04/04/2013	12/17/2013	14 00	450 42	0 00	425 66	24 76
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	05/09/2013	12/17/2013	14 00	450 42	0 00	471 82	(21 40)
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	06/12/2013	12/17/2013	14 00	450 42	0 00	426 77	23 65
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	07/05/2013	12/17/2013	14 00	450 42	0 00	437 37	13 05
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	07/09/2013	12/17/2013	15 00	482 59	0 00	443 86	38 73
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	11/05/2013	12/20/2013	100 00	5,224 16	0 00	4,449 26	774 90
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	09/10/2013	12/23/2013	14 00	446 55	0 00	453 88	(7 33)
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	07/16/2013	12/23/2013	14 00	446 55	0 00	441 20	5 35
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	07/18/2013	12/23/2013	15 00	478 44	0 00	446 72	31 72
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	07/15/2013	12/23/2013	28 00	893 09	0 00	857 03	36 06
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	09/04/2013	12/23/2013	29 00	924 99	0 00	899 20	25 79
Net Covered Short-Term Disallowed Losses							**2,024.82**
Net Covered Short-Term Gains (Losses)				**34,873.06**	**0.00**	**37,538.42**	**(640.54)**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CABOT MICROELECTRONICS CORP CMN (12709P103)	07/27/2011	01/02/2013	100 00	3,631 91	0 00	4,011 82	(379 91)
PERKINELMER INC CMN (714046109)	08/17/2011	01/11/2013	100 00	3,446 06	0 00	2,253 12	1,192 94
PERKINELMER INC CMN (714046109)	08/18/2011	01/16/2013	50 00	1,702 31	0 00	1,059 75	642 56
PERKINELMER INC CMN (714046109)	08/18/2011	01/17/2013	50 00	1,723 59	0 00	1,059 75	663 84

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Tax Year	Account No	Legal Name
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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PERKINELMER INC CMN (714046109)	08/22/2011	01/17/2013	50 00	1,723 60	0 00	1,054 79	668 81
PERKINELMER INC CMN (714046109)	08/22/2011	01/18/2013	50 00	1,754 71	0 00	1,054 79	699 92
GENERAL MOTORS COMPANY CMN (37045V100)	11/08/2011	02/05/2013	50 00	1,422 99	0 00	1,251 65	171 34
GENERAL MOTORS COMPANY CMN (37045V100)	11/07/2011	02/05/2013	100 00	2,845 99	0 00	2,391 01	454 98
GENERAL MOTORS COMPANY CMN (37045V100)	11/07/2011	02/05/2013	100 00	2,845 99	0 00	2,400 20	445 79
HANESBRANDS INC CMN (410345102)	03/10/2011	02/11/2013	50 00	2,018 67	0 00	1,298 49	720 18
HANESBRANDS INC CMN (410345102)	02/25/2011	02/11/2013	50 00	2,018 67	0 00	1,295 93	722 74
BAXTER INTERNATIONAL INC CMN (071813109)	02/24/2011	02/12/2013	17 00	1,172 15	0 00	879 07	293 08
CABOT MICROELECTRONICS CORP CMN (12709P103)	07/27/2011	02/12/2013	50 00	1,793 70	0 00	1,973 96	(180 26)
PERKINELMER INC CMN (714046109)	10/26/2011	02/20/2013	50 00	1,672 97	0 00	972 36	700 61
CABOT MICROELECTRONICS CORP CMN (12709P103)	07/27/2011	03/14/2013	50 00	1,749 07	0 00	1,973 96	(224 89)
CABOT MICROELECTRONICS CORP CMN (12709P103)	08/10/2011	03/14/2013	50 00	1,749 08	0 00	1,899 53	(150 45)
PERKINELMER INC CMN (714046109)	10/26/2011	03/14/2013	50 00	1,763 73	0 00	972 36	791 37
PERKINELMER INC CMN (714046109)	11/07/2011	03/14/2013	50 00	1,763 73	0 00	1,000 89	762 84
BAXTER INTERNATIONAL INC CMN (071813109)	02/24/2011	03/15/2013	50 00	3,464 94	0 00	2,585 49	879 45
HANESBRANDS INC CMN (410345102)	03/10/2011	03/25/2013	50 00	2,187 57	0 00	1,298 49	889 08
TIDEWATER INC CMN (886423102)	05/10/2011	04/03/2013	50 00	2,468 85	0 00	2,813 44	(344 59)
HANESBRANDS INC CMN (410345102)	03/15/2011	04/04/2013	100 00	4,509 18	0 00	2,545 47	1,963 71
CABOT MICROELECTRONICS CORP CMN (12709P103)	08/10/2011	04/11/2013	50 00	1,654 16	0 00	1,899 53	(245 37)
TIDEWATER INC CMN (886423102)	05/10/2011	04/11/2013	50 00	2,602 94	0 00	2,813 44	(210 50)
HANESBRANDS INC CMN (410345102)	08/09/2011	04/17/2013	100 00	4,605 10	0 00	2,457 89	2,147 21
PERKINELMER INC CMN (714046109)	11/07/2011	04/17/2013	50 00	1,700 07	0 00	1,000 89	699 18
PERKINELMER INC CMN (714046109)	11/21/2011	04/17/2013	50 00	1,700 07	0 00	915 61	784 46
GENERAL MOTORS COMPANY CMN (37045V100)	11/08/2011	04/18/2013	50 00	1,449 92	0 00	1,251 65	198 27
GENERAL MOTORS COMPANY CMN (37045V100)	11/09/2011	04/18/2013	50 00	1,449 92	0 00	1,168 50	281 42

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Tax Year	Account No	Legal Name
2013	020-81263-2	VINE AND BRANCHES FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GENERAL MOTORS COMPANY CMN (37045V100)	11/09/2011	04/30/2013	100 00	3,078 52	0 00	2,294 30	784 22
TIDEWATER INC CMN (886423102)	05/23/2011	04/30/2013	50 00	2,616 44	0 00	2,602 81	13 63
HANESBRANDS INC CMN (410345102)	12/14/2011	05/02/2013	100 00	4,938 07	0 00	2,256 63	2,681 44
LENDER PROCESSING SERVICES, IN CMN (52602E102)	07/06/2011	05/08/2013	100 00	2,831 20	0 00	2,046 05	785 15
LENDER PROCESSING SERVICES, IN CMN (52602E102)	07/07/2011	05/17/2013	100 00	2,942 76	0 00	1,984 53	958 23
TIDEWATER INC CMN (886423102)	06/23/2011	05/20/2013	50 00	2,866 30	0 00	2,504 78	361 52
TIDEWATER INC CMN (886423102)	05/23/2011	05/20/2013	50 00	2,866 30	0 00	2,602 81	263 49
LENDER PROCESSING SERVICES, IN CMN (52602E102)	07/08/2011	05/23/2013	100 00	3,277 14	0 00	2,026 46	1,250 68
LENDER PROCESSING SERVICES, IN CMN (52602E102)	07/26/2011	05/28/2013	100 00	3,352 08	0 00	1,994 72	1,357 36
BAXTER INTERNATIONAL INC CMN (071813109)	02/24/2011	06/05/2013	100 00	6,928 25	0 00	5,170 98	1,757 27
LENDER PROCESSING SERVICES, IN CMN (52602E102)	08/15/2011	06/05/2013	100 00	3,303 05	0 00	1,823 95	1,479 10
LENDER PROCESSING SERVICES, IN CMN (52602E102)	01/20/2012	06/05/2013	100 00	3,303 05	0 00	1,510 23	1,792 82
HANESBRANDS INC CMN (410345102)	02/16/2012	06/24/2013	100 00	4,983 75	0 00	2,723 15	2,260 60
TIDEWATER INC CMN (886423102)	06/23/2011	07/08/2013	50 00	2,878 39	0 00	2,504 78	373 61
JOHNSON & JOHNSON CMN (478160104)	02/24/2011	07/22/2013	37 00	3,414 53	0 00	2,232 58	1,181 95
LIVE NATION ENTERTAINMENT INC CMN (538034109)	02/24/2011	07/23/2013	100 00	1,646 40	0 00	1,035 42	610 98
VCA ANTECH, INC CMN (918194101)	02/24/2011	07/23/2013	100 00	2,800 35	0 00	2,486 99	313 36
GENERAL MOTORS COMPANY CMN (37045V100)	11/16/2011	07/24/2013	100 00	3,727 56	0 00	2,321 33	1,406 23
HANESBRANDS INC CMN (410345102)	02/16/2012	07/24/2013	100 00	5,825 00	0 00	2,661 53	3,163 47
JOHNSON & JOHNSON CMN (478160104)	02/24/2011	08/08/2013	100 00	9,298 79	0 00	6,034 00	3,264 79
LIVE NATION ENTERTAINMENT INC CMN (538034109)	02/24/2011	08/08/2013	200 00	3,744 09	0 00	2,070 84	1,673 25
JOHNSON & JOHNSON CMN (478160104)	02/24/2011	08/13/2013	63 00	5,817 44	0 00	3,801 42	2,016 02
LIVE NATION ENTERTAINMENT INC CMN (538034109)	02/24/2011	08/13/2013	100 00	1,826 76	0 00	1,035 42	791 34
BAXTER INTERNATIONAL INC CMN (071813109)	02/28/2011	08/15/2013	17 00	1,225 38	0 00	892 84	332 54
BAXTER INTERNATIONAL INC CMN (071813109)	02/24/2011	08/15/2013	33 00	2,378 67	0 00	1,706 42	672 25

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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Tax Year	Account No	Legal Name
2013	020-81263-2	VINE AND BRANCHES FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
LIVE NATION ENTERTAINMENT INC CMN (538034109)	02/24/2011	08/20/2013	100 00	1,737 53	0 00	1,035 42	702 11
LIVE NATION ENTERTAINMENT INC CMN (538034109)	02/24/2011	08/21/2013	100 00	1,735 12	0 00	1,035 42	699 70
BAXTER INTERNATIONAL INC CMN (071813109)	05/01/2012	08/27/2013	17 00	1,201 25	0 00	949 72	251 53
BAXTER INTERNATIONAL INC CMN (071813109)	02/28/2011	08/27/2013	83 00	5,864 91	0 00	4,359 16	1,505 75
BAXTER INTERNATIONAL INC CMN (071813109)	05/01/2012	08/29/2013	83 00	5,823 29	0 00	4,636 85	1,186 44
VCA ANTECH, INC CMN (918194101)	02/24/2011	09/11/2013	100 00	2,818 76	0 00	2,486 99	331 77
EXELIS INC CMN (30162A108)	02/03/2012	09/20/2013	150 00	2,383 27	0 00	1,517 72	865 55
EXELIS INC CMN (30162A108)	02/06/2012	09/24/2013	100 00	1,579 69	0 00	1,003 15	576 54
EXELIS INC CMN (30162A108)	02/07/2012	09/25/2013	200 00	3,196 34	0 00	2,001 24	1,195 10
BABCOCK & WILCOX COMPANY (THE) CMN (05615F102)	03/15/2011	09/26/2013	100 00	3,404 56	0 00	2,969 55	435 01
EXELIS INC CMN (30162A108)	02/08/2012	10/02/2013	100 00	1,599 63	0 00	1,001 29	598 34
EXELIS INC CMN (30162A108)	02/09/2012	10/02/2013	100 00	1,600 55	0 00	1,009 36	591 19
VCA ANTECH, INC CMN (918194101)	02/24/2011	10/10/2013	100 00	2,747 65	0 00	2,486 99	260 66
VCA ANTECH, INC CMN (918194101)	02/24/2011	10/11/2013	50 00	1,385 94	0 00	1,243 50	142 44
WPX ENERGY, INC CMN (98212B103)	05/17/2012	10/21/2013	100 00	2,243 99	0 00	1,587 59	656 40
LIVE NATION ENTERTAINMENT INC CMN (538034109)	02/24/2011	10/23/2013	100 00	1,919 54	0 00	1,035 42	884 12
BILL BARRETT CORPORATION CMN (06846N104)	02/24/2011	10/24/2013	100 00	2,703 82	0 00	3,793 46	(1,089 64)
WPX ENERGY, INC CMN (98212B103)	05/17/2012	10/24/2013	100 00	2,227 45	0 00	1,587 59	639 86
BILL BARRETT CORPORATION CMN (06846N104)	02/24/2011	10/29/2013	100 00	2,884 49	0 00	3,793 46	(908 97)
BILL BARRETT CORPORATION CMN (06846N104)	02/24/2011	11/01/2013	100 00	3,011 49	0 00	3,793 46	(781 97)
BILL BARRETT CORPORATION CMN (06846N104)	02/24/2011	11/04/2013	100 00	3,028 58	0 00	3,793 46	(764 88)
WPX ENERGY, INC CMN (98212B103)	05/31/2012	11/04/2013	100 00	2,228 75	0 00	1,468 59	760 16
BILL BARRETT CORPORATION CMN (06846N104)	03/14/2011	11/06/2013	100 00	2,929 34	0 00	3,688 24	(758 90)
EXELIS INC CMN (30162A108)	02/14/2012	11/07/2013	100 00	1,657 77	0 00	1,031 56	626 21
EXELIS INC CMN (30162A108)	02/15/2012	11/07/2013	100 00	1,657 77	0 00	1,026 22	631 55

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BILL BARRETT CORPORATION CMN (06846N104)	12/09/2011	11/08/2013	100 00	2,838 11	0 00	3,652 77	(814 66)
BILL BARRETT CORPORATION CMN (06846N104)	12/09/2011	11/11/2013	100 00	2,879 64	0 00	3,652 77	(773 13)
BILL BARRETT CORPORATION CMN (06846N104)	01/25/2012	11/13/2013	50 00	1,430 29	0 00	1,417 85	12 44
BILL BARRETT CORPORATION CMN (06846N104)	01/25/2012	11/14/2013	50 00	1,429 44	0 00	1,417 85	11 59
BILL BARRETT CORPORATION CMN (06846N104)	01/26/2012	11/14/2013	50 00	1,429 44	0 00	1,404 35	25 09
BILL BARRETT CORPORATION CMN (06846N104)	01/26/2012	11/19/2013	50 00	1,351 77	0 00	1,404 35	(52 58)
EXELIS INC CMN (30162A108)	02/15/2012	12/17/2013	100 00	1,848 62	0 00	1,026 22	822 40
EXELIS INC CMN (30162A108)	02/15/2012	12/20/2013	100 00	1,879 59	0 00	1,026·22	853 37
EXELIS INC CMN (30162A108)	03/07/2012	12/24/2013	100 00	1,895 43	0 00	1,149 08	746 35
EXELIS INC CMN (30162A108)	03/09/2012	12/27/2013	100 00	1,891 98	0 00	1,199 49	692 49
Net Covered Long-Term Gains (Losses)				**238,907.70**	**0.00**	**181,565.16**	**57,342.54**
NonCovered Long-Term Gains (Losses)							
BAXTER INTERNATIONAL INC CMN (071813109)	03/20/2009	02/12/2013	83 00	5,722 84	0 00	4,186 39	1,536 45
JOHNSON & JOHNSON CMN (478160104)	03/20/2009	02/14/2013	50 00	3,797 85	0 00	2,562,50	1,235 35
JOHNSON & JOHNSON CMN (478160104)	03/20/2009	02/15/2013	100 00	7,574 92	0 00	5,125 00	2,449 92
JOHNSON & JOHNSON CMN (478160104)	03/20/2009	07/22/2013	63 00	5,813 92	0 00	3,228 75	2,585 17
Net NonCovered Long-Term Gains (Losses)				**22,909.53**	**0.00**	**15,102.64**	**7,806.89**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such

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REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	1,585 62	Net Covered Long-Term Gains (Losses)	63,904 06	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	139,436 68		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**1,585.62**	**Total Long-Term Gains (Losses)**	**203,340 74**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ICONIX BRAND GROUP INC CMN (451055107)	03/27/2012	01/08/2013	335 00	7,572 24	0 00	5,986 62	1,585 62
Net Covered Short-Term Gains (Losses)				**7,572.24**	**0.00**	**5,986.62**	**1,585.62**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CENTENE CORPORATION CMN (15135B101)	07/29/2011	01/24/2013	15 00	666 56	0 00	491 35	175 21
CENTENE CORPORATION CMN (15135B101)	07/29/2011	01/24/2013	75 00	3,332 80	0 00	2,456 75	876 05
SANDERSON FARMS INC CMN (800013104)	05/26/2011	01/25/2013	50 00	2,510 49	0 00	2,171 59	338 90
SANDERSON FARMS INC CMN (800013104)	05/27/2011	01/25/2013	250 00	12,552 47	0 00	10,999 95	1,552 52
SANDERSON FARMS INC CMN (800013104)	05/27/2011	01/28/2013	15 00	753 78	0 00	660 00	93 78
SANDERSON FARMS INC CMN (800013104)	05/27/2011	04/22/2013	45 00	2,612 73	0 00	1,979 99	632 74
SANDERSON FARMS INC CMN (800013104)	09/29/2011	04/22/2013	45 00	2,612 73	0 00	2,075 01	537 72
CENTENE CORPORATION CMN (15135B101)	07/29/2011	04/24/2013	120 00	5,662 73	0 00	3,930 81	1,731 92
ICONIX BRAND GROUP INC CMN (451055107)	03/27/2012	05/03/2013	65 00	1,886 32	0 00	1,161 58	724 74

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ICONIX BRAND GROUP INC CMN (451055107)	03/27/2012	05/03/2013	65 00	1,886 33	0 00	1,160 04	726 29
ICONIX BRAND GROUP INC CMN (451055107)	04/12/2012	05/03/2013	80 00	2,321 64	0 00	1,353 27	968 37
SMITHFIELD FOODS INC CMN (832248108)	05/25/2011	05/31/2013	745 00	24,507 17	0 00	14,902 24	9,604 93
SMITHFIELD FOODS INC CMN (832248108)	02/01/2012	06/05/2013	5 00	164 42	0 00	111 68	52 74
SMITHFIELD FOODS INC CMN (832248108)	06/01/2011	06/05/2013	5 00	164 43	0 00	103 68	60 75
SMITHFIELD FOODS INC CMN (832248108)	02/01/2012	06/05/2013	205 00	6,741 69	0 00	4,578 72	2,162 97
SMITHFIELD FOODS INC CMN (832248108)	05/25/2011	06/05/2013	205 00	6,741 70	0 00	4,100 62	2,641 08
SMITHFIELD FOODS INC CMN (832248108)	02/01/2012	06/05/2013	345 00	11,345 79	0 00	7,705 65	3,640 14
THOR INDUSTRIES INC CMN (885160101)	07/01/2011	06/07/2013	130 00	5,999 91	0 00	3,759 12	2,240 79
CENTENE CORPORATION CMN (15135B101)	07/29/2011	07/09/2013	105 00	5,783 67	0 00	3,439 46	2,344 21
THOR INDUSTRIES INC CMN (885160101)	07/01/2011	07/09/2013	135 00	6,922 06	0 00	3,903 70	3,018 36
THOR INDUSTRIES INC CMN (885160101)	07/01/2011	07/10/2013	20 00	1,014 03	0 00	578 33	435 70
CENTENE CORPORATION CMN (15135B101)	07/29/2011	07/24/2013	35 00	2,083 39	0 00	1,146 49	936 90
CENTENE CORPORATION CMN (15135B101)	04/11/2012	07/24/2013	65 00	3,869 15	0 00	2,720 52	1,148 63
AFFILIATED MANAGERS GROUP INC CMN (008252108)	09/29/2011	08/15/2013	105 00	18,454 63	0 00	8,583 50	9,871 13
CARBO CERAMICS INC CMN (140781105)	05/23/2012	09/17/2013	15 00	1,537 03	0 00	1,256 47	280 56
CARBO CERAMICS INC CMN (140781105)	04/30/2012	09/17/2013	25 00	2,561 71	0 00	2,066 96	494 75
CARBO CERAMICS INC CMN (140781105)	05/23/2012	09/17/2013	25 00	2,561 72	0 00	2,094 12	467 60
CARBO CERAMICS INC CMN (140781105)	05/23/2012	09/19/2013	90 00	9,236 23	0 00	7,538 84	1,697 39
CENTENE CORPORATION CMN (15135B101)	04/11/2012	10/16/2013	45 00	2,989 30	0 00	1,883 43	1,105 87
CARBO CERAMICS INC CMN (140781105)	05/23/2012	10/31/2013	30 00	3,608 07	0 00	2,512 95	1,095 12
CARBO CERAMICS INC CMN (140781105)	06/06/2012	10/31/2013	35 00	4,209 42	0 00	2,640 35	1,569 07
CARBO CERAMICS INC CMN (140781105)	06/06/2012	10/31/2013	50 00	6,367 54	0 00	3,771 93	2,595 61
ICONIX BRAND GROUP INC CMN (451055107)	04/12/2012	12/11/2013	90 00	3,490 78	0 00	1,522 42	1,968 36

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ICONIX BRAND GROUP INC CMN (451055107)	04/12/2012	12/12/2013	280 00	10,849 59	0 00	4,736 43	6,113 16
Net Covered Long-Term Gains (Losses)				**178,002.01**	**0.00**	**114,097.95**	**63,904.06**
NonCovered Long-Term Gains (Losses)							
POLARIS INDS INC CMN (731068102)	05/05/2009	01/08/2013	90 00	7,723 78	0 00	1,574 68	6,149 10
MIDDLEBY CORP CMN (596278101)	12/31/2009	01/18/2013	20 00	2,640 05	0 00	973 76	1,666 29
MIDDLEBY CORP CMN (596278101)	12/30/2009	01/18/2013	35 00	4,620 08	0 00	1,676 76	2,943 32
CENTENE CORPORATION CMN (15135B101)	11/16/2010	01/24/2013	15 00	666 56	0 00	332 77	333 79
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	06/30/2010	01/29/2013	370 00	14,474 48	0 00	6,572 68	7,901 80
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	12/07/2009	02/28/2013	65 00	3,522 56	0 00	1,152 25	2,370 31
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	05/11/2009	02/28/2013	65 00	3,522 56	0 00	740 64	2,781 92
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	05/11/2009	02/28/2013	270 00	14,632 19	0 00	3,076 52	11,555 67
URS CORPORATION CMN (903236107)	04/27/2010	02/28/2013	5 00	213 16	0 00	264 43	(51 27)
URS CORPORATION CMN (903236107)	04/27/2010	02/28/2013	55 00	2,344 76	0 00	2,908 72	(563 96)
URS CORPORATION CMN (903236107)	06/30/2010	02/28/2013	55 00	2,344 77	0 00	2,195 64	149 13
AFFILIATED MANAGERS GROUP INC CMN (008252108)	05/05/2009	04/10/2013	25 00	3,849 96	0 00	1,481 32	2,368 64
KOPPERS HOLDINGS INC CMN (50060P106)	12/31/2009	04/10/2013	40 00	1,761 39	0 00	1,229 61	531 78
KOPPERS HOLDINGS INC CMN (50060P106)	08/21/2009	04/10/2013	70 00	3,082 42	0 00	1,977 53	1,104 89
URS CORPORATION CMN (903236107)	06/30/2010	04/10/2013	45 00	2,058 75	0 00	1,796 43	262 32
KOPPERS HOLDINGS INC CMN (50060P106)	12/31/2009	04/11/2013	25 00	1,101 09	0 00	768 50	332 59
KOPPERS HOLDINGS INC CMN (50060P106)	02/01/2010	04/11/2013	55 00	2,422 40	0 00	1,573 86	848 54
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	11/24/2009	04/25/2013	35 00	2,101 28	0 00	1,334 98	766 30
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	12/31/2009	04/25/2013	45 00	2,701 65	0 00	1,761 71	939.94
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	12/31/2009	04/26/2013	35 00	2,013 94	0 00	1,370 22	643 72
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	07/20/2010	04/26/2013	50 00	2,877 05	0 00	2,275 46	601 59

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Tax Year	Account No	Legal Name
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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
MIDDLEBY CORP CMN (596278101)	12/31/2009	05/09/2013	20 00	3,057 64	0 00	973 76	2,083 88
AGCO CORP CMN (001084102)	05/05/2009	05/13/2013	130 00	7,298 97	0 00	3,496 08	3,802 89
DARLING INTERNATIONAL INC CMN (237266101)	08/21/2009	05/14/2013	50 00	939 79	0 00	362 29	577 50
DARLING INTERNATIONAL INC CMN (237266101)	10/27/2009	05/14/2013	50 00	939 79	0 00	360 66	579 13
DARLING INTERNATIONAL INC CMN (237266101)	10/27/2009	05/14/2013	110 00	2,067 54	0 00	793 45	1,274 09
SMITHFIELD FOODS INC CMN (832248108)	05/20/2010	05/29/2013	15 00	505 77	0 00	255 58	250 19
SMITHFIELD FOODS INC CMN (832248108)	06/30/2010	05/29/2013	45 00	1,517 30	0 00	673 48	843 82
SMITHFIELD FOODS INC CMN (832248108)	05/20/2010	05/29/2013	305 00	10,283 90	0 00	5,196 71	5,087 19
SMITHFIELD FOODS INC CMN (832248108)	06/30/2010	05/29/2013	320 00	10,789 68	0 00	4,789 19	6,000 49
SMITHFIELD FOODS INC CMN (832248108)	01/11/2010	05/29/2013	350 00	11,801 20	0 00	5,755 79	6,045 41
SMITHFIELD FOODS INC CMN (832248108)	06/30/2010	05/31/2013	30 00	986 86	0 00	448 99	537 87
KOPPERS HOLDINGS INC CMN (50060P106)	02/01/2010	07/09/2013	60 00	2,384 97	0 00	1,716 94	668 03
MIDDLEBY CORP CMN (596278101)	12/31/2009	07/09/2013	40 00	7,322 90	0 00	1,947 52	5,375 38
NORDSON CORP CMN (655663102)	05/05/2009	07/09/2013	15 00	1,083 91	0 00	278 48	805 43
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	05/04/2009	07/10/2013	110 00	3,809 91	0 00	1,405 61	2,404 30
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	05/05/2009	07/10/2013	110 00	3,809 91	0 00	1,393 41	2,416 50
AFFILIATED MANAGERS GROUP INC CMN (008252108)	09/30/2009	08/07/2013	25 00	4,516 64	0 00	1,633 36	2,883 28
AFFILIATED MANAGERS GROUP INC CMN (008252108)	09/30/2009	08/07/2013	50 00	9,033 26	0 00	3,266 71	5,766 55
AFFILIATED MANAGERS GROUP INC CMN (008252108)	05/15/2009	08/07/2013	50 00	9,033 27	0 00	2,728 11	6,305 16
AFFILIATED MANAGERS GROUP INC CMN (008252108)	05/05/2009	08/07/2013	65 00	11,743 24	0 00	3,851 43	7,891 81
AFFILIATED MANAGERS GROUP INC CMN (008252108)	12/31/2009	08/07/2013	65 00	11,743 24	0 00	4,385 63	7,357 61
AFFILIATED MANAGERS GROUP INC CMN (008252108)	12/31/2009	08/14/2013	5 00	901 85	0 00	337 36	564 49
AFFILIATED MANAGERS GROUP INC CMN (008252108)	06/30/2010	08/14/2013	45 00	8,116 59	0 00	2,764 10	5,352 49
AFFILIATED MANAGERS GROUP INC CMN (008252108)	07/01/2010	08/14/2013	60 00	10,822 12	0 00	3,537 06	7,285 06
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	12/29/2010	09/24/2013	100 00	4,525 94	0 00	2,625 37	1,900 57

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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Tax Year	Account No	Legal Name
2013	020-41212-8	VINE AND BRANCHES FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	06/30/2010	09/24/2013	120 00	5,431 12	0 00	2,131 68	3,299 44
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	12/07/2009	10/14/2013	110 00	7,943 22	0 00	1,949 96	5,993 26
URS CORPORATION CMN (903236107)	06/30/2010	10/21/2013	5 00	274 64	0 00	199 60	75 04
URS CORPORATION CMN (903236107)	09/09/2010	10/21/2013	60 00	3,295 72	0 00	2,288 40	1,007 32
URS CORPORATION CMN (903236107)	09/09/2010	10/22/2013	80 00	4,417 29	0 00	3,051 20	1,366 09
Net NonCovered Long-Term Gains (Losses)				**241,073.06**	**0.00**	**101,636.38**	**139,436.68**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Tax Year	Account No	Legal Name
2013	020-39494-6	VINE AND BRANCHES FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	36,460 36	Net Covered Long-Term Gains (Losses)	106,187 48	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	55,098 41		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**36,460.36**	**Total Long-Term Gains (Losses)**	**161,285 89**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	06/01/2012	01/09/2013	135 00	6,401 09	0 00	4,348 76	2,052 33
AVERY DENNISON CORPORATION CMN (053611109)	03/05/2012	01/10/2013	120 00	4,323 07	0 00	3,529 48	793 59
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	08/02/2012	02/11/2013	25 00	1,252 67	0 00	727 32	525 35
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	06/01/2012	02/11/2013	130 00	6,513 91	0 00	4,187 69	2,326 22
AVERY DENNISON CORPORATION CMN (053611109)	03/05/2012	02/11/2013	230 00	9,018 96	0 00	6,764 83	2,254 13
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	08/02/2012	02/22/2013	190 00	8,689 37	0 00	5,527 65	3,161 72
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	09/19/2012	03/05/2013	60 00	2,810 91	0 00	2,333 14	477 77
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	08/02/2012	03/05/2013	200 00	9,369 71	0 00	5,818 58	3,551 13
AVERY DENNISON CORPORATION CMN (053611109)	03/19/2012	03/13/2013	240 00	10,327 09	0 00	7,198 75	3,128 34
WELLPOINT, INC CMN (94973V107)	07/27/2012	06/28/2013	80 00	6,528 37	0 00	4,413 30	2,115 07
TRUE RELIGION APPAREL, INC CMN (89784N104)	12/18/2012	07/31/2013	55 00	1,760 00	0 00	1,395 92	364 08
TRUE RELIGION APPAREL, INC CMN (89784N104)	12/27/2012	07/31/2013	55 00	1,760 00	0 00	1,372 03	387 97
TRUE RELIGION APPAREL, INC CMN (89784N104)	02/08/2013	07/31/2013	70 00	2,240 00	0 00	1,987 56	252 44
TRUE RELIGION APPAREL, INC CMN (89784N104)	02/07/2013	07/31/2013	120 00	3,840 00	0 00	3,425 40	414 60
TRUE RELIGION APPAREL, INC CMN (89784N104)	12/28/2012	07/31/2013	135 00	4,320 00	0 00	3,359 34	960 66
TRUE RELIGION APPAREL, INC CMN (89784N104)	12/17/2012	07/31/2013	200 00	6,400 00	0 00	4,988 92	1,411 08

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Tax Year	Account No	Legal Name
2013	020-39494-6	VINE AND BRANCHES FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TRUE RELIGION APPAREL, INC CMN (89784N104)	01/10/2013	07/31/2013	205 00	6,560 00	0 00	5,077 62	1,482 38
AVNET INC CMN (053807103)	10/18/2012	08/09/2013	95 00	3,686 88	0 00	2,669 67	1,017 21
EATON CORP PLC CMN (G29183103)	12/03/2012	08/09/2013	45 00	2,952 85	0 00	2,315 60	637 25
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	03/05/2013	08/09/2013	90 00	2,821 46	0 00	2,180 04	641 42
JPMORGAN CHASE & CO CMN (46625H100)	06/24/2013	08/09/2013	15 00	817 78	0 00	764 81	52 97
KENNAMETAL INC CMN (489170100)	12/14/2012	08/09/2013	65 00	2,895 70	0 00	2,548 94	346 76
KEYCORP CMN (493267108)	01/16/2013	08/09/2013	420 00	5,128 11	0 00	3,820 11	1,308 00
OM GROUP INC CMN (670872100)	01/30/2013	08/09/2013	90 00	2,708 57	0 00	2,547 53	161 04
OM GROUP INC CMN (670872100)	01/22/2013	08/09/2013	260 00	7,824 75	0 00	6,715 88	1,108 87
QUALITY SYSTEMS INC CMN (747582104)	10/18/2012	08/09/2013	175 00	3,874 43	0 00	3,243 15	631 28
TEXTRON INC DEL CMN (883203101)	06/28/2013	08/09/2013	30 00	840 88	0 00	787 16	53 72
VERIFONE SYSTEMS INC CMN (92342Y109)	03/05/2013	08/09/2013	200 00	3,935 93	0 00	3,851 72	84 21
SEALED AIR CORPORATION CMN (81211K100)	09/19/2012	09/13/2013	50 00	1,497 73	0 00	806 03	691 70
OM GROUP INC CMN (670872100)	03/28/2013	11/07/2013	2 00	65 83	0 00	46 90	18 93
OM GROUP INC CMN (670872100)	01/30/2013	11/07/2013	70 00	2,304 21	0 00	1,981 41	322 80
OM GROUP INC CMN (670872100)	03/27/2013	11/07/2013	153 00	5,036 34	0 00	3,602 08	1,434 26
OM GROUP INC CMN (670872100)	03/28/2013	11/08/2013	63 00	2,075 92	0 00	1,477 37	598 55
OM GROUP INC CMN (670872100)	03/28/2013	11/11/2013	87 00	2,853 87	0 00	2,040 18	813 69
OM GROUP INC CMN (670872100)	04/01/2013	11/12/2013	20 00	645 54	0 00	472 82	172 72
OM GROUP INC CMN (670872100)	03/28/2013	11/12/2013	80 00	2,582 15	0 00	1,876 03	706 12
Net Covered Short-Term Gains (Losses)				**146,664.08**	**0.00**	**110,203.72**	**36,460.36**

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TEREX CORP (NEW) CMN (880779103)	06/15/2011	01/02/2013	155 00	4,562 44	0 00	3,991 34	571 10
TEREX CORP (NEW) CMN (880779103)	08/10/2011	01/02/2013	235 00	6,917 26	0 00	3,774 27	3,142 99
INTERNATIONAL PAPER CO CMN (460146103)	03/10/2011	01/09/2013	35 00	1,409 70	0 00	901 91	507 79
TEREX CORP (NEW) CMN (880779103)	08/10/2011	01/10/2013	205 00	6,009 27	0 00	3,292 44	2,716 83
COMMUNITY HEALTH SYS INC CMN (203668108)	08/04/2011	01/25/2013	225 00	8,658 12	0 00	5,138 80	3,519 32
TEREX CORP (NEW) CMN (880779103)	10/06/2011	02/08/2013	80 00	2,670 12	0 00	931 93	1,738 19
TEREX CORP (NEW) CMN (880779103)	08/10/2011	02/08/2013	215 00	7,175 95	0 00	3,453 05	3,722 90
TEREX CORP (NEW) CMN (880779103)	10/06/2011	02/20/2013	85 00	2,863 59	0 00	990 17	1,873 42
AVERY DENNISON CORPORATION CMN (053611109)	03/05/2012	03/08/2013	130 00	5,480 33	0 00	3,823 60	1,656 73
AVERY DENNISON CORPORATION CMN (053611109)	03/05/2012	03/13/2013	70 00	3,012 07	0 00	2,058 86	953 21
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	09/12/2011	04/03/2013	65 00	1,963 04	0 00	1,326 57	636 47
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	08/19/2011	04/03/2013	360 00	10,872 22	0 00	6,875 64	3,996 58
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	09/12/2011	04/10/2013	165 00	5,002 45	0 00	3,367 45	1,635 00
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	09/12/2011	04/17/2013	210 00	5,992 97	0 00	4,285 85	1,707 12
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	11/15/2011	05/09/2013	80 00	2,415 68	0 00	1,691 87	723 81
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	09/12/2011	05/09/2013	105 00	3,170 59	0 00	2,142 93	1,027 66
SEALED AIR CORPORATION CMN (81211K100)	03/05/2012	05/13/2013	250 00	5,676 92	0 00	4,879 80	797 12
SEALED AIR CORPORATION CMN (81211K100)	03/05/2012	05/20/2013	140 00	3,347 87	0 00	2,732 69	615 18
SEALED AIR CORPORATION CMN (81211K100)	03/12/2012	06/24/2013	50 00	1,144 36	0 00	855 12	289 24
SEALED AIR CORPORATION CMN (81211K100)	03/16/2012	06/24/2013	110 00	2,517 57	0 00	2,240 75	276 82
SEALED AIR CORPORATION CMN (81211K100)	03/05/2012	06/24/2013	195 00	4,462 98	0 00	3,806 24	656 74
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	11/15/2011	08/06/2013	195 00	5,844 68	0 00	4,123 94	1,720 74
SEALED AIR CORPORATION CMN (81211K100)	04/04/2012	08/06/2013	110 00	3,288 28	0 00	2,202 59	1,085 69
SEALED AIR CORPORATION CMN (81211K100)	03/16/2012	08/06/2013	275 00	8,220 70	0 00	5,601 89	2,618 81
BARNES GROUP INC CMN (067806109)	02/22/2011	08/07/2013	85 00	2,783 89	0 00	1,752 10	1,031 79

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Tax Year	Account No	Legal Name
2013	020-39494-6	VINE AND BRANCHES FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BARNES GROUP INC CMN (067806109)	02/23/2011	08/07/2013	195 00	6,386 57	0 00	3,995 06	2,391 51
HOSPIRA, INC CMN (441060100)	12/13/2011	08/07/2013	65 00	2,658 63	0 00	1,831 25	827 38
HOSPIRA, INC CMN (441060100)	01/12/2012	08/07/2013	105 00	4,294 71	0 00	3,375 57	919 14
ASPEN INSURANCE HOLDINGS LTD CMN (G05384105)	08/08/2011	08/09/2013	150 00	5,435 90	0 00	3,708 17	1,727 73
BARNES GROUP INC CMN (067806109)	02/23/2011	08/09/2013	20 00	651 99	0 00	409 75	242 24
BARNES GROUP INC CMN (067806109)	04/21/2011	08/09/2013	85 00	2,770 95	0 00	1,887 31	883 64
COMMUNITY HEALTH SYS INC CMN (203668108)	08/04/2011	08/09/2013	50 00	2,200 96	0 00	1,141 95	1,059 01
FIRST NIAGARA FINANCIAL GROUP, CMN (33582V108)	01/26/2012	08/09/2013	5 00	53 35	0 00	49 59	3 76
FIRST NIAGARA FINANCIAL GROUP, CMN (33582V108)	01/26/2012	08/09/2013	390 00	4,161 22	0 00	3,743 18	418 04
HOSPIRA, INC CMN (441060100)	01/12/2012	08/09/2013	100 00	4,123 92	0 00	3,214 83	909 09
INTERNATIONAL PAPER CO CMN (460146103)	03/10/2011	08/09/2013	40 00	1,920 36	0 00	1,030 76	889 60
JOHNSON CONTROLS INC CMN (478366107)	05/29/2012	08/09/2013	40 00	1,656 37	0 00	1,297 75	358 62
JOHNSON CONTROLS INC CMN (478366107)	05/30/2012	08/09/2013	45 00	1,863 41	0 00	1,375 03	488 38
JOHNSON CONTROLS INC CMN (478366107)	05/29/2012	08/09/2013	90 00	3,726 83	0 00	2,808 07	918 76
KINDRED HEALTHCARE INC CMN (494580103)	08/10/2011	08/09/2013	265 00	4,077 70	0 00	3,163 01	914 69
KINDRED HEALTHCARE INC CMN (494580103)	08/10/2011	08/09/2013	500 00	7,693 76	0 00	6,079 09	1,614 67
SEALED AIR CORPORATION CMN (81211K100)	04/04/2012	08/09/2013	135 00	4,068 83	0 00	2,703 19	1,365 64
WELLPOINT, INC CMN (94973V107)	07/27/2012	08/09/2013	35 00	3,060 69	0 00	1,930 82	1,129 87
SEALED AIR CORPORATION CMN (81211K100)	04/04/2012	08/16/2013	45 00	1,316 54	0 00	901 06	415 48
SEALED AIR CORPORATION CMN (81211K100)	08/03/2012	08/16/2013	130 00	3,803 33	0 00	1,765 75	2,037 58
SEALED AIR CORPORATION CMN (81211K100)	08/03/2012	08/27/2013	170 00	4,771 01	0 00	2,309 06	2,461 95
HOSPIRA, INC CMN (441060100)	03/21/2012	09/04/2013	40 00	1,537 07	0 00	1,477 31	59 76
HOSPIRA, INC CMN (441060100)	01/12/2012	09/04/2013	50 00	1,921 34	0 00	1,607 42	313 92
KINDRED HEALTHCARE INC CMN (494580103)	08/19/2011	09/12/2013	20 00	264 09	0 00	262 13	1 96
KINDRED HEALTHCARE INC CMN (494580103)	08/10/2011	09/12/2013	55 00	726 26	0 00	668 70	57 56

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2013	020-39494-6	VINE AND BRANCHES FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
KINDRED HEALTHCARE INC CMN (494580103)	08/18/2011	09/12/2013	305 00	4,027 45	0 00	3,967 44	60 01
SEALED AIR CORPORATION CMN (81211K100)	08/03/2012	09/13/2013	450 00	13,479 60	0 00	6,112 22	7,367 38
KINDRED HEALTHCARE INC CMN (494580103)	08/19/2011	09/25/2013	550 00	7,338 69	0 00	7,208 63	130 06
BARNES GROUP INC CMN (067806109)	04/25/2011	10/09/2013	65 00	2,258 84	0 00	1,467 01	791 83
BARNES GROUP INC CMN (067806109)	04/21/2011	10/09/2013	110 00	3,822 66	0 00	2,442 41	1,380 25
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	11/15/2011	10/25/2013	85 00	2,727 07	0 00	1,797 61	929 46
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	11/16/2011	10/25/2013	190 00	6,095 81	0 00	4,056 94	2,038 87
AECOM TECHNOLOGY CORPORATION CMN (00766T100)	11/16/2011	10/28/2013	185 00	5,916 06	0 00	3,950 17	1,965 89
BARNES GROUP INC CMN (067806109)	04/25/2011	10/28/2013	100 00	3,569 44	0 00	2,256 94	1,312 50
BARNES GROUP INC CMN (067806109)	04/26/2011	10/28/2013	110 00	3,926 39	0 00	2,573 78	1,352 61
ARCHER DANIELS MIDLAND CO CMN (039483102)	02/14/2011	10/29/2013	15 00	605 61	0 00	546 27	59 34
ASPEN INSURANCE HOLDINGS LTD CMN (G05384105)	08/08/2011	11/08/2013	80 00	3,139 19	0 00	1,977 69	1,161 50
ASPEN INSURANCE HOLDINGS LTD CMN (G05384105)	08/18/2011	11/08/2013	340 00	13,341 54	0 00	8,474 44	4,867 10
WELLPOINT, INC CMN (94973V107)	08/06/2012	11/08/2013	20 00	1,739 19	0 00	1,095 10	644 09
WELLPOINT, INC CMN (94973V107)	07/27/2012	11/08/2013	115 00	10,000 35	0 00	6,344 12	3,656 23
ASPEN INSURANCE HOLDINGS LTD CMN (G05384105)	08/18/2011	11/11/2013	130 00	5,165 78	0 00	3,240 23	1,925 55
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	11/09/2012	11/13/2013	1,240 00	16,345 52	0 00	9,955 34	6,390 18
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	11/07/2012	11/13/2013	1,255 00	16,543 24	0 00	10,433 69	6,109 55
BARNES GROUP INC CMN (067806109)	04/26/2011	11/19/2013	70 00	2,522 17	0 00	1,637 86	884 31
BARNES GROUP INC CMN (067806109)	04/26/2011	11/20/2013	60 00	2,124 42	0 00	1,403 88	720 54
ARCHER DANIELS MIDLAND CO CMN (039483102)	02/14/2011	11/26/2013	155 00	6,453 77	0 00	5,644 77	809 00
Net Covered Long-Term Gains (Losses)				**321,751.63**	**0.00**	**215,564.15**	**106,187.48**
NonCovered Long-Term Gains (Losses)							
VALERO ENERGY CORPORATION CMN (91913Y100)	05/04/2010	01/09/2013	150 00	5,139 08	0 00	3,076 55	2,062 53

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Tax Year	Account No	Legal Name
2013	020-39494-6	VINE AND BRANCHES FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
VALERO ENERGY CORPORATION CMN (91913Y100)	05/04/2010	03/07/2013	70 00	3,285 87	0 00	1,435 72	1,850 15
VALERO ENERGY CORPORATION CMN (91913Y100)	05/05/2010	03/07/2013	280 00	13,143 49	0 00	5,648 10	7,495 39
VALERO ENERGY CORPORATION CMN (91913Y100)	05/05/2010	04/01/2013	10 00	449 17	0 00	201 72	247 45
VALERO ENERGY CORPORATION CMN (91913Y100)	06/16/2010	04/01/2013	110 00	4,940 85	0 00	1,996 68	2,944 17
VALERO ENERGY CORPORATION CMN (91913Y100)	06/16/2010	04/17/2013	60 00	2,307 79	0 00	1,089 10	1,218 69
CST BRANDS, INC CMN (12646R105)	06/16/2010	05/02/2013	0 89	28 22	0 00	0 00	28 22
CST BRANDS, INC CMN (12646R105)	06/16/2010	05/08/2013	53 00	1,643 09	0 00	726 29	916 80
VALERO ENERGY CORPORATION CMN (91913Y100)	06/16/2010	05/08/2013	110 00	4,194 20	0 00	1,831 95	2,362 25
METLIFE, INC CMN (59156R108)	01/09/2009	06/04/2013	20 00	879 97	0 00	641 33	238 64
METLIFE, INC CMN (59156R108)	01/08/2009	06/04/2013	55 00	2,419 90	0 00	1,808 80	611 10
METLIFE, INC CMN (59156R108)	12/15/2008	06/04/2013	180 00	7,919 68	0 00	5,290 18	2,629 50
VALERO ENERGY CORPORATION CMN (91913Y100)	06/16/2010	06/24/2013	375 00	12,629 56	0 00	6,245 29	6,384 27
WELLS FARGO & CO (NEW) CMN (949746101)	10/14/2008	06/24/2013	35 00	1,398 57	0 00	1,159 06	239 51
WELLS FARGO & CO (NEW) CMN (949746101)	10/27/2008	06/24/2013	75 00	2,996 94	0 00	2,384 63	612 31
METLIFE, INC CMN (59156R108)	01/09/2009	06/28/2013	70 00	3,197 99	0 00	2,244 64	953 35
TEXAS INSTRUMENTS INC CMN (882508104)	04/21/2009	07/23/2013	45 00	1,748 09	0 00	784 53	963 56
TEXAS INSTRUMENTS INC CMN (882508104)	02/05/2009	07/23/2013	150 00	5,826 96	0 00	2,540 84	3,286 12
TEXAS INSTRUMENTS INC CMN (882508104)	10/10/2008	07/23/2013	200 00	7,769 28	0 00	3,732 86	4,036 42
WELLS FARGO & CO (NEW) CMN (949746101)	10/27/2008	08/06/2013	115 00	5,067 26	0 00	3,656 43	1,410 83
MACY'S INC CMN (55616P104)	06/16/2010	08/09/2013	10 00	485 19	0 00	218 06	267 13
METLIFE, INC CMN (59156R108)	01/14/2009	08/09/2013	15 00	746 99	0 00	412 81	334 18
METLIFE, INC CMN (59156R108)	01/09/2009	08/09/2013	60 00	2,987 94	0 00	1,923 98	1,063 96
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	10/16/2008	08/09/2013	30 00	602 99	0 00	357 08	245 91
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	01/11/2007	08/09/2013	125 00	2,512 45	0 00	2,826 70	(314 25)
TEXAS INSTRUMENTS INC CMN (882508104)	04/21/2009	08/09/2013	75 00	2,967 69	0 00	1,307 54	1,660 15

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Tax Year	Account No	Legal Name
2013	020-39494-6	VINE AND BRANCHES FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
WELLS FARGO & CO (NEW) CMN (949746101)	10/27/2008	08/09/2013	75 00	3,239 95	0 00	2,384 63	855 32
TEXAS INSTRUMENTS INC CMN (882508104)	04/21/2009	09/12/2013	115 00	4,579 85	0 00	2,004 90	2,574 95
MACY'S INC CMN (55616P104)	06/16/2010	10/07/2013	165 00	7,115 21	0 00	3,597 96	3,517 25
TEXAS INSTRUMENTS INC CMN (882508104)	04/21/2009	10/08/2013	125 00	4,953 55	0 00	2,179 24	2,774 31
CHESAPEAKE ENERGY CORPORATION CMN (165167107)	10/07/2010	11/05/2013	275 00	7,789 84	0 00	6,161 60	1,628 24
Net NonCovered Long-Term Gains (Losses)				**124,967.61**	**0.00**	**69,869.20**	**55,098.41**

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

Tax Year	Account No	Legal Name
2013	020-39482-1	VINE AND BRANCHES FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(35,664 24)	Net Covered Long-Term Gains (Losses)	18,687 24	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	(221,155 75)		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(35,664.24)**	**Total Long-Term Gains (Losses)**	**(202,468.51)**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	09/28/2012	08/09/2013	49 97	446 27	0 00	478 25	(31 98)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303) Disallowed Loss							31 98
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	08/31/2012	08/09/2013	50 32	449 38	0 00	469 01	(19 63)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303) Disallowed Loss							19 63
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	10/31/2012	08/09/2013	50 50	450 99	0 00	484 32	(33 33)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303) Disallowed Loss							33 33
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	11/01/2012	08/09/2013	25,879 59	231,104 77	0 00	248,961 69	(17,856 92)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303) Disallowed Loss							94 67
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	08/31/2012	08/20/2013	34 06	292 26	0 00	313 72	(21 46)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	11/01/2012	08/20/2013	17,135 74	147,024 69	0 00	164,845 86	(17,821 17)
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/10/2013	12/19/2013	269 82	4,265 82	0 00	4,325 18	(59 36)
Net Covered Short-Term Disallowed Losses							**179.61**
Net Covered Short-Term Gains (Losses)				**384,034.18**	**0.00**	**419,878.03**	**(35,664.24)**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SPDR EURO STOXX 50 FD ETF (78463X202)	03/09/2012	06/04/2013	650 00	23,232 15	0 00	21,209 24	2,022 91
SPDR EURO STOXX 50 FD ETF (78463X202)	02/02/2012	06/04/2013	5,000 00	178,708 88	0 00	161,138 00	17,570 88
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	07/31/2012	08/09/2013	48 91	436 73	0 00	457 27	(20 54)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303) Disallowed Loss							20 54
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	02/29/2012	08/09/2013	50 88	454 35	0 00	487 93	(33 58)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303) Disallowed Loss							33 58
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	06/29/2012	08/09/2013	51 18	457 05	0 00	468 31	(11 26)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303) Disallowed Loss							11 26
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	01/31/2012	08/09/2013	52 76	471 16	0 00	493 32	(22 16)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303) Disallowed Loss							22 16
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	04/30/2012	08/09/2013	53 16	474 75	0 00	501 33	(26 58)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303) Disallowed Loss							26 58
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	03/30/2012	08/09/2013	55 82	498 47	0 00	523 59	(25 12)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303) Disallowed Loss							25 12
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	05/31/2012	08/09/2013	59 05	527 33	0 00	513 16	14 17
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	07/31/2012	08/20/2013	48 91	419 61	0 00	451 89	(32 28)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	02/29/2012	08/20/2013	50 88	436 54	0 00	482 33	(45 79)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	06/29/2012	08/20/2013	51 18	439 13	0 00	462 68	(23 55)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	01/31/2012	08/20/2013	52 76	452 69	0 00	487 52	(34 83)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	04/30/2012	08/20/2013	53 16	456 14	0 00	495 48	(39 34)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	03/30/2012	08/20/2013	55 82	478 94	0 00	517 45	(38 51)
ISHARES U S REAL ESTATE ETF (464287739)	11/01/2012	11/25/2013	2,380 00	150,234 88	0 00	153,097 07	(2,862 19)
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF (78463X863)	11/01/2012	11/25/2013	3,580 00	149,853 33	0 00	147,697 56	2,155 77
Net Covered Long-Term Disallowed Losses							**139.24**
Net Covered Long-Term Gains (Losses)				**508,032.13**	**0.00**	**489,484.13**	**18,687.24**

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ISHARES MSCI JAPAN ETF (464286848)	12/13/2010	04/23/2013	6,300 00	71,047 80	0 00	68,274 99	2,772 81
RABOBANK NEDERLAND UTRECHT LINKED TO MSCI EAFE 0% COUPON DUE 07/05/2013 STRUCTURED NOTE (21684A841)	12/27/2011	07/05/2013	250 00	318,750 00	0 00	250,000 00	68,750 00
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	10/21/2011	07/25/2013	4,138 70	37,000 00	0 00	37,041 38	(41 38)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	10/31/2011	08/09/2013	8 11	72 39	0 00	74 33	(1 94)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	12/14/2011	08/09/2013	34 88	311 47	0 00	299 96	11 51
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	11/30/2011	08/09/2013	53 07	473 94	0 00	469 70	4 24
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	12/30/2011	08/09/2013	61 93	553 03	0 00	535 07	17 96
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	10/21/2011	08/09/2013	7,034 48	62,817 93	0 00	62,958 62	(140 69)
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/10/2007	12/19/2013	20 05	317 01	0 00	576 20	(259 19)
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	06/29/2011	12/19/2013	26 43	417 84	0 00	474 93	(57 09)
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	11/02/2007	12/19/2013	141 56	2,237 99	0 00	4,783 15	(2,545 16)
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/12/2008	12/19/2013	141 56	2,237 99	0 00	1,227 42	1,010 57
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/10/2007	12/19/2013	573 98	9,074 56	0 00	16,494 02	(7,419 46)
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/10/2007	12/19/2013	1,527 72	24,153 22	0 00	43,901 13	(19,747 91)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	11/02/2007	12/19/2013	14,655 71	231,706 83	0 00	495,216 85	(263,510 02)
Net NonCovered Long-Term Gains (Losses)				**761,172.00**	**0.00**	**982,327.75**	**(221,155.75)**

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