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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation DESHAZER WILDLIFE CHARITABLE TR		A Employer identification number 43-6824562	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 387		B Telephone number (see instructions) (314) 418-2643	
City or town, state or province, country, and ZIP or foreign postal code ST LOUIS, MO 63166		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,217,731		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	28,044	27,846	199	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	30,602			
	b Gross sales price for all assets on line 6a 275,071				
	7 Capital gain net income (from Part IV, line 2) . . .		30,602		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,570		1,570	
	12 Total. Add lines 1 through 11	60,216	58,448	1,769	
	13 Compensation of officers, directors, trustees, etc	17,075	17,075		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,250	0	0	1,250
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,277	417		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	2	2		
	24 Total operating and administrative expenses. Add lines 13 through 23	19,604	17,494	0	1,250
	25 Contributions, gifts, grants paid	50,000			50,000
	26 Total expenses and disbursements. Add lines 24 and 25	69,604	17,494	0	51,250
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-9,388			
	b Net investment income (if negative, enter -0-)		40,954		
	c Adjusted net income (if negative, enter -0-)			1,769	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,183	18,085	18,085
	2	Savings and temporary cash investments	20,036	16,726	16,726
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	557,717	542,395	657,958
	c	Investments—corporate bonds (attach schedule).	512,626	504,244	524,962
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,092,562	1,081,450	1,217,731	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,092,562	1,081,450	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,092,562	1,081,450	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,092,562	1,081,450		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,092,562
2	Enter amount from Part I, line 27a	2	-9,388
3	Other increases not included in line 2 (itemize) ▶ _____	3	126
4	Add lines 1, 2, and 3	4	1,083,300
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,850
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,081,450

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	30,602
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	51,250	1,136,724	0 045086
2011	56,250	1,143,924	0 049173
2010	56,250	1,104,230	0 05094
2009	61,087	1,018,591	0 059972
2008	80,817	1,240,845	0 065131

2	Total of line 1, column (d).	2	0 270302
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 05406
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,173,909
5	Multiply line 4 by line 3.	5	63,462
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	410
7	Add lines 5 and 6.	7	63,872
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	51,250

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	819
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 <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	819
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	819
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,088
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	1,088
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	269
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 269 Refunded		11	0

Part VII-A Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of US BANK NA Telephone no (314) 418-2643 Located at PO BOX 387 ST LOUIS MO ZIP +4 63166			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
US BANK NA PO BOX 387 ST LOUIS,MO 63166	TRUSTEE 0	17,075		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,191,231
b	Average of monthly cash balances.	1b	555
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,191,786
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,191,786
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,877
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,173,909
6	Minimum investment return. Enter 5% of line 5.	6	58,695

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	58,695
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	819
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	819
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	57,876
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	57,876
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	57,876

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	51,250
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	51,250
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	51,250
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				57,876
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				0
b From 2009.				2,296
c From 2010.				1,960
d From 2011.				3,474
e From 2012.				0
f Total of lines 3a through e.	7,730			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 51,250				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				51,250
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	6,626			6,626
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,104			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,104			
10 Analysis of line 9				
a Excess from 2009. . . .				0
b Excess from 2010. . . .				0
c Excess from 2011. . . .				1,104
d Excess from 2012. . . .				0
e Excess from 2013. . . .				0

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

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)

Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ALLERGAN INC		2011-04-06	2013-03-11
38 ALTERA CORP		2012-11-15	2013-03-11
6 AMAZON COM INC		2011-04-06	2013-03-11
1 AMERICAN EXPRESS CO		2012-04-18	2013-03-11
2 AMERICAN TOWER CORP		2012-04-18	2013-03-11
2 AMPHENOL CORP CL A		2005-08-10	2013-03-11
1 ANADARKO PETROLEUM CORP		2011-04-06	2013-03-11
12 APPLE INC		2007-03-07	2013-03-11
30 B M C SOFTWARE INC		2012-11-15	2013-03-11
5 B M C SOFTWARE INC		2011-04-06	2013-03-11
123 BANK OF AMERICA CORP		2012-11-15	2013-03-11
6 BOEING CO		2012-06-07	2013-03-11
3 BOEING CO		2011-04-26	2013-03-11
32 CSX CORP		2011-04-06	2013-03-11
49 CSX CORP		2012-11-15	2013-03-11
2 CVS CAREMARK CORP		2012-04-18	2013-03-11
1 CAMERON INTERNATIONAL CORP		2010-03-26	2013-03-11
2 CAPITAL ONE FINANCIAL CORP		2012-07-26	2013-03-11
33 CAPITAL ONE FINANCIAL CORP		2011-04-06	2013-03-11
4 CITIGROUP INC		2011-04-06	2013-03-11
8 CONCHO RES INC		2011-04-06	2013-03-11
9 CONCHO RES INC		2012-11-15	2013-03-11
2 DICKS SPORTING GOODS INC		2012-04-18	2013-03-11
31 DOLLAR TREE INC		2011-04-06	2013-03-11
3 DOW CHEM CO		2012-06-07	2013-03-11
40 E M C CORPORATION		2011-04-22	2013-03-11
1 EDISON INTL		2012-06-07	2013-03-11
18 EDWARDS LIFESCIENCES CORP		2011-04-06	2013-03-11
4 EDWARDS LIFESCIENCES CORP		2012-11-15	2013-03-11
42 EMERSON ELEC CO		2012-04-18	2013-03-11

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(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)
1 EXXON MOBIL CORP		2011-04-06	2013-03-11
5 FIFTH THIRD BANCORP		2012-11-15	2013-03-11
1 FOOT LOCKER INC		2012-06-07	2013-03-11
45 FREEPORT MCMORAN COPPER GOLD		2012-11-15	2013-03-11
4 GENERAL ELECTRIC CO		2012-04-18	2013-03-11
18 HOME DEPOT INC		2012-06-07	2013-03-11
3 J P MORGAN CHASE CO		2012-11-15	2013-03-11
2 JARDEN CORP		2011-04-06	2013-03-11
26 KRAFT FOODS GROUP INC		2012-06-07	2013-03-11
8 LSI CORPORATION		2012-11-15	2013-03-11
2 LAUDER ESTEE COS INC CL A		2012-04-18	2013-03-11
2 LULULEMON ATHLETICA INC		2011-04-06	2013-03-11
5 MACYS INC		2011-06-02	2013-03-11
2 MARATHON OIL CORPORATION		2012-11-15	2013-03-11
2 MAXIM INTEGRATED PRODS INC		2012-07-26	2013-03-11
3 MCDONALDS CORP		2012-11-15	2013-03-11
17 MCDONALDS CORP		2010-07-07	2013-03-11
1 MCKESSON CORPORATION		2012-07-26	2013-03-11
3 MONDELEZ INTERNATIONAL WI		2012-06-07	2013-03-11
17 NATIONAL OILWELL VARCO INC		2011-04-06	2013-03-11
1 NIKE INC		2011-05-10	2013-03-11
6 PFIZER INC		2011-04-06	2013-03-11
2 PIONEER NAT RES CO		2012-04-18	2013-03-11
17 POLARIS INDS INC		2012-07-26	2013-03-11
1 QUALCOMM INC		2011-04-06	2013-03-11
26 RED HAT INC		2012-11-15	2013-03-11
8 469 T ROWE PRICE SC STOCK		2011-04-08	2013-03-11
4 SLM CORP		2011-04-06	2013-03-11
22 MIDCAP SPDR TRUST SERIES I E T F		2008-07-10	2013-03-11
2 SCHLUMBERGER LTD		2011-04-06	2013-03-11

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(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)
33 929 SCOUT INTERNATIONAL FUND		2010-10-12	2013-03-11
27 STARBUCKS CORP		2011-04-06	2013-03-11
11 STARZ LIBERTY CAPITAL		2012-11-15	2013-03-11
2 TERADATA CORP DEL		2012-07-26	2013-03-11
21 TERADATA CORP DEL		2011-04-06	2013-03-11
6 UNITED TECHNOLOGIES CORP		2011-04-06	2013-03-11
2 UNITED HEALTH GROUP INC		2011-04-06	2013-03-11
4 WELLS FARGO CO		2012-04-18	2013-03-11
1 WILLIAMS COS INC		2012-04-18	2013-03-11
1 WYNN RESORTS LTD		2011-04-06	2013-03-11
1 ACCENTURE PLC CL A		2011-04-06	2013-03-11
1 COVIDIEN PLC		2012-04-18	2013-03-11
1 EATON CORP PLC		2012-11-30	2013-03-11
27 INGERSOLL RAND PLC		2012-05-18	2013-03-11
1 ACE LTD		2008-08-12	2013-03-11
3 NIELSEN HOLDINGS N V		2012-06-07	2013-03-11
5 JARDEN CORP		2012-06-07	2013-03-26
2 ALEXION PHARMACEUTICALS INC		2012-04-18	2013-06-11
9 AMAZON COM INC		2012-04-18	2013-06-11
2 AMERICAN EXPRESS CO		2012-04-18	2013-06-11
1 AMERICAN TOWER CORP		2012-04-18	2013-06-11
1 AMPHENOL CORP CL A		2005-08-10	2013-06-11
3 ANADARKO PETROLEUM CORP		2011-04-06	2013-06-11
4 ANADARKO PETROLEUM CORP		2012-05-22	2013-06-11
1 ARM HLDGS PLC A D R		2013-03-11	2013-06-11
58 BANK OF AMERICA CORP		2012-11-15	2013-06-11
3 BEST BUY CO INC		2012-06-07	2013-06-11
6 CF INDUSTRIES HOLDINGS INC		2012-06-07	2013-06-11
1 CVS CAREMARK CORP		2012-04-18	2013-06-11
3 CA INC		2013-03-11	2013-06-11

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1 CAMERON INTERNATIONAL CORP		2010-03-26	2013-06-11
1 CERNER CORPORATION		2012-04-18	2013-06-11
16 CITIGROUP INC		2011-04-06	2013-06-11
1 COCA COLA COMPANY		2012-04-18	2013-06-11
3 CONAGRA FOODS INC		2013-03-11	2013-06-11
1 COSTCO WHSL CORP		2013-03-11	2013-06-11
2 CUMMINS INC		2009-04-03	2013-06-11
1 DICKS SPORTING GOODS INC		2012-04-18	2013-06-11
1 DISCOVERY COMMUNICATIONS INC CL A		2011-04-06	2013-06-11
1 DOLLAR TREE INC		2011-04-06	2013-06-11
1 DOVER CORP		2011-04-26	2013-06-11
2 DOW CHEM CO		2012-06-07	2013-06-11
2 E M C CORPORATION		2011-04-22	2013-06-11
1 ECOLAB INC		2010-07-07	2013-06-11
2 EDISON INTL		2012-07-26	2013-06-11
31 EDISON INTL		2012-06-07	2013-06-11
1 EXXON MOBIL CORP		2011-04-06	2013-06-11
49 FACEBOOK INC A		2013-03-11	2013-06-11
107 FIFTH THIRD BANCORP		2012-11-15	2013-06-11
1 FOOT LOCKER INC		2012-06-07	2013-06-11
55 GENERAL ELECTRIC CO		2012-11-15	2013-06-11
38 GENERAL ELECTRIC CO		2012-04-18	2013-06-11
1 GLAXO SMITHKLINE P L C A D R		2012-11-15	2013-06-11
1 HUNT J B TRANS SVCS INC		2013-03-11	2013-06-11
12 INTERNATIONAL BUSINESS MACHINES CORP		2012-05-18	2013-06-11
4 INTERNATIONAL BUSINESS MACHINES CORP		2012-06-07	2013-06-11
3 INTUITIVE SURGICAL INC		2013-03-11	2013-06-11
1 JARDEN CORP		2012-06-07	2013-06-11
4 JOY GLOBAL INC		2012-11-15	2013-06-11
19 JOY GLOBAL INC		2012-04-18	2013-06-11

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144 LSI CORPORATION		2012-11-15	2013-06-11
2 LAUDER ESTEE COS INC CL A		2012-04-18	2013-06-11
1 LULULEMON ATHLETICA INC		2011-04-06	2013-06-11
2 MACYS INC		2011-06-02	2013-06-11
2 MARATHON OIL CORPORATION		2012-11-15	2013-06-11
4 MAXIM INTEGRATED PRODS INC		2012-07-26	2013-06-11
3 MERCK AND CO INC		2012-11-15	2013-06-11
3 MONDELEZ INTERNATIONAL WI		2012-06-07	2013-06-11
18 MORGAN STANLEY		2013-03-11	2013-06-11
1 NIKE INC		2011-05-10	2013-06-11
1 OCCIDENTAL PETROLEUM CORPORATION		2010-03-26	2013-06-11
1 PERRIGO CO		2011-01-05	2013-06-11
4 PFIZER INC		2011-04-06	2013-06-11
1 PHILIP MORRIS INTL		2011-04-06	2013-06-11
16 PIONEER NAT RES CO		2012-04-18	2013-06-11
2 THE PRICELINE GROUP INC		2011-04-06	2013-06-11
2 QUALCOMM INC		2011-04-06	2013-06-11
19 RACKSPACE HOSTING INC		2013-03-11	2013-06-11
2 RALPH LAUREN CORP		2012-04-18	2013-06-11
23 RIO TINTO PLC A D R		2013-03-11	2013-06-11
21 56 T ROWE PRICE SC STOCK		2011-04-08	2013-06-11
2 SLM CORP		2012-07-26	2013-06-11
2 SLM CORP		2011-04-06	2013-06-11
10 MIDCAP SPDR TRUST SERIES I E T F		2008-07-10	2013-06-11
3 SALESFORCE COM INC		2010-07-07	2013-06-11
13 SCHLUMBERGER LTD		2011-04-06	2013-06-11
41 STAPLES INC		2012-06-07	2013-06-11
2 STARBUCKS CORP		2011-04-06	2013-06-11
1 SYMANTEC CORP		2013-03-11	2013-06-11
23 TERADATA CORP DEL		2012-11-15	2013-06-11

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1 3M CO		2011-07-07	2013-06-11
3 TYSON FOODS INC CL A		2013-03-11	2013-06-11
2 UNITED TECHNOLOGIES CORP		2011-04-06	2013-06-11
12 UNITED HEALTH GROUP INC		2011-04-06	2013-06-11
21 WALGREEN CO		2013-03-11	2013-06-11
20 WELLS FARGO CO		2012-04-18	2013-06-11
2 WHOLE FOODS MKT INC		2012-07-26	2013-06-11
38 WILLIAMS COS INC		2012-04-18	2013-06-11
1 ACCENTURE PLC CL A		2011-04-06	2013-06-11
19 COVIDIEN PLC		2012-04-18	2013-06-11
16 EATON CORP PLC		2012-11-30	2013-06-11
1 NIELSEN HOLDINGS N V		2012-06-07	2013-06-11
1 ROYAL CARIBBEAN CRUISES LTD		2013-03-11	2013-06-11
3 AOL INC		2013-03-11	2013-07-02
196 666 ABERDEEN FDS EMRGN		2012-04-18	2013-07-02
2 ALLERGAN INC		2011-04-06	2013-07-02
2 AMERICAN EXPRESS CO		2012-04-18	2013-07-02
4 AMERICAN TOWER CORP		2012-04-18	2013-07-02
2 AMPHENOL CORP CL A		2005-08-10	2013-07-02
3 ANADARKO PETROLEUM CORP		2012-05-22	2013-07-02
1 ARM HLDGS PLC A D R		2013-03-11	2013-07-02
8 BANK OF AMERICA CORP		2012-11-15	2013-07-02
2 BEST BUY CO INC		2012-06-07	2013-07-02
2 BOEING CO		2012-06-07	2013-07-02
3 BRISTOL MYERS SQUIBB CO		2013-06-11	2013-07-02
35 CVS CAREMARK CORP		2012-04-18	2013-07-02
3 CA INC		2013-03-11	2013-07-02
2 CAMERON INTERNATIONAL CORP		2010-03-26	2013-07-02
3 CERNER CORPORATION		2012-04-18	2013-07-02
3 CITIGROUP INC		2011-04-06	2013-07-02

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3 COCA COLA COMPANY		2012-04-18	2013-07-02
3 CONAGRA FOODS INC		2013-03-11	2013-07-02
1 COSTCO WHSL CORP		2013-03-11	2013-07-02
87 552 CREDIT SUISSE COMM RET ST CO		2011-04-08	2013-07-02
1 D R HORTON INC		2013-06-11	2013-07-02
2 DEVON ENERGY CORPORATION		2013-06-11	2013-07-02
2 DICKS SPORTING GOODS INC		2012-04-18	2013-07-02
2 DISCOVERY COMMUNICATIONS INC CL A		2011-04-06	2013-07-02
2 DOLLAR TREE INC		2011-04-06	2013-07-02
1 DOVER CORP		2011-04-26	2013-07-02
2 DOW CHEM CO		2012-06-07	2013-07-02
5 E M C CORPORATION		2011-04-22	2013-07-02
1 E BAY INC		2013-06-11	2013-07-02
1 ECOLAB INC		2010-07-07	2013-07-02
2 EXXON MOBIL CORP		2011-04-06	2013-07-02
1 FOOT LOCKER INC		2012-06-07	2013-07-02
6 GILEAD SCIENCES INC		2012-04-18	2013-07-02
3 GLAXO SMITHKLINE P L C A D R		2012-11-15	2013-07-02
2 HOME DEPOT INC		2012-06-07	2013-07-02
1 HUNT J B TRANS SVCS INC		2013-03-11	2013-07-02
2 ILLINOIS TOOL WORKS INC		2013-06-11	2013-07-02
8 ISHARES JPMORGAN USD EMERG ETF		2011-04-06	2013-07-02
38 ISHARES S P U S PREFERRED STOCK ETF		2009-09-15	2013-07-02
6 J P MORGAN CHASE CO		2012-11-15	2013-07-02
2 JARDEN CORP		2012-06-07	2013-07-02
2 LAUDER ESTEE COS INC CL A		2012-04-18	2013-07-02
2 LIBERTY MEDIA CORP DELAWARE		2012-11-15	2013-07-02
2 LINCOLN NATL CORP IND		2013-06-11	2013-07-02
2 LOWES CO INC		2013-03-11	2013-07-02
2 LULULEMON ATHLETICA INC		2011-04-06	2013-07-02

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1 MACYS INC		2011-06-02	2013-07-02
4 MARATHON OIL CORPORATION		2012-11-15	2013-07-02
1 MASTERCARD INC		2011-04-06	2013-07-02
2 MAXIM INTEGRATED PRODS INC		2012-07-26	2013-07-02
1 MCKESSON CORPORATION		2012-07-26	2013-07-02
2 MEAD JOHNSON NUTRITION CO		2012-04-18	2013-07-02
14 MERCK AND CO INC		2012-11-15	2013-07-02
3 MONDELEZ INTERNATIONAL W I		2012-06-07	2013-07-02
2 MONSANTO CO		2013-03-11	2013-07-02
2 MORGAN STANLEY		2013-03-11	2013-07-02
2 MOTOROLA SOLUTIONS INC		2012-11-15	2013-07-02
4 NRG ENERGY INC		2013-03-11	2013-07-02
2 NIKE INC		2011-05-10	2013-07-02
261 361 NUVEEN HIGH INCOME BOND FD CL I		2009-04-21	2013-07-02
123 412 NUVEEN STRATEGIC INCOME I		2008-05-08	2013-07-02
46 369 NUVEEN REAL ESTATE SECS I		2011-04-08	2013-07-02
81 637 NUVEEN INFLATION PRO SEC CL I		2011-04-06	2013-07-02
2 OCCIDENTAL PETROLEUM CORPORATION		2010-03-26	2013-07-02
69 ORACLE CORPORATION		2013-06-11	2013-07-02
1 PERRIGO CO		2011-01-05	2013-07-02
28 PFIZER INC		2011-04-06	2013-07-02
2 PHILIP MORRIS INTL		2011-04-06	2013-07-02
1 PRAXAIR INC		2011-04-06	2013-07-02
1 QUALCOMM INC		2011-04-06	2013-07-02
69 704 T ROWE PRICE SC STOCK		2011-04-08	2013-07-02
4 SLM CORP		2012-07-26	2013-07-02
17 SPDR DJ WILSHIRE INTERNATIONAL		2011-04-06	2013-07-02
16 MIDCAP SPDR TRUST SERIES I E T F		2008-07-10	2013-07-02
2 SALESFORCE COM INC		2010-07-07	2013-07-02
4 SCHLUMBERGER LTD		2011-04-06	2013-07-02

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114 286 SCOUT INTERNATIONAL FUND		2010-10-12	2013-07-02
6 STAPLES INC		2012-06-07	2013-07-02
3 STARBUCKS CORP		2011-04-06	2013-07-02
3 SYMANTEC CORP		2013-03-11	2013-07-02
1 3M CO		2011-07-07	2013-07-02
1 TRACTOR SUPPLY CO		2013-06-11	2013-07-02
4 TYSON FOODS INC CL A		2013-03-11	2013-07-02
2 UNITED TECHNOLOGIES CORP		2011-04-06	2013-07-02
24 VERIZON COMMUNICATIONS INC		2013-06-11	2013-07-02
2 VISA INC		2012-04-18	2013-07-02
2 WALGREEN CO		2013-03-11	2013-07-02
3 WELLS FARGO CO		2012-04-18	2013-07-02
4 WHOLE FOODS MKT INC		2012-07-26	2013-07-02
2 WORKDAY INC		2013-06-11	2013-07-02
2 WYNN RESORTS LTD		2011-04-06	2013-07-02
2 ZOETIS INC		2013-06-11	2013-07-02
1 ACCENTURE PLC CL A		2011-04-06	2013-07-02
2 EATON CORP PLC		2012-11-30	2013-07-02
1 ACE LTD		2008-08-12	2013-07-02
2 NIELSEN HOLDINGS N V		2012-06-07	2013-07-02
2 ROYAL CARIBBEAN CRUISES LTD		2013-03-11	2013-07-02
30000 BMO 24MO 2X EEM MTN 7/15/13		2011-07-12	2013-07-15
589 322 ABERDEEN FDS EMRGN		2012-04-18	2013-07-30
196 666 ABERDEEN FDS EMRGN		2012-03-28	2013-07-30
115 909 NUVEEN STRATEGIC INCOME I		2008-05-08	2013-07-30
173 544 NUVEEN STRATEGIC INCOME I		2012-05-18	2013-07-30
172 384 NUVEEN STRATEGIC INCOME I		2012-07-26	2013-07-30
89 824 NUVEEN STRATEGIC INCOME I		2013-03-11	2013-07-30
24 VERIZON COMMUNICATIONS INC		2013-06-11	2013-07-30
30 WALGREEN CO		2013-03-11	2013-07-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CIT GROUP INC SECURITIES LITIGATION			2013-09-16
21 PERRIGO CO		2012-06-07	2013-12-19
34 AOL INC		2013-03-11	2013-12-30
6 AOL INC		2013-06-11	2013-12-30
1282 349 ABERDEEN FDS EMRGN		2012-04-18	2013-12-30
1 APPLE INC		2007-03-07	2013-12-30
2 APPLE INC		2011-06-02	2013-12-30
48 CA INC		2013-03-11	2013-12-30
29 CAMERON INTERNATIONAL CORP		2012-11-15	2013-12-30
57 COCA COLA COMPANY		2012-07-26	2013-12-30
55 CONAGRA FOODS INC		2013-03-11	2013-12-30
1411 18 CREDIT SUISSE COMM RET ST CO		2011-04-08	2013-12-30
43 D R HORTON INC		2013-06-11	2013-12-30
12 DEVON ENERGY CORPORATION		2013-06-11	2013-12-30
43 DICKS SPORTING GOODS INC		2012-11-15	2013-12-30
22 DOVER CORP		2012-06-07	2013-12-30
83 E M C CORPORATION		2012-11-15	2013-12-30
37 E BAY INC		2013-06-11	2013-12-30
14 EMERSON ELEC CO		2013-07-30	2013-12-30
25 GLAXO SMITHKLINE P L C A D R		2012-11-15	2013-12-30
1 GLAXO SMITHKLINE P L C A D R		2013-03-11	2013-12-30
2 GOLDMAN SACHS GROUP INC		2009-03-13	2013-12-30
10 INTERNATIONAL BUSINESS MACHINES CORP		2012-06-07	2013-12-30
94 ISHARES JPMORGAN USD EMERG ETF		2011-04-06	2013-12-30
51 MAXIM INTEGRATED PRODS INC		2012-11-15	2013-12-30
12 MEAD JOHNSON NUTRITION CO		2012-11-15	2013-12-30
35 MERCK AND CO INC		2012-11-15	2013-12-30
10 MERCK AND CO INC		2013-03-11	2013-12-30
39 MOODYS CORP		2013-07-30	2013-12-30
4 MOTOROLA SOLUTIONS INC		2013-03-11	2013-12-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 MOTOROLA SOLUTIONS INC		2012-11-15	2013-12-30
24 P N C FINANCIAL SERVICES GROUP INC		2013-07-02	2013-12-30
25 PHILIP MORRIS INTL		2012-11-15	2013-12-30
2 PRECISION CASTPARTS CORP		2012-04-18	2013-12-30
24 SCHLUMBERGER LTD		2012-06-07	2013-12-30
122 95 SCOUT INTERNATIONAL FUND		2010-10-12	2013-12-30
74 TYSON FOODS INC CL A		2013-03-11	2013-12-30
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,640		1,119	521
1,320		1,398	-78
1,641		1,097	544
65		58	7
154		129	25
146		44	102
83		82	1
5,139		1,061	4,078
1,282		1,186	96
214		253	-39
1,478		1,132	346
486		419	67
243		222	21
736		829	-93
1,126		1,052	74
104		88	16
65		41	24
108		113	-5
1,789		1,945	-156
187		184	3
734		836	-102
825		824	1
92		100	-8
1,395		884	511
98		96	2
974		1,046	-72
50		46	4
1,595		1,486	109
354		343	11
2,404		2,134	270

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		85	4
82		70	12
32		31	1
1,495		1,679	-184
95		77	18
1,282		925	357
150		119	31
125		71	54
1,300		1,053	247
55		52	3
131		126	5
138		93	45
207		140	67
67		61	6
64		52	12
295		252	43
1,674		1,140	534
109		92	17
85		75	10
1,156		1,342	-186
54		42	12
168		123	45
254		211	43
1,513		1,269	244
67		53	14
1,373		1,493	-120
322		318	4
77		62	15
4,523		3,151	1,372
155		183	-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,171		1,055	116
1,574		983	591
223		132	91
118		134	-16
1,239		1,041	198
553		514	39
108		90	18
146		134	12
35		32	3
118		128	-10
78		55	23
65		54	11
63		52	11
1,460		1,079	381
87		54	33
104		83	21
22		14	8
182		181	1
2,480		1,674	806
155		116	39
76		64	12
77		22	55
259		246	13
346		260	86
40		43	-3
757		534	223
82		55	27
1,143		1,010	133
58		44	14
87		75	12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		41	20
97		74	23
809		738	71
41		37	4
101		105	-4
110		104	6
233		58	175
51		50	1
73		41	32
49		29	20
78		68	10
68		64	4
49		50	-1
84		47	37
93		92	1
1,443		1,424	19
90		85	5
1,175		1,376	-201
1,968		1,502	466
35		31	4
1,290		1,119	171
891		729	162
52		42	10
72		70	2
2,435		2,405	30
812		780	32
1,512		1,545	-33
45		27	18
208		223	-15
989		1,449	-460

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,037		936	101
134		126	8
70		46	24
97		56	41
68		61	7
109		104	5
144		129	15
89		75	14
479		416	63
62		42	20
91		81	10
116		64	52
112		82	30
91		66	25
2,288		1,691	597
1,625		1,019	606
122		107	15
665		1,064	-399
347		346	1
954		1,176	-222
846		810	36
46		32	14
46		31	15
2,128		1,432	696
114		68	46
938		1,192	-254
629		533	96
131		73	58
22		25	-3
1,294		1,485	-191

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		97	13
75		72	3
186		171	15
753		540	213
1,034		852	182
817		672	145
103		93	10
1,304		1,219	85
81		55	26
1,220		1,027	193
1,038		827	211
34		28	6
33		33	
111		112	-1
2,808		2,834	-26
168		149	19
150		116	34
289		257	32
157		44	113
261		195	66
36		43	-7
103		74	29
57		37	20
204		140	64
133		141	-8
2,039		1,533	506
84		75	9
125		83	42
145		111	34
145		138	7

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121		111	10
106		105	1
111		104	7
633		889	-256
21		23	-2
105		111	-6
98		100	-2
157		81	76
104		57	47
77		68	9
65		64	1
118		124	-6
53		52	1
86		47	39
181		171	10
36		31	5
313		141	172
151		126	25
155		103	52
73		70	3
139		139	
887		854	33
1,482		1,369	113
318		238	80
88		55	33
135		126	9
259		177	82
75		71	4
85		78	7
131		93	38

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		28	20
139		122	17
582		264	318
55		52	3
115		92	23
151		162	-11
652		601	51
87		75	12
196		207	-11
49		46	3
115		106	9
105		100	5
125		83	42
2,357		1,662	695
1,364		1,269	95
1,037		875	162
914		869	45
181		163	18
2,066		2,410	-344
122		64	58
775		572	203
176		132	44
115		103	12
61		53	8
2,783		2,619	164
92		63	29
682		674	8
3,415		2,291	1,124
76		45	31
292		367	-75

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,847		3,552	295
98		78	20
200		109	91
67		74	-7
109		97	12
117		114	3
105		96	9
189		171	18
1,215		1,202	13
370		244	126
89		81	8
124		101	23
211		185	26
128		129	-1
254		256	-2
60		64	-4
72		55	17
132		103	29
89		54	35
69		55	14
68		67	1
28,894		30,000	-1,106
8,474		8,492	-18
2,828		2,895	-67
1,288		1,192	96
1,928		1,855	73
1,915		1,903	12
998		1,033	-35
1,210		1,202	8
1,500		1,218	282

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25			25
3,197		1,805	1,392
1,548		1,264	284
273		209	64
18,504		18,479	25
553		88	465
1,106		692	414
1,611		1,202	409
1,710		1,304	406
2,332		2,213	119
1,840		1,919	-79
10,302		14,252	-3,950
938		974	-36
740		667	73
2,483		2,159	324
2,118		1,287	831
2,077		2,022	55
2,001		1,924	77
981		845	136
1,324		1,048	276
53		45	8
351		194	157
1,861		1,950	-89
10,187		10,033	154
1,422		1,328	94
992		926	66
1,740		1,502	238
497		430	67
3,046		2,574	472
269		251	18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,413		1,112	301
1,859		1,774	85
2,157		1,738	419
536		345	191
2,142		1,546	596
4,574		3,821	753
2,469		1,779	690
			5,369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			521
			-78
			544
			7
			25
			102
			1
			4,078
			96
			-39
			346
			67
			21
			-93
			74
			16
			24
			-5
			-156
			3
			-102
			1
			-8
			511
			2
			-72
			4
			109
			11
			270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			12
			1
			-184
			18
			357
			31
			54
			247
			3
			5
			45
			67
			6
			12
			43
			534
			17
			10
			-186
			12
			45
			43
			244
			14
			-120
			4
			15
			1,372
			-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			116
			591
			91
			-16
			198
			39
			18
			12
			3
			-10
			23
			11
			11
			381
			33
			21
			8
			1
			806
			39
			12
			55
			13
			86
			-3
			223
			27
			133
			14
			12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			23
			71
			4
			-4
			6
			175
			1
			32
			20
			10
			4
			-1
			37
			1
			19
			5
			-201
			466
			4
			171
			162
			10
			2
			30
			32
			-33
			18
			-15
			-460

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			101
			8
			24
			41
			7
			5
			15
			14
			63
			20
			10
			52
			30
			25
			597
			606
			15
			-399
			1
			-222
			36
			14
			15
			696
			46
			-254
			96
			58
			-3
			-191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			3
			15
			213
			182
			145
			10
			85
			26
			193
			211
			6
			-1
			-26
			19
			34
			32
			113
			66
			-7
			29
			20
			64
			-8
			506
			9
			42
			34
			7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			1
			7
			-256
			-2
			-6
			-2
			76
			47
			9
			1
			-6
			1
			39
			10
			5
			172
			25
			52
			3
			33
			113
			80
			33
			9
			82
			4
			7
			38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			17
			318
			3
			23
			-11
			51
			12
			-11
			3
			9
			5
			42
			695
			95
			162
			45
			18
			-344
			58
			203
			44
			12
			8
			164
			29
			8
			1,124
			31
			-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			295
			20
			91
			-7
			12
			3
			9
			18
			13
			126
			8
			23
			26
			-1
			-2
			-4
			17
			29
			35
			14
			1
			-1,106
			-18
			-67
			96
			73
			12
			-35
			8
			282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			1,392
			284
			64
			25
			465
			414
			409
			406
			119
			-79
			-3,950
			-36
			73
			324
			831
			55
			77
			136
			276
			8
			157
			-89
			154
			94
			66
			238
			67
			472
			18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			301
			85
			419
			191
			596
			753
			690

TY 2013 Accounting Fees Schedule

Name: DESHAZER WILDLIFE CHARITABLE TR

EIN: 43-6824562

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,250			1,250

TY 2013 Investments Corporate Bonds Schedule

Name: DESHAZER WILDLIFE CHARITABLE TR

EIN: 43-6824562

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA 5.750%	27,318	28,453
ATT INC 5.50% 02/01/18	26,615	28,142
GEORGIA POWER COMPANY 4.250%	50,283	54,389
WESTPAC BANKING CORP 3.0%	25,750	25,973
BMO BANK OF MONTREAL MED TERM		
BANK OF NOVA SCOTIA	25,229	25,646
BARCLAYS BANK PLC MED TERM	10,000	10,000
CREDIT SUISSE COMM RET ST CO	16,175	12,538
ISHARES JP MORGAN EM BOND FUND	12,485	12,330
ISHARES S&P PREF STK INDX FD	28,478	26,886
NUVEEN HIGH INCOME BOND FD CL	64,079	74,831
NUVEEN INFLATION PRO SEC CL I	32,481	32,328
RBC 2YR MEDIUM TERM 5/14/14	30,000	32,280
JP MORGAN 2YR 5/15/14	30,000	38,397
BARCLAYS VOYAGER NOTE 11/8/16	25,000	20,330
GOLDMAN SACHS GROUP 3/15/20	25,360	27,803
JP MORGAN CHASE CO 7/22/20	25,568	26,874
JP MORGAN CHASE CO 9/23/22	25,796	23,958
NUVEEN STRATEGIC INCOME I	23,627	23,804

TY 2013 Investments Corporate
Stock Schedule

Name: DESHAZER WILDLIFE CHARITABLE TR
EIN: 43-6824562

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMPHENOL CORP	1,567	3,300
AMERICAN TOWER CORP	3,373	4,071
APPLE INC	10,311	11,781
FREEPORT MCMORAN COPPER & GOLD		
GOLDMAN SACHS GROUP INC	812	1,418
JP MORGAN CHASE & CO	4,117	5,439
MCDONALDS CORP		
ACE LTD	885	1,553
MIDCAP SPDR TRUST SER 1	44,043	64,713
CUMMINS INC	1,730	2,960
CAMERON INTL CORP	380	536
ECOLAB INC	1,601	3,024
OCCIDENTAL PETROLEUM	1,353	1,522
PRUDENTIAL FINANCIAL INC	1,849	2,951
SALESFORCE COM	1,124	2,373
SCOUT INTL FUND	87,143	97,228
ALLERGAN INC	1,707	2,333
AMAZON COM INC	1,487	2,792
ANADARKO PETROLEUM CORP	1,769	2,062
BMC SOFTWARE INC		
BOEING CO	4,260	5,460
CAPITAL ONCE FINANCIAL CORP		
CITIGROUP INC	2,399	3,387
CONCHO RES INC		
CSX CORP		
DISCOVERY COMMUNICATIONS CL A	1,033	2,170
DOLLAR TREE INC	1,820	2,088
DOVER CORP	56	97
E M C CORPORATION	143	151
EATON CORP	1,195	1,751

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EDWARD LIFESCIENCES CORP		
EXXON MOBIL CORP	1,963	2,328
FIFTH THIRD BANCORP	587	589
FOOT LOCKER INC	978	1,326
GOOGLE INC CL A	7,163	13,449
JARDEN CORP	2,826	4,110
LULULEMON ATHLETICA INC	2,729	2,420
MACYS INC	978	1,869
MASTERCARD INC	3,924	9,190
MCKESSON CORPORATION	1,192	2,098
NATIONAL OILWELL VARCO INC		
NIKE INC	1,967	3,303
PERRIGO CO	3,196	3,223
PFIZER INC	2,246	3,369
PHILIP MORRIS INTL	132	174
POLARIS INDS INC	2,141	3,204
PRAXAIR INC	2,297	2,861
PRICELINE COM INC	3,384	6,974
QUALCOMM INC	2,157	2,896
SLM CORP	1,233	2,050
STARBUCKS CORP	2,455	4,233
TEREDATA CORP DEL		
UNITED HEALTH GROUP INC	1,074	1,732
UNITED TECHNOLOGIES CORP	4,037	5,462
WYNN RESORTS LTD	1,933	3,107
3M CO	1,926	2,945
ACCENTURE PLC CL A	2,258	3,124
SCHLUMBERGER LTD	1,885	2,523
NUVEEN REAL ESTATE SECURIT CL	36,422	37,141
SPDR DJ WILSHIRE INTERNATIONAL	28,566	29,623

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T ROWE PRICE SC STOCK	32,172	38,230
TFS MARKET NEUTRAL FUND	55,008	53,867
ALEXION PHARMACEUTICALS INC	1,528	2,259
ALTERA CORP		
AMERICAN EXPRESS CO	2,236	3,538
BANK OF AMERICA CORP	1,408	2,382
BEST BUY CO INC	678	1,476
BORG WARNER	2,767	3,802
CERNER CORPORATION	1,532	2,285
CF INDUSTRIES HOLDINGS INC		
COCA COLA COMPANY	544	620
CVS CAREMARK CORP		
DICKS SPORTING GOODS INC		
DOW CHEM CO	1,433	2,087
EDISON INTL		
EMERSON ELEC CO	1,690	1,965
GENERAL ELECTRIC CO		
GILEAD SCIENCES INC	3,240	6,459
GRAINGER W W INC	1,380	1,788
HOME DEPOT INC	2,133	3,047
INTERNATIONAL BUSINESS MACHINE	371	375
JOY GLOBAL		
KRAFT FOODS GROUP INC		
LAUDER ESTEE COS INC CL A	3,391	4,143
LIBERTY MEDIA CORP	794	1,317
LSI CORPORATION		
MARATHON OIL CORP	1,715	1,977
MAXIM INTEGRATED PRODS INC		
MEAD JOHNSON NUTRITION CO	162	168
MERCK AND CO INC NEW	215	250

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONDELEZ INTERNATIONAL W I	1,598	2,259
MOTOROLA SOLUTIONS INC		
PIONEER NAT RES CO	1,994	3,497
PRECISION CASTPARTS CORP	1,558	2,424
RALPH LAUREN CORP	3,539	3,708
RED HAT INC		
STAPLES INC	1,224	1,478
VISA INC CLASS A SHARES	2,506	4,454
WELLS FARGO CO	2,521	3,405
WHOLE FOODS MKT INC	2,290	2,892
WILLIAMS COS INC		
COVIDIEN PLC		
GLAXO SMITHKLINE PLC ADR	490	587
INGERSOLL RAND PLC		
NIELSEN HOLDINGS N V	909	1,514
ABERDEEN FDS EMRGN MKT INSTL	45,487	45,590
AGILENTTECHNOLOGIES INC	1,667	1,659
AOL	279	373
AUTODESK INC	1,139	1,711
BIOGEN IDEC INC	2,786	2,796
BRISTOL MYERS SQUIBB CO	2,872	3,242
BRUNSWICK CORP	998	1,013
CA INC	251	337
CARMAX INC	1,131	1,128
CATERPILLAR INC	1,714	1,816
CBS CORP CLASS B NON VOTING	2,104	2,103
CHEVRON CORP	1,492	1,499
CIGNA CORP	1,649	2,100
CONAGRA FOODS INC	70	67
COSTCO WHSL CORP	1,348	1,547

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DELTA AIR LINES INC	1,855	1,868
DEVON ENERGY CORPORATION	778	866
E BAY INC	104	110
EOG RES INC	1,830	1,846
FACEBOOK INC A	2,007	2,022
HARLEY DAVIDSON INC	1,108	1,108
HEWLETT PACKARD CO	1,630	1,623
HUNT J B TRANS SVCS INC	1,600	1,778
ILLINOIS TOOL WORKS INC	1,534	1,850
INTERNATIONAL PAPER CO	1,485	1,569
KANSAS CITY SOUTHERN	1,591	1,857
KOHL'S CORP	1,161	1,249
LINCOLN NATL CORP IND	1,704	2,478
LOWES CO INC	1,789	2,230
MEDTRONIC INC	2,180	2,181
MOHAWK INDS INC	1,154	1,489
MONSANTO CO	1,460	1,632
MORGAN STANLEY	1,302	1,756
NRG ENERGY INC	1,396	1,608
OCEANEERING INTERNATIONAL INC	1,647	1,656
PPG INDS INC	1,320	1,328
PITNEY BOWES INC	1,077	1,072
ROCKWELL AUTOMATION INC	1,202	1,536
STRYKER CORP	1,726	1,728
SYMANTEC CORP	1,550	1,486
TRACTOR SUPPLY CO	1,478	2,017
WORKDAY INC	1,424	1,830
XEROX CORP	1,597	1,594
ZOETIS INC	1,080	1,111
ARM HLDGS PLC ADR ARMH	1,535	1,970

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESCO LTD IVZ	2,038	2,038
ROYAL CARIBBEAN CRUISES LTD	1,234	1,755

TY 2013 Other Decreases Schedule

Name: DESHAZER WILDLIFE CHARITABLE TR

EIN: 43-6824562

Description	Amount
2013 RIC INCOME	1,764
ROC GAIN ADJUSTMENT ON SALE	3
ROC	82
ROUNDING	1

TY 2013 Other Expenses Schedule

Name: DESHAZER WILDLIFE CHARITABLE TR

EIN: 43-6824562

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	2	2		0

TY 2013 Other Income Schedule

Name: DESHAZER WILDLIFE CHARITABLE TR

EIN: 43-6824562

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
2012 990PF REFUND	1,570	0	1,570

TY 2013 Other Increases Schedule

Name: DESHAZER WILDLIFE CHARITABLE TR

EIN: 43-6824562

Description	Amount
2013 PURHCASED ACCRUED INTEREST	126

TY 2013 Taxes Schedule**Name:** DESHAZER WILDLIFE CHARITABLE TR**EIN:** 43-6824562

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2	2		0
FEDERAL ESTIMATES - PRINCIPAL	860	0		0
FOREIGN TAXES ON QUALIFIED FOR	372	372		0
FOREIGN TAXES ON NONQUALIFIED	43	43		0