



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013Open to Public
Inspection**A For the 2013 calendar year, or tax year beginning and ending****B Check if applicable**

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization

PLYMOUTH ENDOWMENT FOUNDATION

Doing Business As

Number and street (or P O box if mail is not delivered to street address) Room/suite

202 N CLIFTON

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

WICHITA, KS 67208

F Name and address of principal officer: GRANT A. STANNARD
SAME AS C ABOVE**D Employer identification number**

48-6124180

E Telephone number

(316) 744-0433

G Gross receipts \$

1,427,857.

H(a) Is this a group returnfor subordinates? ☐ Yes ☒ No**H(b) Are all subordinates included?** ☐ Yes ☐ No

If "No," attach a list. (see instructions)

H(c) Group exemption number ▶**I Tax-exempt status:** ☒ 501(c)(3) ☐ 501(c)() (insert no) ☐ 4947(a)(1) or ☐ 527**J Website:** ▶ N/A**K Form of organization** ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L Year of formation** 1966 **M State of legal domicile** KS**Part I Summary**

		Prior Year	Current Year
Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <u>TO SUPPORT LOCAL CHARITIES AND PROVIDE SCHOLARSHIPS TO STUDENTS</u>		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	12
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	12
	5 Total number of individuals employed in calendar year 2013 (Part V, line 2a)	5	0
	6 Total number of volunteers (estimate if necessary)	6	27
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b Net unrelated business taxable income from Form 990-T, line 34	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	3,811.	1,000.
	9 Program service revenue (Part VIII, line 2g)	0.	0.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	5,485.	216,275.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0.	0.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	9,296.	217,275.
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	117,962.	113,605.
	14 Benefits paid to or for members (Part IX, column (A), lines 4-6)	0.	0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0.	0.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b Total fundraising expenses (Part IX, column (D), line 25)	0.	0.
Expenses	17 Other expenses (Part IX, column (A), lines 11a-13d, 11f-24e)	25,813.	17,888.
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	143,775.	131,493.
	19 Revenue less expenses. Subtract line 18 from line 12	<134,479.>	85,782.
	20 Total assets (Part X, line 16)	1,999,754.	2,067,752.
Net Assets or Fund Balances	21 Total liabilities (Part X, line 26)	20,634.	2,850.
	22 Net assets or fund balances. Subtract line 21 from line 20	1,979,120.	2,064,902.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here ▶ Grant A. Stannard Signature of officer 11-11-2014 Date

▶ GRANT A. STANNARD, PRESIDENT Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name: RICK E. GOLUBSKI
 Preparer's signature: RICK E. GOLUBSKI
 Date: NOV 03 2014
 Check if self-employed: ☐
 PTIN: P00281940
 Firm's name: ALLEN, GIBBS & HOULIK, L.C.
 Firm's EIN: 48-1032601
 Firm's address: 301 N. MAIN, SUITE 1700
 WICHITA, KS 67202-4868
 Phone no.: 316-267-7231

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

16

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☐**1** Briefly describe the organization's mission:

TO SUPPORT LOCAL CHARITIES AND PROVIDE SCHOLARSHIPS TO STUDENTS

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code _____) (Expenses \$	113,605.	including grants of \$	113,605.) (Revenue \$ _____)
LOCAL CONTRIBUTIONS	\$ 101,605		
SCHOLARSHIPS	\$ 12,000		

4b (Code _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)**4c** (Code _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)**4d** Other program services (Describe in Schedule O.)

(Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4e Total program service expenses **▶** 113,605.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	1 X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	2	X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>	4	X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>	5	X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	6	X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	8	X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>	9	X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	10 X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	11a	X
b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	11b X	
c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>	11c	X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	11d	X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	11e	X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	11f	X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	12a	X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	18	X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>	19	X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	20a	X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	

Form 990 (2013)

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21 X	
22 Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22 X	
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b	X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If so, complete Schedule L, Part II</i>	26	X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27	X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a	X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b	X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33	X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	34 X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?	38 X	

Note. All Form 990 filers are required to complete Schedule O

Form 990 (2013)

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country: _____ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans		
c	Enter the amount of reserves on hand		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

Form 990 (2013)

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

☒ X**Section A. Governing Body and Management**

	1a	12	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O		12		
b Enter the number of voting members included in line 1a, above, who are independent	1b	12		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		2		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		3		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		4		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		5		X
6 Did the organization have members or stockholders?		6		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		7a		X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		7b		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following				
a The governing body?		8a	X	
b Each committee with authority to act on behalf of the governing body?		8b	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		9		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?		X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
10b		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
11b		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		X
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done		X
12c		X
13 Did the organization have a written whistleblower policy?		X
14 Did the organization have a written document retention and destruction policy?		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		X
b Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
15a		X
15b		X
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		
16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **KS**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **GRANT STANNARD - (316) 744-0433**
6015 N. BROADWAY, WICHITA, KS 67219

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Sub-total								0.	0.	0.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								0.	0.	0.

2	Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization	0
---	---	---

		Yes	No
3	Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

2	Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization	0
---	--	---

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1 a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	1,000.			
	g	Noncash contributions included in lines 1a-1f \$					
	h	Total. Add lines 1a-1f		1,000.			
Program Service Revenue	2 a _____			Business Code:			
	b _____						
	c _____						
	d _____						
	e _____						
	f All other program service revenue						
	g Total. Add lines 2a-2f						
	Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		61,776.		
4		Income from investment of tax-exempt bond proceeds		1,088.			1,088.
5		Royalties					
6 a		Gross rents	(i) Real	(ii) Personal			
		Less: rental expenses					
		Rental income or (loss)					
		Net rental income or (loss)					
7 a		Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other			
		Less: cost or other basis and sales expenses					
		Gain or (loss)					
		Net gain or (loss)			153,411.		153,411.
8 a		Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a				
		Less: direct expenses	b				
		Net income or (loss) from fundraising events					
9 a		Gross income from gaming activities. See Part IV, line 19	a				
		Less: direct expenses	b				
		Net income or (loss) from gaming activities					
10 a		Gross sales of inventory, less returns and allowances	a				
	Less: cost of goods sold	b					
	Net income or (loss) from sales of inventory						
Miscellaneous Revenue			Business Code:				
11 a	_____						
	b _____						
	c _____						
	d All other revenue						
	e Total. Add lines 11a-11d						
12	Total revenue. See instructions		217,275.	0.	0.	216,275.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	101,605.	101,605.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	12,000.	12,000.		
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	2,850.		2,850.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	13,347.		13,347.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O)	273.		273.	
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a FOREIGN TAX WITHHELD	1,378.		1,378.	
b SECRETARY OF STATE REPO	40.		40.	
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	131,493.	113,605.	17,888.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Check here ☐ if following SOP 98-2 (ASC 958-720)

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b	10c	
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11	1,999,754.	12	2,067,752.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	1,999,754.	16	2,067,752.	
Liabilities	17 Accounts payable and accrued expenses		17	2,850.
	18 Grants payable	20,634.	18	0.
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	20,634.	26	2,850.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	0.	30	0.
	31 Paid-in or capital surplus, or land, building, or equipment fund	0.	31	0.
	32 Retained earnings, endowment, accumulated income, or other funds	1,979,120.	32	2,064,902.
	33 Total net assets or fund balances	1,979,120.	33	2,064,902.
34 Total liabilities and net assets/fund balances	1,999,754.	34	2,067,752.	

Form 990 (2013)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	217,275.
2	Total expenses (must equal Part IX, column (A), line 25)	2	131,493.
3	Revenue less expenses. Subtract line 2 from line 1	3	85,782.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,979,120.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	2,064,902.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

- 1** Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.

- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant?

If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:

☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

- b** Were the organization's financial statements audited by an independent accountant?

If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:

☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.

- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

Form 990 (2013)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization

PLYMOUTH ENDOWMENT FOUNDATION

Employer identification number

48-6124180

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☒ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Non-functionally integrated
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**.
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s).

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
PLYMOUTH CONGREGATION		5	X		X		X		79,551.
Total	1								79,551.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2013

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
b 33 1/3% support test - 2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
17a 10% -facts-and-circumstances test - 2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
b 10% -facts-and-circumstances test - 2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐		

Schedule A (Form 990 or 990-EZ) 2013

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2013. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

b 33 1/3% support tests - 2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Part IV

Also complete this part for any additional information. (See instructions).

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ **Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.**
▶ **Attach to Form 990.**

▶ **Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.**

OMB No. 1545-0047

2013

Open to Public Inspection

Name of the organization

PLYMOUTH ENDOWMENT FOUNDATION

Employer identification number

48-6124180

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		☐ Yes ☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (e.g., recreation or education)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

(ii) Assets included in Form 990, Part X ▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

b Assets included in Form 990, Part X ▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	1,979,120.	2,113,599.	1,810,261.	1,731,241.	1,797,541.
b Contributions	1,000.	3,811.	336,523.	25,000.	14,561.
c Net investment earnings, gains, and losses	168,307.	5,485.	77,173.	139,902.	54,540.
d Grants or scholarships	113,605.	117,962.	80,688.	64,055.	112,039.
e Other expenditures for facilities and programs					
f Administrative expenses	3,412.	25,813.	29,670.	21,827.	23,362.
g End of year balance	2,031,410.	1,979,120.	2,113,599.	1,810,261.	1,731,241.

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment ▶ 100.00 %

b Permanent endowment ▶ %

c Temporarily restricted endowment ▶ %

The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) unrelated organizations

(ii) related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) ▶ 0.

Schedule D (Form 990) 2013

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) SECURITIES	2,067,752.	COST
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)	2,067,752.	

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)		

Part IX Other Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	

Part X Other Liabilities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☐

Schedule D (Form 990) 2013

Part XI	Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.
---------	---

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)		5	

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.	
1	Expenses per audited financial statements
2	Less: Expenses per return
3	Amount of overstatement
4	Less: Amount of understatement
5	Net overstatement
6	Less: Amount of understatement
7	Net overstatement
8	Less: Amount of understatement
9	Net overstatement
10	Less: Amount of understatement
11	Net overstatement
12	Less: Amount of understatement
13	Net overstatement
14	Less: Amount of understatement
15	Net overstatement
16	Less: Amount of understatement
17	Net overstatement
18	Less: Amount of understatement
19	Net overstatement
20	Less: Amount of understatement
21	Net overstatement
22	Less: Amount of understatement
23	Net overstatement
24	Less: Amount of understatement
25	Net overstatement
26	Less: Amount of understatement
27	Net overstatement
28	Less: Amount of understatement
29	Net overstatement
30	Less: Amount of understatement
31	Net overstatement
32	Less: Amount of understatement
33	Net overstatement
34	Less: Amount of understatement
35	Net overstatement
36	Less: Amount of understatement
37	Net overstatement
38	Less: Amount of understatement
39	Net overstatement
40	Less: Amount of understatement
41	Net overstatement
42	Less: Amount of understatement
43	Net overstatement
44	Less: Amount of understatement
45	Net overstatement
46	Less: Amount of understatement
47	Net overstatement
48	Less: Amount of understatement
49	Net overstatement
50	Less: Amount of understatement
51	Net overstatement
52	Less: Amount of understatement
53	Net overstatement
54	Less: Amount of understatement
55	Net overstatement
56	Less: Amount of understatement
57	Net overstatement
58	Less: Amount of understatement
59	Net overstatement
60	Less: Amount of understatement
61	Net overstatement
62	Less: Amount of understatement
63	Net overstatement
64	Less: Amount of understatement
65	Net overstatement
66	Less: Amount of understatement
67	Net overstatement
68	Less: Amount of understatement
69	Net overstatement
70	Less: Amount of understatement
71	Net overstatement
72	Less: Amount of understatement
73	Net overstatement
74	Less: Amount of understatement
75	Net overstatement
76	Less: Amount of understatement
77	Net overstatement
78	Less: Amount of understatement
79	Net overstatement
80	Less: Amount of understatement
81	Net overstatement
82	Less: Amount of understatement
83	Net overstatement
84	Less: Amount of understatement
85	Net overstatement
86	Less: Amount of understatement
87	Net overstatement
88	Less: Amount of understatement
89	Net overstatement
90	Less: Amount of understatement
91	Net overstatement
92	Less: Amount of understatement
93	Net overstatement
94	Less: Amount of understatement
95	Net overstatement
96	Less: Amount of understatement
97	Net overstatement
98	Less: Amount of understatement
99	Net overstatement
100	Less: Amount of understatement
101	Net overstatement
102	Less: Amount of understatement
103	Net overstatement
104	Less: Amount of understatement
105	Net overstatement
106	Less: Amount of understatement
107	Net overstatement
108	Less: Amount of understatement
109	Net overstatement
110	Less: Amount of understatement
111	Net overstatement
112	Less: Amount of understatement
113	Net overstatement
114	Less: Amount of understatement
115	Net overstatement
116	Less: Amount of understatement
117	Net overstatement
118	Less: Amount of understatement
119	Net overstatement
120	Less: Amount of understatement
121	Net overstatement
122	Less: Amount of understatement
123	Net overstatement
124	Less: Amount of understatement
125	Net overstatement
126	Less: Amount of understatement
127	Net overstatement
128	Less: Amount of understatement
129	Net overstatement
130	Less: Amount of understatement
131	Net overstatement
132	Less: Amount of understatement
133	Net overstatement
134	Less: Amount of understatement
135	Net overstatement
136	Less: Amount of understatement
137	Net overstatement
138	Less: Amount of understatement
139	Net overstatement
140	Less: Amount of understatement
141	Net overstatement
142	Less: Amount of understatement
143	Net overstatement
144	Less: Amount of understatement
145	Net overstatement
146	Less: Amount of understatement
147	Net overstatement
148	Less: Amount of understatement
149	Net overstatement
150	Less: Amount of understatement
151	Net overstatement
152	Less: Amount of understatement
153	Net overstatement
154	Less: Amount of understatement
155	Net overstatement
156	Less: Amount of understatement
157	Net overstatement

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5	

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

► Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public
Inspection

Name of the organization

PLYMOUTH ENDOWMENT FOUNDATION

Employer identification number
48-6124180

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BREAKTHROUGH CLUB 1005 E 2ND WICHITA, KS 67214			1,000.	0.			
HABITAT FOR HUMANITY 420 E ENGLISH WICHITA, KS 67202			1,000.	0.			
MEDICAL SERVICE BUREAU 1148 S HILLSIDE WICHITA, KS 67211			1,000.	0.			
NATIONAL ASSOC CONGREGATIONAL CHURCHES - PO BOX 228 - OAK CREEK, WI 53154			4,300.	0.			
QUIVIRA COUNCIL BOY SCOUTS OF AMERICA - PO BOX 48166 - WICHITA, KS 67201			1,000.	0.			
RAINBOWS UNITED 340 S BROADWAY WICHITA, KS 67202			1,000.	0.			

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2013)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SENIOR SERVICES INC OF WICHITA 200 S WALNUT WICHITA, KS 67213			1,000.	0.			
UNITED METHODIST URBAN MISSION 228 S ELLIS WICHITA, KS 67212			1,000.	0.			
YOUTHVILLE 900 W BROADWAY NEWTON, KS 67114			1,000.	0.			
YMCA WOMEN'S CRISIS CENTER 355 N WACO WICHITA, KS 67202			1,000.	0.			
GRACE MED 1122 N TOPEKA ST WICHITA, KS 67214			1,000.	0.			
KS ACTION FOR CHILDREN 720 SW JACKSON STE 201 TOPEKA, KS 66603			1,000.	0.			
UNION RESCUE MISSION 2800 N HILLSIDE WICHITA, KS 67220			1,000.	0.			
WICHITA CHILDRENS HOME 810 N HOLYOKE ST WICHITA, KS 67208			1,000.	0.			
PLYMOUTH CONGREGATIONAL CHURCH 202 N CLIFTON AVE WICHITA, KS 67208			79,551.	0.			

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ROTARY CLUB OF WICHITA 106 W. DOUGLAS, SUITE 909 WICHITA, KS 67202			754.	0.			
PIEDMONT COLLEGE 165 CENTRAL AVENUE DEMOREST, GA 30535			1,000.	0.			
SALVATION ARMY 350 N MARKET WICHITA, KS 67202			1,000.	0.			
PAN AMERICAN INSTITUTE MAR HUDSON 5204 TIJUANA, TX 78574			1,000.	0.			
GIRL SCOUTS OF AMERICA HEARTLAND 360 LEXINGTON WICHITA, KS 67218			1,000.	0.			

Schedule I (Form 990)

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
SCHOLARSHIPS	8	12,000.	0.		

Part IV **Supplemental Information.** Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.**PART I, LINE 2:**

EXPLANATION: THE MISSION BOARD APPROVES AN ALLOTMENT OF GRANT MONEY TO BE DISTRIBUTED IN THE CURRENT YEAR. APPLICATIONS ARE RECEIVED THROUGHOUT THE YEAR AND GOVERNORS APPROVE THE GRANTS.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public
Inspection

Name of the organization

PLYMOUTH ENDOWMENT FOUNDATION

Employer identification number
48-6124180

FORM 990, PART VI, SECTION B, LINE 11:

EXPLANATION: THE PRESIDENT WILL REVIEW THE FORM 990 BEFORE IT IS FILED.

FORM 990, PART VI, SECTION C, LINE 19:

EXPLANATION: GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND FINANCIAL
STATEMENTS ARE AVAILABLE UPON REQUEST.

Part V Transactions With Related Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?**a** Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity**b** Gift, grant, or capital contribution to related organization(s)**c** Gift, grant, or capital contribution from related organization(s)**d** Loans or loan guarantees to or for related organization(s)**e** Loans or loan guarantees by related organization(s)**f** Dividends from related organization(s)**g** Sale of assets to related organization(s)**h** Purchase of assets from related organization(s)**i** Exchange of assets with related organization(s)**j** Lease of facilities, equipment, or other assets to related organization(s)**k** Lease of facilities, equipment, or other assets from related organization(s)**l** Performance of services or membership or fundraising solicitations for related organization(s)**m** Performance of services or membership or fundraising solicitations by related organization(s)**n** Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)**o** Sharing of paid employees with related organization(s)**p** Reimbursement paid to related organization(s) for expenses**q** Reimbursement paid by related organization(s) for expenses**r** Other transfer of cash or property to related organization(s)**s** Other transfer of cash or property from related organization(s)**2** If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) PLYMOUTH CONGREGATIONAL CHURCH	B	79,551.CASH	
(2)			
(3)			
(4)			
(5)			
(6)			

Provide additional information for responses to questions on Schedule R (see instructions).

Morgan Stanley

**Corporate Tax Statement
Tax Year 2013**

THE PLYMOUTH ENDOWMENT
ATTN: GRANT STANNARD
6015 N BROADWAY
WICHITA KS 67219-2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 48-6124180
Account Number 185 221597 302
Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RSA INSURANCE GROUP PLC		CUSIP: 74971A107	Symbol (Box 1d):					
	16 000	06/20/12	05/22/13	\$137.83	\$135.58	\$0.00	\$2.25	\$0.00
	42,000	01/10/13	05/22/13	\$361.80	\$425.92	\$0.00	(\$64.12)	\$0.00
Security Subtotal	58,000			\$499.63	\$561.50	\$0.00	(\$61.87)	\$0.00
SCHLUMBERGER LTD		CUSIP: 806857108	Symbol (Box 1d): SLB					
	2 000	06/25/12	03/26/13	\$148.33	\$120.88	\$0.00	\$27.45	\$0.00
	8,000	06/25/12	03/26/13	\$591.98	\$483.51	\$0.00	\$108.47	\$0.00
Security Subtotal	10,000			\$740.31	\$604.39	\$0.00	\$135.92	\$0.00
SHIN ETSU CHEM CO LTD ADR		CUSIP: 824551105	Symbol (Box 1d): SHECY					
	8 000	07/02/13	11/19/13	\$116.88	\$133.87	\$0.00	(\$16.99)	\$0.00
THE MOSAIC CO (HLDG CO) NEW		CUSIP: 61945C103	Symbol (Box 1d): MOS					
	11 000	11/14/12	10/10/13	\$508.79	\$536.77	\$0.00	(\$27.98)	\$0.00
VEECO INSTRUMENTS INC DEL		CUSIP: 922417100	Symbol (Box 1d): VECO					
	18 000	10/17/12	04/19/13	\$584.98	\$539.96	\$0.00	\$45.02	\$0.00
	3,000	11/02/12	04/19/13	\$97.50	\$92.97	\$0.00	\$4.53	\$0.00
Security Subtotal	21,000			\$682.48	\$632.93	\$0.00	\$49.55	\$0.00
Total Short Term Covered Securities				\$8,995.62	\$8,524.93	\$0.00	\$470.69	\$0.00

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 21 of 48

Morgan Stanley

**Corporate Tax Statement
Tax Year 2013**

THE PLYMOUTH ENDOWMENT
ATTN: GRANT STANNARD
6015 N BROADWAY
WICHITA KS 67219-2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 28-4310632
Taxpayer ID Number 48-8124180
Account Number 185 221597 302
Customer Service: 866-324-6088



This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities (Consider Box 8a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBVIE INC COM		CUSIP 00287Y109	Symbol (Box 1d) ABBV					
	28 000	07/30/12	01/07/13	\$977.48	\$968.92	\$0.00	\$8.56	\$0.00
CHINA MOBILE LTD		CUSIP 16941M109	Symbol (Box 1d) CHL					
	8 000	03/09/12	01/15/13	\$457.01	\$439.65	\$0.00	\$17.36	\$0.00
	2,000	04/13/12	01/15/13	\$114.25	\$109.11	\$0.00	\$5.14	\$0.00
Security Subtotal	10 000			\$571.26	\$548.76	\$0.00	\$22.50	\$0.00
ENSCO PLC CLASS A		CUSIP G3157S106	Symbol (Box 1d) ESV					
	2 000	04/13/12	04/11/13	\$116.85	\$105.55	\$0.00	\$11.30	\$0.00
GREENHILL & CO INC		CUSIP 395259104	Symbol (Box 1d) GHL					
	3 000	04/05/12	03/04/13	\$177.30	\$132.49	\$0.00	\$44.81	\$0.00
	8 000	04/05/12	03/07/13	\$481.73	\$353.32	\$0.00	\$128.41	\$0.00
	9,000	04/05/12	03/25/13	\$484.21	\$397.48	\$0.00	\$86.73	\$0.00
Security Subtotal	20 000			\$1,143.24	\$883.29	\$0.00	\$259.95	\$0.00
Total Short Term Noncovered Securities				\$2,808.83	\$2,506.52	\$0.00	\$302.31	\$0.00
Total Short Term Covered and Noncovered Securities				\$11,804.45	\$11,031.45	\$0.00	\$773.00	\$0.00

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 23 of 48

Morgan Stanley

**Corporate Tax Statement
Tax Year 2013**

THE PLYMOUTH ENDOWMENT
ATTN: GRANT STANNARD
6015 N BROADWAY
WICHITA KS 67219-2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 48-6124180
Account Number: 185 221597 302

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CANADIAN NATURAL RESOURCES LTD	CUSIP: 136385101	Symbol (Box 1d): CNQ						
	6 000	06/25/12	07/17/13	\$192 02	\$155 16	\$0 00	\$36 86	\$0 00
CELESIO AG UNSPONS ADR	CUSIP: 15100H109	Symbol (Box 1d): CAKFY						
	46 000	07/27/12	07/31/13	\$202 46	\$158 41	\$0 00	\$44 05	\$0 00
	42 000	07/27/12	08/01/13	\$186 71	\$144 63	\$0 00	\$42 08	\$0 00
Security Subtotal	88 000			\$389 17	\$303 04	\$0 00	\$86 13	\$0 00
COGNIZANT TECH SOLUTIONS CL A	CUSIP: 192446102	Symbol (Box 1d): CTSB						
	13 000	05/10/12	05/15/13	\$822 76	\$784 12	\$0 00	\$38 64	\$0 00
INTUIT INC	CUSIP: 461202103	Symbol (Box 1d): INTU						
	42 000	09/26/12	11/26/13	\$3,065 00	\$2,426 97	\$0 00	\$638 03	\$0 00
LLOYDS BANKING GROUP PLC	CUSIP: 539439109	Symbol (Box 1d): LYG						
	265 000	10/10/12	11/18/13	\$1,300 03	\$648 77	\$0 00	\$651 26	\$0 00
	15 000	10/16/12	11/18/13	\$73 59	\$40 80	\$0 00	\$32 79	\$0 00
Security Subtotal	280 000			\$1,373 62	\$689 57	\$0 00	\$684 05	\$0 00
NIKE INC B	CUSIP: 654106103	Symbol (Box 1d): NKE						
	36 000	06/05/12	10/01/13	\$2,606 90	\$1,890 64	\$0 00	\$716 26	\$0 00
THE MOSAIC CO (HLG CO) NEW	CUSIP: 61945C103	Symbol (Box 1d): MOS						
	10 000	06/05/12	10/10/13	\$462 54	\$464 78	\$0 00	(\$2 24)	\$0 00
WHEELOCK & CO LTD UNSPON ADR	CUSIP: 963271200	Symbol (Box 1d): WHLKY						
	10 000	06/25/12	07/11/13	\$516 96	\$350 00	\$0 00	\$166 96	\$0 00
Total Long Term Covered Securities				\$9,428.97	\$7,064.28	\$0.00	\$2,364.69	\$0.00

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 25 of 48

Morgan Stanley

**Corporate Tax Statement
Tax Year 2013**

THE PLYMOUTH ENDOWMENT
ATTN: GRANT STANNARD
6015 N BROADWAY
WICHITA KS 67219-2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 48-6124180
Account Number 185 221597 302
Customer Service: 866-324-6088



This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBVIE INC COM								
		CUSIP: 00287Y109 Symbol (Box 1d) ABBV						
	48 000	11/16/11	01/07/13	\$1,675.68	\$1,350.77	\$0.00	\$324.91	\$0.00
	24 000	11/28/11	01/07/13	\$837.84	\$662.26	\$0.00	\$175.58	\$0.00
Security Subtotal	72 000			\$2,513.52	\$2,013.03	\$0.00	\$500.49	\$0.00
AKZO NOBEL NV ADR								
		CUSIP: 010199305 Symbol (Box 1d) AKZOY						
	18 000	10/28/09	05/10/13	\$381.63	\$360.90	\$0.00	\$20.73	\$0.00
	25 000	02/22/10	05/10/13	\$530.04	\$447.26	\$0.00	\$82.78	\$0.00
Security Subtotal	43 000			\$911.67	\$808.16	\$0.00	\$103.51	\$0.00
ANADARKO PETE								
		CUSIP: 032511107 Symbol (Box 1d) APC						
	12 000	06/15/06	01/31/13	\$964.43	\$572.81	\$0.00	\$391.62	\$0.00
APPLE INC								
		CUSIP: 037833100 Symbol (Box 1d) AAPL						
	10 000	02/01/11	01/25/13	\$4,433.48	\$3,454.74	\$0.00	\$978.74	\$0.00
ARYZTA AG ZUERICH								
		CUSIP: 04338X102 Symbol (Box 1d) ARZTY						
	31 000	04/29/11	10/22/13	\$1,136.34	\$859.79	\$0.00	\$276.55	\$0.00
	5 000	07/01/11	10/22/13	\$183.28	\$135.15	\$0.00	\$48.13	\$0.00
Security Subtotal	36 000			\$1,319.62	\$994.94	\$0.00	\$324.68	\$0.00
BAYER AG SPON ADR								
		CUSIP: 072730302 Symbol (Box 1d) BAYRY						
	2 000	05/13/11	01/02/13	\$188.57	\$165.18	\$0.00	\$23.39	\$0.00
	6 000	05/20/11	01/02/13	\$565.69	\$489.12	\$0.00	\$76.57	\$0.00
	4 000	05/20/11	05/10/13	\$430.83	\$326.08	\$0.00	\$104.75	\$0.00
Security Subtotal	12 000			\$1,185.09	\$980.38	\$0.00	\$204.71	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 27 of 48

Morgan Stanley

**Corporate Tax Statement
Tax Year 2013**

THE PLYMOUTH ENDOWMENT
ATTN: GRANT STANNARD
6015 N BROADWAY
WICHITA KS 67219-2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 48-6124180
Account Number 185 221597 302
Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BG GROUP PLC		CUSIP: 055434203	Symbol (Box 1d): BRGYY					
	15 000	03/26/10	01/10/13	\$247.35	\$255.66	\$0.00	(\$8.31)	\$0.00
	15 000	09/15/11	01/10/13	\$247.35	\$302.67	\$0.00	(\$55.32)	\$0.00
	10 000	09/16/11	01/10/13	\$164.90	\$205.40	\$0.00	(\$40.50)	\$0.00
Security Subtotal	40 000			\$659.60	\$763.73	\$0.00	(\$104.13)	\$0.00
BIOGEN IDEC INC		CUSIP: 09062X103	Symbol (Box 1d): BIIB					
	22 000	03/22/05	01/31/13	\$3,435.77	\$842.04	\$0.00	\$2,593.73	\$0.00
BOEING CO		CUSIP: 097023105	Symbol (Box 1d): BA					
	8 000	10/06/05	03/13/13	\$675.37	\$542.18	\$0.00	\$133.19	\$0.00
BRIDGESTONE CP ADR		CUSIP: 108441205	Symbol (Box 1d): BRDCY					
	4 000	12/09/10	04/25/13	\$301.79	\$159.59	\$0.00	\$142.20	\$0.00
	4 000	12/09/10	04/26/13	\$296.35	\$159.59	\$0.00	\$136.76	\$0.00
	2 000	07/01/11	05/01/13	\$149.33	\$92.66	\$0.00	\$56.67	\$0.00
	8 000	07/01/11	07/03/13	\$583.98	\$370.64	\$0.00	\$213.34	\$0.00
Security Subtotal	18 000			\$1,331.45	\$782.48	\$0.00	\$548.97	\$0.00
CANADIAN NATURAL RESOURCES LTD		CUSIP: 136385101	Symbol (Box 1d): CNQ					
	25 000	03/12/10	03/04/13	\$756.10	\$916.83	\$0.00	(\$160.53)	\$0.00
	7 000	03/12/10	05/09/13	\$208.25	\$256.66	\$0.00	(\$48.41)	\$0.00
	8 000	05/27/10	05/09/13	\$237.99	\$276.42	\$0.00	(\$38.43)	\$0.00
	2 000	05/27/10	07/17/13	\$64.01	\$69.10	\$0.00	(\$5.09)	\$0.00
	14 000	08/12/11	07/17/13	\$448.06	\$512.61	\$0.00	(\$64.55)	\$0.00
	3 000	11/09/11	07/17/13	\$96.01	\$109.53	\$0.00	(\$13.52)	\$0.00
Security Subtotal	59 000			\$1,810.42	\$2,140.95	\$0.00	(\$330.53)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 28 of 48

Morgan Stanley

**Corporate Tax Statement
Tax Year 2013**

THE PLYMOUTH ENDOWMENT
ATTN: GRANT STANNARD
6015 N BROADWAY
WICHITA KS 67219-2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 48-6124180
Account Number: 185 221597 302
Customer Service: 866-324-6088



This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CARNIVAL CP NEW PAIRED COM	CUSIP: 143658300	Symbol (Box 1d): CCL						
	15 000	10/28/09	12/13/13	\$538.81	\$440.85	\$0.00	\$97.96	\$0.00
CELESIO AG UNSPONS ADR	CUSIP: 15100H109	Symbol (Box 1d): CAKFY						
	118 000	02/03/12	06/20/13	\$525.97	\$481.83	\$0.00	\$44.14	\$0.00
	7 000	03/16/12	06/20/13	\$31.20	\$27.40	\$0.00	\$3.80	\$0.00
	85 000	03/16/12	07/16/13	\$349.84	\$332.74	\$0.00	\$17.10	\$0.00
	18 000	03/16/12	07/31/13	\$79.22	\$70.46	\$0.00	\$8.76	\$0.00
	4 000	03/16/12	07/31/13	\$17.60	\$15.66	\$0.00	\$1.94	\$0.00
Security Subtotal	232 000			\$1,003.83	\$928.09	\$0.00	\$75.74	\$0.00
CH ROBINSON WORLDWIDE INC NEW	CUSIP: 12541W209	Symbol (Box 1d): CHRW						
	12 000	02/01/11	12/19/13	\$676.96	\$939.07	\$0.00	(\$262.11)	\$0.00
	26 000	02/01/11	12/20/13	\$1,474.81	\$2,034.65	\$0.00	(\$559.84)	\$0.00
	3 000	07/27/11	12/20/13	\$170.17	\$221.89	\$0.00	(\$51.72)	\$0.00
	11 000	02/24/12	12/20/13	\$623.96	\$739.55	\$0.00	(\$115.59)	\$0.00
Security Subtotal	52 000			\$2,945.90	\$3,935.16	\$0.00	(\$989.26)	\$0.00
CHUBB CORP	CUSIP: 171232101	Symbol (Box 1d): CB						
	7 000	12/14/04	07/23/13	\$609.36	\$267.02	\$0.00	\$342.34	\$0.00
CISCO SYS INC	CUSIP: 17275R102	Symbol (Box 1d): CSCO						
	28 000	12/08/05	02/13/13	\$587.98	\$496.17	\$0.00	\$91.81	\$0.00
	31 000	12/08/05	02/13/13	\$649.98	\$549.33	\$0.00	\$100.65	\$0.00
	2 000	12/09/08	02/13/13	\$41.93	\$34.20	\$0.00	\$7.73	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

**Corporate Tax Statement
Tax Year 2013**

THE PLYMOUTH ENDOWMENT
ATTN: GRANT STANNARD
6015 N BROADWAY
WICHITA KS 67219-2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 28-4310632
Taxpayer ID Number: 48-6124180
Account Number: 185 221597 302
Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CISCO SYS INC	22 000	12/09/08	04/04/13	\$461.92	\$378.15	\$0.00	\$85.77	\$0.00
	24 000	12/09/08	04/19/13	\$489.83	\$410.35	\$0.00	\$79.48	\$0.00
Security Subtotal	107 000			\$2,231.64	\$1,866.20	\$0.00	\$365.44	\$0.00
COGNIZANT TECH SOLUTIONS CL A		CUSIP: 192446102	Symbol (Box 1d): CTSH					
	30 000	02/22/11	04/26/13	\$1,858.56	\$2,302.38	\$0.00	(\$443.82)	\$0.00
	15 000	02/24/11	04/26/13	\$929.28	\$1,113.82	\$0.00	(\$184.54)	\$0.00
	7 000	04/04/11	04/26/13	\$433.67	\$575.51	\$0.00	(\$141.84)	\$0.00
	11 000	04/04/11	05/15/13	\$696.18	\$904.38	\$0.00	(\$208.20)	\$0.00
	15 000	04/12/11	05/15/13	\$949.33	\$1,186.81	\$0.00	(\$247.48)	\$0.00
	1 000	04/13/11	05/15/13	\$63.29	\$80.59	\$0.00	(\$17.30)	\$0.00
	11 000	05/26/11	05/15/13	\$696.18	\$825.61	\$0.00	(\$129.43)	\$0.00
	7 000	08/22/11	05/15/13	\$443.02	\$405.28	\$0.00	\$37.74	\$0.00
Security Subtotal	97 000			\$8,069.51	\$7,404.38	\$0.00	(\$1,334.87)	\$0.00
COMCAST CORP CL A SPECIAL NEW		CUSIP: 20030N200	Symbol (Box 1d): CMCSK					
	14 209	12/14/04	01/31/13	\$524.17	\$288.25	\$0.00	\$235.92	\$0.00
	119 791	07/21/05	01/31/13	\$4,419.10	\$2,341.70	\$0.00	\$2,077.40	\$0.00
Security Subtotal	134 000			\$4,943.27	\$2,629.95	\$0.00	\$2,313.32	\$0.00
CREE RESEARCH INC		CUSIP: 225447101	Symbol (Box 1d): CREE					
	10 000	01/25/05	01/31/13	\$433.19	\$236.23	\$0.00	\$196.96	\$0.00
	20 000	09/16/10	01/31/13	\$866.38	\$1,022.65	\$0.00	(\$156.27)	\$0.00
	23 000	02/01/11	01/31/13	\$996.33	\$1,187.90	\$0.00	(\$191.57)	\$0.00
Security Subtotal	53 000			\$2,295.90	\$2,446.78	\$0.00	(\$150.88)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 30 of 48

Morgan Stanley

**Corporate Tax Statement
Tax Year 2013**

THE PLYMOUTH ENDOWMENT
ATTN: GRANT STANNARD
6015 N BROADWAY
WICHITA KS 67219-2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 48-6124180
Account Number 185 221597 302
Customer Service: 866-324-6088



This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 8a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DAIMLER AG CUSIP: D1668R123 Symbol (Box 1d): DDAIF								
	14 000	10/28/09	07/15/13	\$939 59	\$682 64	\$0 00	\$256 95	\$0 00
	4 000	10/28/09	07/26/13	\$277 43	\$195 04	\$0 00	\$82 39	\$0 00
	6 000	03/18/11	07/26/13	\$416 15	\$389 14	\$0 00	\$27 01	\$0 00
Security Subtotal	24 000			\$1,633.17	\$1,266.82	\$0 00	\$368 35	\$0 00
DEERE & CO CUSIP: 244199105 Symbol (Box 1d): DE								
	5 000	12/03/09	05/15/13	\$447 48	\$271 87	\$0 00	\$175 61	\$0 00
	10 000	12/03/09	06/25/13	\$822 98	\$543 75	\$0 00	\$279 23	\$0 00
	2 000	12/04/09	06/25/13	\$164 60	\$110 12	\$0 00	\$54 48	\$0 00
	6 000	12/04/09	06/26/13	\$492 59	\$330 36	\$0 00	\$162 23	\$0 00
	6 000	12/04/09	07/01/13	\$488 93	\$330 36	\$0 00	\$158 57	\$0 00
	6 000	12/04/09	07/09/13	\$492 02	\$330 36	\$0 00	\$161 66	\$0 00
	2 000	11/09/11	07/09/13	\$164 00	\$145 96	\$0 00	\$18 04	\$0 00
	6 000	11/09/11	07/09/13	\$469 91	\$437 88	\$0 00	\$32 03	\$0 00
Security Subtotal	43 000			\$3,562.51	\$2,500.66	\$0 00	\$1,061 85	\$0 00
DON QUOTE CO LTD UNSP ADR CUSIP: 257569103 Symbol (Box 1d): DQJCY								
	1 000	02/27/12	05/01/13	\$159 34	\$104 57	\$0 00	\$54 77	\$0 00
	3 000	02/27/12	05/17/13	\$469 64	\$313 70	\$0 00	\$155 94	\$0 00
	1 000	02/27/12	08/01/13	\$158 87	\$104 57	\$0 00	\$54 30	\$0 00
	1 000	02/28/12	08/01/13	\$158 86	\$104 85	\$0 00	\$54 01	\$0 00
	4 000	03/09/12	11/18/13	\$756 23	\$411 58	\$0 00	\$344 65	\$0 00
Security Subtotal	10 000			\$1,702 94	\$1,039 27	\$0 00	\$663 67	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 31 of 48

Morgan Stanley

**Corporate Tax Statement
Tax Year 2013**

THE PLYMOUTH ENDOWMENT
ATTN: GRANT STANNARD
6015 N BROADWAY
WICHITA KS 67219-2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 48-8124180
Account Number 185 221597 302
Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DOVER CORP		CUSIP: 260003108	Symbol (Box 1d): DOV					
	8 000	08/09/07	07/15/13	\$648 02	\$399 74	\$0 00	\$248 28	\$0 00
	6 000	08/09/07	09/12/13	\$533 99	\$299 80	\$0 00	\$234 19	\$0 00
	2 000	08/09/07	09/13/13	\$178 02	\$99 93	\$0 00	\$78 09	\$0 00
	6 000	08/09/07	09/18/13	\$542 99	\$299 80	\$0 00	\$243 19	\$0 00
	10 000	08/09/07	09/20/13	\$910 02	\$499 67	\$0 00	\$410 35	\$0 00
	4 000	11/09/11	09/20/13	\$364 01	\$215 40	\$0 00	\$148 61	\$0 00
Security Subtotal	36 000			\$3,177 05	\$1,814 34	\$0 00	\$1,362 71	\$0 00
EBAY INC		CUSIP: 278642103	Symbol (Box 1d): EBAY					
	20 000	08/06/10	03/14/13	\$1,036 03	\$425 37	\$0 00	\$610 66	\$0 00
EMERSON ELECTRIC CO		CUSIP: 291011104	Symbol (Box 1d): EMR					
	19 000	12/17/04	05/07/13	\$1,071 82	\$666 22	\$0 00	\$405 60	\$0 00
	9 000	12/17/04	07/12/13	\$513 15	\$315 58	\$0 00	\$197 57	\$0 00
	10 000	12/17/04	07/12/13	\$570 42	\$350 64	\$0 00	\$219 78	\$0 00
	10 000	12/17/04	07/15/13	\$575 69	\$350 64	\$0 00	\$225 05	\$0 00
	7 000	12/17/04	07/15/13	\$402 65	\$245 45	\$0 00	\$157 20	\$0 00
	3 000	05/22/09	07/15/13	\$172 57	\$97 10	\$0 00	\$75 47	\$0 00
	9 000	05/22/09	07/18/13	\$520 09	\$291 31	\$0 00	\$228 78	\$0 00
	3 000	05/22/09	07/18/13	\$172 50	\$97 10	\$0 00	\$75 40	\$0 00
	6 000	06/02/11	07/18/13	\$344 99	\$312 00	\$0 00	\$32 99	\$0 00
	2 000	06/02/11	07/19/13	\$115 37	\$104 00	\$0 00	\$11 37	\$0 00
Security Subtotal	78 000			\$4,459 25	\$2,830 04	\$0 00	\$1,629 21	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 32 of 48

Corporate Tax Statement
Tax Year 2013

THE PLYMOUTH ENDOWMENT
ATTN: GRANT STANNARD
6015 N BROADWAY
WICHITA KS 67219-2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310832
Taxpayer ID Number 48-6124180
Account Number 185 221597 302
Customer Service: 866-324-6088



This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 8a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ENSCO PLC CLASS A		CUSIP: G3157S106	Symbol (Box 1d): ESV					
	4 000	01/19/12	02/20/13	\$254.24	\$208.59	\$0.00	\$45.65	\$0.00
	8 000	01/19/12	03/15/13	\$477.31	\$417.17	\$0.00	\$60.14	\$0.00
	7 000	01/26/12	03/15/13	\$417.64	\$376.95	\$0.00	\$40.69	\$0.00
	1 000	02/03/12	03/15/13	\$59.66	\$55.87	\$0.00	\$3.79	\$0.00
	7 000	02/03/12	04/11/13	\$408.97	\$391.06	\$0.00	\$17.91	\$0.00
Security Subtotal	27 000			\$1,617.82	\$1,449.64	\$0.00	\$168.18	\$0.00
ERICSSON LM TEL ADR CL B NEW		CUSIP: 294821608	Symbol (Box 1d): ERIC					
	14 000	12/22/09	01/31/13	\$162.83	\$128.01	\$0.00	\$34.82	\$0.00
	14 000	12/22/09	01/31/13	\$162.84	\$128.02	\$0.00	\$34.82	\$0.00
	57 000	12/23/09	01/31/13	\$662.94	\$527.55	\$0.00	\$135.39	\$0.00
	3 000	12/23/09	03/04/13	\$36.93	\$27.77	\$0.00	\$9.16	\$0.00
	17 000	01/25/10	03/04/13	\$209.26	\$168.59	\$0.00	\$40.67	\$0.00
	45 000	01/25/10	03/20/13	\$574.31	\$440.98	\$0.00	\$133.33	\$0.00
	45 000	01/26/10	03/20/13	\$574.30	\$437.65	\$0.00	\$136.65	\$0.00
	35 000	01/26/10	04/24/13	\$420.25	\$340.39	\$0.00	\$79.86	\$0.00
Security Subtotal	230 000			\$2,803.66	\$2,196.96	\$0.00	\$606.70	\$0.00
FACTSET RESEARCH SYSTEMS INC		CUSIP: 303075105	Symbol (Box 1d): FDS					
	10 000	10/17/11	04/08/13	\$903.27	\$940.84	\$0.00	(\$37.57)	\$0.00
	1 000	11/21/11	04/08/13	\$90.33	\$90.26	\$0.00	\$0.07	\$0.00
Security Subtotal	11 000			\$993.60	\$1,031.10	\$0.00	(\$37.50)	\$0.00
FLUOR CORP NEW		CUSIP: 343412102	Symbol (Box 1d): FLR					
	3 000	11/20/08	01/31/13	\$194.78	\$91.41	\$0.00	\$103.37	\$0.00
	4 000	11/20/08	01/31/13	\$259.71	\$121.88	\$0.00	\$137.83	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

**Corporate Tax Statement
Tax Year 2013**

THE PLYMOUTH ENDOWMENT
ATTN: GRANT STANNARD
6015 N BROADWAY
WICHITA KS 67219-2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 48-6124180
Account Number 185 221597 302
Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8948 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FLUOR CORP NEW	2 000	11/20/08	01/31/13	\$130.08	\$60.94	\$0.00	\$69.14	\$0.00
	3 000	01/07/09	01/31/13	\$194.78	\$144.23	\$0.00	\$50.55	\$0.00
	7 000	01/07/09	01/31/13	\$455.28	\$336.55	\$0.00	\$118.73	\$0.00
	4 000	01/12/09	01/31/13	\$259.72	\$190.58	\$0.00	\$69.14	\$0.00
	6 000	01/12/09	09/27/13	\$426.39	\$285.88	\$0.00	\$140.51	\$0.00
	2 000	01/12/09	09/27/13	\$142.12	\$95.29	\$0.00	\$46.83	\$0.00
Security Subtotal	31 000			\$2,062.86	\$1,326.76	\$0.00	\$736.10	\$0.00
GAP INC		CUSIP: 364760108	Symbol (Box 1d): GPS					
	18 000	07/25/08	01/10/13	\$560.33	\$296.98	\$0.00	\$263.35	\$0.00
	10 000	07/25/08	01/11/13	\$315.55	\$164.99	\$0.00	\$150.56	\$0.00
	10 000	10/21/10	01/11/13	\$315.55	\$190.12	\$0.00	\$125.43	\$0.00
	6 000	02/01/11	01/11/13	\$189.34	\$117.12	\$0.00	\$72.22	\$0.00
Security Subtotal	44 000			\$1,380.77	\$769.21	\$0.00	\$611.56	\$0.00
GREENHILL & CO INC		CUSIP: 395259104	Symbol (Box 1d): GHL					
	10 000	07/15/11	01/09/13	\$548.09	\$513.71	\$0.00	\$34.38	\$0.00
	5 000	07/25/11	01/09/13	\$274.04	\$239.62	\$0.00	\$34.42	\$0.00
	2 000	07/25/11	01/25/13	\$118.70	\$95.85	\$0.00	\$22.85	\$0.00
	4 000	07/25/11	03/04/13	\$236.39	\$191.69	\$0.00	\$44.70	\$0.00
	1 000	07/27/11	03/04/13	\$59.10	\$47.08	\$0.00	\$12.02	\$0.00
	4 000	11/09/11	03/04/13	\$236.39	\$146.92	\$0.00	\$89.47	\$0.00
Security Subtotal	26 000			\$1,472.71	\$1,234.87	\$0.00	\$237.84	\$0.00
GUESS INC		CUSIP: 401617105	Symbol (Box 1d): GES					
	17 000	04/03/12	05/31/13	\$537.34	\$538.78	\$0.00	(\$1.44)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 34 of 48

Corporate Tax Statement
Tax Year 2013

THE PLYMOUTH ENDOWMENT
ATTN: GRANT STANNARD
6015 N BROADWAY
WICHITA KS 67219-2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 28-4310632
Taxpayer ID Number 48-6124180
Account Number 185 221597 302
Customer Service: 866-324-6088



This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities ^a (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 9949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HALLIBURTON CO CUSIP: 406216101 Symbol (Box 1d): HAL								
	34 000	12/30/09	01/31/13	\$1,385.21	\$1,015.80	\$0.00	\$369.41	\$0.00
	7 000	12/30/09	04/03/13	\$272.43	\$209.13	\$0.00	\$63.30	\$0.00
	15,000	12/30/09	04/04/13	\$576.02	\$448.15	\$0.00	\$127.87	\$0.00
Security Subtotal	56,000			\$2,233.66	\$1,673.08	\$0.00	\$560.58	\$0.00
HESS CORPORATION CUSIP: 42809H107 Symbol (Box 1d): HES								
	14 000	08/06/09	01/29/13	\$944.91	\$772.49	\$0.00	\$172.42	\$0.00
	17 000	08/07/09	01/29/13	\$1,147.38	\$938.20	\$0.00	\$209.18	\$0.00
	7 000	08/07/09	04/19/13	\$470.53	\$386.32	\$0.00	\$84.21	\$0.00
	4 000	08/07/09	04/22/13	\$270.27	\$220.75	\$0.00	\$49.52	\$0.00
	1 000	08/07/09	04/26/13	\$71.10	\$55.19	\$0.00	\$15.91	\$0.00
	9,000	07/27/11	04/26/13	\$639.92	\$633.56	\$0.00	\$6.36	\$0.00
Security Subtotal	52,000			\$3,544.11	\$3,006.51	\$0.00	\$537.60	\$0.00
HOME DEPOT INC CUSIP: 437076102 Symbol (Box 1d): HD								
	18 000	03/28/08	01/31/13	\$1,208.17	\$494.34	\$0.00	\$713.83	\$0.00
	17,000	06/26/08	01/31/13	\$1,141.05	\$423.89	\$0.00	\$717.16	\$0.00
Security Subtotal	35,000			\$2,349.22	\$918.23	\$0.00	\$1,430.99	\$0.00
HONEYWELL INTERNATIONAL INC CUSIP: 438516106 Symbol (Box 1d): HON								
	4 000	12/14/04	01/31/13	\$273.77	\$144.48	\$0.00	\$129.29	\$0.00
	9 000	11/03/05	01/31/13	\$615.97	\$319.04	\$0.00	\$296.93	\$0.00
	4 000	11/03/05	05/28/13	\$319.59	\$141.80	\$0.00	\$177.79	\$0.00
	2,000	11/03/05	11/13/13	\$173.95	\$70.90	\$0.00	\$103.05	\$0.00
Security Subtotal	19,000			\$1,383.28	\$676.22	\$0.00	\$707.06	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

**Corporate Tax Statement
Tax Year 2013**

THE PLYMOUTH ENDOWMENT
ATTN: GRANT STANNARD
6015 N BROADWAY
WICHITA KS 67219-2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 48-6124180
Account Number: 185 221597 302
Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HSBC HOLDINGS PLC SPON ADR NEW		CUSIP: 404280406	Symbol (Box 1d): HSBC					
	10 000	10/28/09	02/20/13	\$560.79	\$550.30	\$0.00	\$10.49	\$0.00
	10 000	10/28/09	08/08/13	\$542.36	\$550.30	\$0.00	(\$7.94)	\$0.00
Security Subtotal	20 000			\$1,103.15	\$1,100.60	\$0.00	\$2.55	\$0.00
IMPERIAL TOBACCO GP PLC SP ADR		CUSIP: 453142101	Symbol (Box 1d): ITYBY					
	10 000	10/11/11	07/10/13	\$685.71	\$672.50	\$0.00	\$13.21	\$0.00
	2 000	10/12/11	07/16/13	\$136.07	\$135.49	\$0.00	\$0.58	\$0.00
	6 000	12/15/11	07/16/13	\$408.21	\$445.10	\$0.00	(\$36.89)	\$0.00
	8 000	01/19/12	07/16/13	\$408.20	\$414.01	\$0.00	(\$5.81)	\$0.00
Security Subtotal	24 000			\$1,638.19	\$1,687.10	\$0.00	(\$28.91)	\$0.00
INTUIT INC		CUSIP: 461202103	Symbol (Box 1d): INTU					
	10 000	12/27/11	10/04/13	\$663.63	\$532.00	\$0.00	\$131.63	\$0.00
	28 000	12/28/11	10/04/13	\$1,858.16	\$1,472.32	\$0.00	\$385.84	\$0.00
	14 000	03/23/12	10/04/13	\$929.07	\$801.25	\$0.00	\$127.82	\$0.00
	8 000	03/23/12	11/26/13	\$583.81	\$457.85	\$0.00	\$125.96	\$0.00
Security Subtotal	60 000			\$4,034.67	\$3,263.42	\$0.00	\$771.25	\$0.00
INTUITIVE SURGICAL INC		CUSIP: 46120E602	Symbol (Box 1d): ISRG					
	4 000	04/12/11	03/07/13	\$2,053.86	\$1,460.70	\$0.00	\$593.16	\$0.00
	1 000	04/12/11	07/09/13	\$414.36	\$365.18	\$0.00	\$49.18	\$0.00
	2 000	06/02/11	07/09/13	\$828.72	\$689.91	\$0.00	\$138.81	\$0.00
	3 000	06/03/11	07/09/13	\$1,243.08	\$1,030.65	\$0.00	\$212.43	\$0.00
	3 000	08/16/11	07/09/13	\$1,243.09	\$1,050.44	\$0.00	\$192.65	\$0.00
Security Subtotal	13 000			\$5,783.11	\$4,596.88	\$0.00	\$1,186.23	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 36 of 48

Corporate Tax Statement
Tax Year 2013

THE PLYMOUTH ENDOWMENT
ATTN: GRANT STANNARD
6015 N BROADWAY
WICHITA KS 67219-2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 28-4310632
Taxpayer ID Number 48-6124180
Account Number: 185 221597 302
Customer Service: 866-324-6088



This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 6)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISIS PHARM INC								
		CUSIP: 464330109		Symbol (Box 1d): ISIS				
	1 000	10/14/10	01/31/13	\$14.55	\$8.64	\$0.00	\$5.91	\$0.00
	59 000	10/20/10	01/31/13	\$858.73	\$553.92	\$0.00	\$304.81	\$0.00
Security Subtotal	60 000			\$873.28	\$562.56	\$0.00	\$310.72	\$0.00
ITAU UNIBANCO MULTIPLE ADR								
		CUSIP: 465562106		Symbol (Box 1d): ITUB				
	0 000	10/24/11	05/24/13	\$2.93	\$0.00	\$0.00	\$2.93	\$0.00
JONES LANG LASALLE INC								
		CUSIP: 48020Q107		Symbol (Box 1d): JLL				
	4 000	07/02/09	01/29/13	\$367.07	\$132.21	\$0.00	\$234.86	\$0.00
	2 000	07/02/09	03/06/13	\$195.80	\$66.10	\$0.00	\$129.70	\$0.00
	7 000	07/06/09	03/06/13	\$685.28	\$225.39	\$0.00	\$459.89	\$0.00
Security Subtotal	13 000			\$1,248.15	\$423.70	\$0.00	\$824.45	\$0.00
KLA TENCOR CORP								
		CUSIP: 482480100		Symbol (Box 1d): KLAC				
	11 000	09/26/11	03/19/13	\$564.36	\$433.88	\$0.00	\$130.48	\$0.00
	1 000	09/27/11	03/19/13	\$51.31	\$40.42	\$0.00	\$10.89	\$0.00
	10 000	09/27/11	04/08/13	\$517.51	\$404.22	\$0.00	\$113.29	\$0.00
	2 000	09/29/11	04/08/13	\$103.50	\$78.20	\$0.00	\$25.30	\$0.00
Security Subtotal	24 000			\$1,236.88	\$956.72	\$0.00	\$279.96	\$0.00
LIBERTY MEDIA CORP SER A								
		CUSIP: 531229102		Symbol (Box 1d): LMCA				
	10 000	06/26/08	01/31/13	\$1,111.98	\$134.51	\$0.00	\$977.47	\$0.00
MALLINCKRODT PUBLIC LTD CO								
		CUSIP: G5785G107		Symbol (Box 1d): MNK				
	0 625	04/27/05	06/28/13	\$26.29	\$35.98	\$0.00	(\$9.69)	\$0.00
	1 000	04/21/05	07/03/13	\$42.26	\$22.75	\$0.00	\$19.51	\$0.00
	1 000	04/27/05	07/03/13	\$42.26	\$28.79	\$0.00	\$13.47	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

**Corporate Tax Statement
Tax Year 2013**

THE PLYMOUTH ENDOWMENT
ATTN: GRANT STANNARD
6015 N BROADWAY
WICHITA KS 67219-2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 48-6124180
Account Number 185 221597 302
Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 8a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1a)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MALLINCKRODT PUBLIC LTD CO	1 000	05/03/05	07/03/13	\$42.26	\$31.41	\$0.00	\$10.85	\$0.00
	1 000	02/01/11	07/03/13	\$42.26	\$21.63	\$0.00	\$20.63	\$0.00
	1 000	11/09/11	07/03/13	\$42.26	\$19.78	\$0.00	\$22.48	\$0.00
Security Subtotal	5.625			\$237.59	\$160.34	\$0.00	\$77.25	\$0.00
MATTEL INC		CUSIP: 577081102	Symbol (Box 1d): MAT					
	8 000	11/03/09	01/14/13	\$292.63	\$152.00	\$0.00	\$140.63	\$0.00
	15 000	11/03/09	01/15/13	\$555.14	\$285.00	\$0.00	\$270.14	\$0.00
Security Subtotal	23 000			\$847.77	\$437.00	\$0.00	\$410.77	\$0.00
METROPOLITAN WEST TOT RET BD I		CUSIP: 592905509	Symbol (Box 1d): MWTIX					
	84 926	02/01/11	01/31/13	\$923.99	\$883.23	\$0.00	\$40.76	\$0.00
MICROSOFT CORP		CUSIP: 594918104	Symbol (Box 1d): MSFT					
	13 000	03/21/05	01/14/13	\$350.01	\$315.63	\$0.00	\$34.38	\$0.00
	28 000	03/21/05	01/14/13	\$753.86	\$678.83	\$0.00	\$74.03	\$0.00
	27 000	10/06/10	01/14/13	\$726.93	\$658.78	\$0.00	\$68.15	\$0.00
	38 000	10/06/10	01/14/13	\$1,023.09	\$927.17	\$0.00	\$95.92	\$0.00
	20 000	02/01/11	01/14/13	\$538.47	\$557.60	\$0.00	(\$19.13)	\$0.00
	14 000	02/01/11	01/14/13	\$376.93	\$390.32	\$0.00	(\$13.39)	\$0.00
	24 000	07/01/11	01/14/13	\$646.16	\$621.35	\$0.00	\$24.81	\$0.00
	17 000	07/01/11	01/14/13	\$457.70	\$440.12	\$0.00	\$17.58	\$0.00
Security Subtotal	181 000			\$4,873.15	\$4,590.80	\$0.00	\$282.35	\$0.00
MITIE GROUP PLC UNSPON ADR		CUSIP: 60671Y107	Symbol (Box 1d): MITFY					
	45 000	01/04/12	06/03/13	\$689.68	\$723.83	\$0.00	(\$34.15)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 38 of 48

Corporate Tax Statement
Tax Year 2013

THE PLYMOUTH ENDOWMENT
ATTN GRANT STANNARD
6015 N BROADWAY
WICHITA KS 67218-2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 48-6124180
Account Number 185 221597 302
Customer Service: 866-324-6088



This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 9940 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1a)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MUENCHENER RUECK-UNSPONS ADR	CUSIP: 626188106	Symbol (Box 1d): MURGY						
	22 000	11/04/10	01/23/13	\$388 73	\$357 42	\$0 00	\$31 31	\$0 00
	13 000	11/04/10	08/08/13	\$248 73	\$211 21	\$0 00	\$37 52	\$0 00
	1 000	10/13/11	08/08/13	\$19 13	\$13 46	\$0 00	\$5 67	\$0 00
Security Subtotal	36 000			\$656 59	\$582 09	\$0 00	\$74 50	\$0 00
MURATA MANUFACTURING CO LTD	CUSIP: 626425102	Symbol (Box 1d): MRAAY						
	31 000	01/07/10	02/12/13	\$499 49	\$401 67	\$0 00	\$97 82	\$0 00
	4 000	04/13/10	02/12/13	\$64 45	\$57 34	\$0 00	\$7 11	\$0 00
	28 000	04/13/10	02/21/13	\$444 89	\$401 41	\$0 00	\$43 48	\$0 00
	4 000	04/13/10	02/28/13	\$64 44	\$57 34	\$0 00	\$7 10	\$0 00
	22 000	04/14/10	02/28/13	\$354 44	\$312 99	\$0 00	\$41 45	\$0 00
	2 000	04/14/10	05/20/13	\$41 93	\$28 45	\$0 00	\$13 48	\$0 00
	16 000	08/02/11	05/20/13	\$335 42	\$252 00	\$0 00	\$83 42	\$0 00
	7 000	11/09/11	05/20/13	\$146 74	\$95 41	\$0 00	\$51 33	\$0 00
Security Subtotal	114 000			\$1 951 80	\$1 606 81	\$0 00	\$345 19	\$0 00
NSK LTD SPONSORED ADR	CUSIP: 670184100	Symbol (Box 1d): NPSKY						
	14 000	10/28/09	05/17/13	\$282 54	\$167 22	\$0 00	\$115 32	\$0 00
OSHKOSH CORP	CUSIP: 688239201	Symbol (Box 1d): OSK						
	11 000	04/28/11	07/31/13	\$490 14	\$356 73	\$0 00	\$133 41	\$0 00
	3 000	04/28/11	08/13/13	\$137 70	\$97 29	\$0 00	\$40 41	\$0 00
	8 000	06/02/11	08/13/13	\$367 19	\$215 68	\$0 00	\$151 51	\$0 00
	2 000	11/09/11	08/13/13	\$91 80	\$41 98	\$0 00	\$49 82	\$0 00
	13 000	11/09/11	08/16/13	\$599 29	\$272 87	\$0 00	\$326 42	\$0 00
Security Subtotal	37 000			\$1 686 12	\$984 55	\$0 00	\$701 57	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 39 of 48

Morgan Stanley

**Corporate Tax Statement
Tax Year 2013**

THE PLYMOUTH ENDOWMENT
ATTN: GRANT STANNARD
6015 N BROADWAY
WICHITA KS 67219-2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 48-6124180
Account Number 185 221597 302
Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 8a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PALL CORPORATION	CUSIP: 696429307	Symbol (Box 1d): PLL						
	14 000	01/07/05	01/31/13	\$958.80	\$393.27	\$0.00	\$565.53	\$0.00
PEBBLEBROOK HOTEL TR COM	CUSIP: 70509V100	Symbol (Box 1d): PEB						
	30 000	02/01/11	01/23/13	\$727.65	\$638.47	\$0.00	\$89.18	\$0.00
REXAM PLC SPONSADR COMNOPA	CUSIP: 761655505	Symbol (Box 1d): REXMY						
	9 000	12/20/10	07/16/13	\$323.92	\$256.20	\$0.00	\$67.72	\$0.00
	17 000	01/07/11	07/16/13	\$611.85	\$512.59	\$0.00	\$99.26	\$0.00
Security Subtotal	26 000			\$835.77	\$768.79	\$0.00	\$166.98	\$0.00
ROYAL & SUN ALLIANCE INS GRP	CUSIP: 78004V301	Symbol (Box 1d):						
	76 000	04/30/12	05/08/13	\$649.05	\$656.64	\$0.00	(\$7.59)	\$0.00
RSA INSURANCE GROUP PLC	CUSIP: 74971A107	Symbol (Box 1d):						
	30 000	04/30/12	05/22/13	\$258.43	\$259.20	\$0.00	(\$0.77)	\$0.00
SAFEWAY INC COM NEW	CUSIP: 788514208	Symbol (Box 1d): SWY						
	5 000	05/28/09	02/21/13	\$112.66	\$99.07	\$0.00	\$13.59	\$0.00
	24 000	05/29/09	02/21/13	\$513.59	\$479.94	\$0.00	\$33.65	\$0.00
	41 000	05/29/09	02/21/13	\$923.84	\$819.89	\$0.00	\$103.95	\$0.00
	11 000	06/17/09	02/21/13	\$235.39	\$225.22	\$0.00	\$10.17	\$0.00
	34 000	06/24/09	02/21/13	\$727.58	\$694.34	\$0.00	\$33.24	\$0.00
	59 000	09/16/09	02/21/13	\$1,262.58	\$1,135.75	\$0.00	\$126.83	\$0.00
	26 000	09/16/09	02/22/13	\$597.98	\$500.50	\$0.00	\$97.48	\$0.00
	28 000	09/16/09	03/01/13	\$670.82	\$539.00	\$0.00	\$131.82	\$0.00
	12 000	09/16/09	03/05/13	\$292.25	\$231.00	\$0.00	\$61.25	\$0.00
	13 000	02/01/11	03/05/13	\$316.60	\$272.19	\$0.00	\$44.41	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 40 of 48

Morgan Stanley

**Corporate Tax Statement
Tax Year 2013**

THE PLYMOUTH ENDOWMENT
ATTN: GRANT STANNARD
6015 N BROADWAY
WICHITA KS 67219-2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 48-6124180
Account Number: 185 221597 302
Customer Service: 866-324-6088



This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SAFEWAY INC COM NEW	24 000	02/01/11	09/17/13	\$727.78	\$502.51	\$0.00	\$225.27	\$0.00
	1 000	02/01/11	09/18/13	\$30.99	\$20.94	\$0.00	\$10.05	\$0.00
	4 000	11/09/11	09/18/13	\$123.96	\$77.63	\$0.00	\$46.33	\$0.00
Security Subtotal	282 000			\$6,538.02	\$5,597.98	\$0.00	\$938.04	\$0.00
SAFRAN SA		CUSIP: 786584102	Symbol (Box 1d): SAFRY					
	22 000	03/16/12	10/17/13	\$1,332.67	\$762.62	\$0.00	\$570.05	\$0.00
SANOFI ADR		CUSIP: 80105N105	Symbol (Box 1d): SNY					
	3 000	07/13/11	08/08/13	\$157.85	\$116.57	\$0.00	\$41.28	\$0.00
	21 000	07/15/11	08/08/13	\$1,104.95	\$824.55	\$0.00	\$280.40	\$0.00
	8 000	07/15/11	08/23/13	\$399.52	\$314.11	\$0.00	\$85.41	\$0.00
Security Subtotal	32 000			\$1,662.32	\$1,255.23	\$0.00	\$407.09	\$0.00
SCHLUMBERGER LTD		CUSIP: 806857108	Symbol (Box 1d): SLB					
	8 000	06/10/10	03/20/13	\$592.54	\$465.05	\$0.00	\$127.49	\$0.00
	5 000	07/01/10	03/20/13	\$370.34	\$275.81	\$0.00	\$94.53	\$0.00
	5 000	07/01/10	03/22/13	\$369.99	\$275.81	\$0.00	\$94.18	\$0.00
	2 000	08/24/10	03/22/13	\$148.00	\$110.70	\$0.00	\$37.30	\$0.00
	8 000	08/24/10	03/25/13	\$590.38	\$442.78	\$0.00	\$147.60	\$0.00
	5 000	11/09/11	03/26/13	\$370.81	\$387.28	\$0.00	\$3.55	\$0.00
Security Subtotal	33 000			\$2,442.06	\$1,937.41	\$0.00	\$504.65	\$0.00
SCHNEIDER ELEC SA UNSP ADR		CUSIP: 80687P106	Symbol (Box 1d): SBGSY					
	35 000	03/18/11	05/17/13	\$528.77	\$562.90	\$0.00	(\$34.13)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 41 of 48

Corporate Tax Statement
Tax Year 2013

THE PLYMOUTH ENDOWMENT
ATTN: GRANT STANNARD
6015 N BROADWAY
WICHITA KS 67219-2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 28-4310632
Taxpayer ID Number: 48-6124180
Account Number: 185 221597 302
Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 6)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SEAGATE TECHNOLOGY PLC								
		CUSIP: G7945M107	Symbol (Box 1d): STX					
	53 000	11/11/08	01/31/13	\$1,815.87	\$294.67	\$0.00	\$1,521.20	\$0.00
	33 000	08/18/10	01/31/13	\$1,130.63	\$368.67	\$0.00	\$761.96	\$0.00
	13 000	08/23/10	01/31/13	\$445.40	\$142.49	\$0.00	\$302.91	\$0.00
Security Subtotal	99 000			\$3,391.90	\$805.83	\$0.00	\$2,586.07	\$0.00
SHIN ETSU CHEM CO LTD ADR								
		CUSIP: 824551105	Symbol (Box 1d): SHECY					
	84 000	04/30/10	11/19/13	\$1,227.18	\$1,215.52	\$0.00	\$11.66	\$0.00
	8 000	11/09/11	11/19/13	\$116.87	\$95.60	\$0.00	\$21.27	\$0.00
Security Subtotal	92 000			\$1,344.05	\$1,311.12	\$0.00	\$32.93	\$0.00
STARBUCKS CORP WASHINGTON								
		CUSIP: 855244109	Symbol (Box 1d): SBUX					
	26 000	02/01/11	06/26/13	\$1,709.84	\$838.13	\$0.00	\$871.71	\$0.00
SYMANTEC CORP								
		CUSIP: 871503108	Symbol (Box 1d): SYMC					
	29 000	03/09/11	03/07/13	\$710.21	\$533.31	\$0.00	\$176.90	\$0.00
	17 000	03/11/11	03/07/13	\$416.33	\$307.52	\$0.00	\$108.81	\$0.00
Security Subtotal	46 000			\$1,126.54	\$840.83	\$0.00	\$285.71	\$0.00
TECHTRONIC IND LTD SPONS ADR								
		CUSIP: 87873R101	Symbol (Box 1d): TTNDY					
	50 000	01/19/12	07/11/13	\$623.14	\$297.61	\$0.00	\$325.53	\$0.00
TEXAS INSTRUMENTS								
		CUSIP: 882508104	Symbol (Box 1d): TXN					
	28 000	07/23/08	02/11/13	\$876.31	\$649.66	\$0.00	\$226.65	\$0.00
	7 000	07/23/08	02/12/13	\$234.76	\$174.91	\$0.00	\$59.85	\$0.00
	9 000	07/24/08	02/12/13	\$301.83	\$218.09	\$0.00	\$83.74	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

THE PLYMOUTH ENDOWMENT
ATTN: GRANT STANNARD
6015 N BROADWAY
WICHITA KS 67219-2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 28-4310632
Taxpayer ID Number: 48-6124180
Account Number: 185 221597 302
Customer Service: 866-324-6088



This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TEXAS INSTRUMENTS	6 000	07/24/08	03/15/13	\$210 00	\$145 39	\$0 00	\$64 61	\$0 00
	28,000	11/11/08	03/15/13	\$979.99	\$475.90	\$0.00	\$504.09	\$0.00
Security Subtotal	76 000			\$2,602 89	\$1,663 95	\$0.00	\$938.94	\$0 00
THE ADT CORPORATION COM		CUSIP: 001011J106	Symbol (Box 1d): ADT					
	2 000	04/21/05	01/31/13	\$95 24	\$55 43	\$0 00	\$39 81	\$0 00
	9 000	04/27/05	01/31/13	\$428 59	\$298 04	\$0 00	\$132 55	\$0 00
	5 000	05/03/05	01/31/13	\$238 10	\$143 56	\$0 00	\$94 54	\$0 00
	7,000	11/08/07	01/31/13	\$333.35	\$186.87	\$0.00	\$146.48	\$0.00
Security Subtotal	23,000			\$1,095.28	\$681.90	\$0 00	\$413 38	\$0 00
UNILEVER NV NY SH NEW		CUSIP: 904784709	Symbol (Box 1d): UN					
	18 000	10/28/09	03/15/13	\$727 19	\$547 38	\$0 00	\$179 81	\$0 00
	2 000	10/28/09	07/02/13	\$79 31	\$60 82	\$0 00	\$18 49	\$0 00
	10 000	07/01/10	07/02/13	\$396 54	\$273 20	\$0 00	\$123 34	\$0 00
	8,000	10/14/11	07/02/13	\$317.22	\$272.16	\$0.00	\$45.06	\$0.00
Security Subtotal	38,000			\$1,520.26	\$1,153.56	\$0 00	\$366 70	\$0 00
UNILEVER PLC (NEW) ADS		CUSIP: 904767704	Symbol (Box 1d): UL					
	5 000	05/23/05	07/22/13	\$209 74	\$112 98	\$0 00	\$96 76	\$0 00
VARIAN MEDICAL SYS INC		CUSIP: 92220P105	Symbol (Box 1d): VAR					
	21 000	02/01/11	06/27/13	\$1,397 73	\$1,404 19	\$0 00	(\$6 46)	\$0 00
	10 000	02/01/11	08/26/13	\$729 84	\$668 66	\$0 00	\$61 18	\$0 00
	1 000	02/01/11	08/27/13	\$71 57	\$66 87	\$0 00	\$4 70	\$0 00
	6 000	02/01/11	08/27/13	\$427 74	\$401 20	\$0 00	\$26 54	\$0 00
	5 000	02/01/11	08/28/13	\$357 73	\$334 33	\$0 00	\$23 40	\$0 00
	4 000	08/04/11	08/28/13	\$286 18	\$236 12	\$0 00	\$50 06	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 43 of 48

Morgan Stanley

**Corporate Tax Statement
Tax Year 2013**

THE PLYMOUTH ENDOWMENT
ATTN: GRANT STANNARD
6015 N BROADWAY
WICHITA KS 67219-2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 48-8124180
Account Number 185 221597 302
Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 9949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VARIAN MEDICAL SYS INC	10.000	08/04/11	08/29/13	\$717.51	\$590.29	\$0.00	\$127.22	\$0.00
	5.000	08/04/11	08/29/13	\$357.05	\$295.15	\$0.00	\$61.90	\$0.00
	15.000	08/04/11	08/30/13	\$1,055.79	\$885.44	\$0.00	\$170.35	\$0.00
Security Subtotal	77.000			\$5,401.14	\$4,882.25	\$0.00	\$518.89	\$0.00
VODAFONE GP PLC ADS NEW	CUSIP: 92857W209		Symbol (Box 1d) VOD					
	3.000	11/18/05	01/10/13	\$79.26	\$75.03	\$0.00	\$4.23	\$0.00
	2.000	02/09/06	01/10/13	\$52.84	\$47.80	\$0.00	\$5.04	\$0.00
	3.000	01/26/11	01/10/13	\$79.25	\$87.07	\$0.00	(\$7.82)	\$0.00
	19.773	11/18/05	02/05/13	\$530.07	\$494.55	\$0.00	\$35.52	\$0.00
	9.000	11/18/05	02/05/13	\$241.27	\$225.09	\$0.00	\$16.18	\$0.00
	7.588	01/20/06	02/05/13	\$203.42	\$180.55	\$0.00	\$22.87	\$0.00
	2.000	01/20/06	02/05/13	\$53.62	\$47.58	\$0.00	\$6.04	\$0.00
	1.639	02/09/06	02/05/13	\$43.93	\$39.17	\$0.00	\$4.76	\$0.00
Security Subtotal	48.000			\$1,283.66	\$1,196.84	\$0.00	\$86.82	\$0.00
WALT DISNEY CO HLDG CO	CUSIP: 254687106		Symbol (Box 1d) DIS					
	26.000	09/26/05	01/31/13	\$1,401.22	\$597.62	\$0.00	\$803.60	\$0.00
WESTFIELD GROUP SPONSORED ADR	CUSIP: 960224103		Symbol (Box 1d) WFGPY					
	19.000	12/01/11	07/11/13	\$407.83	\$322.79	\$0.00	\$85.04	\$0.00
	27.000	12/01/11	07/25/13	\$557.83	\$458.71	\$0.00	\$99.12	\$0.00
	33.000	02/16/12	07/25/13	\$681.79	\$648.78	\$0.00	\$33.01	\$0.00
Security Subtotal	79.000			\$1,647.45	\$1,430.28	\$0.00	\$217.17	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 44 of 48

Morgan Stanley

**Corporate Tax Statement
Tax Year 2013**

THE PLYMOUTH ENDOWMENT
ATTN: GRANT STANNARD
6015 N BROADWAY
WICHITA KS 67219-2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 28-4310632
Taxpayer ID Number 48-6124180
Account Number 185 221597 302
Customer Service: 866-324-6088



This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 8a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WEYERHAEUSER CO		CUSIP: 962166104	Symbol (Box 1d): WY					
	24 000	07/22/10	01/10/13	\$731.03	\$372.95	\$0.00	\$358.08	\$0.00
	20.000	07/22/10	03/26/13	\$619.98	\$310.79	\$0.00	\$309.19	\$0.00
Security Subtotal	44 000			\$1,351.01	\$683.74	\$0.00	\$667.27	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 45 of 48

**Corporate Tax Statement
Tax Year 2013**

THE PLYMOUTH ENDOWMENT
ATTN: GRANT STANNARD
6015 N BROADWAY
WICHITA KS 67219-2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 48-6124180
Account Number: 185 221597 302
Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 5a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8849 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WHEELOCK & CO LTD UNSPON ADR		CUSIP 963271200	Symbol (Box 1d): WHLKY					
	3 000	05/03/11	03/12/13	\$158.50	\$127.07	\$0.00	\$31.43	\$0.00
	2 000	11/09/11	03/12/13	\$105.66	\$61.50	\$0.00	\$44.16	\$0.00
	8 000	11/09/11	07/11/13	\$413.57	\$246.00	\$0.00	\$167.57	\$0.00
Security Subtotal	13 000			\$677.73	\$434.57	\$0.00	\$243.16	\$0.00
Total Long Term Noncovered Securities				\$146,427.38	\$111,116.61	\$0.00	\$35,310.77	\$0.00
Total Long Term Covered and Noncovered Securities				\$155,856.35	\$118,180.89	\$0.00	\$37,675.46	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$167,660.80	\$129,212.34	\$0.00	\$38,448.46	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$167,660.80				
Total Cost or Other Basis (Box 3)					\$15,589.21			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

* Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.



Portfolio Management Program

Account name: THE PLYMOUTH ENDOWMENT FDN
 Friendly account name: PEF MM-Stock
 Account number: WT 01142 NI

Your Financial Advisor
 NICHOLS INVESTMENT GROUP
 316-612-6500/866-311-9752

Checks (continued)

Check number	Date cleared	Description	Amount (\$)
000830	Jun 11, 13	QUIMIRA COUNCIL BOY SCOUTS	1,000 00
000831	Jun 7, 13	RAINBOWS UNITED INC	1,000 00
000832	Jun 6, 13	SENIOR SERVICES INC MEALS O	1,000 00
000833	Jun 5, 13	UNION RESCUE MISSION	1,000 00
000834	Jun 14, 13	WICHITA CHILDREN HOME	1,000 00
000835	Nov 4, 13	SALVATION ARMY	1,000 00
000836	Jun 17, 13	PIEDMONT COLLEGE	1,000 00
000837	Jun 14, 13	PAN AMERICAN INSTITUTE	1,000 00
000838	Jun 7, 13	UNITED METHODIST URBAN MINI	1,000 00
000839	Jun 12, 13	YOUTHVILLE	1,000 00
000840	Jun 7, 13	YWCA WOMENS CRISIS CENTER	1,000 00
000841	Jun 20, 13	KANSAS SEC OF STATE	40 00

Check number	Date cleared	Description	Amount (\$)
000842	Jul 10, 13	ROTARY CLUB OF WICHITA	188 50
000843	Aug 7, 13	PLYMOUTH CONGREGATIONAL CHU	500 00
000844	Aug 7, 13	PLYMOUTH CONGREGATIONAL CHU	36,551 00
000845	Sep 27, 13	BHUYAN SONDR	1,000 00
000846	Oct 1, 13	HARVEY KHRYSIT	1,000 00
000847	Sep 26, 13	NOVOTNY CONSTANTINE	1,000 00
000848	Sep 9, 13	WILKERSON AMANDA	1,000 00
000849	Oct 9, 13	ROTARY CLUB OF WICHITA	188 50
000850	Oct 11, 13	NACCC	3,225 00
000851	Dec 17, 13	POINDEXTER JACOB	3,000 00
000852	Dec 27, 13	PLYMOUTH CONGREGATIONAL CHU	2,500 00

Total **\$134,279.00**
Total Checks **\$134,279.00**

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ADOBE SYSTEMS INC (DELAWARE)	VSP	88 000	Dec 04, 12	Sep 18, 13	4,573 62	3,107 12			1,466 50
	VSP	80 000	Dec 04, 12	Sep 20, 13	4,202 65	2,824 66			1,377 99
ALLEGION PLC	FIFO	0 666	Aug 23, 13	Dec 02, 13	28 15	24 95			3 20
	VSP	74 333	Aug 23, 13	Dec 17, 13	3,249 50	2,782 28			467 22
	VSP	46 666	Nov 25, 13	Dec 17, 13	2,040 05	1,977 61			62 44

continued next page



Portfolio Management Program

Account name THE PLYMOUTH ENDOWMENT FDN
Friendly account name PEF MM-Stock
Account number WT 01142 NI

Your Financial Advisor:
NICHOLS INVESTMENT GROUP
316-612-6500/866-311-9752

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMERICAN INTL GROUP INC COM NEW	VSP	441 000	Feb 22, 13	May 31, 13	19,762 34	17,132 85			2,629.49
ANADARKO PETROLEUM CORP	VSP	124 000	Jul 12, 12	May 15, 13	10,890 41	8,426 27			2,464 14
BEAM INC COM	VSP	200 000	Aug 05, 13	Oct 23, 13	13,875 32	13,173.46			701 86
BHP BILLITON LTD SPON ADR	VSP	200 000	Dec 14, 12	Feb 13, 13	15,773 64	15,270 80			502 84
CAMERON INTL CORP	VSP	200.000	Mar 25, 13	Jul 25, 13	11,999 79	12,697 20		-697 41	
CERNER CORP	VSP	200 000	May 31, 13	Sep 09, 13	9,423 86	9,840 20		-416 34	
CHEVRON CORP	VSP	35 000	Mar 26, 13	Aug 02, 13	4,323 84	4,229 43			94 41
	VSP	115 000	Mar 26, 13	Oct 10, 13	13,272 06	13,896 70		-624 64	
COHEN & STEERS INC	VSP	441 000	May 16, 13	Jul 17, 13	15,439 84	18,513 33		-3,073 49	
COLFAX CORP	FIFO	150 000	Dec 10, 13	Dec 30, 13	9,532 35	9,001 50			530.85
COSTCO WHOLESALE CORP	VSP	200 000	Nov 28, 12	Feb 20, 13	20,327 82	20,091 96			235 86
FIRST REP BANK	VSP	242 000	Mar 07, 13	Jul 18, 13	10,381 62	9,169 73			1,211 89
	VSP	128 000	Mar 07, 13	Jul 22, 13	5,488 29	4,850 10			638 19
	VSP	226 000	Apr 10, 13	Jul 22, 13	9,690 27	9,018 15			672 12
FLOWERVE CORP	VSP	75 000	Sep 05, 13	Oct 25, 13	5,032 41	4,365 00			667 41
	VSP	25 000	Sep 06, 13	Oct 25, 13	1,677 47	1,482 09			195 38
FOOT LOCKER INC	VSP	346 000	Oct 10, 12	Mar 15, 13	11,304 30	12,142 37		-838 07	
FREEPORT-MCMORAN COPPER & GOLD INC	VSP	54 000	Jul 19, 12	Apr 23, 13	1,515 69	1,862 46		-346 77	
	VSP	163 000	Aug 09, 12	Apr 23, 13	4,575 17	5,906 63		-1,331 46	
	VSP	500 000	Aug 23, 13	Oct 23, 13	18,171 50	15,903 00			2,268 50
HAIN CELESTIAL GROUP INC	VSP	251 000	Oct 26, 12	Jan 08, 13	13,108 24	14,688 50		-1,580 26	
HOME DEPOT INC	VSP	204 000	Feb 12, 13	Sep 17, 13	15,520 76	13,738 58			1,782 18
	VSP	36 000	Mar 15, 13	Sep 17, 13	2,738 96	2,507 59			231 37
	VSP	62 000	Mar 15, 13	Oct 18, 13	4,626 60	4,318 62			307.98
	VSP	138 000	Jul 17, 13	Oct 18, 13	10,297 93	11,126 91		-828 98	
ILLUMINA INC	VSP	130 000	Apr 15, 13	May 21, 13	9,581 47	7,504 78			2,076 69

continued next page



Portfolio Management Program

Account name: THE PLYMOUTH ENDOWMENT FDN
 Friendly account name: PEF MM-Stock
 Account number: WT 01142 NI

Your Financial Advisor
 NICHOLS INVESTMENT GROUP
 316-612-6500/866-311-9752

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
JAZZ PHARMACEUTICALS PLC	VSP	125 000	Jul 25, 13	Aug 07, 13	9,875 08	9,224 01			651 07
	FIFO	100 000	Oct 03, 13	Oct 24, 13	9,347 54	9,115 00			232 54
JPMORGAN CHASE & CO	VSP	280 000	Feb 19, 13	Apr 03, 13	13,081 82	13,856 50		-774 68	
	VSP	300 000	Jul 12, 13	Sep 18, 13	15,873 74	16,660 53		-786 79	
LINCOLN NATL CORP IND	VSP	179 000	May 31, 13	Jul 11, 13	7,171 70	6,538 10			633 60
	VSP	321 000	May 31, 13	Jul 29, 13	13,241 34	11,724 74			1,516 60
MCDONALDS CORP	VSP	7 000	Jan 23, 13	Apr 24, 13	704 30	653 94			50 36
	VSP	72 000	Jan 23, 13	Jul 31, 13	7,060 27	6,726 23			334 04
METLIFE INC	VSP	388 000	Apr 25, 13	Jul 11, 13	18,779 44	14,943 39			3,836 05
NEW YORK CMNTY BANCORP	VSP	1,479 000	Mar 16, 12	Mar 06, 13	19,698 15	20,355 62		-657 47	
OASIS PETROLEUM INC	VSP	70 000	Mar 14, 13	Nov 06, 13	3,681 65	2,756 29			925 36
	VSP	110 000	Mar 14, 13	Nov 18, 13	5,450 73	4,331 30			1,119 43
	VSP	170 000	Mar 14, 13	Nov 25, 13	7,945 33	6,693 84			1,251 49
	VSP	200 000	Jul 18, 13	Sep 25, 13	9,504 85	8,303 77			1,201 08
	VSP	50 000	Jul 18, 13	Nov 06, 13	2,629 75	2,075 94			553 81
OCCIDENTAL PETROLEUM CRP	VSP	100 000	May 14, 13	Jun 10, 13	9,248 22	9,115 04			133 18
ON ASSIGNMENT INC	VSP	227 000	May 10, 13	Jul 25, 13	7,384 18	5,835 75			1,548 43
POTASH CORP SASK INC CANADA CAD	VSP	350 000	Apr 03, 13	Aug 23, 13	10,444 70	13,827 89		-3,383 19	
	VSP	330 000	May 09, 13	Aug 23, 13	9,847 86	14,459 79		-4,611 93	
	VSP	220 000	May 16, 13	Aug 23, 13	6,565 24	9,645 36		-3,080 12	
PRAXAIR INC	VSP	31 000	May 22, 13	Nov 04, 13	3,841 31	3,602 98			238 33
QUALCOMM INC	VSP	200 000	Sep 09, 13	Nov 25, 13	14,416 16	13,745 30			670 86
TXJ COS INC NEW	VSP	153 000	Oct 10, 12	Sep 20, 13	8,651 07	6,883 46			1,767 61
TOWER GROUP INTL LTD COM	VSP	709 000	Jul 24, 13	Aug 12, 13	11,459 09	15,238 30		-3,779 21	
TUPPERWARE BRANDS CORP	FIFO	150 000	Oct 18, 13	Dec 30, 13	14,236 25	13,840 41			395 84
TUTOR PERINI CORP	VSP	750 000	Oct 02, 13	Oct 23, 13	17,716 12	16,116 36			1,599 76
TW TELECOM INC CL A	VSP	767 000	Oct 17, 12	Feb 12, 13	20,708 54	20,753 14		-44 60	

continued next page



Portfolio Management Program

Account name: THE PLYMOUTH ENDOWMENT FDN
Friendly account name: PEF MM-Stock
Account number: WT 01142 NI

Your Financial Advisor:
NICHOLS INVESTMENT GROUP
316-612-6500/866-311-9752

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	VSP	300 000	Apr 30, 13	Sep 30, 13	11,321 80	12,732 00		-1,410 20	
	VSP	300 000	Apr 30, 13	Oct 02, 13	11,183 82	12,732 00		-1,548 18	
	VSP	100 000	May 15, 13	Oct 02, 13	3,727 94	4,234 99		-507 05	
WILLIAMS COS INC (DEL)	VSP	500 000	Mar 14, 13	Jul 30, 13	16,890 23	17,681 70		-791 47	
3M CO	VSP	72 000	May 21, 13	Dec 10, 13	9,233 12	8,063 86			1,169 26
Total					\$613,347 26	\$604,042 36		-\$31,112.31	\$40,417.21
Net short-term capital gains and losses									\$9,304 90

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ABBOTT LABS	FIFO	98 000	Feb 03, 12	Sep 24, 13	3,368.20	2,591 45			776 75
	VSP	100 000	Feb 03, 12	Sep 25, 13	3,368 30	2,644 34			723 96
ABBVIE INC COM	VSP	198 000	Feb 03, 12	Apr 09, 13	8,588 13	5,677 76			2,910 37
ADOBE SYSTEMS INC (DELAWARE)	VSP	160 000	Dec 04, 12	Dec 13, 13	9,517 46	5,649 31			3,868 15
AMBEV SA SPON ADR	FIFO	725 000	Jul 06, 10	Dec 30, 13	5,302 13	3,026 59			2,275 54
ANADARKO PETROLEUM CORP	VSP	72 000	Nov 15, 11	Apr 30, 13	6,034 73	5,739 12			295 61
	VSP	4 000	Nov 15, 11	May 15, 13	351 30	318 84			32 46
BCE INC NEW CAD	FIFO	200 000	Feb 13, 12	Sep 19, 13	8,549 87	7,874 63			675 24
	VSP	167 000	Feb 13, 12	Oct 15, 13	7,181 35	6,575 31			606 04
	VSP	33 000	Mar 26, 12	Oct 15, 13	1,419 07	1,336 83			82 24
	VSP	200 000	May 11, 12	Sep 19, 13	8,558 93	8,193 99			364 94
	VSP	100 000	May 11, 12	Oct 15, 13	4,300.21	4,096 99			203 22
CATERPILLAR INC	VSP	65 000	Mar 17, 11	Mar 14, 13	5,750 65	6,653 76		-903 11	
	VSP	54 000	Mar 17, 11	Apr 02, 13	4,574 95	5,527 73		-952 78	
	VSP	55 000	Mar 28, 11	Apr 02, 13	4,659 68	6,062 54		-1,402 86	
	VSP	51 000	Jun 16, 11	Apr 02, 13	4,320 79	4,914 72		-593 93	

continued next page



Portfolio Management Program

Account name THE PLYMOUTH ENDOWMENT FDN
Friendly account name: PEF MM-Stock
Account number: WT 01142 NI

Your Financial Advisor
NICHOLS INVESTMENT GROUP
316-612-6500/866-311-9752

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
COMPANHIA DE BEBIDAS DAS AMERS AMBEV *EXCHANGE-EFF-11/2013*	VSP	351 000	Mar 08, 11	Nov 06, 13	12,948 19	9,813 19			3,135 00
DIAGEO PLC NEW GB SPON ADR	VSP	66 000	Sep 04, 12	Oct 31, 13	8,418 16	7,338 28			1,079 88
EXXON MOBIL CORP	FIFO	31 000	Aug 10, 10	May 01, 13	2,712 44	1,923 23			789 21
	FIFO	75 000	Aug 10, 10	Sep 23, 13	6,620 13	4,652 98			1,967 15
	FIFO	25 000	Aug 10, 10	Sep 24, 13	2,183 21	1,551 00			632 21
	FIFO	29 000	Aug 10, 10	Dec 30, 13	2,937 94	1,799 15			1,138 79
	FIFO	21 000	Aug 17, 10	Dec 30, 13	2,127 48	1,282 22			845 26
FREEPORT-MCMORAN COPPER & GOLD INC	VSP	103 000	Oct 26, 11	Apr 23, 13	2,891 06	3,990 61		-1,099 55	
	VSP	80 000	Dec 07, 11	Apr 23, 13	2,245 48	3,200 00		-954 52	
	VSP	100 000	Jan 11, 12	Apr 23, 13	2,806 85	4,054 73		-1,247 88	
ILLUMINA INC	VSP	115 000	Apr 03, 12	May 09, 13	7,724 29	5,932 45			1,791 84
	FIFO	152 000	Apr 03, 12	May 16, 13	10,655 78	7,841 15			2,814 63
	FIFO	23 000	Apr 12, 12	May 16, 13	1,612 39	1,183 37			429 02
	VSP	102 000	Apr 12, 12	May 21, 13	7,517 77	5,248 00			2,269 77
	VSP	193 000	Apr 17, 12	May 21, 13	14,224 80	8,494 58			5,730 22
INTL BUSINESS MACH	VSP	52 000	Aug 02, 11	Apr 05, 13	10,816 51	9,254 91			1,561 60
	VSP	32 000	Aug 02, 11	Apr 23, 13	6,096 82	5,695 33			401 49
	VSP	1 000	Aug 02, 11	Apr 30, 13	198 32	177 98			20 34
	VSP	36 000	Aug 04, 11	Apr 30, 13	7,139 54	6,180 05			959 49
	VSP	24 000	Sep 28, 11	Apr 30, 13	4,759 70	4,323 62			436 08
	VSP	34 000	Sep 28, 11	May 24, 13	6,997 99	6,125 13			872 86
	VSP	41 000	Mar 29, 12	May 24, 13	8,438 75	8,521 67		-82 92	
JOHNSON & JOHNSON COM	FIFO	155 000	Apr 19, 11	Mar 11, 13	12,133 65	9,610 00			2,523 65
	FIFO	47 000	Jun 17, 11	Mar 11, 13	3,679 23	3,126 37			552 86
	FIFO	79 000	Jun 17, 11	Jul 01, 13	6,900 53	5,254 96			1,645 57
	FIFO	21 000	Jun 13, 12	Jul 01, 13	1,834 32	1,340 16			494 16
	HIFO	192 000	Sep 25, 12	Dec 30, 13	17,656 22	13,351 45			4,304 77

continued next page



Portfolio Management Program

Account name THE PLYMOUTH ENDOWMENT FDN
Friendly account name PEF MM-Stock
Account number WT 01142 NI

Your Financial Advisor:
NICHOLS INVESTMENT GROUP
316-612-6500/866-311-9752

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	HIFO	8 000	Sep 25, 12	Dec 30, 13	735 68	556 31			179 37
LINN ENERGY LLC UNITS REPSTG LTD LIABILITY CO INTS	VSP	750 000	Jan 17, 12	May 08, 13	25,951 90	27,138 96		-1,187 06	
MCDONALDS CORP	VSP	71 000	May 17, 10	Apr 24, 13	7,143 57	4,974 97			2,168 60
NOVARTIS AG SPON ADR	VSP	230 000	Aug 04, 10	Jan 23, 13	15,695 22	11,412 59			4,282 63
PFIZER INC	FIFO	184 000	Mar 13, 12	May 08, 13	5,288 81	4,038 80			1,250 01
	HIFO	319 000	Jul 03, 12	Dec 30, 13	9,701 61	7,330 62			2,370 99
PRAXAIR INC	VSP	36 000	Jul 26, 10	Mar 21, 13	4,035 02	3,079 04			955 98
ROYAL DUTCH SHELL PLC CL A SPON ADR	VSP	66 000	May 07, 10	Mar 06, 13	4,390 78	3,511 10			879 68
	VSP	29 000	Jun 15, 10	Mar 06, 13	1,929 28	1,547 97			381 31
	VSP	105 000	Jun 15, 10	Mar 25, 13	6,855 19	5,604 73			1,250 46
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	58 000	Jan 21, 11	May 01, 13	4,286 10	5,050 31		-764 21	
TJX COS INC NEW	VSP	79 000	Jun 04, 12	Nov 07, 13	4,834 81	3,232 44			1,602 37
	VSP	46 000	Oct 10, 12	Nov 07, 13	2,815 21	2,069 54			745 67
UNION PACIFIC CORP	FIFO	30 000	May 03, 10	May 01, 13	4,401 80	2,304 11			2,097 69
	FIFO	75 000	May 03, 10	May 17, 13	11 890 23	5,760 26			6,129 97
VERIZON COMMUNICATIONS INC	VSP	100 000	Aug 13, 10	Apr 30, 13	5,370 88	3,003 96			2,366 92
	FIFO	200 000	Aug 13, 10	Sep 06, 13	9,272 68	6,007 92			3,264 76
	FIFO	200 000	Aug 13, 10	Dec 10, 13	9,816 27	6,007 92			3,808 35
VISA INC CL A	VSP	98 000	May 18, 10	Feb 04, 13	15,463 76	6,760 55			8,703 21
	VSP	22 000	Jun 23, 10	Feb 04, 13	3,471 46	1,712 47			1,758 99
	VSP	95 000	Jun 23, 10	May 02, 13	16,814 62	7,394 75			9,419 87
	VSP	10 000	Oct 31, 11	May 02, 13	1,769 96	958 34			811 62
	VSP	55 000	Oct 31, 11	Aug 02, 13	10,056 11	5,270 86			4,785 25
	VSP	1 000	Oct 31, 11	Aug 19, 13	176 49	95 83			80 66
	VSP	69 000	Nov 23, 11	Aug 19, 13	12,177 47	6,258 99			5,918 48

continued next page



Portfolio Management Program

Account name: THE PLYMOUTH ENDOWMENT FDN
Friendly account name: PEF MM-Stock
Account number: WT 01142 NI

Your Financial Advisor
NICHOLS INVESTMENT GROUP
316-612-6500/866-311-9752

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
VOC ENERGY TRUST SBI	FIFO	729 000	Dec 01, 11	Dec 18, 13	10,417 23	14,417 00		-3,999 77	
	FIFO	171 000	Dec 27, 11	Dec 18, 13	2,443 55	3,472 99		-1,029 44	
ZOETIS INC	Adjustment	0 153	Mar 13, 12	Jun 27, 13	4 78	3 41			1 37
	VSP	179 000	Mar 13, 12	Nov 19, 13	5,607 99	3,969 54			1,638 45
Total					\$472,941.76	\$371,096.76		-\$14,218.03	\$116,063.03
Net long-term capital gains or losses									\$101,845.00
Net capital gains/losses									\$111,149.90



Business Services Account

Account name: THE PLYMOUTH ENDOWMENT FDN
 Friendly account name: PEF Alt Strat
 Account number: WT 37278 NI

Your Financial Advisor:
 NICHOLS INVESTMENT GROUP
 316-612-6500/866-311-9752

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
HARTFORD WORLD BOND FUND C	FIFO	467.780	May 09, 12	Mar 22, 13	4,954.91	4,899.37			55.54
	FIFO	10.361	Nov 20, 12	May 17, 13	110.91	110.76			0.15
	FIFO	5.255	Nov 20, 12	May 17, 13	56.25	56.18			0.07
HSBC FIN CAPITAL TRUST 05 911% 113035 DTD112905 FC053006 IX NTS B/E	FIFO	10,000.000	Dec 06, 12	Jul 29, 13	10,069.75	10,002.10			67.65
Total					\$15,191.82	\$15,068.41			\$123.41
Net short-term capital gains and losses									\$123.41

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMERICAN EXP CENT UT US RT 01 3000% MAT 12/02/13 FIXED RATE CD	FIFO	15,000.000	Jul 06, 12	Dec 02, 13	15,000.00	15,000.00			
CAPITAL ONE BK VA US RT 04 3000% MAT 03/05/13 FIXED RATE CD	FIFO	3,000.000	Aug 30, 11	Mar 05, 13	3,000.00	3,127.50		-127.50	
DISCOVER BK DE US RT 03 3000% MAT 05/13/13 FIXED RATE CD	FIFO	7,000.000	Sep 21, 11	May 13, 13	7,000.00	7,242.27		-242.27	
HARTFORD FNCL SVCS NOTES 05 500% 101516 DTD100306 FC041507 CALL@M/W+15BP	FIFO	13,000.000	Sep 08, 09	May 10, 13	14,652.25	11,791.42			2,860.83
HARTFORD WORLD BOND FUND C	FIFO	964.383	May 09, 12	May 17, 13	10,323.38	10,100.63			222.75

continued next page



Business Services Account

Account name: THE PLYMOUTH ENDOWMENT FDN
Friendly account name: PEF Alt Strat
Account number: WT 37278 NI

Your Financial Advisor:
NICHOLS INVESTMENT GROUP
316-612-6500/866-311-9752

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
HSBC FIN CORP INTERNOTES 05 300% 011513 DTD071008 FC011509 NTS B/E	FIFO	10,000 000	Dec 31, 09	Jan 15, 13	10,000 00	10,430 65		-430 65	
NASDAQ OMX GROUP (THF) 04 000% 011515 DTD011510 FC071510 MW +30BP	FIFO	15,000 000	Apr 08 11	May 10, 13	15,632 25	14,945 40			686 85
UBS FIXED INCOME OPPORTUNITIES FUND CLASS C	FIFO	1,023 004	May 09, 12	Oct 18, 13	9,795 13	10,000 00		-204 87	
Total					\$85,403.01	\$82,637.87		-\$1,005.29	\$3,770.43
Net long-term capital gains or losses									\$2,765.14
Net capital gains/losses									\$2,888.55

Application for Extension of Time To File an Exempt Organization Return

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

OMB No. 1545-1709

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

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

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

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

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

Part I only

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

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	PLYMOUTH ENDOWMENT FOUNDATION	48-6124180
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	202 N CLIFTON	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	WICHITA, KS 67208	

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

01

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

GRANT STANNARD

- The books are in the care of ► 6015 N. BROADWAY - WICHITA, KS 67219
Telephone No. ► (316) 744-0433 Fax No. ► (316) 744-0436

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

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

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

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

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	PLYMOUTH ENDOWMENT FOUNDATION	48-6124180
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	202 N CLIFTON	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	WICHITA, KS 67208	

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

01

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

GRANT STANNARD

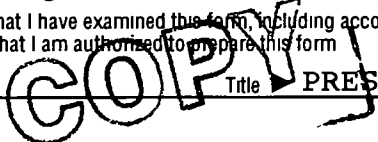
- The books are in the care of **6015 N. BROADWAY - WICHITA, KS 67219**
Telephone No. **(316) 744-0433** Fax No. **(316) 744-0436**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014.**
- 5 For calendar year **2013**, or other tax year beginning _____, and ending _____.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **PRESIDENT**

Date _____

Form 8868 (Rev. 1-2014)