Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation	A Employer identification number
The Robert A Waidner Foundation	52-7195462
Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 7 St Paul St- Ste 1500	B Telephone number: 410 347 8787
City or town, state or province, country, and ZIP or foreign postal code: Baltimore, MD 21202	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 26,809,508. J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	358,250.	358,250.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,262,972.			
	b Gross sales price for all assets on line 6a 4,295,606.				
	7 Capital gain net income (from Part IV, line 2)		1,262,972.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	342.	342.		Statement 2
	12 **Total** Add lines 1 through 11	1,621,564.	1,621,564.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	40,978.	20,489.		20,489.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 3	3,000.	3,000.		0.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 4	19,917.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 5	131,501.	131,501.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	195,396.	154,990.		20,489.
	25 Contributions, gifts, grants paid	169,272.			169,272.
	26 **Total expenses and disbursements.** Add lines 24 and 25	364,668.	154,990.		189,761.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,256,896.			
	b **Net investment income** (if negative, enter -0-)		1,466,574.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	-6,454.	45,669.	45,669.
	2 Savings and temporary cash investments	3,379,579.	5,105,093.	5,105,093.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 6	11,225,473.	11,196,401.	19,880,910.
	c Investments - corporate bonds Stmt 7	2,180,268.	1,681,853.	1,751,956.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ Statement 8)	19,134.	25,880.	25,880.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item 1)	16,798,000.	18,054,896.	26,809,508.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	19,249,065.	19,249,065.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-2,451,065.	-1,194,169.	
	30 **Total net assets or fund balances**	16,798,000.	18,054,896.	
	31 **Total liabilities and net assets/fund balances**	16,798,000.	18,054,896.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,798,000.
2	Enter amount from Part I, line 27a	2	1,256,896.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	18,054,896.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,054,896.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	see attached schedule	P		
b	see attached schedule	P		
c	securities litigation	P		
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	384,961.		300,388.	84,573.
b	3,881,354.		2,732,246.	1,149,108.
c	29,291.			29,291.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				84,573.
b				1,149,108.
c				29,291.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } — 2 — 1,262,972.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	186,194.	20,891,786.	.008912
2011	186,183.	19,376,571.	.009609
2010	4,412,421.	18,117,928.	.243539
2009	228,754.	19,051,725.	.012007
2008	231,563.	20,357,566.	.011375

2	Total of line 1, column (d)	2	.285442
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.057088
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	24,150,686.
5	Multiply line 4 by line 3	5	1,378,714.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,666.
7	Add lines 5 and 6	7	1,393,380.
8	Enter qualifying distributions from Part XII, line 4	8	189,761.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	29,331.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	29,331.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	29,331.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	25,000.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	25,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	4,331.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ Robert Sloan Telephone no. ▶ 410 347 8787

Located at ▶ 7 St Paul St-Ste 1500, Baltimore, MD ZIP+4 ▶ 21202

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

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

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

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Robert Sloan 7 St Paul St- Ste 1500 Baltimore, MD 21202	Trustee 2.00	40,978.	0.	0.
Frederick S Koontz 7 St Paul St- Ste 1500 Baltimore, MD 21202	Trustee 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	20,253,547.
b	Average of monthly cash balances	1b	4,241,285.
c	Fair market value of all other assets	1c	23,631.
d	**Total** (add lines 1a, b, and c)	1d	24,518,463.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	24,518,463.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	367,777.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,150,686.
6	**Minimum investment return.** Enter 5% of line 5	6	1,207,534.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,207,534.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 29,331.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	29,331.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,178,203.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,178,203.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,178,203.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	189,761.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	189,761.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	189,761.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,178,203.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010 2,451,065.				
d From 2011				
e From 2012				
f Total of lines 3a through e	2,451,065.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 189,761.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				189,761.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	988,442.			988,442.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,462,623.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,462,623.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010 1,462,623.				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Baltimore Symphony Orchestra 1212 Cathedral Street Baltimore, MD 21201			Unrestricted	169,272.
Total			▶ 3a	169,272.
b *Approved for future payment*				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			01	358,250.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	342.	
8 Gain or (loss) from sales of assets other than inventory			01	1,262,972.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,621,564.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 1,621,564.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 5/9/14 Title: Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Robert Sloan	[signature]	5/9/14		P01383695

Firm's name ▶ Whiteford, Taylor & Preston LLP — Firm's EIN ▶ 52-0619214

Firm's address ▶ 7 Saint Paul Street, Baltimore, MD 21202 — Phone no. (410) 347-8700

Waidner Foundation
Schedule D
As of: December 31, 2013

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
	Short-Term Capital Gains and Losses					
210	ADVANCE AUTO PARTS LT1	Oct 24 12	Feb 11 13	16,414.85	13,997.91	2,416.94
12	ADVANCE AUTO PARTS LT1_S#1	Oct 24 12	Feb 7 13	926.62	799.88	126.74
94	ADVANCE AUTO PARTS LT1_S#2	Oct 24 12	Feb 8 13	7,376.01	6,265.73	1,110.28
215	CANADIAN PAC RR LT2	May 11 12	Feb 25 13	25,423.60	15,736.65	9,686.95
146	CANADIAN PAC RR LT4_SLD#1	May 15 12	Feb 25 13	17,264.41	10,662.79	6,601.62
872	CARMAX LT5	Jun 28 12	Feb 25 13	33,989.62	21,831.91	12,157.71
55	MASTERCARD INC LT3	Aug 29 12	Jan 7 13	28,451.53	23,296.84	5,154.69
352	OWENS CORNING LT93_SLD#1	Feb 22 12	Jan 17 13	14,069.12	11,215.57	2,853.55
569	OWENS CORNING LT93_SLD#2	Feb 22 12	Jan 18 13	22,946.28	18,129.71	4,816.57
165	OWENS CORNING LT95_SLD#1	Oct 12 12	Mar 20 13	6,828.23	4,907.18	1,921.05
414	PACCAR INC LT2	Jul 12 12	Apr 30 13	20,545.94	14,902.76	5,643.18
233	PACCAR INC LT2_SLD#1	Jul 12 12	Apr 29 13	11,637.57	8,387.30	3,250.27
40	PACCAR INC LT3	Jul 16 12	Apr 26 13	1,986.26	1,460.06	526.20
325	PACCAR INC LT3_SLD#1	Jul 16 12	Apr 25 13	16,197.97	11,862.99	4,334.98
240	PACCAR INC LT4	Jul 17 12	Apr 29 13	11,987.20	8,722.20	3,265.00
83	PACCAR INC LT4_SLD#1	Jul 17 12	Apr 26 13	4,121.49	3,016.43	1,105.06
598	WELLPOINT LT6_SLD#1	Aug 29 12	Aug 20 13	51,459.64	36,526.14	14,933.50
315	ZOETIS INC LT1	Jan 31 13	Feb 1 13	9,840.19	8,190.00	1,650.19
616	ZOETIS INC LT2	Feb 1 13	Feb 1 13	19,243.03	18,954.75	288.28
2,061	ZOETIS INC LT3	Jul 5 13	Jul 12 13	64,251.17	61,520.85	2,730.32
	Total Short-term			**384,960.73**	**300,387.65**	**84,573.08** X
	Long-Term Capital Gains and Losses					
232	CANADIAN PAC RR LT3_SLD#1	May 14 12	Nov 20 13	34,230.26	16,897.30	17,332.96
163	CANADIAN PAC RR LT4	May 15 12	Nov 20 13	24,049.71	11,904.35	12,145.36
103	CARMAX LT4_SLD#1	Jul 8 10	Feb 25 13	4,014.83	1,987.00	2,027.83
141	CME GROUP INC LT1_SLD#1	Oct 14 11	Jul 18 13	10,800.05	7,297.90	3,502.15
99	CME GROUP INC LT1_SLD#2	Oct 14 11	Nov 5 13	7,405.21	5,124.06	2,281.15
481	CME GROUP INC LT1_SLD#3	Oct 14 11	Nov 6 13	35,890.34	24,895.69	10,994.65
295	CME GROUP INC LT1_SLD#4	Oct 14 11	Dec 17 13	24,305.98	15,268.66	9,037.32
238	CME GROUP INC LT7	Mar 7 12	Jul 18 13	18,229.89	13,061.54	5,168.35
921	CME GROUP INC LT7_SLD#1	Mar 7 12	Jun 20 13	72,289.77	50,544.85	21,744.92
61	CME GROUP INC LT7_SLD#2	Mar 7 12	Jul 16 13	4,664.76	3,347.70	1,317.06
135	DISNEY WALT LT1	Jul 15 08	Apr 19 13	8,275.19	3,981.71	4,293.48
455	DISNEY WALT LT2_SLD#1	Oct 7 08	Aug 9 13	29,497.73	12,441.69	17,056.04
935	DISNEY WALT LT2_SLD#2	Oct 7 08	Aug 21 13	57,381.54	25,566.98	31,814.56
205	DISNEY WALT LT6	Oct 4 11	Aug 9 13	13,290.18	5,936.10	7,354.08
1,040	DISNEY WALT LT6_SLD#1	Oct 4 11	Apr 19 13	63,749.52	30,114.87	33,634.65
39	FRANKLIN RESOURCES LT1	Sep 18 08	May 1 13	6,042.03	3,352.56	2,689.47
255	FRANKLIN RESOURCES LT1_S#1	Sep 18 08	Feb 22 13	36,355.45	21,920.56	14,434.89
49	FRANKLIN RESOURCES LT2_S#1	Oct 1 08	May 1 13	7,591.28	4,167.13	3,424.15
140	FRANKLIN RESOURCES LT2_S#2	Oct 1 08	May 3 13	21,709.51	11,906.10	9,803.41
58	FRANKLIN RESOURCES LT3	Oct 3 08	May 1 13	8,985.60	4,936.82	4,048.78
25	GOOGLE INC CL A LT1_SLD#1	Oct 10 08	Oct 30 13	25,935.90	8,309.97	17,625.93
65	GOOGLE INC CL A LT2	Oct 15 08	Oct 30 13	67,433.35	22,752.60	44,680.75

Waidner Foundation
Schedule D
As of: December 31, 2013

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
51	GOOGLE INC CL A LT2_SLD#1	Oct 15 08	Feb 25 13	40,894.84	17,852.04	23,042.80
43	GOOGLE INC CL A LT5	May 26 11	Feb 25 13	34,479.96	22,370.43	12,109.53
1,905	JOHNSON & JOHNSON	Jan 6 04	Feb 22 13	145,131.83	98,717.10	46,414.73
825	JOHNSON & JOHNSON_SLD#1	Jan 6 04	Jan 15 13	59,493.04	42,751.50	16,741.54
500	JPMORGAN CHASE 4.75/BOND	Apr 21 08	May 1 13	500,000.00	498,415.00	1,585.00
733.3333	KRAFT FOODS GROUP LT1	Jul 15 08	Sep 3 13	38,361.95	22,865.69	15,496.26
151.6667	KRAFT FOODS GROUP LT2	Jul 28 08	Sep 3 13	7,933.97	4,948.60	2,985.37
94.6664	KRAFT FOODS GROUP LT3	Feb 4 09	Sep 4 13	4,979.70	2,636.49	2,343.21
572.0003	KRAFT FOODS GROUP LT3_S#1	Feb 4 09	Sep 3 13	29,922.35	15,930.40	13,991.95
633.3333	KRAFT FOODS GROUP LT4	Feb 20 09	Sep 4 13	33,314.90	15,763.09	17,551.81
300	KRAFT FOODS GROUP LT5	May 5 09	Sep 4 13	15,780.75	8,202.12	7,578.63
1,199	LOWES COMPANIES LT1_SLD#1	Nov 6 07	Jan 30 13	45,729.07	29,653.07	16,076.00
134	MASTERCARD INC LT1_SLD#1	May 22 07	Jan 7 13	69,318.26	18,734.63	50,583.63
47	MASTERCARD INC LT1_SLD#2	May 22 07	Feb 25 13	24,391.35	6,571.10	17,820.25
445	MASTERCARD INC LT1_SLD#3	May 22 07	Sep 3 13	277,362.02	62,215.76	215,146.26
76	MASTERCARD INC LT1_SLD#4	May 22 07	Dec 11 13	60,296.85	10,625.61	49,671.24
2,425	MERCK & CO LT1	Jul 2 08	Oct 3 13	117,545.95	94,007.35	23,538.60
500	MERCK & CO LT2	Jul 24 08	Oct 3 13	24,236.27	16,509.40	7,726.87
1,300	MERCK & CO LT3	Jul 28 08	Oct 3 13	63,014.32	41,863.85	21,150.47
1,100	MERCK & CO LT5	Oct 22 08	Oct 3 13	53,319.81	31,939.92	21,379.89
175	MERCK & CO LT6_SLD#1	Nov 12 08	Oct 3 13	8,482.70	4,750.79	3,731.91
1,749	MONDELEZ INTL LT1	Jul 18 08	Nov 5 13	58,608.83	33,626.70	24,982.13
451	MONDELEZ INTL LT1_SLD#1	Jul 18 08	Oct 31 13	15,263.83	8,671.04	6,592.79
455	MONDELEZ INTL LT2	Jul 28 08	Oct 31 13	15,399.20	9,154.01	6,245.19
35	MONDELEZ INTL LT3_SLD#1	Feb 4 09	Nov 5 13	1,172.85	590.71	582.14
444	OCCIDENTAL PETE CORP LT1	Jul 22 08	Feb 22 13	37,105.67	34,336.79	2,768.88
200	OCCIDENTAL PETE CORP LT2	Sep 15 08	Feb 22 13	16,714.27	13,612.50	3,101.77
1,235	OCCIDENTAL PETE CORP LT7	Jul 28 11	Feb 19 13	106,132.04	124,785.02	-18,652.98
720	OCCIDENTAL PETE CORP LT8	Aug 8 11	Feb 19 13	61,874.55	58,177.66	3,696.89
256	OCCIDENTAL PETE CORP L_S#1	Jul 22 08	Feb 19 13	21,999.83	19,797.79	2,202.04
108	OCCIDENTAL PETE CORP L_S#2	Oct 4 11	Feb 22 13	9,025.70	7,349.90	1,675.80
335	OWENS CORNING LT92	Feb 15 12	Mar 20 13	13,863.36	10,116.03	3,747.33
634	OWENS CORNING LT93	Feb 22 12	Mar 20 13	26,236.92	20,200.76	6,036.16
2,011	PACCAR INC LT1	Apr 11 12	Apr 25 13	100,228.00	85,948.73	14,279.27
999	PACCAR INC LT1_SLD#1	Apr 11 12	Apr 24 13	49,086.16	42,696.56	6,389.60
1,475	PFIZER INC LT1	Jan 29 10	Jul 5 13	41,092.79	27,906.56	13,186.23
608	PFIZER INC LT4_SLD#1	Dec 6 10	Jul 5 13	16,938.58	10,381.72	6,556.86
463	RENAISSANCE RE HOLD LT1	Jun 17 11	Jan 9 13	37,435.48	32,470.19	4,965.29
338	RENAISSANCE RE HOLD LT2	Jun 20 11	Jan 4 13	27,304.14	23,740.78	3,563.36
61	RENAISSANCE RE HOLD LT3	Jun 21 11	Jan 10 13	4,952.88	4,270.75	682.13
278	RENAISSANCE RE HOLD LT4	Jun 22 11	Jan 10 13	22,572.18	19,466.56	3,105.62
484	RENAISSANCE RE HOLD LT_S#1	Jun 17 11	Jan 4 13	39,098.24	33,942.93	5,155.31
46	RENAISSANCE RE HOLD LT_S#2	Jun 22 11	Jan 9 13	3,719.29	3,221.09	498.20
1,167	SOUTHWESTERN ENERGY LT3	Jun 22 11	Feb 27 13	39,915.87	49,609.99	-9,694.12
433	SOUTHWESTERN ENERGY LT_S#1	Jun 22 11	Feb 25 13	14,757.98	18,407.13	-3,649.15
429	SOUTHWESTERN ENERGY LT_S#2	Jan 19 11	Feb 27 13	14,673.44	16,712.81	-2,039.37

Waidner Foundation
Schedule D
As of: December 31, 2013

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
526	TIME WARNER CABLE LT1_S#1	Nov 29 10	Aug 6 13	60,009.61	32,080.00	27,929.61
555	TIME WARNER CABLE LT1_S#2	Nov 29 10	Sep 3 13	60,608.99	33,848.67	26,760.32
141	TIME WARNER CABLE LT1_S#3	Nov 29 10	Nov 20 13	16,919.35	8,599.39	8,319.96
314	TIME WARNER CABLE LT1_S#4	Nov 29 10	Nov 21 13	37,972.17	19,150.42	18,821.75
659	TIME WARNER CABLE LT2	Aug 8 11	Aug 6 13	75,183.14	43,101.57	32,081.57
354	TOTAL SA SPONS ADR LT1	Dec 1 10	Oct 17 13	21,355.59	17,503.03	3,852.56
983	TOTAL SA SPONS ADR LT1_S#1	Dec 1 10	May 30 13	50,406.68	48,603.06	1,803.62
353	TOTAL SA SPONS ADR LT1_S#2	Dec 1 10	May 29 13	18,096.33	17,453.59	642.74
512	TOTAL SA SPONS ADR LT1_S#3	Dec 1 10	May 26 13	26,258.28	25,315.12	943.16
1,773	TOTAL SA SPONS ADR LT1_S#4	Dec 1 10	Oct 16 13	106,239.50	87,663.51	18,575.99
820	TOTAL SA SPONS ADR LT2	Aug 10 11	Oct 17 13	49,467.77	37,706.96	11,760.81
145	TOTAL SA SPONS ADR LT3	Mar 27 12	May 30 13	7,435.36	7,439.72	-4.36
43	WELLPOINT LT3	Jul 12 12	Aug 20 13	3,700.27	2,653.06	1,047.21
174	WELLPOINT LT3_SLD#1	Jul 12 12	Aug 19 13	15,006.63	10,735.64	4,270.99
571	WELLPOINT LT5_SLD#1	Aug 29 12	Nov 20 13	53,111.04	34,711.89	18,399.15
24	WELLPOINT LT6	Aug 29 12	Nov 20 13	2,232.33	1,465.93	766.40
250	WORLD FUEL SERVICE LT1	May 26 11	May 20 13	10,386.32	8,892.30	1,494.02
222	WORLD FUEL SERVICE LT1_S#1	May 26 11	May 15 13	9,179.93	7,896.36	1,283.57
96	WORLD FUEL SERVICE LT1_S#2	May 26 11	May 17 13	3,953.45	3,414.65	538.80
381	WORLD FUEL SERVICE LT2	May 26 11	May 7 13	15,518.05	13,698.82	1,819.23
139	WORLD FUEL SERVICE LT3	Jun 1 11	May 15 13	5,747.80	4,949.07	798.73
153	WORLD FUEL SERVICE LT3_S#1	Jun 1 11	May 7 13	6,231.66	5,447.53	784.13
86	WORLD FUEL SERVICE LT3_S#2	Jun 1 11	May 9 13	3,512.81	3,062.01	450.80
138	WORLD FUEL SERVICE LT3_S#3	Jun 1 11	May 10 13	5,642.81	4,913.46	729.35
457	WORLD FUEL SERVICE LT3_S#4	Jun 1 11	May 14 13	18,750.14	16,271.40	2,478.74
9	WORLD FUEL SERVICE LT4	Jun 2 11	Jun 28 13	360.06	315.87	44.19
384	WORLD FUEL SERVICE LT4_S#1	Jun 2 11	May 20 13	15,953.37	13,477.10	2,476.27
105	WORLD FUEL SERVICE LT4_S#2	Jun 2 11	May 21 13	4,408.72	3,685.14	723.58
19	WORLD FUEL SERVICE LT4_S#3	Jun 2 11	May 22 13	798.24	666.84	131.40
166	WORLD FUEL SERVICE LT4_S#4	Jun 2 11	May 29 13	6,816.97	5,826.03	990.94
206	WORLD FUEL SERVICE LT4_S#5	Jun 2 11	May 31 13	8,452.67	7,229.90	1,222.77
202	WORLD FUEL SERVICE LT4_S#6	Jun 2 11	Jun 18 13	8,083.99	7,089.51	994.48
66	WORLD FUEL SERVICE LT4_S#7	Jun 2 11	Jun 19 13	2,640.59	2,316.38	324.21
59	WORLD FUEL SERVICE LT4_S#8	Jun 2 11	Jun 27 13	2,354.58	2,070.70	283.88
232	WORLD FUEL SERVICE LT5	Jun 3 11	Jun 28 13	9,281.55	8,031.65	1,249.90
495	WORLD FUEL SERVICE LT6	Jun 17 11	Jul 2 13	19,873.16	16,909.45	2,963.71
228	WORLD FUEL SERVICE LT6_S#1	Jun 17 11	Jul 1 13	9,151.63	7,788.60	1,363.03
50	WORLD FUEL SERVICE LT7	Jun 24 11	Jul 1 13	2,006.92	1,713.31	293.61
100	WORLD FUEL SERVICE LT7_S#1	Jun 24 11	Jun 28 13	4,000.67	3,426.61	574.06
210	WORLD FUEL SERVICE LT8	Jul 27 11	May 3 13	8,514.17	7,918.87	595.30
138	WORLD FUEL SERVICE LT9	Jul 28 11	May 6 13	5,588.72	5,193.62	395.10
23	WORLD FUEL SERVICE LT91	Jul 29 11	May 7 13	936.78	860.04	76.74
453	WORLD FUEL SERVICE LT92	Feb 29 12	May 2 13	18,356.64	18,979.39	-622.75
449	WORLD FUEL SERVICE LT93	Mar 1 12	May 3 13	18,204.11	18,778.57	-574.46
323	WORLD FUEL SERVICE LT9_S#1	Mar 1 12	May 2 13	13,088.73	13,508.86	-420.13
80	WORLD FUEL SERVICE LT9_S#2	Jul 28 11	May 3 13	3,243.50	3,010.79	232.71

Waidner Foundation
Schedule D
As of: December 31, 2013

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
124	WORLD FUEL SERVICE LT9_S#3	Jul 29 11	May 6 13	5,021.75	4,636.76	384.99
	Total Long-term			3,881,353.58	2,732,245.94	1,149,107.64
	TOTAL CAPITAL GAINS			4,266,314.31	3,032,633.59	1,233,680.72

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Brown Advisory	312,581.	0.	312,581.	312,581.	
Riderwood	25,669.	0.	25,669.	25,669.	
Waidner Corp	20,000.	0.	20,000.	20,000.	
To Part I, line 4	358,250.	0.	358,250.	358,250.	

Form 990-PF Other Income Statement 2

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Ground rents	342.	342.	
Total to Form 990-PF, Part I, line 11	342.	342.	

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
WTP	3,000.	3,000.		0.
To Fm 990-PF, Pg 1, ln 16a	3,000.	3,000.		0.

Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise tax	19,917.	0.		0.
To Form 990-PF, Pg 1, ln 18	19,917.	0.		0.

Form 990-PF Other Expenses Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign tax	5,909.	5,909.		0.
Advisory fees	103,445.	103,445.		0.
Overhead	22,147.	22,147.		0.
To Form 990-PF, Pg 1, ln 23	131,501.	131,501.		0.

Form 990-PF Corporate Stock Statement 6

Description	Book Value	Fair Market Value
	11,196,401.	19,880,910.
Total to Form 990-PF, Part II, line 10b	11,196,401.	19,880,910.

Form 990-PF Corporate Bonds Statement 7

Description	Book Value	Fair Market Value
	1,681,853.	1,751,956.
Total to Form 990-PF, Part II, line 10c	1,681,853.	1,751,956.

Form 990-PF Other Assets Statement 8

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Ground rents	880.	880.	880.
Tax credit	18,254.	25,000.	25,000.
To Form 990-PF, Part II, line 15	19,134.	25,880.	25,880.

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2013

Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
5,900	AARONS INC LT1	Jul 1 10	16.77	98,915.27	29.40	173,460.00	74,544.73
630	AARONS INC LT2	Jul 19 10	16.92	10,660.67	29.40	18,522.00	7,861.33
400	AARONS INC LT3	Nov 7 11	25.22	10,089.08	29.40	11,760.00	1,670.92
41	AARONS INC LT4	Sep 12 12	27.88	1,142.99	29.40	1,205.40	62.41
518	AARONS INC LT5	Sep 20 12	27.97	14,488.20	29.40	15,229.20	741.00
173	AARONS INC LT6	Sep 25 12	27.86	4,818.95	29.40	5,086.20	267.25
316	AARONS INC LT7	Sep 26 12	27.74	8,766.69	29.40	9,290.40	523.71
77	AARONS INC LT8	Sep 27 12	27.79	2,140.04	29.40	2,263.80	123.76
49	AARONS INC LT9	Sep 28 12	27.80	1,362.38	29.40	1,440.60	78.22
8,104	**Subtotal for AAN**		**18.80**	**152,384.27**	**29.40**	**238,257.60**	**85,873.33**
2,401	ACCENTURE PLC IRELANDLT1	Dec 29 11	53.69	128,917.61	82.22	197,410.22	68,492.61
960	ACCENTURE PLC IRELANDLT2	Dec 30 11	53.55	51,409.34	82.22	78,931.20	27,521.86
655	ACCENTURE PLC IRELANDLT3	Mar 28 12	64.44	42,206.04	82.22	53,854.10	11,648.06
578	ACCENTURE PLC IRELANDLT4	May 8 12	59.07	34,144.37	82.22	47,523.16	13,378.79
695	ACCENTURE PLC IRELAND LT5	Aug 20 13	72.28	50,234.18	82.22	57,142.90	6,908.72
5,289	**Subtotal for ACN**		**58.03**	**306,911.54**	**82.22**	**434,861.58**	**127,950.04**
200	AMERICAN EXPRESS COMP LT1	Aug 20 08	37.07	7,413.25	90.73	18,146.00	10,732.75
1,200	AMERICAN EXPRESS COMP LT2	Sep 16 08	35.93	43,113.54	90.73	108,876.00	65,762.46
1,700	AMERICAN EXPRESS COMP LT3	Oct 3 08	32.12	54,607.31	90.73	154,241.01	99,633.70
600	AMERICAN EXPRESS COMP LT4	Oct 3 08	22.91	13,744.02	90.73	54,438.00	40,693.98
3,700	**Subtotal for AXP**		**32.13**	**118,878.12**	**90.73**	**335,701.01**	**216,822.89**
270	APPLE INC LT1	Jan 30 12	451.81	121,987.84	561.02	151,475.41	29,487.57
65	APPLE INC LT2	Apr 24 12	561.97	36,528.16	561.02	36,466.30	-61.86
53	APPLE INC LT3	Jun 28 12	569.45	30,180.91	561.02	29,734.06	-446.85
37	APPLE INC LT4	Jul 25 12	574.33	21,250.28	561.02	20,757.74	-492.54
73	APPLE INC LT5	Dec 7 12	531.95	38,832.47	561.02	40,954.46	2,121.99
68	APPLE INC LT6	Jan 24 13	452.62	30,777.83	561.02	38,149.36	7,371.53
99	APPLE INC LT7	Apr 24 13	400.03	39,602.52	561.02	55,540.98	15,938.46
138	APPLE INC LT8	Sep 26 13	484.64	66,880.24	561.02	77,420.76	10,540.52

To balance with Brown

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2013

Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
803	**Subtotal for AAPL**		**480.75**	**386,040.25**	**561.02**	**450,499.07**	**64,458.82**
6,300	BANK OF AMERICA LT1	May 1 09	8.70	54,801.18	15.57	98,091.00	43,289.82
802	BANK OF AMERICA LT2	May 6 09	11.85	9,502.74	15.57	12,487.14	2,984.40
2,278	BANK OF AMERICA LT3	May 6 09	11.82	26,922.77	15.57	35,468.46	8,545.69
2,600	BANK OF AMERICA LT4	May 19 09	11.74	30,513.60	15.57	40,482.00	9,968.40
280	BANK OF AMERICA LT9	Nov 16 10	11.95	3,344.88	15.57	4,359.60	1,014.72
12,260	**Subtotal for BAC**		**10.20**	**125,085.17**	**15.57**	**190,888.20**	**65,803.03**
925	BED BATH BEYOND LT1	Feb 1 13	59.15	54,717.82	80.30	74,277.50	19,559.68
2,616	BED BATH BEYOND LT2	Feb 4 13	58.66	153,463.72	80.30	210,064.81	56,601.09
3,541	**Subtotal for BBBY**		**58.79**	**208,181.54**	**80.30**	**284,342.31**	**76,160.77**
2,120	BERKSHIRE HATH LT1	Feb 19 04	62.02	131,473.83	118.56	251,347.19	119,873.36
2,500	BERKSHIRE HATH LT2	May 19 04	59.62	149,047.00	118.56	296,399.99	147,352.99
1,000	BERKSHIRE HATH LT3	Nov 20 08	50.37	50,365.30	118.56	118,560.00	68,194.70
190	BERKSHIRE HATH LT4	Jan 15 13	94.94	18,038.83	118.56	22,526.40	4,487.57
5,810	**Subtotal for BRK B**		**60.06**	**348,924.96**	**118.56**	**688,833.58**	**339,908.62**
7,143	BEST BUY LT1	Feb 15 13	16.53	118,078.08	39.88	284,862.85	166,784.77
3,078	BEST BUY LT2	Feb 20 13	17.02	52,378.02	39.88	122,750.64	70,372.62
1,481	BEST BUY LT3	Feb 25 13	17.00	25,182.78	39.88	59,062.28	33,879.50
546	BEST BUY LT4	Feb 26 13	16.95	9,256.67	39.88	21,774.48	12,517.81
1,030	BEST BUY LT5	Feb 26 13	16.46	16,952.67	39.88	41,076.40	24,123.73
1,015	BEST BUY LT6	Mar 1 13	17.09	17,343.41	39.88	40,478.20	23,134.79
1,112	BEST BUY LT7	Mar 4 13	17.50	19,463.67	39.88	44,346.56	24,882.89
883	BEST BUY LT8	May 30 13	27.92	24,651.86	39.88	35,214.04	10,562.18
512	BEST BUY LT9	May 31 13	27.73	14,199.96	39.88	20,418.56	6,218.60
16,800	**Subtotal for BBY**		**17.71**	**297,507.12**	**39.88**	**669,984.01**	**372,476.89**
9,940	CANADIAN NATL RY LT1	Jan 6 04	6.12	60,808.66	57.02	566,778.80	505,970.14
2,092	CANADIAN NATL RY LT2	Aug 29 12	45.83	95,867.99	57.02	119,285.84	23,417.85
12,032	**Subtotal for CNI**		**13.02**	**156,676.65**	**57.02**	**686,064.64**	**529,387.99**

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2013

Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
664	CANADIAN PAC RR LT1	May 10 12	72.73	48,294.11	151.32	100,476.48	52,182.37
290	CANADIAN PAC RR LT3	May 14 12	72.83	21,121.63	151.32	43,882.80	22,761.17
471	CANADIAN PAC RR LT5	Jun 28 12	70.34	33,128.35	151.32	71,271.72	38,143.37
1,425	**Subtotal for CP**		**71.96**	**102,544.09**	**151.32**	**215,631.00**	**113,086.91**
1,500	CARMAX LT1	Jan 6 04	15.63	23,437.50	47.02	70,530.00	47,092.50
1,700	CARMAX LT2	Jul 3 08	13.39	22,756.28	47.02	79,934.00	57,177.72
3,000	CARMAX LT3	Feb 12 09	8.36	25,073.10	47.02	141,060.00	115,986.90
897	CARMAX LT4	Jul 8 10	19.29	17,304.30	47.02	42,176.94	24,872.64
7,097	**Subtotal for KMX**		**12.48**	**88,571.18**	**47.02**	**333,700.94**	**245,129.76**
1,209	CME GROUP INC LT1	Oct 14 11	51.76	62,575.65	78.46	94,858.14	32,282.49
210	CME GROUP INC LT2	Nov 16 11	47.97	10,074.59	78.46	16,476.60	6,402.01
440	CME GROUP INC LT3	Nov 17 11	47.57	20,929.97	78.46	34,522.40	13,592.43
525	CME GROUP INC LT4	Jan 12 12	45.80	24,043.26	78.46	41,191.50	17,148.24
600	CME GROUP INC LT5	Jan 17 12	46.30	27,779.71	78.46	47,076.00	19,296.29
480	CME GROUP INC LT6	Feb 2 12	51.20	24,576.71	78.46	37,660.80	13,084.09
3,464	**Subtotal for CME**		**49.07**	**169,979.89**	**78.46**	**271,785.44**	**101,805.55**
2,960	CROWN CASTLE INTL LT1	Mar 10 11	39.57	117,131.05	73.43	217,352.80	100,221.75
430	CROWN CASTLE INTL LT2	May 10 12	55.57	23,896.95	73.43	31,574.90	7,677.95
3,390	**Subtotal for CCI**		**41.60**	**141,028.00**	**73.43**	**248,927.70**	**107,899.70**
510	DISNEY WALT LT2	Oct 7 08	27.34	13,945.63	76.40	38,964.00	25,018.37
1,200	DISNEY WALT LT3	Oct 15 08	24.40	29,275.50	76.40	91,680.00	62,404.50
3,000	DISNEY WALT LT4	Jan 20 09	21.27	63,809.70	76.40	229,200.00	165,390.30
1,500	DISNEY WALT LT5	Feb 17 09	17.91	26,862.45	76.40	114,600.00	87,737.55
6,210	**Subtotal for DIS**		**21.56**	**133,893.28**	**76.40**	**474,444.00**	**340,550.72**
640	EDWARDS LIFESCIENCE LT1	Oct 3 13	72.19	46,199.23	65.76	42,086.40	-4,112.83
186	EDWARDS LIFESCIENCE LT2	Oct 9 13	72.52	13,488.03	65.76	12,231.36	-1,256.67
355	EDWARDS LIFESCIENCE LT3	Oct 15 13	75.03	26,633.95	65.76	23,344.80	-3,289.15

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2013

Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
994	EDWARDS LIFESCIENCE LT4	Oct 28 13	73.40	72,955.13	65.76	65,365.44	-7,589.69
690	EDWARDS LIFESCIENCE LT5	Oct 29 13	70.12	48,384.18	65.76	45,374.40	-3,009.78
750	EDWARDS LIFESCIENCE LT6	Oct 30 13	66.14	49,603.88	65.76	49,320.00	-283.88
730	EDWARDS LIFESCIENCE LT7	Nov 5 13	62.77	45,818.45	65.76	48,004.80	2,186.35
173	EDWARDS LIFESCIENCE LT8	Dec 17 13	62.11	10,745.27	65.76	11,376.48	631.21
4,518	**Subtotal for EW**		**69.46**	**313,828.12**	**65.76**	**297,103.68**	**-16,724.44**
804	EXPRESS SCRIPTS LT1	Mar 3 11	57.14	45,937.10	70.24	56,472.96	10,535.86
1,291	EXPRESS SCRIPTS LT2	Mar 4 11	56.76	73,280.13	70.24	90,679.84	17,399.71
1,060	EXPRESS SCRIPTS LT3	Mar 10 11	52.51	55,661.55	70.24	74,454.40	18,792.85
620	EXPRESS SCRIPTS LT4	Mar 25 11	55.13	34,178.31	70.24	43,548.80	9,370.49
343	EXPRESS SCRIPTS LT5	Apr 26 11	54.36	18,644.42	70.24	24,092.32	5,447.90
332	EXPRESS SCRIPTS LT6	Apr 26 11	54.03	17,937.56	70.24	23,319.68	5,382.12
945	EXPRESS SCRIPTS LT7	Sep 15 11	41.63	39,343.37	70.24	66,376.80	27,033.43
865	EXPRESS SCRIPTS LT8	Oct 6 11	39.30	33,997.79	70.24	60,757.60	26,759.81
132	EXPRESS SCRIPTS LT9	Aug 22 12	60.71	8,014.00	70.24	9,271.68	1,257.68
841	EXPRESS SCRIPTS LT91	Nov 8 12	54.70	46,001.27	70.24	59,071.84	13,070.57
332	EXPRESS SCRIPTS LT92	Nov 13 12	51.62	17,139.20	70.24	23,319.68	6,180.48
366	EXPRESS SCRIPTS LT93	Sep 26 13	62.42	22,844.95	70.24	25,707.84	2,862.89
214	EXPRESS SCRIPTS LT94	Sep 27 13	62.23	13,317.28	70.24	15,031.36	1,714.08
645	EXPRESS SCRIPTS LT95	Oct 25 13	61.40	39,603.13	70.24	45,304.80	5,701.67
8,790	**Subtotal for ESRX**		**53.00**	**465,900.06**	**70.24**	**617,409.60**	**151,509.54**
159	FRANKLIN RESOURCES LT2	Oct 1 08	28.35	4,507.31	57.73	9,179.07	4,671.76
1,200	FRANKLIN RESOURCES LT4	Oct 7 08	25.12	30,149.30	57.73	69,276.00	39,126.70
900	FRANKLIN RESOURCES LT5	Oct 8 08	23.53	21,178.56	57.73	51,957.00	30,778.44
2,700	FRANKLIN RESOURCES LT6	Oct 24 08	17.89	48,309.84	57.73	155,871.00	107,561.16
600	FRANKLIN RESOURCES LT7	Jan 28 09	18.01	10,804.96	57.73	34,638.00	23,833.04
5,559	**Subtotal for BEN**		**20.68**	**114,949.97**	**57.73**	**320,921.07**	**205,971.10**
3,206	GENERAL MOTORS CO LT1	Nov 18 10	34.55	110,771.47	40.87	131,029.22	20,257.75
900	GENERAL MOTORS CO LT2	Jan 31 11	36.54	32,885.55	40.87	36,783.00	3,897.45
1,295	GENERAL MOTORS CO LT3	Mar 1 11	32.95	42,665.59	40.87	52,926.65	10,261.06

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2013

Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
990	GENERAL MOTORS CO LT4	Jul 12 12	19.44	19,247.58	40.87	40,461.30	21,213.72
6,391	**Subtotal for GM**		**32.17**	**205,570.19**	**40.87**	**261,200.17**	**55,629.98**
175	GOOGLE INC CL A LT1	Oct 10 08	332.40	58,169.77	1,120.71	196,124.24	137,954.47
200	GOOGLE INC CL A LT3	Nov 11 08	303.52	60,703.08	1,120.71	224,141.99	163,438.91
400	GOOGLE INC CL A LT4	Jan 15 09	292.95	117,181.92	1,120.71	448,283.98	331,102.06
775	**Subtotal for GOOG**		**304.59**	**236,054.77**	**1,120.71**	**868,550.21**	**632,495.44**
920	INT'L BUSINESS MACHINE	Dec 2 09	128.02	117,782.26	187.57	172,564.41	54,782.15
320	INT'L BUSINESS MACH LT2	Oct 23 13	175.71	56,226.08	187.57	60,022.40	3,796.32
1,240	**Subtotal for IBM**		**140.33**	**174,008.34**	**187.57**	**232,586.81**	**58,578.47**
4,267	JP MORGAN CHASE LT1	Feb 22 13	48.69	207,771.75	58.48	249,534.16	41,762.41
764	JP MORGAN CHASE LT2	Mar 15 13	49.89	38,118.71	58.48	44,678.72	6,560.01
766	JP MORGAN CHASE LT3	Mar 18 13	49.37	37,817.27	58.48	44,795.68	6,978.41
5,797	**Subtotal for JPM**		**48.94**	**283,707.73**	**58.48**	**339,008.56**	**55,300.83**
4,647	KINDER MORGAN DEL LT1	Feb 11 11	30.00	139,410.00	36.00	167,292.00	27,882.00
3,000	KINDER MORGAN DEL LT2	Feb 15 11	30.93	92,779.80	36.00	108,000.00	15,220.20
1,340	KINDER MORGAN DEL LT3	May 5 11	28.17	37,748.47	36.00	48,240.00	10,491.53
2,414	KINDER MORGAN DEL LT4	Jul 25 11	27.98	67,551.69	36.00	86,904.00	19,352.31
1,476	KINDER MORGAN DEL LT5	Jul 26 11	27.51	40,611.11	36.00	53,136.00	12,524.89
680	KINDER MORGAN DEL LT6	Aug 3 11	27.53	18,719.65	36.00	24,480.00	5,760.35
410	KINDER MORGAN DEL LT7	Jun 18 12	31.73	13,008.28	36.00	14,760.00	1,751.72
723	KINDER MORGAN DEL LT8	Aug 29 12	35.28	25,505.78	36.00	26,028.00	522.22
14,690	**Subtotal for KMI**		**29.63**	**435,334.78**	**36.00**	**528,840.00**	**93,505.22**
727	LOWES COMPANIES LT1	Nov 6 07	24.73	17,979.80	49.55	36,022.85	18,043.05
2,000	LOWES COMPANIES LT2	Jul 21 08	20.18	40,354.10	49.55	99,100.00	58,745.90
700	LOWES COMPANIES LT3	Sep 21 09	21.73	15,213.10	49.55	34,685.00	19,471.90
3,400	LOWES COMPANIES LT4	Jan 5 11	24.73	84,086.42	49.55	168,470.00	84,383.58
1,525	LOWES COMPANIES LT5	Aug 4 11	20.25	30,888.58	49.55	75,563.75	44,675.17
8,352	**Subtotal for LOW**		**22.57**	**188,522.00**	**49.55**	**413,841.60**	**225,319.60**

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2013

Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
516	MASTERCARD INC LT1	May 22 07	139.81	72,142.33	835.46	431,097.37	358,955.04
300	MASTERCARD INC LT2	Oct 28 08	126.56	37,967.01	835.46	250,638.01	212,671.00
816	**Subtotal for MA**		**134.94**	**110,109.34**	**835.46**	**681,735.38**	**571,626.04**
2,200	MERCK & CO LT4	Oct 15 08	27.04	59,479.96	50.05	110,110.00	50,630.04
1,025	MERCK & CO LT6	Nov 12 08	27.15	27,826.03	50.05	51,301.25	23,475.22
3,225	**Subtotal for MRK**		**27.07**	**87,305.99**	**50.05**	**161,411.25**	**74,105.26**
541	MICROSOFT CORP LT1	Feb 16 06	26.76	14,479.73	37.41	20,238.81	5,759.08
5,000	MICROSOFT CORP LT2	Jun 21 06	22.94	114,704.50	37.41	187,050.00	72,345.50
3,500	MICROSOFT CORP LT3	Jan 26 09	17.43	61,012.70	37.41	130,935.00	69,922.30
1,000	MICROSOFT CORP LT4	Sep 8 10	24.04	24,040.00	37.41	37,410.00	13,370.00
700	MICROSOFT CORP LT5	Apr 29 11	25.48	17,836.98	37.41	26,187.00	8,350.02
1,100	MICROSOFT CORP LT6	May 3 11	25.62	28,182.44	37.41	41,151.00	12,968.56
67	MICROSOFT CORP LT7	Apr 20 12	32.13	2,152.71	37.41	2,506.47	353.76
170	MICROSOFT CORP LT8	Apr 23 12	32.13	5,461.76	37.41	6,359.70	897.94
183	MICROSOFT CORP LT9	Apr 24 12	32.01	5,857.98	37.41	6,846.03	988.05
946	MICROSOFT CORP LT91	Nov 13 12	27.22	25,746.05	37.41	35,389.86	9,643.81
13,207	**Subtotal for MSFT**		**22.68**	**299,474.85**	**37.41**	**494,073.87**	**194,599.02**
1,965	MONDELEZ INT'L LT3	Feb 4 09	17.18	33,754.60	35.30	69,364.50	35,609.90
1,900	MONDELEZ INT'L LT4	Feb 20 09	15.35	29,158.80	35.30	67,070.00	37,911.20
900	MONDELEZ INT'L LT5	May 5 09	16.86	15,172.41	35.30	31,770.00	16,597.59
4,765	**Subtotal for MDLZ**		**16.39**	**78,085.81**	**35.30**	**168,204.50**	**90,118.69**
200	OCCIDENTAL PETE CORP LT3	Oct 3 08	62.06	12,412.50	95.10	19,020.00	6,607.50
400	OCCIDENTAL PETE CORP LT4	Oct 8 08	52.95	21,179.30	95.10	38,040.00	16,860.70
1,000	OCCIDENTAL PETE CORP LT5	Oct 15 08	45.98	45,977.00	95.10	95,100.00	49,123.00
1,000	OCCIDENTAL PETE CORP LT6	Dec 5 08	41.96	41,959.90	95.10	95,100.00	53,140.10
717	OCCIDENTAL PETE CORP LT9	Oct 4 11	68.05	48,795.15	95.10	68,186.70	19,391.55
3,317	**Subtotal for OXY**		**51.35**	**170,323.85**	**95.10**	**315,446.70**	**145,122.85**

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Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
1,170	OWENS CORNING LT1	Nov 1 11	26.81	31,366.65	40.72	47,642.40	16,275.75
100	OWENS CORNING LT2	Nov 4 11	28.28	2,828.07	40.72	4,072.00	1,243.93
200	OWENS CORNING LT3	Nov 7 11	28.48	5,696.02	40.72	8,144.00	2,447.98
1,156	OWENS CORNING LT4	Nov 9 11	28.49	32,936.64	40.72	47,072.32	14,135.68
584	OWENS CORNING LT5	Nov 9 11	28.01	16,355.85	40.72	23,780.48	7,424.63
518	OWENS CORNING LT6	Nov 14 11	28.84	14,936.84	40.72	21,092.96	6,156.12
28	OWENS CORNING LT7	Nov 15 11	29.26	819.26	40.72	1,140.16	320.90
1,950	OWENS CORNING LT8	Nov 17 11	27.95	54,496.26	40.72	79,404.00	24,907.74
238	OWENS CORNING LT9	Dec 13 11	25.99	6,186.00	40.72	9,691.36	3,505.36
932	OWENS CORNING LT91	Dec 14 11	25.27	23,547.17	40.72	37,951.04	14,403.87
1,520	OWENS CORNING LT94	Jun 4 12	26.98	41,010.82	40.72	61,894.40	20,883.58
353	OWENS CORNING LT95	Oct 12 12	29.74	10,498.40	40.72	14,374.16	3,875.76
8,749	**Subtotal for OC**		**27.51**	**240,677.98**	**40.72**	**356,259.28**	**115,581.30**
92	PEPSICO LT1	Oct 14 08	54.06	4,973.06	82.94	7,630.48	2,657.42
700	PEPSICO LT2	Oct 22 08	53.05	37,132.50	82.94	58,058.00	20,925.50
1,000	PEPSICO LT3	Jan 16 09	51.03	51,026.50	82.94	82,940.00	31,913.50
400	PEPSICO LT4	Feb 13 09	52.93	21,170.80	82.94	33,176.00	12,005.20
700	PEPSICO LT5	Jun 19 09	54.00	37,802.52	82.94	58,058.00	20,255.48
2,892	**Subtotal for PEP**		**52.60**	**152,105.38**	**82.94**	**239,862.48**	**87,757.10**
2,800	PFIZER INC LT2	Apr 20 10	16.84	47,141.64	30.63	85,764.00	38,622.36
1,350	PFIZER INC LT3	Aug 4 10	16.33	22,047.66	30.63	41,350.50	19,302.84
2,392	PFIZER INC LT4	Dec 6 10	17.08	40,843.88	30.63	73,266.96	32,423.08
6,542	**Subtotal for PFE**		**16.82**	**110,033.18**	**30.63**	**200,381.46**	**90,348.28**
1,000	QUALCOMM INC LT1	Apr 27 10	37.92	37,916.30	74.25	74,250.00	36,333.70
2,500	QUALCOMM INC LT2	Jun 17 10	35.52	88,788.00	74.25	185,625.00	96,837.00
722	QUALCOMM INC LT3	Jul 30 10	37.94	27,390.87	74.25	53,608.50	26,217.63
635	QUALCOMM INC LT4	Apr 25 13	62.50	39,687.37	74.25	47,148.75	7,461.38
4,857	**Subtotal for QCOM**		**39.90**	**193,782.54**	**74.25**	**360,632.25**	**166,849.71**
1,308	REGIONS FIN CORP LT1	Nov 26 12	6.65	8,699.51	9.89	12,936.12	4,236.61

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Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
5,963	REGIONS FIN CORP LT2	Nov 27 12	6.64	39,599.10	9.89	58,974.07	19,374.97
7,222	REGIONS FIN CORP LT3	Nov 28 12	6.57	47,440.60	9.89	71,425.58	23,984.98
2,044	REGIONS FIN CORP LT4	Nov 29 12	6.66	13,619.79	9.89	20,215.16	6,595.37
3,442	REGIONS FIN CORP LT5	Nov 30 12	6.65	22,903.76	9.89	34,041.38	11,137.62
4,910	REGIONS FIN CORP LT6	Dec 13 12	6.75	33,128.26	9.89	48,559.90	15,431.64
24,889	**Subtotal for RF**		**6.65**	**165,391.02**	**9.89**	**246,152.21**	**80,761.19**
2,781	ROGERS COMM LT1	Aug 8 13	39.45	109,709.06	45.25	125,840.25	16,131.19
593	ROGERS COMM LT2	Aug 9 13	39.46	23,400.37	45.25	26,833.25	3,432.88
1,634	ROGERS COMM LT3	Aug 12 13	39.22	64,086.62	45.25	73,938.50	9,851.88
445	ROGERS COMM LT4	Aug 14 13	39.18	17,433.01	45.25	20,136.25	2,703.24
340	ROGERS COMM LT5	Aug 21 13	38.89	13,223.01	45.25	15,385.00	2,161.99
5,793	**Subtotal for RCI**		**39.33**	**227,852.07**	**45.25**	**262,133.25**	**34,281.18**
2,468	SCHWAB CHARLES LT1	Jan 11 13	15.33	37,833.95	26.00	64,168.00	26,334.05
3,474	SCHWAB CHARLES LT2	Jan 10 13	15.30	53,141.78	26.00	90,324.00	37,182.22
5,361	SCHWAB CHARLES LT3	Jan 14 13	15.31	82,091.38	26.00	139,386.00	57,294.62
1,853	SCHWAB CHARLES LT4	Jan 15 13	15.23	28,222.67	26.00	48,178.00	19,955.33
1,610	SCHWAB CHARLES LT5	Apr 5 13	16.32	26,268.92	26.00	41,860.00	15,591.08
590	SCHWAB CHARLES LT6	Apr 18 13	16.41	9,683.67	26.00	15,340.00	5,656.33
1,200	SCHWAB CHARLES LT7	Apr 19 13	16.33	19,594.20	26.00	31,200.00	11,605.80
16,556	**Subtotal for SCHW**		**15.51**	**256,836.57**	**26.00**	**430,456.00**	**173,619.43**
3,900	SOUTHWESTERN ENERGY LT1	Jan 7 11	37.91	147,837.30	39.33	153,387.01	5,549.71
1,071	SOUTHWESTERN ENERGY LT2	Jan 19 11	38.96	41,723.59	39.33	42,122.43	398.84
1,218	SOUTHWESTERN ENERGY LT4	Sep 22 11	34.64	42,194.93	39.33	47,903.94	5,709.01
527	SOUTHWESTERN ENERGY LT5	Sep 22 11	34.47	18,167.43	39.33	20,726.91	2,559.48
6,716	**Subtotal for SWN**		**37.21**	**249,923.25**	**39.33**	**264,140.29**	**14,217.04**
1,480	T ROWE PRICE GROUP LT1	Aug 17 11	51.02	75,516.26	83.77	123,979.60	48,463.34
1,810	T ROWE PRICE GROUP LT2	Aug 18 11	47.73	86,385.69	83.77	151,623.69	65,238.00
3,290	**Subtotal for TROW**		**49.21**	**161,901.95**	**83.77**	**275,603.29**	**113,701.34**

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Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
5,757	TJX COS INC LT1	Mar 3 09	10.76	61,959.43	63.73	366,893.61	304,934.18
155	TJX COS INC LT2	Mar 6 09	10.74	1,663.97	63.73	9,878.15	8,214.18
5,912	**Subtotal for TJX**		**10.76**	**63,623.40**	**63.73**	**376,771.76**	**313,148.36**
1,664	TIME WARNER CABLE LT1	Nov 29 10	60.99	101,485.04	135.50	225,472.00	123,986.96
1,584	UNITED RENTALS LT1	Jun 26 13	49.06	77,710.09	77.95	123,472.80	45,762.71
241	UNITED RENTALS LT2	Jul 1 13	49.97	12,043.21	77.95	18,785.95	6,742.74
482	UNITED RENTALS LT3	Jul 2 13	49.88	24,041.34	77.95	37,571.90	13,530.56
291	UNITED RENTALS LT4	Jul 8 13	51.72	15,050.85	77.95	22,683.45	7,632.60
402	UNITED RENTALS LT5	Jul 10 13	52.11	20,948.50	77.95	31,335.90	10,387.40
407	UNITED RENTALS LT6	Aug 15 13	53.94	21,953.13	77.95	31,725.65	9,772.52
78	UNITED RENTALS LT7	Aug 16 13	53.96	4,208.63	77.95	6,080.10	1,871.47
3,485	**Subtotal for URI**		**50.49**	**175,955.75**	**77.95**	**271,655.75**	**95,700.00**
3,487	UNITED TECHNOLOGIES	Jan 6 04	47.20	164,577.68	113.80	396,820.61	232,242.93
651	VISA INC CLASSA LT1	Jun 29 11	86.69	56,432.01	222.68	144,964.68	88,532.67
704	VISA INC CLASSA LT2	Jun 30 11	86.77	61,086.22	222.68	156,766.71	95,680.49
399	VISA INC CLASSA LT3	Aug 4 11	85.21	34,000.11	222.68	88,849.32	54,849.21
301	VISA INC CLASSA LT4	Aug 3 11	84.90	25,555.78	222.68	67,026.68	41,470.90
1,100	VISA INC CLASSA LT5	Sep 3 13	176.42	194,060.57	222.68	244,947.99	50,887.42
296	VISA INC CLASSA LT6	Dec 11 13	206.76	61,201.46	222.68	65,913.28	4,711.82
3,451	**Subtotal for V**		**125.28**	**432,336.15**	**222.68**	**768,468.66**	**336,132.51**
1,430	WELLPOINT LT1	Jan 6 04	43.64	62,406.54	92.39	132,117.70	69,711.16
2,000	WELLPOINT LT2	Mar 2 09	30.26	60,512.00	92.39	184,780.00	124,268.00
525	WELLPOINT LT4	Jul 25 12	53.90	28,298.08	92.39	48,504.75	20,206.67
50	WELLPOINT LT5	Aug 29 12	60.79	3,039.57	92.39	4,619.50	1,579.93
4,005	**Subtotal for WLP**		**38.52**	**154,256.19**	**92.39**	**370,021.95**	**215,765.76**
4,407	WELLS FARGO LT1	Nov 19 08	25.60	112,822.97	45.40	200,077.81	87,254.84
1,000	WELLS FARGO LT2	Feb 18 09	13.17	13,168.10	45.40	45,400.00	32,231.90

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Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
3,000	WELLS FARGO LT3	Feb 20 09	9.92	29,753.10	45.40	136,200.00	106,446.90
295	WELLS FARGO LT4	May 8 09	22.00	6,490.00	45.40	13,393.00	6,903.00
1,887	WELLS FARGO LT5	May 8 09	25.17	47,503.53	45.40	85,669.80	38,166.27
2,750	WELLS FARGO LT6	Jul 24 09	23.43	64,422.05	45.40	124,850.00	60,427.95
1,000	WELLS FARGO LT7	Dec 15 09	25.93	25,932.40	45.40	45,400.00	19,467.60
1,335	WELLS FARGO LT8	Jun 7 11	26.37	35,206.36	45.40	60,609.00	25,402.64
581	WELLS FARGO LT9	Jan 7 13	34.66	20,137.52	45.40	26,377.40	6,239.88
16,255	**Subtotal for WFC**		**21.87**	**355,436.03**	**45.40**	**737,977.01**	**382,540.98**
	Total Stocks-All Securities:			**9,105,956.04**		**17,007,062.73**	**7,901,106.69**
250,000	ANHEUSER BUSCH/BOND	Feb 6 07	99.87	249,682.50	112.21	280,529.99	30,847.49
500,000	BERKLEY 4.625/BOND	Apr 23 12	101.99	509,950.00	101.67	508,340.00	-1,610.00
150,000	DIAMOND 5.875/BOND	Jun 15 10	101.10	151,650.00	116.54	174,811.50	23,161.50
250,000	GOLDMAN SACHS 6.15/BOND	Apr 23 12	108.31	270,775.00	114.53	286,325.00	15,550.00
500,000	JPMORGAN GLOB/BOND	Oct 15 12	99.96	499,795.00	100.39	501,950.00	2,155.00
	Total Corporate Bonds-Municipal:			**1,681,852.50**		**1,751,956.49**	**70,103.99**
2,371	RIDERWOOD CORP BRIST/PH	Jan 6 04	215.98	512,088.58	235.38	558,076.51	45,987.93
500	WAIDNER CORP - COM/PH	Jan 6 04	3,093.71	1,546,856.00	4,568.54	2,284,270.02	737,414.02
300	WAIDNER CORP - PREF/PH	Jan 6 04	105.00	31,500.00	105.00	31,500.00	0.00
	Total Stocks Personal Holdings:			**2,090,444.58**		**2,873,846.53**	**783,401.95**
0	BROWN 5256 $ FUND			5,105,092.59	18.96	5,105,092.59	0.00
	Total Portfolios:			**5,105,092.59**		**5,105,092.59**	**0.00**
				17,983,345.71		26,737,958.34	8,754,612.63

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Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
5,900	AARONS INC	Jul 1 10	16.77	98,915.27	28.28	166,852.00	67,936.73
630	AARONS INC LT2	Jul 19 10	16.92	10,660.67	28.28	17,816.40	7,155.73
400	AARONS INC LT3	Nov 7 11	25.22	10,089.08	28.28	11,312.00	1,222.92
41	AARONS INC LT4	Sep 12 12	27.88	1,142.99	28.28	1,159.48	16.49
518	AARONS INC LT5	Sep 20 12	27.97	14,488.20	28.28	14,649.04	160.84
173	AARONS INC LT6	Sep 25 12	27.86	4,818.95	28.28	4,892.44	73.49
316	AARONS INC LT7	Sep 26 12	27.74	8,766.69	28.28	8,936.48	169.79
77	AARONS INC LT8	Sep 27 12	27.79	2,140.04	28.28	2,177.56	37.52
49	AARONS INC LT9	Sep 28 12	27.80	1,362.38	28.28	1,385.72	23.34
8,104	**Subtotal for AAN**		**18.80**	**152,384.27**	**28.28**	**229,181.12**	**76,796.85**
2,401	ACCENTURE PLC IRELANDLT1	Dec 29 11	53.69	128,917.61	66.50	159,666.50	30,748.89
960	ACCENTURE PLC IRELANDLT2	Dec 30 11	53.55	51,409.34	66.50	63,840.00	12,430.66
655	ACCENTURE PLC IRELANDLT3	Mar 28 12	64.44	42,206.04	66.50	43,557.50	1,351.46
578	ACCENTURE PLC IRELANDLT4	May 8 12	59.07	34,144.37	66.50	38,437.00	4,292.63
4,594	**Subtotal for ACN**		**55.87**	**256,677.36**	**66.50**	**305,501.00**	**48,823.64**
316	ADVANCE AUTO PARTS LT1	Oct 24 12	66.66	21,063.52	72.35	22,862.60	1,799.08
200	AMERICAN EXPRESS COMP LT4	Aug 20 08	37.07	7,413.25	57.48	11,496.00	4,082.75
1,200	AMERICAN EXPRESS COMP LT5	Sep 16 08	35.93	43,113.54	57.48	68,976.00	25,862.46
1,700	AMERICAN EXPRESS COMP LT6	Oct 3 08	32.12	54,607.31	57.48	97,716.00	43,108.69
600	AMERICAN EXPRESS COMP LT7	Oct 3 08	22.91	13,744.02	57.48	34,488.00	20,743.98
3,700	**Subtotal for AXP**		**32.13**	**118,878.12**	**57.48**	**212,676.00**	**93,797.88**
270	APPLE INC LT1	Jan 30 12	451.81	121,987.84	532.17	143,686.69	21,698.85
65	APPLE INC LT2	Apr 24 12	561.97	36,528.16	532.17	34,591.24	-1,936.92
53	APPLE INC LT3	Jun 28 12	569.45	30,180.91	532.17	28,205.17	-1,975.74
37	APPLE INC LT4	Jul 25 12	574.33	21,250.28	532.17	19,690.40	-1,559.88
73	APPLE INC LT5	Dec 7 12	531.95	38,832.47	532.17	38,848.63	16.16
498	**Subtotal for AAPL**		**499.56**	**248,779.66**	**532.17**	**265,022.13**	**16,242.47**

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Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
6,300	BANK OF AMERICA	May 1 09	8.70	54,801.18	11.61	73,143.00	18,341.82
802	BANK OF AMERICA LT2	May 6 09	11.85	9,502.74	11.61	9,311.22	-191.52
2,278	BANK OF AMERICA LT3	May 6 09	11.82	26,922.77	11.61	26,447.58	-475.19
2,600	BANK OF AMERICA LT4	May 19 09	11.74	30,513.60	11.61	30,186.00	-327.60
280	BANK OF AMERICA LT9	Nov 16 10	11.95	3,344.88	11.61	3,250.80	-94.08
12,260	**Subtotal for BAC**		**10.20**	**125,085.17**	**11.61**	**142,338.60**	**17,253.43**
2,120	BERKSHIRE HATH LT1	Feb 19 04	62.02	131,473.83	89.70	190,163.99	58,690.16
2,500	BERKSHIRE HATH LT2	May 19 04	59.62	149,047.00	89.70	224,249.99	75,202.99
1,000	BERKSHIRE HATH LT3	Nov 20 08	50.37	50,365.30	89.70	89,700.00	39,334.70
5,620	**Subtotal for BRK B**		**58.88**	**330,886.13**	**89.70**	**504,113.98**	**173,227.85**
4,970	CANADIAN NATL RY LT1	Jan 6 04	12.24	60,808.66	91.01	452,319.71	391,511.05
1,046	CANADIAN NATL RY LT2	Aug 29 12	91.65	95,867.99	91.01	95,196.46	-671.53
6,016	**Subtotal for CNI**		**26.04**	**156,676.65**	**91.01**	**547,516.17**	**390,839.52**
664	CANADIAN PAC RR LT1	May 10 12	72.73	48,294.11	101.62	67,475.68	19,181.57
215	CANADIAN PAC RR LT2	May 11 12	73.19	15,736.65	101.62	21,848.30	6,111.65
522	CANADIAN PAC RR LT3	May 14 12	72.83	38,018.93	101.62	53,045.64	15,026.71
309	CANADIAN PAC RR LT4	May 15 12	73.03	22,567.14	101.62	31,400.58	8,833.44
471	CANADIAN PAC RR LT5	Jun 28 12	70.34	33,128.35	101.62	47,863.02	14,734.67
2,181	**Subtotal for CP**		**72.33**	**157,745.18**	**101.62**	**221,633.22**	**63,888.04**
1,500	CARMAX	Jan 6 04	15.63	23,437.50	37.54	56,310.00	32,872.50
1,700	CARMAX LT2	Jul 3 08	13.39	22,756.28	37.54	63,818.00	41,061.72
3,000	CARMAX LT3	Feb 12 09	8.36	25,073.10	37.54	112,620.00	87,546.90
1,000	CARMAX LT4	Jul 8 10	19.29	19,291.30	37.54	37,540.00	18,248.70
872	CARMAX LT8	Jun 28 12	25.04	21,831.91	37.54	32,734.88	10,902.97
8,072	**Subtotal for KMX**		**13.92**	**112,390.09**	**37.54**	**303,022.88**	**190,632.79**
2,225	CME GROUP INC LT1	Oct 14 11	51.76	115,161.96	50.67	112,740.75	-2,421.21

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210	CME GROUP INC LT2	Nov 16 11	47.97	10,074.59	50.67	10,640.70	566.11
440	CME GROUP INC LT3	Nov 17 11	47.57	20,929.97	50.67	22,294.80	1,364.83
525	CME GROUP INC LT4	Jan 12 12	45.80	24,043.26	50.67	26,601.75	2,558.49
600	CME GROUP INC LT5	Jan 17 12	46.30	27,779.71	50.67	30,402.00	2,622.29
480	CME GROUP INC LT6	Feb 2 12	51.20	24,576.71	50.67	24,321.60	-255.11
1,220	CME GROUP INC LT7	Mar 7 12	54.88	66,954.09	50.67	61,817.40	-5,136.69
5,700	Subtotal for CME		50.79	289,520.29	50.67	288,819.00	-701.29
2,960	CROWN CASTLE INTL	Mar 10 11	39.57	117,131.05	72.16	213,593.61	96,462.56
430	CROWN CASTLE INTL LT2	May 10 12	55.57	23,896.95	72.16	31,028.80	7,131.85
3,390	Subtotal for CCI		41.60	141,028.00	72.16	244,622.41	103,594.41
135	DISNEY WALT LT1	Jul 15 08	29.49	3,981.71	49.79	6,721.65	2,739.94
1,900	DISNEY WALT LT2	Oct 7 08	27.34	51,954.30	49.79	94,601.00	42,646.70
1,200	DISNEY WALT LT3	Oct 15 08	24.40	29,275.50	49.79	59,748.00	30,472.50
3,000	DISNEY WALT LT4	Jan 20 09	21.27	63,809.70	49.79	149,370.00	85,560.30
1,500	DISNEY WALT LT5	Feb 17 09	17.91	26,862.45	49.79	74,685.00	47,822.55
1,245	DISNEY WALT LT7	Oct 4 11	28.96	36,050.97	49.79	61,988.55	25,937.58
8,980	Subtotal for DIS		23.60	211,934.63	49.79	447,114.20	235,179.57
804	EXPRESS SCRIPTS LT1	Mar 3 11	57.14	45,937.10	54.00	43,416.00	-2,521.10
1,291	EXPRESS SCRIPTS LT2	Mar 4 11	56.76	73,280.13	54.00	69,714.00	-3,566.13
1,060	EXPRESS SCRIPTS LT3	Mar 10 11	52.51	55,661.55	54.00	57,240.00	1,578.45
620	EXPRESS SCRIPTS LT4	Mar 25 11	55.13	34,178.31	54.00	33,480.00	-698.31
343	EXPRESS SCRIPTS LT5	Apr 26 11	54.36	18,644.42	54.00	18,522.00	-122.42
332	EXPRESS SCRIPTS LT6	Apr 26 11	54.03	17,937.56	54.00	17,928.00	-9.56
945	EXPRESS SCRIPTS LT7	Sep 15 11	41.63	39,343.37	54.00	51,030.00	11,686.63
865	EXPRESS SCRIPTS LT8	Oct 6 11	39.30	33,997.79	54.00	46,710.00	12,712.21
132	EXPRESS SCRIPTS LT9	Aug 22 12	60.71	8,014.00	54.00	7,128.00	-886.00
841	EXPRESS SCRIPTS LT100	Nov 8 12	54.70	46,001.27	54.00	45,414.00	-587.27
332	EXPRESS SCRIPTS LT101	Nov 13 12	51.62	17,139.20	54.00	17,928.00	788.80
7,565	Subtotal for ESRX		51.57	390,134.70	54.00	408,510.00	18,375.30

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294	FRANKLIN RESOURCES LT1	Sep 18 08	85.96	25,273.12	125.70	36,955.80	11,682.68
242	FRANKLIN RESOURCES LT2	Oct 1 08	85.04	20,580.54	125.70	30,419.40	9,838.86
58	FRANKLIN RESOURCES LT3	Oct 3 08	85.12	4,936.82	125.70	7,290.60	2,353.78
400	FRANKLIN RESOURCES LT4	Oct 7 08	75.37	30,149.30	125.70	50,280.00	20,130.70
300	FRANKLIN RESOURCES LT5	Oct 8 08	70.60	21,178.56	125.70	37,710.00	16,531.44
900	FRANKLIN RESOURCES LT6	Oct 24 08	53.68	48,309.84	125.70	113,130.00	64,820.16
200	FRANKLIN RESOURCES LT7	Jan 28 09	54.02	10,804.96	125.70	25,140.00	14,335.04
2,394	Subtotal for BEN		67.35	161,233.14	125.70	300,925.80	139,692.66
3,206	GENERAL MOTORS CO	Nov 18 10	34.55	110,771.47	28.83	92,428.98	-18,342.49
900	GENERAL MOTORS CO LT2	Jan 31 11	36.54	32,885.55	28.83	25,947.00	-6,938.55
1,295	GENERAL MOTORS CO LT3	Mar 1 11	32.95	42,665.59	28.83	37,334.85	-5,330.74
990	GENERAL MOTORS CO LT4	Jul 12 12	19.44	19,247.58	28.83	28,541.70	9,294.12
6,391	Subtotal for GM		32.17	205,570.19	28.83	184,252.53	-21,317.66
200	GOOGLE INC CL A LT1	Oct 10 08	332.40	66,479.74	707.38	141,476.00	74,996.26
116	GOOGLE INC CL A LT2	Oct 15 08	350.04	40,604.64	707.38	82,056.08	41,451.44
200	GOOGLE INC CL A LT3	Nov 11 08	303.52	60,703.08	707.38	141,476.00	80,772.92
400	GOOGLE INC CL A LT4	Jan 15 09	292.95	117,181.92	707.38	282,952.00	165,770.08
43	GOOGLE INC CL A LT7	May 26 11	520.24	22,370.43	707.38	30,417.34	8,046.91
959	Subtotal for GOOG		320.48	307,339.81	707.38	678,377.42	371,037.61
920	INTL BUSINESS MACHINE	Dec 2 09	128.02	117,782.26	191.55	176,226.00	58,443.74
2,730	JOHNSON & JOHNSON	Jan 6 04	51.82	141,468.60	70.10	191,373.00	49,904.40
4,647	KINDER MORGAN DEL LT1	Feb 11 11	30.00	139,410.00	35.33	164,178.52	24,768.52
3,000	KINDER MORGAN DEL LT2	Feb 15 11	30.93	92,779.80	35.33	105,990.01	13,210.21
1,340	KINDER MORGAN DEL LT3	May 5 11	28.17	37,748.47	35.33	47,342.20	9,593.73
2,414	KINDER MORGAN DEL LT4	Jul 25 11	27.98	67,551.69	35.33	85,286.62	17,734.93
1,476	KINDER MORGAN DEL LT5	Jul 26 11	27.51	40,611.11	35.33	52,147.08	11,535.97
680	KINDER MORGAN DEL LT6	Aug 3 11	27.53	18,719.65	35.33	24,024.40	5,304.75

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410	KINDER MORGAN DEL LT7	Jun 18 12	31.73	13,008.28	35.33	14,485.30	1,477.02
723	KINDER MORGAN DEL LT8	Aug 29 12	35.28	25,505.78	35.33	25,543.59	37.81
14,690	Subtotal for KMI		29.63	435,334.78	35.33	518,997.72	83,662.94
733.3333	KRAFT FOODS GROUP LT1	Jul 15 08	31.18	22,865.92	45.47	33,344.67	10,478.75
151.6667	KRAFT FOODS GROUP LT2	Jul 28 08	32.63	4,948.61	45.47	6,896.28	1,947.67
666.6667	KRAFT FOODS GROUP LT3	Feb 4 09	27.85	18,566.89	45.47	30,313.33	11,746.44
633.3333	KRAFT FOODS GROUP LT4	Feb 20 09	24.89	15,763.09	45.47	28,797.67	13,034.58
300	KRAFT FOODS GROUP LT5	May 5 09	27.34	8,202.12	45.47	13,641.00	5,438.88
2,485	Subtotal for KRFT		28.31	70,346.63	45.47	112,992.95	42,646.32
1,926	LOWES COMPANIES LT2	Nov 6 07	24.73	47,632.87	35.52	68,411.52	20,778.65
2,000	LOWES COMPANIES LT3	Jul 21 08	20.18	40,354.10	35.52	71,040.00	30,685.90
700	LOWES COMPANIES LT4	Sep 21 09	21.73	15,213.10	35.52	24,864.00	9,650.90
3,400	LOWES COMPANIES LT5	Jan 5 11	24.73	84,086.42	35.52	120,768.00	36,681.58
1,525	LOWES COMPANIES LT6	Aug 4 11	20.25	30,888.58	35.52	54,168.00	23,279.42
9,551	Subtotal for LOW		22.84	218,175.07	35.52	339,251.52	121,076.45
1,218	MASTERCARD INC	May 22 07	139.81	170,289.43	491.28	598,379.04	428,089.61
300	MASTERCARD INC LT3	Oct 28 08	126.56	37,967.01	491.28	147,384.00	109,416.99
55	MASTERCARD INC LT4	Aug 29 12	423.58	23,296.84	491.28	27,020.40	3,723.56
1,573	Subtotal for MA		147.20	231,553.28	491.28	772,783.44	541,230.16
2,425	MERCK & CO	Jul 2 08	38.77	94,007.35	40.94	99,279.50	5,272.15
500	MERCK & CO LT2	Jul 24 08	33.02	16,509.40	40.94	20,470.00	3,960.60
1,300	MERCK & CO LT3	Jul 28 08	32.20	41,863.85	40.94	53,222.00	11,358.15
2,200	MERCK & CO LT4	Oct 15 08	27.04	59,479.96	40.94	90,068.00	30,588.04
1,100	MERCK & CO LT5	Oct 22 08	29.04	31,939.92	40.94	45,034.00	13,094.08
1,200	MERCK & CO LT6	Nov 12 08	27.15	32,576.82	40.94	49,128.00	16,551.18
8,725	Subtotal for MRK		31.68	276,377.30	40.94	357,201.50	80,824.20
541	MICROSOFT CORP LT1	Feb 16 06	26.76	14,479.73	26.71	14,449.95	-29.78

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5,000	MICROSOFT CORP LT2	Jun 21 06	22.94	114,704.50	26.71	133,548.50	18,844.00
3,500	MICROSOFT CORP LT3	Jan 26 09	17.43	61,012.70	26.71	93,483.95	32,471.25
1,000	MICROSOFT CORP LT4	Sep 8 10	24.04	24,040.00	26.71	26,709.70	2,669.70
700	MICROSOFT CORP LT6	Apr 29 11	25.48	17,836.98	26.71	18,696.79	859.81
1,100	MICROSOFT CORP LT7	May 3 11	25.62	28,182.44	26.71	29,380.67	1,198.23
67	MICROSOFT CORP LT8	Apr 20 12	32.13	2,152.71	26.71	1,789.55	-363.16
170	MICROSOFT CORP LT9	Apr 23 12	32.13	5,461.76	26.71	4,540.65	-921.11
183	MICROSOFT CORP LT100	Apr 24 12	32.01	5,857.98	26.71	4,887.88	-970.10
946	MICROSOFT CORP LT101	Nov 13 12	27.22	25,746.05	26.71	25,267.38	-478.67
13,207	**Subtotal for MSFT**		22.68	299,474.85	26.71	352,755.02	53,280.17
2,200	MONDELEZ INT'L LT1	Jul 18 08	19.23	42,297.74	25.45	55,997.04	13,699.30
455	MONDELEZ INT'L LT2	Jul 28 08	20.12	9,154.01	25.45	11,581.21	2,427.20
2,000	MONDELEZ INT'L LT3	Feb 4 09	17.17	34,345.31	25.45	50,906.40	16,561.09
1,900	MONDELEZ INT'L LT4	Feb 20 09	15.35	29,158.80	25.45	48,361.08	19,202.28
900	MONDELEZ INT'L LT5	May 5 09	16.86	15,172.41	25.45	22,907.88	7,735.47
7,455	**Subtotal for MDLZ**		17.46	130,128.27	25.45	189,753.61	59,625.34
700	OCCIDENTAL PETE CORP	Jul 22 08	77.34	54,134.58	76.61	53,627.00	-507.58
200	OCCIDENTAL PETE CORP LT2	Sep 15 08	68.06	13,612.50	76.61	15,322.00	1,709.50
200	OCCIDENTAL PETE CORP LT3	Oct 3 08	62.06	12,412.50	76.61	15,322.00	2,909.50
400	OCCIDENTAL PETE CORP LT4	Oct 8 08	52.95	21,179.30	76.61	30,644.00	9,464.70
1,000	OCCIDENTAL PETE CORP LT5	Oct 15 08	45.98	45,977.00	76.61	76,610.00	30,633.00
1,000	OCCIDENTAL PETE CORP LT6	Dec 5 08	41.96	41,959.90	76.61	76,610.00	34,650.10
1,235	OCCIDENTAL PETE CORP LT7	Jul 28 11	101.04	124,785.02	76.61	94,613.35	-30,171.67
720	OCCIDENTAL PETE CORP LT8	Aug 8 11	80.80	58,177.66	76.61	55,159.20	-3,018.46
825	OCCIDENTAL PETE CORP LT9	Oct 4 11	68.05	56,145.05	76.61	63,203.25	7,058.20
6,280	**Subtotal for OXY**		68.21	428,383.51	76.61	481,110.80	52,727.29
1,170	OWENS CORNING LT1	Nov 1 11	26.81	31,366.65	36.99	43,278.30	11,911.65
100	OWENS CORNING LT2	Nov 4 11	28.28	2,828.07	36.99	3,699.00	870.93
200	OWENS CORNING LT3	Nov 7 11	28.48	5,696.02	36.99	7,398.00	1,701.98

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1,156	OWENS CORNING LT4	Nov 9 11	28.49	32,936.64	36.99	42,760.44	9,823.80
584	OWENS CORNING LT5	Nov 9 11	28.01	16,355.85	36.99	21,602.16	5,246.31
518	OWENS CORNING LT6	Nov 14 11	28.84	14,936.84	36.99	19,160.82	4,223.98
28	OWENS CORNING LT7	Nov 15 11	29.26	819.26	36.99	1,035.72	216.46
1,950	OWENS CORNING LT8	Nov 17 11	27.95	54,496.26	36.99	72,130.50	17,634.24
238	OWENS CORNING LT9	Dec 13 11	25.99	6,186.00	36.99	8,803.62	2,617.62
932	OWENS CORNING LT91	Dec 14 11	25.27	23,547.17	36.99	34,474.68	10,927.51
335	OWENS CORNING LT93	Feb 15 12	30.20	10,116.03	36.99	12,391.65	2,275.62
1,555	OWENS CORNING LT94	Feb 22 12	31.86	49,546.04	36.99	57,519.45	7,973.41
1,520	OWENS CORNING LT95	Jun 4 12	26.98	41,010.82	36.99	56,224.80	15,213.98
518	OWENS CORNING LT96	Oct 12 12	29.74	15,405.58	36.99	19,160.82	3,755.24
10,804	Subtotal for OC		28.25	305,247.23	36.99	399,639.96	94,392.73
3,010	PACCAR INC	Apr 11 12	42.74	128,645.29	45.21	136,082.10	7,436.81
647	PACCAR INC LT2	Jul 12 12	36.00	23,290.06	45.21	29,250.87	5,960.81
365	PACCAR INC LT3	Jul 16 12	36.50	13,323.05	45.21	16,501.65	3,178.60
323	PACCAR INC LT4	Jul 17 12	36.34	11,738.63	45.21	14,602.83	2,864.20
4,345	Subtotal for PCAR		40.74	176,997.03	45.21	196,437.45	19,440.42
92	PEPSICO LT2	Oct 14 08	54.06	4,973.06	68.43	6,295.56	1,322.50
700	PEPSICO LT3	Oct 22 08	53.05	37,132.50	68.43	47,901.00	10,768.50
1,000	PEPSICO LT4	Jan 16 09	51.03	51,026.50	68.43	68,430.00	17,403.50
400	PEPSICO LT5	Feb 13 09	52.93	21,170.80	68.43	27,372.00	6,201.20
700	PEPSICO LT6	Jun 19 09	54.00	37,802.52	68.43	47,901.00	10,098.48
2,892	Subtotal for PEP		52.60	152,105.38	68.43	197,899.56	45,794.18
1,475	PFIZER INC LT3	Jan 29 10	18.92	27,906.56	25.08	36,991.97	9,085.41
2,800	PFIZER INC LT4	Apr 20 10	16.84	47,141.64	25.08	70,222.04	23,080.40
1,350	PFIZER INC LT5	Aug 4 10	16.33	22,047.66	25.08	33,857.05	11,809.39
3,000	PFIZER INC LT6	Dec 6 10	17.08	51,225.60	25.08	75,237.90	24,012.30
8,625	Subtotal for PFE		17.20	148,321.46	25.08	216,308.96	67,987.50

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1,000	QUALCOMM INC LT2	Apr 27 10	37.92	37,916.30	61.86	61,859.60	23,943.30
2,500	QUALCOMM INC LT3	Jun 17 10	35.52	88,788.00	61.86	154,649.00	65,861.00
722	QUALCOMM INC LT4	Jul 30 10	37.94	27,390.87	61.86	44,662.63	17,271.76
4,222	Subtotal for QCOM		36.50	154,095.17	61.86	261,171.23	107,076.06
1,308	REGIONS FIN CORP LT1	Nov 26 12	6.65	8,699.51	7.13	9,326.04	626.53
5,963	REGIONS FIN CORP LT2	Nov 27 12	6.64	39,599.10	7.13	42,516.19	2,917.09
7,222	REGIONS FIN CORP LT3	Nov 28 12	6.57	47,440.60	7.13	51,492.86	4,052.26
2,044	REGIONS FIN CORP LT4	Nov 29 12	6.66	13,619.79	7.13	14,573.72	953.93
3,442	REGIONS FIN CORP LT5	Nov 30 12	6.65	22,903.76	7.13	24,541.46	1,637.70
4,910	REGIONS FIN CORP LT6	Dec 13 12	6.75	33,128.26	7.13	35,008.30	1,880.04
24,889	Subtotal for RF		6.65	165,391.02	7.13	177,458.57	12,067.55
947	RENAISSANCE RE HOLD LT1	Jun 17 11	70.13	66,413.12	81.26	76,953.22	10,540.10
338	RENAISSANCE RE HOLD LT2	Jun 20 11	70.24	23,740.78	81.26	27,465.88	3,725.10
61	RENAISSANCE RE HOLD LT3	Jun 21 11	70.01	4,270.75	81.26	4,956.86	686.11
324	RENAISSANCE RE HOLD LT4	Jun 22 11	70.02	22,687.65	81.26	26,328.24	3,640.59
1,670	Subtotal for RNR		70.13	117,112.30	81.26	135,704.20	18,591.90
3,900	SOUTHWESTERN ENERGY LT1	Jan 7 11	37.91	147,837.30	33.41	130,299.00	-17,538.30
1,500	SOUTHWESTERN ENERGY LT2	Jan 19 11	38.96	58,436.40	33.41	50,115.00	-8,321.40
1,600	SOUTHWESTERN ENERGY LT3	Jun 22 11	42.51	68,017.12	33.41	53,456.00	-14,561.12
1,218	SOUTHWESTERN ENERGY LT4	Sep 22 11	34.64	42,194.93	33.41	40,693.38	-1,501.55
527	SOUTHWESTERN ENERGY LT5	Sep 22 11	34.47	18,167.43	33.41	17,607.07	-560.36
8,745	Subtotal for SWN		38.27	334,653.18	33.41	292,170.45	-42,482.73
1,480	T ROWE PRICE GROUP	Aug 17 11	51.02	75,516.26	65.12	96,373.31	20,857.05
1,810	T ROWE PRICE GROUP LT2	Aug 18 11	47.73	86,385.69	65.12	117,861.96	31,476.27
3,290	Subtotal for TROW		49.21	161,901.95	65.12	214,235.27	52,333.32
5,757	TJX COS INC	Mar 3 09	10.76	61,959.43	42.45	244,384.65	182,425.22
155	TJX COS INC LT2	Mar 6 09	10.74	1,663.97	42.45	6,579.75	4,915.78

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5,912	Subtotal for TJX		10.76	63,623.40	42.46	250,964.40	187,341.00
3,200	TIME WARNER CABLE	Nov 29 10	60.99	195,163.52	97.19	311,008.01	115,844.49
659	TIME WARNER CABLE LT2	Aug 8 11	65.40	43,101.57	97.19	64,048.21	20,946.64
3,859	Subtotal for TWC		61.74	238,265.09	97.19	375,056.22	136,791.13
3,975	TOTAL SA SPONS ADR	Dec 1 10	49.44	196,538.31	52.01	206,739.74	10,201.43
820	TOTAL SA SPONS ADR LT2	Aug 10 11	45.98	37,706.96	52.01	42,648.20	4,941.24
145	TOTAL SA SPONS ADR LT3	Mar 27 12	51.31	7,439.72	52.01	7,541.45	101.73
4,940	Subtotal for TOT		48.92	241,684.99	52.01	256,929.39	15,244.40
3,487	UNITED TECHNOLOGIES	Jan 6 04	47.20	164,577.68	82.01	285,968.88	121,391.20
651	VISA INC CLASSA LT1	Jun 29 11	86.69	56,432.01	151.58	98,678.58	42,246.57
704	VISA INC CLASSA LT2	Jun 30 11	86.77	61,086.22	151.58	106,712.32	45,626.10
399	VISA INC CLASSA LT3	Aug 4 11	85.21	34,000.11	151.58	60,480.42	26,480.31
301	VISA INC CLASSA LT4	Aug 3 11	84.90	25,555.78	151.58	45,625.58	20,069.80
2,055	Subtotal for V		86.17	177,074.12	151.58	311,496.90	134,422.78
1,430	WELLPOINT LT1	Jan 6 04	43.64	62,406.54	60.92	87,115.60	24,709.06
2,000	WELLPOINT LT2	Mar 2 09	30.26	60,512.00	60.92	121,840.00	61,328.00
217	WELLPOINT LT3	Jul 12 12	61.70	13,388.70	60.92	13,219.64	-169.06
525	WELLPOINT LT4	Jul 25 12	53.90	28,298.08	60.92	31,983.00	3,684.92
621	WELLPOINT LT5	Aug 29 12	60.79	37,751.46	60.92	37,831.32	79.86
622	WELLPOINT LT6	Aug 29 12	61.08	37,992.07	60.92	37,892.24	-99.83
5,415	Subtotal for WLP		44.39	240,348.85	60.92	329,881.80	89,532.95
4,407	WELLS FARGO LT1	Nov 19 08	25.60	112,822.97	34.18	150,631.26	37,808.29
1,000	WELLS FARGO LT2	Feb 18 09	13.17	13,168.10	34.18	34,180.00	21,011.90
3,000	WELLS FARGO LT3	Feb 20 09	9.92	29,753.10	34.18	102,540.00	72,786.90
295	WELLS FARGO LT4	May 8 09	22.00	6,490.00	34.18	10,083.10	3,593.10
1,887	WELLS FARGO LT5	May 8 09	25.17	47,503.53	34.18	64,497.66	16,994.13

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Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
2,750	WELLS FARGO LT6	Jul 24 09	23.43	64,422.05	34.18	93,995.00	29,572.95
1,000	WELLS FARGO LT7	Dec 15 09	25.93	25,932.40	34.18	34,180.00	8,247.60
1,335	WELLS FARGO LT 8	Jun 7 11	26.37	35,206.36	34.18	45,630.30	10,423.94
15,674	Subtotal for WFC		21.39	335,298.51	34.18	535,737.32	200,438.81
568	WORLD FUEL SERVICE LT1	May 26 11	35.57	20,203.31	41.17	23,384.56	3,181.25
381	WORLD FUEL SERVICE LT2	May 26 11	35.95	13,698.82	41.17	15,685.77	1,986.95
973	WORLD FUEL SERVICE LT3	Jun 1 11	35.60	34,643.47	41.17	40,058.41	5,414.94
1,216	WORLD FUEL SERVICE LT4	Jun 2 11	35.10	42,677.47	41.17	50,062.72	7,385.25
232	WORLD FUEL SERVICE LT5	Jun 3 11	34.62	8,031.65	41.17	9,551.44	1,519.79
723	WORLD FUEL SERVICE LT6	Jun 17 11	34.16	24,698.05	41.17	29,765.91	5,067.86
150	WORLD FUEL SERVICE LT7	Jun 24 11	34.27	5,139.92	41.17	6,175.50	1,035.58
210	WORLD FUEL SERVICE LT8	Jul 27 11	37.71	7,918.87	41.17	8,645.70	726.83
218	WORLD FUEL SERVICE LT9	Jul 28 11	37.63	8,204.41	41.17	8,975.06	770.65
147	WORLD FUEL SERVICE LT91	Jul 29 11	37.39	5,496.80	41.17	6,051.99	555.19
453	WORLD FUEL SERVICE LT92	Feb 29 12	41.90	18,979.39	41.17	18,650.01	-329.38
772	WORLD FUEL SERVICE LT93	Mar 1 12	41.82	32,287.43	41.17	31,783.24	-504.19
6,043	Subtotal for WF INT		36.73	221,979.59	41.17	248,790.31	26,810.72
	Total Stocks-All Securities:			9,135,028.41		13,484,785.49	4,349,757.08
250,000	ANHEUSER BUSCH/BOND	Feb 6 07	99.87	249,682.50	117.75	294,377.50	44,695.00
500,000	BERKLEY 4.625/BOND	Apr 23 12	101.99	509,950.00	107.89	539,435.01	29,485.01
150,000	DIAMOND 5.875/BOND	Jun 15 10	101.10	151,650.00	123.55	185,329.50	33,679.50
250,000	GOLDMAN SACHS 6.125/BOND	Apr 23 12	108.31	270,775.00	117.76	294,400.01	23,625.01
500,000	JPMORGAN CHASE 4.75/BOND	Apr 21 08	99.68	498,415.00	101.47	507,365.00	8,950.00
500,000	JPMORGAN GLOB/BOND	Oct 15 12	99.96	499,795.00	100.03	500,135.00	340.00
	Total Corporate Bonds-Municipal:			2,180,267.50		2,321,042.02	140,774.52
2,371	RIDERWOOD CORP BRIST/PH	Jan 6 04	215.98	512,088.58	235.38	558,076.51	45,987.93
500	WAIDNER CORP - COM/PH	Jan 6 04	3,093.71	1,546,856.00	4,568.54	2,284,270.02	737,414.02

Updated

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2012

Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
300	WAIDNER CORP - PREF/PH	Jan 6 04	105.00	31,500.00	105.00	31,500.00	0.00
	Total Stocks Personal Holdings:			2,090,444.58		2,873,846.53	783,401.95
0	BROWN 5256 $ FUND			3,379,579.16	18.96	3,379,579.16	0.00
	Total Portfolios:			3,379,579.16		3,379,579.16	0.00
				16,785,319.65		22,059,253.20	5,273,933.55

Updated