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
THE WILLIAM G. REYNOLDS, JR. CHARITABLE FOUNDATION

**A** Employer identification number
54-1900372

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P. O. BOX 70459

**B** Telephone number
804-267-3603

City or town, state or province, country, and ZIP or foreign postal code
RICHMOND, VA 23255

**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 [X] 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*) ▶$ 1,115,221.

**J** Accounting method: [X] 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 | | | | |
| | 2 Check ▶ [X] if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 6,571. | 6,571. | | STATEMENT 1 |
| | 4 Dividends and interest from securities | 15,149. | 15,149. | | STATEMENT 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 55,118. | | | |
| | b Gross sales price for all assets on line 6a 296,915. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 55,118. | | |
| | 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 | | | | |
| | 12 **Total.** Add lines 1 through 11 | 76,838. | 76,838. | 0. | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 0. | 0. | 0. | 0. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees | | | | |
| | b Accounting fees STMT 3 | 4,295. | 4,295. | 0. | 0. |
| | c Other professional fees | | | | |
| | 17 Interest | | | | |
| | 18 Taxes STMT 4 | 389. | 0. | 0. | 0. |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 5 | 15,186. | 15,186. | 0. | 0. |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 19,870. | 19,481. | 0. | 0. |
| | 25 Contributions, gifts, grants paid | 54,000. | | | 54,000. |
| | 26 **Total expenses and disbursements.** Add lines 24 and 25 | 73,870. | 19,481. | 0. | 54,000. |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | 2,968. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 57,357. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | 0. | |

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323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2013)

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

| | | Beginning of year (a) Book Value | End of year (b) Book Value | End of year (c) Fair Market Value |
|---|---|---|---|---|
| Assets | 1 Cash - non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | 231,743. | 213,686. | 213,686. |
| | 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 STMT 6 | 256,861. | 263,563. | 259,390. |
| | b Investments - corporate stock STMT 7 | 416,019. | 398,463. | 609,854. |
| | c Investments - corporate bonds | | | |
| | 11 Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other STMT 8 | 0. | 31,615. | 31,935. |
| | 14 Land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 15 Other assets (describe ▶ ACCRUED DIVIDENDS ) | 92. | 356. | 356. |
| | 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) | 904,715. | 907,683. | 1,115,221. |
| 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 | 0. | 0. | |
| | 28 Paid-in or capital surplus, or land, bldg , and equipment fund | 0. | 0. | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 904,715. | 907,683. | |
| | 30 Total net assets or fund balances | 904,715. | 907,683. | |
| | 31 Total liabilities and net assets/fund balances | 904,715. | 907,683. | |

**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 | 904,715. |
| 2 | Enter amount from Part I, line 27a | 2 | 2,968. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 907,683. |
| 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 | 907,683. |

**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 | | | | |
| b | SEE ATTACHED STATEMENTS | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | 296,915. | | 241,797. | 55,118. |

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

| | (i) F M V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | 55,118. |

| | | | |
|---|---|---|---|
| 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 | 55,118. |
| 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 | 53,567. | 1,054,625. | .050792 |
| 2011 | 53,844. | 1,065,285. | .050544 |
| 2010 | 50,000. | 1,025,983. | .048734 |
| 2009 | 47,888. | 954,128. | .050190 |
| 2008 | 48,000. | 1,126,291. | .042618 |

| | | |
|---|---|---|
| 2 Total of line 1, column (d) | 2 | .242878 |
| 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 | .048576 |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 | 4 | 1,096,244. |
| 5 Multiply line 4 by line 3 | 5 | 53,251. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 574. |
| 7 Add lines 5 and 6 | 7 | 53,825. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 54,000. |

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<br>Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions)<br>b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b<br>c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) | | 1 | 574. |
| 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 | 574. |
| 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 | 574. |
| 6 Credits/Payments | | | |
| a 2013 estimated tax payments and 2012 overpayment credited to 2013 | 6a 440. | | |
| 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 | 440. |
| 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 | 134. |
| 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)? | 1b | | X |
| *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.* | | | |
| c Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(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?<br>*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?<br>*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:<br>• By language in the governing instrument, or<br>• 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) ▶<br>VA | | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* | 8b | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | X |

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

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

Website address ▶ N/A

14 The books are in care of ▶ SUSAN MCLANE Telephone no ▶804-267-3603

Located at ▶P. O. BOX 70459, RICHMOND, VA ZIP+4 ▶23255

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

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

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

| | | | Yes | No |
|---|---|---|---|---|
| | **File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.** | | | |
| 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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes [X] 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 [X] 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 [X] 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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | No: 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 [X] 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 |
|---|---|---|---|---|
| SEE STATEMENT 9 | | 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

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**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 | 829,605. |
| b | Average of monthly cash balances | 1b | 283,333. |
| c | Fair market value of all other assets | 1c | |
| d | **Total** (add lines 1a, b, and c) | 1d | 1,112,938. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0. | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 1,112,938. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 16,694. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 1,096,244. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 54,812. |

**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 | 54,812. |
| 2a | Tax on investment income for 2013 from Part VI, line 5 | 2a | 574. | | |
| b | Income tax for 2013 (This does not include the tax from Part VI ) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 574. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 54,238. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | 0. |
| 5 | Add lines 3 and 4 | | | 5 | 54,238. |
| 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 | 54,238. |

**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 | 54,000. |
| 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 | 54,000. |
| 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 | 574. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 53,426. |

**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 | | | | 54,238. |
| 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 406. | | | | |
| c From 2010 | | | | |
| d From 2011 892. | | | | |
| e From 2012 1,702. | | | | |
| f Total of lines 3a through e | 3,000. | | | |
| 4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 54,000. | | | | |
| 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 | | | | 54,000. |
| 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).) | 238. | | | 238. |
| 6 **Enter the net total of each column as indicated below:** | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 2,762. | | | |
| 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 | 2,762. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2009 168. | | | | |
| b Excess from 2010 | | | | |
| c Excess from 2011 892. | | | | |
| d Excess from 2012 1,702. | | | | |
| 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<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| *a Paid during the year* | | | | |
| SEE ATTACHED STATEMENT: | | | | 54,000. |
| Total | | | ▶ 3a | 54,000. |
| *b Approved for future payment* | | | | |
| NONE | | | | |
| Total | | | ▶ 3b | 0. |

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## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income (a) Business code | Unrelated business income (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | Excluded by section 512, 513, or 514 (d) Amount | (e) Related or exempt function income |
|---|---|---|---|---|---|
| 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 | | | | | 6,571. |
| 4 Dividends and interest from securities | | | | | 15,149. |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | | | 55,118. |
| 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. | | 0. | 76,838. |

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 76,838.

(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). |
|---|---|
| | N/A |

**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: 4-3-14 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 |
|---|---|---|---|---|
| PHILIP A. HUSS, CPA, PLLC | PHILIP A. HUSS, C | 03/08/14 | | P00625347 |

Firm's name ▶ PHILIP A. HUSS CPA PLLC Firm's EIN ▶ 54-1649752

Firm's address ▶ 110 WYLDEROSE DRIVE MIDLOTHIAN, VA 23113 Phone no. 804-423-5694

**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 | AVALONBAY COMMUNITIES 17 | P | 06/29/09 | 05/28/13 |
| b | BOSTON PROPERTIES INC 15 | P | 12/29/08 | 05/28/13 |
| c | BOSTON PROPERTIES INC 26 | P | 06/29/09 | 05/28/13 |
| d | CARNIVAL CORP 51 | P | 09/24/13 | 12/13/13 |
| e | CISCO SYS INC 75 | P | 12/07/12 | 02/13/13 |
| f | CISCO SYS INC 75 | P | 12/07/12 | 02/13/13 |
| g | CISCO SYS INC 75 | P | 12/07/12 | 04/04/13 |
| h | CISCO SYS INC 50 | P | 12/07/12 | 04/19/13 |
| i | DEERE & CO 2 | P | 12/03/09 | 05/16/13 |
| j | DEERE & CO 34 | P | 12/03/09 | 06/25/13 |
| k | DEERE & CO 20 | P | 12/03/09 | 06/26/13 |
| l | DEERE & CO 19 | P | 12/03/09 | 07/01/13 |
| m | DEERE & CO 3 | P | 12/03/09 | 07/08/13 |
| n | DEERE & CO 20 | P | 12/03/09 | 07/09/13 |
| o | DEERE & CO 17 | P | 12/03/09 | 07/09/13 |

| | (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 | 2,339. | | 946. | 1,393. |
| b | 1,673. | | 753. | 920. |
| c | 2,900. | | 1,210. | 1,690. |
| d | 1,831. | | 1,785. | 46. |
| e | 1,572. | | 1,455. | 117. |
| f | 1,574. | | 1,455. | 119. |
| g | 1,575. | | 1,455. | 120. |
| h | 1,020. | | 970. | 50. |
| i | 180. | | 109. | 71. |
| j | 2,798. | | 1,847. | 951. |
| k | 1,642. | | 1,086. | 556. |
| l | 1,546. | | 1,032. | 514. |
| m | 244. | | 163. | 81. |
| n | 1,641. | | 1,086. | 555. |
| o | 1,395. | | 923. | 472. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 1,393. |
| b | | | | 920. |
| c | | | | 1,690. |
| d | | | | 46. |
| e | | | | 117. |
| f | | | | 119. |
| g | | | | 120. |
| h | | | | 50. |
| i | | | | 71. |
| j | | | | 951. |
| k | | | | 556. |
| l | | | | 514. |
| m | | | | 81. |
| n | | | | 555. |
| o | | | | 472. |

| | | | |
|---|---|---|---|
| 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 | |
| 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 | |

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**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 | DOVER CORP COMMON 17 | P | 05/24/07 | 07/12/13 |
| b | DOVER CORP COMMON 8 | P | 05/24/07 | 07/15/13 |
| c | DOVER CORP COMMON 2 | P | 07/30/07 | 07/15/13 |
| d | DOVER CORP COMMON 10 | P | 07/30/07 | 09/12/13 |
| e | DOVER CORP COMMON 17 | P | 07/30/07 | 09/13/13 |
| f | DOVER CORP COMMON 18 | P | 07/30/07 | 09/18/13 |
| g | DOVER CORP COMMON 13 | P | 07/30/07 | 09/20/13 |
| h | DOVER CORP COMMON 14 | P | 01/11/08 | 09/20/13 |
| i | DOVER CORP COMMON 1 | P | 01/11/08 | 09/23/13 |
| j | DOVER CORP COMMON 10 | P | 01/11/08 | 09/24/13 |
| k | DU PNT EI DE NEMOURS &CO 12 | P | 12/27/12 | 07/22/13 |
| l | EMERSON ELECTRIC CO 25 | P | 09/03/04 | 05/07/13 |
| m | EMERSON ELECTRIC CO 33 | P | 09/03/04 | 07/12/13 |
| n | EMERSON ELECTRIC CO 7 | P | 09/03/04 | 07/12/13 |
| o | EMERSON ELECTRIC CO 22 | P | 06/29/09 | 07/12/13 |

| | (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 | 1,377. | | 842. | 535. |
| b | 648. | | 396. | 252. |
| c | 162. | | 100. | 62. |
| d | 890. | | 500. | 390. |
| e | 1,513. | | 850. | 663. |
| f | 1,630. | | 900. | 730. |
| g | 1,184. | | 650. | 534. |
| h | 1,275. | | 547. | 728. |
| i | 91. | | 39. | 52. |
| j | 910. | | 390. | 520. |
| k | 685. | | 536. | 149. |
| l | 1,410. | | 779. | 631. |
| m | 1,881. | | 1,028. | 853. |
| n | 399. | | 218. | 181. |
| o | 1,254. | | 734. | 520. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F M V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | | 535. |
| b | | | | 252. |
| c | | | | 62. |
| d | | | | 390. |
| e | | | | 663. |
| f | | | | 730. |
| g | | | | 534. |
| h | | | | 728. |
| i | | | | 52. |
| j | | | | 520. |
| k | | | | 149. |
| l | | | | 631. |
| m | | | | 853. |
| n | | | | 181. |
| o | | | | 520. |

| | | | |
|---|---|---|---|
| 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 | |
| 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 | |

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**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 | EMERSON ELECTRIC CO 31 | P | 06/29/09 | 07/15/13 |
| b | EMERSON ELECTRIC CO 4 | P | 06/29/09 | 07/15/13 |
| c | EMERSON ELECTRIC CO 25 | P | 06/29/09 | 07/16/13 |
| d | EMERSON ELECTRIC CO 5 | P | 06/29/09 | 07/17/13 |
| e | EMERSON ELECTRIC CO 24 | P | 06/29/09 | 07/18/13 |
| f | EMERSON ELECTRIC CO 10 | P | 06/29/09 | 07/18/13 |
| g | EMERSON ELECTRIC CO 19 | P | 06/29/09 | 07/19/13 |
| h | ERICSSON (LM) TEL-SP ADR 38 | P | 12/22/09 | 03/19/13 |
| i | ERICSSON (LM) TEL-SP ADR 50 | P | 12/22/09 | 03/20/13 |
| j | ERICSSON (LM) TEL-SP ADR 9 | P | 12/22/09 | 04/23/13 |
| k | ERICSSON (LM) TEL-SP ADR 75 | P | 12/22/09 | 04/24/13 |
| l | GAP INC 7 | P | 01/08/07 | 01/10/13 |
| m | GAP INC 40 | P | 05/08/07 | 01/10/13 |
| n | GAP INC 28 | P | 10/21/10 | 01/10/13 |
| o | GAP INC 57 | P | 10/21/10 | 01/11/13 |

| | (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 | 1,782. | | 1,034. | 748. |
| b | 230. | | 133. | 97. |
| c | 1,438. | | 834. | 604. |
| d | 287. | | 167. | 120. |
| e | 1,381. | | 801. | 580. |
| f | 578. | | 334. | 244. |
| g | 1,098. | | 634. | 464. |
| h | 484. | | 348. | 136. |
| i | 639. | | 458. | 181. |
| j | 104. | | 82. | 22. |
| k | 901. | | 686. | 215. |
| l | 218. | | 131. | 87. |
| m | 1,245. | | 728. | 517. |
| n | 872. | | 533. | 339. |
| o | 1,797. | | 1,084. | 713. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | | 748. |
| b | | | | 97. |
| c | | | | 604. |
| d | | | | 120. |
| e | | | | 580. |
| f | | | | 244. |
| g | | | | 464. |
| h | | | | 136. |
| i | | | | 181. |
| j | | | | 22. |
| k | | | | 215. |
| l | | | | 87. |
| m | | | | 517. |
| n | | | | 339. |
| o | | | | 713. |

| | | | |
|---|---|---|---|
| 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 | |
| 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 | |

323591
05-01-13

**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 | GREENHILL & CO INC 10 | P | 07/21/11 | 01/02/13 |
| b | GREENHILL & CO INC 25 | P | 07/21/11 | 03/05/13 |
| c | GREENHILL & CO INC 5 | P | 07/21/11 | 03/07/13 |
| d | GREENHILL & CO INC 6 | P | 04/03/12 | 03/07/13 |
| e | GREENHILL & CO INC 25 | P | 04/03/12 | 03/08/13 |
| f | GREENHILL & CO INC 6 | P | 04/03/12 | 03/25/13 |
| g | GREENHILL & CO INC 16 | P | 04/03/12 | 03/26/13 |
| h | GREENHILL & CO INC 1 | P | 04/03/12 | 04/04/13 |
| i | GREENHILL & CO INC 21 | P | 04/03/12 | 04/10/13 |
| j | GREENHILL & CO INC 4 | P | 07/18/12 | 04/10/13 |
| k | HALLIBURTON COMPANY 25 | P | 10/17/11 | 03/01/13 |
| l | HALLIBURTON COMPANY 25 | P | 10/17/11 | 04/03/13 |
| m | HALLIBURTON COMPANY 50 | P | 10/17/11 | 04/04/13 |
| n | HONEYWELL INTERNATIONAL 75 | P | 09/03/04 | 04/18/13 |
| o | HONEYWELL INTERNATIONAL 31 | P | 09/03/04 | 05/28/13 |

| | (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 | 533. | | 483. | 50. |
| b | 1,477. | | 1,207. | 270. |
| c | 301. | | 241. | 60. |
| d | 361. | | 267. | 94. |
| e | 1,505. | | 1,112. | 393. |
| f | 323. | | 267. | 56. |
| g | 861. | | 711. | 150. |
| h | 51. | | 44. | 7. |
| i | 1,081. | | 934. | 147. |
| j | 206. | | 150. | 56. |
| k | 1,014. | | 871. | 143. |
| l | 968. | | 871. | 97. |
| m | 1,925. | | 1,743. | 182. |
| n | 5,333. | | 2,729. | 2,604. |
| o | 2,477. | | 1,128. | 1,349. |

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 50. |
| b | | | | 270. |
| c | | | | 60. |
| d | | | | 94. |
| e | | | | 393. |
| f | | | | 56. |
| g | | | | 150. |
| h | | | | 7. |
| i | | | | 147. |
| j | | | | 56. |
| k | | | | 143. |
| l | | | | 97. |
| m | | | | 182. |
| n | | | | 2,604. |
| o | | | | 1,349. |

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 |

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 |

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**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 | HONEYWELL INTERNATIONAL 4 | P | 09/03/04 | 05/29/13 |
| b | HONEYWELL INTERNATIONAL 20 | P | 07/17/08 | 05/29/13 |
| c | HONEYWELL INTERNATIONAL 1 | P | 11/05/08 | 05/29/13 |
| d | HONEYWELL INTERNATIONAL 1 | P | 11/05/08 | 11/13/13 |
| e | KLA-TENCOR CORP 25 | P | 10/01/12 | 03/19/13 |
| f | KLA-TENCOR CORP 25 | P | 10/01/12 | 04/08/13 |
| g | LEGGETT & PLATT INC 4 | P | 05/24/07 | 03/22/13 |
| h | LEGGETT & PLATT INC 44 | P | 05/24/07 | 03/25/13 |
| i | LINEAR TECHNOLOGY CORP 100 | P | 02/07/07 | 03/06/13 |
| j | LINEAR TECHNOLOGY CORP 75 | P | 02/07/07 | 03/18/13 |
| k | LINEAR TECHNOLOGY CORP 15 | P | 02/07/07 | 04/03/13 |
| l | LINEAR TECHNOLOGY CORP 70 | P | 03/08/07 | 04/03/13 |
| m | MATTEL INC 10 | P | 10/21/09 | 01/14/13 |
| n | MATTEL INC 15 | P | 11/03/09 | 01/14/13 |
| o | MATTEL INC 40 | P | 11/03/09 | 01/15/13 |

| | (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 | 316. | | 146. | 170. |
| b | 1,580. | | 1,017. | 563. |
| c | 79. | | 32. | 47. |
| d | 87. | | 32. | 55. |
| e | 1,283. | | 1,185. | 98. |
| f | 1,294. | | 1,185. | 109. |
| g | 132. | | 96. | 36. |
| h | 1,449. | | 1,060. | 389. |
| i | 3,848. | | 3,188. | 660. |
| j | 2,803. | | 2,391. | 412. |
| k | 543. | | 478. | 65. |
| l | 2,533. | | 2,274. | 259. |
| m | 366. | | 197. | 169. |
| n | 549. | | 285. | 264. |
| o | 1,479. | | 760. | 719. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | | 170. |
| b | | | | 563. |
| c | | | | 47. |
| d | | | | 55. |
| e | | | | 98. |
| f | | | | 109. |
| g | | | | 36. |
| h | | | | 389. |
| i | | | | 660. |
| j | | | | 412. |
| k | | | | 65. |
| l | | | | 259. |
| m | | | | 169. |
| n | | | | 264. |
| o | | | | 719. |

| | | | |
|---|---|---|---|
| 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 | |
| 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 | |

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**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 | MATTEL INC 10 | P | 10/19/10 | 01/15/13 |
| b | MICROCHIP TECHNOLOGY INC 75 | P | 07/27/11 | 02/11/13 |
| c | MICROCHIP TECHNOLOGY INC 80 | P | 08/13/07 | 02/13/13 |
| d | MICROCHIP TECHNOLOGY INC 15 | P | 07/11/08 | 02/13/13 |
| e | MICROCHIP TECHNOLOGY INC 5 | P | 07/27/11 | 02/13/13 |
| f | MICROCHIP TECHNOLOGY INC 45 | P | 07/11/08 | 03/06/13 |
| g | MICROCHIP TECHNOLOGY INC 30 | P | 07/14/08 | 03/06/13 |
| h | MICROCHIP TECHNOLOGY INC 10 | P | 07/14/08 | 03/18/13 |
| i | MICROCHIP TECHNOLOGY INC 90 | P | 09/03/08 | 03/18/13 |
| j | MICROCHIP TECHNOLOGY INC 80 | P | 09/03/08 | 04/03/13 |
| k | MOSAIC COMPANY 5 | P | 06/05/12 | 10/10/13 |
| l | MOSAIC COMPANY 50 | P | 11/14/12 | 10/10/13 |
| m | PROCTER & GAMBLE CO 65 | P | 08/14/01 | 05/28/13 |
| n | PROCTER & GAMBLE CO 40 | P | 02/25/09 | 05/28/13 |
| o | PROCTER & GAMBLE CO 50 | P | 03/25/09 | 05/28/13 |

| | (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 | 370. | | 229. | 141. |
| b | 2,726. | | 2,513. | 213. |
| c | 2,926. | | 1,317. | 1,609. |
| d | 549. | | 446. | 103. |
| e | 183. | | 168. | 15. |
| f | 1,650. | | 1,338. | 312. |
| g | 1,100. | | 892. | 208. |
| h | 360. | | 297. | 63. |
| i | 3,243. | | 2,842. | 401. |
| j | 2,833. | | 2,526. | 307. |
| k | 231. | | 232. | <1.> |
| l | 2,312. | | 2,440. | <128.> |
| m | 5,265. | | 1,855. | 3,410. |
| n | 3,240. | | 1,988. | 1,252. |
| o | 4,050. | | 2,373. | 1,677. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | | 141. |
| b | | | | 213. |
| c | | | | 1,609. |
| d | | | | 103. |
| e | | | | 15. |
| f | | | | 312. |
| g | | | | 208. |
| h | | | | 63. |
| i | | | | 401. |
| j | | | | 307. |
| k | | | | <1.> |
| l | | | | <128.> |
| m | | | | 3,410. |
| n | | | | 1,252. |
| o | | | | 1,677. |

| | | | |
|---|---|---|---|
| 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 | |
| 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 | |

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**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 | SAFEWAY INC NEW 150 | P | 07/01/09 | 02/21/13 |
| b | SAFEWAY INC NEW 125 | P | 07/01/09 | 02/21/13 |
| c | SAFEWAY INC NEW 75 | P | 07/01/09 | 02/22/13 |
| d | SAFEWAY INC NEW 10 | P | 07/01/09 | 03/01/13 |
| e | SAFEWAY INC NEW 65 | P | 08/25/09 | 03/01/13 |
| f | SAFEWAY INC NEW 75 | P | 08/25/09 | 03/05/13 |
| g | SAFEWAY INC NEW 27 | P | 08/25/09 | 09/16/13 |
| h | SAFEWAY INC NEW 54 | P | 08/25/09 | 09/17/13 |
| i | SAFEWAY INC NEW 3 | P | 08/25/09 | 09/18/13 |
| j | SAFEWAY INC NEW 13 | P | 09/11/09 | 09/18/13 |
| k | SCHLUMBERGER LTD 14 | P | 10/17/08 | 03/20/13 |
| l | SCHLUMBERGER LTD 14 | P | 10/17/08 | 03/21/13 |
| m | SCHLUMBERGER LTD 25 | P | 10/17/08 | 03/22/13 |
| n | SCHLUMBERGER LTD 23 | P | 10/17/08 | 03/25/13 |
| o | SCHLUMBERGER LTD 4 | P | 10/17/08 | 03/26/13 |

| | (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 | 3,284. | | 3,048. | 236. |
| b | 2,737. | | 2,540. | 197. |
| c | 1,699. | | 1,524. | 175. |
| d | 240. | | 203. | 37. |
| e | 1,560. | | 1,250. | 310. |
| f | 1,826. | | 1,443. | 383. |
| g | 769. | | 519. | 250. |
| h | 1,634. | | 1,039. | 595. |
| i | 93. | | 58. | 35. |
| j | 403. | | 260. | 143. |
| k | 1,038. | | 717. | 321. |
| l | 1,036. | | 717. | 319. |
| m | 1,850. | | 1,281. | 569. |
| n | 1,697. | | 1,178. | 519. |
| o | 296. | | 205. | 91. |

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 236. |
| b | | | | 197. |
| c | | | | 175. |
| d | | | | 37. |
| e | | | | 310. |
| f | | | | 383. |
| g | | | | 250. |
| h | | | | 595. |
| i | | | | 35. |
| j | | | | 143. |
| k | | | | 321. |
| l | | | | 319. |
| m | | | | 569. |
| n | | | | 519. |
| o | | | | 91. |

| | | |
|---|---|---|
| 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 | |
| 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 | |

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**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 | SCHLUMBERGER LTD 18 | P | 06/29/09 | 03/26/13 |
| b | SCHLUMBERGER LTD 22 | P | 06/29/09 | 03/26/13 |
| c | SIMON PROPERTY GROUP 43 | P | 06/29/09 | 05/28/13 |
| d | TEX INSTRUMENTS INC 25 | P | 05/02/08 | 02/11/13 |
| e | TEX INSTRUMENTS INC 50 | P | 05/02/08 | 02/12/13 |
| f | TEX INSTRUMENTS INC 28 | P | 05/02/08 | 03/14/13 |
| g | TEX INSTRUMENTS INC 75 | P | 05/02/08 | 03/15/13 |
| h | UNILEVER PLC SPONS ADR F 25 | P | 04/01/05 | 03/27/13 |
| i | UNILEVER PLC SPONS ADR F 100 | P | 04/01/05 | 05/31/13 |
| j | UNILEVER PLC SPONS ADR F 46 | P | 04/01/05 | 07/18/13 |
| k | UNILEVER PLC SPONS ADR F 27 | P | 04/01/05 | 07/22/13 |
| l | UNILEVER PLC SPONS ADR F 11 | P | 01/12/06 | 07/22/13 |
| m | WEYERHAEUSER CO 75 | P | 09/01/10 | 01/10/13 |
| n | WEYERHAEUSER CO 19 | P | 09/01/10 | 03/26/13 |
| o | WEYERHAEUSER CO 25 | P | 09/01/10 | 03/27/13 |

| | (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 | 1,333. | | 984. | 349. |
| b | 1,629. | | 1,203. | 426. |
| c | 7,585. | | 2,200. | 5,385. |
| d | 842. | | 742. | 100. |
| e | 1,675. | | 1,485. | 190. |
| f | 991. | | 831. | 160. |
| g | 2,625. | | 2,227. | 398. |
| h | 1,035. | | 552. | 483. |
| i | 4,215. | | 2,206. | 2,009. |
| j | 1,937. | | 1,015. | 922. |
| k | 1,133. | | 596. | 537. |
| l | 461. | | 255. | 206. |
| m | 2,281. | | 1,166. | 1,115. |
| n | 589. | | 295. | 294. |
| o | 767. | | 389. | 378. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | | 349. |
| b | | | | 426. |
| c | | | | 5,385. |
| d | | | | 100. |
| e | | | | 190. |
| f | | | | 160. |
| g | | | | 398. |
| h | | | | 483. |
| i | | | | 2,009. |
| j | | | | 922. |
| k | | | | 537. |
| l | | | | 206. |
| m | | | | 1,115. |
| n | | | | 294. |
| o | | | | 378. |

| | | | |
|---|---|---|---|
| 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 | |
| 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 | |

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**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 | UST NTS 2.125% 13000 | P | 12/18/12 | 11/15/13 |
| b | FHLMC 1.375% 15000 | P | 03/30/11 | 03/08/13 |
| c | FHLMC 1.375% 13000 | P | 05/25/11 | 03/08/13 |
| d | FHLMC 1.375% 5000 | P | 12/07/11 | 03/08/13 |
| e | FHLMC 1.375% 2000 | P | 01/12/12 | 03/08/13 |
| f | FHLMC 1.375% 2000 | P | 02/07/13 | 03/08/13 |
| g | UST NTS 2.625% 18000 | P | 11/16/10 | 06/21/13 |
| h | UST NTS 2.625% 1000 | P | 02/07/13 | 06/21/13 |
| i | FNMA 2.625% 17000 | P | 03/08/13 | 12/11/13 |
| j | UST NOTE 4.25% 9000 | P | 06/05/12 | 05/17/13 |
| k | UST NOTE 4.25% 5000 | P | 06/05/12 | 06/21/13 |
| l | UST NOTE 4.25% 17000 | P | 06/05/12 | 08/07/13 |
| m | UST NOTE 4.25% 7000 | P | 09/17/12 | 08/07/13 |
| n | UST NOTE 4.25% 1000 | P | 02/07/13 | 08/07/13 |
| o | CAPITAL GAINS DIVIDENDS | | | |

| | (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 | 12,891. | | 13,586. | <695.> |
| b | 15,171. | | 15,002. | 169. |
| c | 13,148. | | 13,156. | <8.> |
| d | 5,057. | | 5,095. | <38.> |
| e | 2,023. | | 2,040. | <17.> |
| f | 2,023. | | 2,025. | <2.> |
| g | 18,776. | | 17,544. | 1,232. |
| h | 1,043. | | 1,082. | <39.> |
| i | 17,389. | | 17,678. | <289.> |
| j | 9,181. | | 9,520. | <339.> |
| k | 5,081. | | 5,289. | <208.> |
| l | 17,191. | | 17,982. | <791.> |
| m | 7,079. | | 7,328. | <249.> |
| n | 1,011. | | 1,031. | <20.> |
| o | 503. | | | 503. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | | <695.> |
| b | | | | 169. |
| c | | | | <8.> |
| d | | | | <38.> |
| e | | | | <17.> |
| f | | | | <2.> |
| g | | | | 1,232. |
| h | | | | <39.> |
| i | | | | <289.> |
| j | | | | <339.> |
| k | | | | <208.> |
| l | | | | <791.> |
| m | | | | <249.> |
| n | | | | <20.> |
| o | | | | 503. |

| | | | |
|---|---|---|---|
| 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 | 55,118. |
| 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 |

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE | AMOUNT |
|---|---|
| WELLS FARGO - #0145 | 6,564. |
| WELLS FARGO - #2551 | 1. |
| WELLS FARGO - #6795 | 6. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 6,571. |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|---|---|---|---|
| WELLS FARGO - #0145 | 15,545. | 503. | 15,042. |
| WELLS FARGO - #2551 | 107. | 0. | 107. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 15,652. | 503. | 15,149. |

FORM 990-PF ACCOUNTING FEES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| PHILIP A. HUSS, CPA | 4,295. | 4,295. | 0. | 0. |
| TO FORM 990-PF, PG 1, LN 16B | 4,295. | 4,295. | 0. | 0. |

FORM 990-PF TAXES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| FEDERAL 2013 ESTIMATE | 389. | 0. | 0. | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 389. | 0. | 0. | 0. |

FORM 990-PF OTHER EXPENSES STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| BROKER - MANAGEMENT FEES | 14,794. | 14,794. | 0. | 0. |
| BROKER - FOREIGN TAX W/H | 205. | 205. | 0. | 0. |
| OFFICE SUPPLIES | 187. | 187. | 0. | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 15,186. | 15,186. | 0. | 0. |

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|---|
| FED HOME LOAN 1.375% 35K/42K | X | | 0. | 0. |
| FED HOME LOAN 1.75% 29K | X | | 40,896. | 40,412. |
| FNMA 1.625% 31K/36K | X | | 38,153. | 38,833. |
| FNMA 2.375% 27K/31K | X | | 39,961. | 39,581. |
| US TREASURY 1.375% 46K/44K | X | | 20,091. | 19,844. |
| US TREASURY 1.750% 14K | X | | 12,931. | 12,592. |
| US TREASURY 2.125% 19K | X | | 29,773. | 28,049. |
| US TREASURY 2.625% 18K/32K | X | | 19,937. | 19,409. |
| US TREASURY 3.0% 33K/14K | X | | 37,220. | 36,229. |
| US TREASURY 4.25% 38K | X | | 0. | 0. |
| US TREASURY 4.875% 17K/18K | X | | 24,601. | 24,441. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | 263,563. | 259,390. |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | | |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 263,563. | 259,390. |

FORM 990-PF CORPORATE STOCK STATEMENT 7

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| ALLIED WORLD ASSUR. 147/197 | 6,560. | 16,583. |
| APPLE INC | 9,982. | 12,342. |
| APPLIED MATERIALS 1140/1200 | 15,202. | 20,155. |
| AT&T 435/575 | 10,853. | 15,295. |
| AVALONBAY CMNTYS 65/85 | 2,675. | 5,675. |
| AXIS CAPITAL 253 | 9,513. | 13,224. |

| | | |
|---|---|---|
| BAKER HUGHS INC 75/290 | 2,998. | 4,145. |
| BAXTER INTL 110/140 | 4,197. | 7,651. |
| BHP BILLITON 70/90 | 5,126. | 4,774. |
| BLACKROCK 45 | 7,458. | 14,241. |
| BOEING CO 80/100 | 5,108. | 10,919. |
| BOSTON PROPERTIES 100/130 | 2,659. | 5,922. |
| CARNIVAL CORP | 8,364. | 9,601. |
| CHEVRON 160/210 | 12,940. | 23,358. |
| CHUBB CORP 155/330 | 5,980. | 14,978. |
| CISCO 750 | 9,255. | 10,654. |
| COACH | 6,144. | 6,343. |
| DEERE & CO 115/155 | 0. | 0. |
| DEVON ENERGY 205 | 11,960. | 12,683. |
| DOVER CORP 110/150 | 0. | 0. |
| DU PONT 130 | 5,290. | 7,666. |
| EMERSON ELECTRIC 205/275 | 0. | 0. |
| ERICSSON LM TEL 840/1100 | 6,443. | 8,180. |
| EXXON MOBIL 150/200 | 8,029. | 15,180. |
| FRANKLIN RESOURCES 56/100 | 3,600. | 9,699. |
| GAP INC 132/375 | 0. | 0. |
| GENERAL ELECTRIC | 5,156. | 5,326. |
| GLAXOSMITHKLINE 180/240 | 7,576. | 9,610. |
| GOLDMAN SACHS 33 | 12,318. | 15,776. |
| GREENHILL & CO 144/80 | 912. | 1,449. |
| HALLIBURTON CO 350/410 | 6,926. | 12,688. |
| HOME DEPOT 300/400 | 7,776. | 24,702. |
| HONEYWELL INTL 290/380 | 5,053. | 14,436. |
| JOHNSON & JOHNSON 200/270 | 11,845. | 18,318. |
| JPMORGAN CHASE 355/480 | 15,084. | 20,760. |
| KEYCORP 380/1100 | 4,780. | 8,844. |
| KLA-TENCOR 180 | 6,055. | 8,380. |
| LEGGETT & PLATT INC 250/270 | 4,858. | 6,250. |
| LINEAR TECH CORP 260/460 | 0. | 0. |
| MATTEL INC 285/450 | 4,546. | 9,992. |
| MERCK & CO 420/550 | 14,294. | 21,021. |
| MICROCHIP TECH 430/350 | 0. | 0. |
| MOSAIC 55 | 0. | 0. |
| NOVARTIS AG ADR 250/330 | 12,178. | 20,095. |
| NUCOR CORP 140/150 | 9,506. | 10,836. |
| OCCIDENTAL PETE 80 | 8,155. | 9,986. |
| PROCTER & GAMBLE 155/205 | 0. | 0. |
| RAYTHEON | 7,783. | 12,426. |
| ROYAL DUTCH SHELL 149 | 15,901. | 16,524. |
| SAFEWAY INC 760/1000 | 3,260. | 5,309. |
| SCHLUMBERGER LTD 120/220 | 0. | 0. |
| SIMON PPTY GROUP 81/101 | 1,953. | 5,782. |
| STANLEY B&D | 3,469. | 3,389. |
| STATE STR 30 | 15,213. | 18,935. |
| STARWOOD PROP | 10,059. | 11,551. |
| TEVA PHARM 35 | 4,721. | 4,810. |
| TEXAS INSTR. 355/540 | 4,429. | 7,772. |
| UNILEVER PLC ADR 530/700 | 8,385. | 13,225. |
| US BANCORP 365/675 | 9,587. | 14,746. |
| VODAFONE GROUP PLC 513/673 | 12,391. | 20,166. |

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|---|---|---|
| WEYERHAUSER 326/977 | 3,958. | 7,482. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 398,463. | 609,854. |

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 8

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|
| ISHARES 600 GROWTH | COST | 5,906. | 5,930. |
| ISHARES 600 VALUE | COST | 5,515. | 5,563. |
| ISHARES 400 VALUE | COST | 5,735. | 5,812. |
| ISHARES 600 GROWTH | COST | 7,410. | 7,510. |
| WISDOMTREE MIDCAP | COST | 3,686. | 3,731. |
| WISDOMTREE S/C DVD | COST | 3,363. | 3,389. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 31,615. | 31,935. |

FORM 990-PF — PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS — STATEMENT 9

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN-SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|---|---|---|---|---|
| LOUISE R. BELMONT<br>C/O P. O. BOX 70459<br>RICHMOND, VI 2322 | TRUSTEE<br>0.00 | 0. | 0. | 0. |
| RANDOLPH N. REYNOLDS, JR.<br>C/O P. O. BOX 70459<br>RICHMOND, VI 2325 | TRUSTEE<br>0.00 | 0. | 0. | 0. |
| ROBERT G. REYNOLDS<br>C/O P. O. BOX 70459<br>RICHMOND, VI 2325 | TRUSTEE<br>0.00 | 0. | 0. | 0. |
| RANDOLPH N. REYNOLDS<br>C/O P. O. BOX 70459<br>RICHMOND, VI 2325 | TRUSTEE<br>0.00 | 0. | 0. | 0. |
| MARY R. SIMPSON<br>C/O P. O. BOX 70459<br>RICHMOND, VI 2322 | TRUSTEE<br>0.00 | 0. | 0. | 0. |

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|---|---|---|---|---|
| SUSAN C. ARMSTRONG<br>333 ALBEMARLE AVENUE<br>RICHMOND, VI 2322 | TRUSTEE<br>0.00 | 0. | 0. | 0. |
| SUSAN V. R. REYNOLDS<br>C/O P. O. BOX 70459<br>RICHMOND, VI 2322 | TRUSTEE<br>0.00 | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | 0. | 0. | 0. |

DISBURSEMENTS FROM THE WILLIAM G. REYNOLDS, JR. FOUNDATION IN 2013

| CHECK # | AMOUNT | ISSUED TO | ADDRESS |
|---|---|---|---|
| | | | |
| | | | |
| 1654 | $4000.00 | The Center for Conservation Biology (Dr. Bryan D. Watts) | The College of William & Mary & Virginia Commonwealth University, P. O. Box 8795, Williamsburg, VA 23187-8795 |
| 1655 | $500.00 | The Elephant Sanctuary in TN | P. O. Box 393, Hohenwald, TN 38462-0393 |
| 1657 | $1500.00 | Benedictine High School | 12829 River Rd., Richmond, VA 23238 |
| 1659 | $500.00 | Children, Youth & Family Services, Inc. | 1000 E. High Street, Charlottesville, VA 22902 |
| 1660 | $1000.00 | World Pediatric Project | |
| | **$7500.00** | | |
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| 1647 | $1000.00 | Lewis Ginter Botanical Garden | 1800 Lakeside Ave., Richmond, VA 23228 |
| 1648 | $1000.00 | Richmond SPCA | 2519 Hermitage Rd., Richmond, VA 23220-1128 |
| 1649 | $2000.00 | Cullather Brain Tumor Quality of Life Center | 5875 Bremo Road, St. Mary's Hospital, Medical Office Building South, Suite 108, Richmond, VA 23226 |
| 1651 | $1000.00 | MCV Foundation | Attn: David P. Reynolds Geriatric Fund (Acct. #50369), P. O. Box 980234, Richmond, VA 23298 |
| 1650 | $1000.00 | Virginia Historical Society | P. O. Box 7311, Richmond, VA 23221-0311 |
| 1652 | $1500.00 | VCU Massey Cancer Center | P. O. Box 843042, Richmond, VA 23286-0441 |
| | **$7500.00** | | |
| | | | |
| | | | |
| 1661 | $500.00 | University of Virginia Health System | Office of Development, P. O. Box 400807, Charlottesville, VA 22907-3015 |

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|---|---|---|---|
| 1662 | $500.00 | The College of William & Mary | P. O. Box 1693, Williamsburg, VA 23187-1693 |
| 1663 | $500.00 | Virginia Commonwealth University Parkinson's and Movement Disorder Center | P. O. Box 980539, Richmond, VA 23286-0441 |
| 1668 | $2000.00 | St. Mary's Episcopal Church | 12291 River Road, Goochland, VA 23238 |
| 1664 | $250.00 | The Colonial Williamsburg Foundation | P. O. Box 1776, Williamsburg, VA 23187-9910 |
| 1665 | $500.00 | The Salvation Army | P. O. Box 12400, Richmond, VA 23241-0400 |
| 1666 | $500.00 | LEAD Virginia | 707 E. Main St., Suite 1035, Richmond, VA 23219 |
| 1669 | $1500.00 | Longwood Foundation | Ms. Jan Evans, Longwood University, College of Business and Economics, 201 High Street, Farmville, VA 23909-9990 |
| 1667 | $1250.00 | HOPE Church | 12445 Patterson Ave., Richmond, VA 23238 |
| | **$7500.00** | | |
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| 1670 | $1000.00 | Richmond Tennis Association | P. O. Box 17612, Richmond, VA 23226 |
| 1685 | $1000.00 | First Presbyterian Church | 4602 Cary Street Road, Richmond, VA 23226 |
| 1686 | $500.00 | Feed More | 1415 Rhoadmiller St., Richmond, VA 23220 |
| 1672 | $3000.00 | American Red Cross | P. O. Box 655, Richmond, VA 23218-0655 |
| 1673 | $1000.00 | LINC | P. O. Box 73281, Richmond, VA 23235-8029 |
| 1654 | $1000.00 | The Center for Conservation Biology (Dr. Bryan D. Watts) | The College of William & Mary & Virginia Commonwealth University, P. O. Box 8795, Williamsburg, VA 23187-8795 |
| | **$7500.00** | | |
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| 1675 | $1000.00 | Alleghany County Humane Society | 304 Karnes Road, Low Moor, VA 24457 |
| 1676 | $500.00 | Selma Fire Department | 1106 Richmond Street, |

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|---|---|---|---|
| | | | Clifton Forge, VA 24422 |
| 1674 | $6000.00 | Clifton Forge School of the Arts | P. O. Box 406<br>Clifton Forge, VA 24422 |
| | **$7500.00** | | |
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| 1677 | $7000.00 | Prince Avenue Christian School | 595 Prince Ave., Athens, GA 30603 |
| 1678 | $500.00 | Rope A Dream Foundation | P. O. Box 254, Watkinsville,GA 30677 |
| | **$7500.00** | | |
| | | | |
| | | | |
| 1683 | $ 500.00 | Richmond Public Schools Education Foundation (for Woodville Elementary School) | 301 North Ninth Street, Richmond, VA 23219-1927 |
| 1684 | $2500.00 | Communities In Schools of Richmond, Inc. | Attn: Suzanne Keeley, 2922 W. Marshall St., Suite 2, Richmond, VA 23230 |
| | **$3000.00** | | |
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| 1651 | $2500.00 | MCV Foundation | Attn: David P. Reynolds Geriatric Fund (Acct. #50369), P. O. Box 980234, Richmond, VA 23298 |
| 1653 | $500.00 | MCV Foundation | (North 5 Nurses), P. O. Box 980234, Richmond, VA 23298 |
| | **$3000.00** | | |

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| 1681 | $1000.00 | Baptist Collegiate Ministries | Mr. Darrell Cook, Campus Minister, 307 Washington St., SW, Blacksburg, VA 24060 |
| 1682 | $1000.00 | Virginia Tech Foundation | University Development, 902 Prices Fork Rd., Blacksburg, VA 24061 |
| 1659 | $500.00 | Children, Youth & Family Services, Inc. | 1000 E. High Street, Charlottesville, VA 22902 |
| 1679 | $500.00 | Parham Road Baptist Church | Kidz Kupboard, 2101 N. Parham Rd., Richmond, VA 23229 |
| | **$3000.00** | | |
| **TOTAL** | **$54,000.00** | | |