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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation THE GOODNIGHT EDUCATIONAL FOUNDATION		A Employer identification number 56-6533546	
Number and street (or P O box number if mail is not delivered to street address) 100 SAS CAMPUS DRIVE		B Telephone number (see instructions) (919) 677-8000	
City or town, state or province, country, and ZIP or foreign postal code CARY, NC 27513		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ☐ \$ 120,899,601		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	334,397	334,397		
	4 Dividends and interest from securities.	1,939,401	1,939,401		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,891,062			
	b Gross sales price for all assets on line 6a 45,529,728				
	7 Capital gain net income (from Part IV, line 2)		3,891,062		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	6,164,860	6,164,860		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,400	2,400		
	c Other professional fees (attach schedule)				
	17 Interest	437	437		
	18 Taxes (attach schedule) (see instructions)	74,311	74,311		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	1	1		
	24 Total operating and administrative expenses. Add lines 13 through 23	77,149	77,149		0
	25 Contributions, gifts, grants paid	2,396,000			2,396,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,473,149	77,149		2,396,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,691,711			
	b Net investment income (if negative, enter -0-)		6,087,711		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	84,461,227	56,018,742	56,018,742
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	7,143	 4,239	2,499
	b	Investments—corporate stock (attach schedule)	21,879,284	 54,161,455	57,989,654
	c	Investments—corporate bonds (attach schedule).	6,077,125	 6,077,125	6,888,706
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 49,644			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	112,474,423	116,261,561	120,899,601	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	 177,688	 273,115	
	23	Total liabilities (add lines 17 through 22)	177,688	273,115	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	112,296,735	115,988,446	
	30	Total net assets or fund balances (see page 17 of the instructions)	112,296,735	115,988,446	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	112,474,423	116,261,561	

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	112,296,735
2	Enter amount from Part I, line 27a	2	3,691,711
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	115,988,446
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	115,988,446

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,891,062
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	2,421,960

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	667,000	48,740,986	0 013685
2011	455,000	13,693,595	0 033227
2010	395,000	10,475,808	0 037706
2009	397,677	7,059,519	0 056332
2008	419,443	7,867,883	0 053311

2	Total of line 1, column (d).	2	0 194261
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 038852
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	116,484,401
5	Multiply line 4 by line 3.	5	4,525,652
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	60,877
7	Add lines 5 and 6.	7	4,586,529
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	2,396,000

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)					
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	121,754		
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		2			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				2	
3 Add lines 1 and 2.				3	121,754
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	121,754		
6 Credits/Payments		7	40,600		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			40,600	
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	40,600		
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	81,154		
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				
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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes.</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): NC			
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? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of DONALD PARKER Telephone no (919) 531-6803 Located at 100 SAS CAMPUS DRIVE CARY NC ZIP+4 27513			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

5b

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)?

YesNo

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?

YesNo

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?

YesNo

6b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

YesNo

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?

YesNo

7b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

YesNo

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

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

Total

number of other employees paid over \$50,000.

Part VIII

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

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

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

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	53,991,805
b	Average of monthly cash balances.	1b	64,266,470
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	118,258,275
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	118,258,275
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,773,874
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	116,484,401
6	Minimum investment return. Enter 5% of line 5.	6	5,824,220

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	5,824,220
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	121,754
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	121,754
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	5,702,466
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	5,702,466
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	5,702,466

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	2,396,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,396,000
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 (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,396,000
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				5,702,466
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			2,395,269	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 2,396,000				
a Applied to 2012, but not more than line 2a			2,395,269	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				731
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				5,701,735
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV

4942(j)(3) or 4942(j)(5)

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

1

See Additional Data Table

2

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

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	2,396,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

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?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1a(1)

No

1a(2)

No

b

Other transactions

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

2014-05-07

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name GEOFFREY E WIGGINS	Preparer's Signature	Date 2014-05-14	Check if self-employed ☒	PTIN P01228618
Firm's name ☐ ROMEO WIGGINS & COMPANY LLP			Firm's EIN ☐	
Firm's address ☐ 110 IOWA LN STE 104 CARY, NC 27511			Phone no. (919) 467-2050	

Form 990-PF (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
500-3M COMPANY	P	2009-02-13	2013-01-18
2500-ADOBE SYS INC	P	2013-05-16	2013-10-18
5000-AK STEEL HLDG CORP	P	2013-05-15	2013-11-14
600-ALTRIA GROUP INC	P	2013-08-27	2013-12-20
2700-ALTRIA GROUP INC	P	2013-08-02	2013-10-18
500-AMGEN INC	P	2013-01-02	2013-12-16
100-APPLE INC	P	2012-12-07	2013-08-07
1300-BANK AMER CORP DEP SHS REPSTG 1	P	2012-01-06	2013-05-28
791-BANK AMER CORP DEP SHS REPSTG 1/	P	2013-01-14	2013-05-28
10000-BANK AMER CORP DEPOSITARY SH R	P	2012-01-04	2013-05-01
6000-BANK OF AMERICA CORP	P	2013-01-03	2013-03-22
400-CANADIAN IMPERIAL BANK OF COMMER	P	2012-12-06	2013-10-18
800-CLOROX CO DEL	P	2013-04-10	2013-07-19
100-COCA COLA CO	P	2011-12-20	2013-04-03
1500-CONOCOPHILLIPS	P	2013-04-15	2013-05-17
500-CREE INC	P	2011-06-16	2013-03-15
1500-DEERE & COMPANY	P	2013-01-14	2013-12-20
300-DOW CHEMICAL CO	P	2013-03-08	2013-05-17
800-DUKE ENERGY CORP COMUSD0 001 ISI	P	2011-08-04	2013-05-02
1200-E M C CORP MASS	P	2011-12-29	2013-03-15
1900-EATON VANCE TAX MANAGED BUY WRI	P	2010-11-30	2013-10-18
2500-EATON VANCE TAX MANAGED GLOBAL	P	2011-12-29	2013-09-26
500-FEDEX CORP	P	2012-12-31	2013-10-18
0-FEDL HOME LN MTG CRPPOOL E85070 6	P	2001-07-05	2013-01-15
200-GENERAL MILLS INC	P	2013-04-30	2013-05-17
100-GLADSTONE LAND CORP COM USD0 001	P	2013-09-30	2013-10-18
1200-GLADSTONE LAND CORP COM USD0 00	P	2013-09-30	2013-10-18
300-GLOBAL X FUNDS GLOBAL X SUPERDIV	P	2013-01-16	2013-03-25
100-GOOGLE INC CL A	P	2007-11-16	2013-01-23
2200-ISHARES CORE S&P SMALL-CAP ETF	P	2013-01-17	2013-11-14

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2500-ISHARES TRUST HIGH DIVIDEND ETF	P	2011-12-30	2013-05-23
1200-ISHARES US PREFERREDSTOCK ETF	P	2011-12-20	2013-07-10
500-JOHNSON CTLS INC	P	2013-03-08	2013-09-20
1400-JPMORGAN CHASE & CO	P	2012-05-14	2013-04-03
500-LOCKHEED MARTIN CORP	P	2012-12-21	2013-11-26
1800-LOCKHEED MARTIN CORP	P	2012-01-10	2013-05-29
300-MCDONALDS CORP	P	2013-05-07	2013-11-01
4800-MERCK & CO INC NEW COM	P	2013-05-08	2013-12-20
400-PEPSICO INC	P	2012-12-31	2013-05-17
1300-ROCK-TENN CO CL A	P	2013-09-30	2013-10-18
1000-SPDR S&P 500 ETF TRUST UNIT SER	P	2012-12-28	2013-04-05
100-STEEL DYNAMICS INC	P	2011-06-30	2013-05-17
2500-TARGET CORP	P	2012-12-28	2013-04-19
500-UNITED TECHNOLOGIES CORP	P	2008-04-23	2013-01-18
3000-VERIZON COMMUNICATIONS	P	2012-01-05	2013-04-05
100-WORKDAY INC COM USD0 001	P	2012-12-21	2013-04-03
73-WORKDAY INC COM USD0 001	P	2012-12-13	2013-03-14
17-CALL (AA) ALCOA INC NOV 16 13 10	P	2013-10-29	2013-11-15
19-CALL (ADBE) ADOBE SYS INC JUN 22	P	2013-05-16	2013-06-21
15-CALL (CAT) CATERPILLAR INC APR 20	P	2013-03-21	2013-04-19
20-CALL (CLX) CLOROX CO DEL JUL 20 1	P	2013-04-29	2013-07-19
15-CALL (CVX) CHEVRON CORP NEW JUN 2	P	2013-04-30	2013-06-21
30-CALL (DE) DEERE & COMPANY OCT 19	P	2013-08-29	2013-10-18
100-CALL (F) FORD MTR CO DEL NOV 01	P	2013-09-27	2013-11-01
25-CALL (FDX) FEDEX CORP JUL 20 13	P	2013-03-28	2013-07-19
10-CALL (MAT) MATTEL INC OCT 19 13	P	2013-09-26	2013-10-18
3-CALL (MO) ALTRIA GROUP INC JAN 19	P	2012-08-15	2013-01-18
100-CALL (T) AT&T INC DEC 21 13 35	P	2013-08-29	2013-12-20
42-CALL (T) AT&T INC SEP 21 13 36 (	P	2013-06-21	2013-09-20
15-CALL (XOM) EXXON MOBIL CORP FEB 1	P	2013-01-02	2013-02-15

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500-3M COMPANY	P	2012-03-20	2013-01-18
200-ADOBE SYS INC	P	2013-09-13	2013-10-18
3800-AK STEEL HLDG CORP	P	2012-12-21	2013-09-11
1600-ALTRIA GROUP INC	P	2013-09-20	2013-12-20
200-ALTRIA GROUP INC	P	2013-06-20	2013-09-20
400-AMGEN INC	P	2013-01-16	2013-12-16
1000-AT&T INC COM	P	2012-04-05	2013-03-15
100-BANK AMER CORP DEP SHS REPSTG 1/	P	2012-01-06	2013-05-28
4440-BANK AMER CORP DEP SHS REPSTG 1	P	2013-01-14	2013-05-28
10000-BANK AMER CORP DEPOSITARY SH R	P	2012-01-10	2013-05-01
4400-BANK OF AMERICA CORP	P	2013-02-22	2013-03-22
500-CANADIAN IMPERIAL BANK OF COMMER	P	2012-08-13	2013-09-24
100-CLOROX CO DEL	P	2013-01-16	2013-04-03
300-COCA COLA CO	P	2011-12-20	2013-04-03
1471-CONOCOPHILLIPS	P	2012-09-19	2013-04-03
500-CREE INC	P	2010-08-20	2013-01-18
1000-DEERE & COMPANY	P	2013-01-14	2013-12-20
200-DOW CHEMICAL CO	P	2013-03-08	2013-05-17
966 03171-DUKE ENERGY CORP COMUSD0 0	P	2011-08-04	2013-05-02
600-E M C CORP MASS	P	2011-12-29	2013-03-15
3100-EATON VANCE TAX MANAGED BUY WRI	P	2010-11-30	2013-10-18
3400-EATON VANCE TAX MANAGED GLOBAL	P	2013-01-10	2013-09-26
2500-FEDEX CORP	P	2013-01-10	2013-10-18
1400-FREEPORT MCMORAN COPPER & GOLD	P	2013-01-14	2013-10-18
300-GENERAL MILLS INC	P	2013-04-30	2013-05-17
100-GLADSTONE LAND CORP COM USD0 001	P	2013-09-30	2013-10-18
1600-GLADSTONE LAND CORP COM USD0 00	P	2013-09-30	2013-10-18
100-GLOBAL X FUNDS GLOBAL X SUPERDIV	P	2013-01-16	2013-03-25
100-GOOGLE INC CL A	P	2008-08-21	2013-01-23
2500-ISHARES CORE S&P SMALL-CAP ETF	P	2013-01-24	2013-11-14

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5000-ISHARES TRUST HIGH DIVIDEND ETF	P	2012-12-28	2013-05-23
1300-ISHARES US PREFERREDSTOCK ETF	P	2011-12-20	2013-07-10
1500-JOHNSON CTLS INC	P	2013-03-08	2013-09-20
3500-KRAFT FOODS GROUP INC COM NPV	P	2013-01-24	2013-06-21
500-LOCKHEED MARTIN CORP	P	2012-12-21	2013-11-26
1500-LOCKHEED MARTIN CORP	P	2012-12-21	2013-05-29
600-MCDONALDS CORP	P	2013-05-08	2013-11-01
2000-MERCK & CO INC NEW COM	P	2013-01-14	2013-11-22
100-PEPSICO INC	P	2012-12-27	2013-04-19
3000-ROCKWELL COLLINS INC	P	2013-09-30	2013-11-15
500-SPDR S&P 500 ETF TRUST UNIT SER	P	2011-08-04	2013-03-14
2000-STEEL DYNAMICS INC	P	2013-01-10	2013-05-17
100-TTM TECHNOLOGIES INC COM	P	2011-02-08	2013-04-30
500-UNITED TECHNOLOGIES CORP	P	2012-01-11	2013-01-18
1500-VERIZON COMMUNICATIONS	P	2011-07-19	2013-03-15
100-WORKDAY INC COM USD0 001	P	2012-12-21	2013-04-03
800-WORKDAY INC COM USD0 001	P	2012-12-21	2013-03-14
77-CALL (AA) ALCOA INC NOV 16 13 10	P	2013-10-29	2013-11-15
40-CALL (ADBE) ADOBE SYS INC JUN 22	P	2013-04-30	2013-06-21
5-CALL (CAT) CATERPILLAR INC APR 20	P	2013-03-21	2013-04-19
15-CALL (CLX) CLOROX CO DEL JUL 20 1	P	2013-04-29	2013-07-19
20-CALL (CVX) CHEVRON CORP NEW NOV 1	P	2013-09-26	2013-11-15
10-CALL (DIS) DISNEY WALT CO JAN 19	P	2012-08-31	2013-01-18
50-CALL (F) FORD MTR CO DEL NOV 16 1	P	2013-09-27	2013-11-15
5-CALL (GLD) SPDR GOLD TR GOLD FEB 0	P	2013-01-09	2013-02-01
25-CALL (MCD) MCDONALDS CORP DEC 21	P	2013-09-13	2013-12-20
25-CALL (MRK) MERCK & CO INC NEW DEC	P	2013-10-18	2013-12-20
100-CALL (T) AT&T INC DEC 21 13 36	P	2013-09-23	2013-12-20
2-CALL (TGT) TARGET CORP JUL 20 13	P	2013-03-28	2013-07-19
25-CALL (XOM) EXXON MOBIL CORP FEB 1	P	2013-01-10	2013-02-15

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500-3M COMPANY	P	2012-03-20	2013-01-18
500-ADOBE SYS INC	P	2013-09-13	2013-10-18
1200-AK STEEL HLDG CORP	P	2012-12-21	2013-09-11
2800-ALTRIA GROUP INC	P	2013-08-02	2013-12-20
3600-ALTRIA GROUP INC	P	2013-06-20	2013-09-20
500-AMGEN INC	P	2007-05-21	2013-04-19
1500-AT&T INC COM	P	2012-04-05	2013-03-15
600-BANK AMER CORP DEP SHS REPSTG 1/	P	2012-01-06	2013-05-28
400-BANK AMER CORP DEPOSITARY SH REP	P	2008-08-22	2013-05-01
2900-BANK AMER CORP DEPOSITARY SH RE	P	2013-01-03	2013-05-01
600-BANK OF AMERICA CORP	P	2013-02-22	2013-03-22
200-CANADIAN IMPERIAL BANK OF COMMER	P	2012-12-06	2013-09-24
200-CLOROX CO DEL	P	2013-01-16	2013-04-03
2000-COCA COLA CO	P	2011-12-20	2013-04-03
1029-CONOCOPHILLIPS	P	2012-09-19	2013-04-03
100-CREE INC	P	2011-06-14	2013-01-18
2000-DEERE & COMPANY	P	2013-01-14	2013-12-20
100-DU PONT E I DE NEMOURS & CO	P	2012-01-10	2013-08-12
233 30488-DUKE ENERGY CORP COMUSD0 0	P	2011-11-11	2013-05-02
1000-EATON VANCE ENHANCED EQUITY INC	P	2008-10-21	2013-09-26
100-EATON VANCE TAX MANAGED DIVERSIF	P	2008-02-15	2013-09-26
100-EATON VANCE TAX MANAGED GLOBAL D	P	2013-01-10	2013-09-26
1000-FEDEX CORP	P	2013-03-05	2013-10-18
1600-FREEPORT MCMORAN COPPER & GOLD	P	2013-01-14	2013-10-09
1300-GENERAL MILLS INC	P	2013-04-30	2013-05-17
200-GLADSTONE LAND CORP COM USD0 001	P	2013-09-30	2013-10-18
2500-GLADSTONE LAND CORP COM USD0 00	P	2013-09-30	2013-10-18
200-GLOBAL X FUNDS GLOBAL X SUPERDIV	P	2013-01-16	2013-03-25
100-HEINZ H J CO CASH PAYMENT AT 7	P	2013-01-03	2013-06-10
3000-ISHARES MSCI EAFE ETF	P	2013-01-17	2013-03-19

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2500-ISHARES TRUST HIGH DIVIDEND ETF	P	2012-12-31	2013-05-23
10000-ISHARES US PREFERREDSTOCK ETF	P	2013-01-15	2013-07-10
1000-JOHNSON CTLS INC	P	2011-02-25	2013-07-19
100-KRAFT FOODS GROUP INC COM NPV	P	2013-02-01	2013-06-21
500-LOCKHEED MARTIN CORP	P	2012-12-31	2013-11-26
1000-MARKET VECTORS ETF TR GOLD MINE	P	2012-05-22	2013-04-15
900-MCDONALDS CORP	P	2013-05-08	2013-11-01
3000-MERCK & CO INC NEW COM	P	2013-01-14	2013-11-22
1600-PEPSICO INC	P	2012-03-14	2013-04-15
200-ROYAL BANK OF CANADACOM NPV ISIN	P	2012-12-06	2013-04-29
500-SPDR S&P 500 ETF TRUST UNIT SER	P	2011-08-04	2013-03-14
100-SUNCOR ENERGY COM NPV NEW ISIN	P	2012-12-06	2013-09-20
1400-TTM TECHNOLOGIES INC COM	P	2011-02-08	2013-04-30
500-VANGUARD INDEX FDS VANGUARD REIT	P	2012-05-22	2013-10-18
1000-VERIZON COMMUNICATIONS	P	2009-12-21	2013-03-15
100-WORKDAY INC COM USD0 001	P	2012-12-21	2013-04-03
10-CALL (AA) ALCOA INC APR 20 13 10	P	2012-08-27	2013-04-19
20-CALL (AA) ALCOA INC NOV 16 13 10	P	2013-10-29	2013-11-15
10-CALL (AKS) AK STEEL HLDG CORP JUN	P	2012-12-05	2013-06-21
10-CALL (CAT) CATERPILLAR INC APR 20	P	2013-03-21	2013-04-19
25-CALL (CLX) CLOROX CO DEL JUN 22 1	P	2013-04-29	2013-06-21
25-CALL (DD) DU PONT E I DE AUG 17 1	P	2013-07-19	2013-08-16
10-CALL (DOW) DOW CHEMICAL CO JUN 22	P	2013-03-08	2013-06-21
8-CALL (FCX) FREEPORT MCMORAN FEB 16	P	2012-08-15	2013-02-15
13-CALL (GLW) CORNING INC JUN 22 13	P	2013-05-13	2013-06-21
21-CALL (MCD) MCDONALDS CORP DEC 21	P	2013-09-26	2013-12-20
50-CALL (MRK) MERCK & CO INC NEW OCT	P	2013-05-29	2013-10-18
80-CALL (T) AT&T INC DEC 21 13 36 (	P	2013-10-21	2013-12-20
20-CALL (TGT) TARGET CORP JUN 22 13	P	2013-05-10	2013-06-21
10-CALL (XOM) EXXON MOBIL CORP JUN 2	P	2013-04-26	2013-06-21

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600-ABBOTT LABORATORIES	P	2013-01-16	2013-10-30
1800-ADOBE SYS INC	P	2013-09-13	2013-10-18
5000-AK STEEL HLDG CORP	P	2013-04-03	2013-09-11
600-ALTRIA GROUP INC	P	2013-09-20	2013-12-20
200-ALTRIA GROUP INC	P	2013-06-20	2013-09-20
500-AMGEN INC	P	2007-05-21	2013-04-19
2500-AT&T INC COM	P	2012-03-21	2013-02-15
1114-BANK AMER CORP DEP SHS REPSTG 1	P	2012-01-06	2013-05-28
600-BANK AMER CORP DEPOSITARY SH REP	P	2008-10-21	2013-05-01
5287-BANK AMER CORP DEPOSITARY SH RE	P	2013-01-03	2013-05-01
100-BB & T CORP	P	2008-06-27	2013-01-14
300-CANADIAN IMPERIAL BANK OF COMMER	P	2012-12-06	2013-09-24
1700-CLOROX CO DEL	P	2013-01-16	2013-04-03
1600-COCA COLA CO	P	2011-12-20	2013-04-03
1500-CONOCOPHILLIPS	P	2012-10-17	2013-04-03
400-CREE INC	P	2011-06-16	2013-01-18
100-DEERE & COMPANY	P	2012-02-02	2013-03-15
1500-DU PONT E I DE NEMOURS & CO	P	2012-01-10	2013-08-12
0 66341-DUKE ENERGY CORP COMUSD0 001	P	2012-01-06	2013-05-02
2000-EATON VANCE ENHANCED EQUITY INC	P	2008-10-21	2013-09-26
900-EATON VANCE TAX MANAGED DIVERSIF	P	2008-02-15	2013-09-26
1000-EMERSON ELECTRIC CO	P	2013-04-16	2013-10-18
1000-FEDEX CORP	P	2012-12-28	2013-02-15
200-FREEPORT MCMORAN COPPER & GOLD I	P	2011-01-20	2013-02-15
2000-GENERAL MILLS INC	P	2011-12-23	2013-01-07
200-GLADSTONE LAND CORP COM USD0 001	P	2013-09-30	2013-10-18
700-GLOBAL X FUNDS GLOBAL X MLP ETF	P	2013-01-16	2013-06-18
233-GLOBAL X FUNDS GLOBAL X SUPERDIV	P	2013-01-16	2013-03-25
2900-HEINZ H J CO CASH PAYMENT AT	P	2013-01-03	2013-06-10
900-ISHARES MSCI EAFE ETF	P	2013-01-24	2013-03-19

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800-ISHARES US PHARMACEUTICALS ETF	P	2012-12-21	2013-04-03
600-ISHARES US TELECOMMUNICATION ETF	P	2013-01-02	2013-05-17
100-JOHNSON CTLS INC	P	2011-08-04	2013-07-19
100-KRAFT FOODS GROUP INC COM NPV	P	2013-02-01	2013-06-21
1900-LOCKHEED MARTIN CORP	P	2012-12-31	2013-11-26
2500-MARKET VECTORS ETF TRUST MKT VE	P	2013-02-06	2013-04-29
500-MCDONALDS CORP	P	2013-05-07	2013-11-01
2000-MERCK & CO INC NEW COM	P	2012-12-31	2013-11-15
3400-PEPSICO INC	P	2012-12-27	2013-04-15
800-ROYAL BANK OF CANADACOM NPV ISIN	P	2012-12-06	2013-04-29
1000-SPDR S&P 500 ETF TRUST UNIT SER	P	2011-08-04	2013-03-13
200-SUNCOR ENERGY COM NPV NEW ISIN	P	2012-12-06	2013-09-20
1431-TTM TECHNOLOGIES INC COM	P	2011-02-08	2013-04-30
1500-VANGUARD INDEX FDS VANGUARD REI	P	2012-12-21	2013-10-18
1500-WASTE MANAGEMENT INC	P	2012-08-06	2013-06-04
100-WORKDAY INC COM USD0 001	P	2012-12-21	2013-04-03
50-CALL (AA) ALCOA INC APR 20 13 10	P	2013-01-03	2013-04-19
66-CALL (AA) ALCOA INC NOV 16 13 10	P	2013-10-29	2013-11-15
25-CALL (AKS) AK STEEL HLDG CORP MAR	P	2012-11-27	2013-03-15
10-CALL (CAT) CATERPILLAR INC AUG 17	P	2013-05-08	2013-08-16
25-CALL (CLX) CLOROX CO DEL JUN 22 1	P	2013-04-30	2013-06-21
25-CALL (DD) DU PONT E I DE AUG 17 1	P	2013-07-19	2013-08-16
20-CALL (DOW) DOW CHEMICAL CO JUN 22	P	2013-03-08	2013-06-21
12-CALL (FCX) FREEPORT MCMORAN FEB 1	P	2012-12-31	2013-02-15
12-CALL (GLW) CORNING INC JUN 22 13	P	2013-05-13	2013-06-21
9-CALL (MCD) MCDONALDS CORP DEC 21 1	P	2013-09-26	2013-12-20
50-CALL (MRK) MERCK & CO INC NEW OCT	P	2013-06-19	2013-10-18
20-CALL (T) AT&T INC DEC 21 13 36 (	P	2013-10-21	2013-12-20
15-CALL (UTX) UNITED TECHNOLOGIES MA	P	2013-03-20	2013-04-23
15-CALL (XOM) EXXON MOBIL CORP JUN 2	P	2013-04-26	2013-06-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1400-ABBOTT LABORATORIES	P	2013-01-16	2013-10-30
1100-ADOBE SYS INC	P	2013-05-15	2013-08-07
100-AK STEEL HLDG CORP	P	2013-05-15	2013-09-11
200-ALTRIA GROUP INC	P	2013-09-26	2013-12-20
200-ALTRIA GROUP INC	P	2013-06-20	2013-09-20
100-AMGEN INC	P	2013-01-02	2013-04-19
5000-BANK AMER CORP DEP SHS REPSTG 1	P	2009-12-16	2013-05-28
21586-BANK AMER CORP DEP SHS REPSTG	P	2012-01-06	2013-05-28
4000-BANK AMER CORP DEPOSITARY SH RE	P	2009-01-05	2013-05-01
21813-BANK AMER CORP DEPOSITARY SH R	P	2013-01-11	2013-05-01
300-BB & T CORP	P	2008-06-27	2013-01-14
200-CANADIAN IMPERIAL BANK OF COMMER	P	2012-12-21	2013-09-24
200-CLOROX CO DEL	P	2013-01-16	2013-04-03
1000-COCA COLA CO	P	2012-10-17	2013-04-03
871-CONOCOPHILLIPS	P	2012-12-04	2013-04-03
200-CUMMINS INC FORMERLYCUMMINS ENGI	P	2012-08-13	2013-04-01
2400-DEERE & COMPANY	P	2012-02-02	2013-03-15
500-DU PONT E I DE NEMOURS & CO	P	2012-04-09	2013-08-12
2412 03171-DUKE ENERGY CORP COMUSD0	P	2011-07-28	2013-04-19
500-EATON VANCE ENHANCED EQUITY INCO	P	2011-12-20	2013-09-26
1500-EATON VANCE TAX MANAGED DIVERSI	P	2008-06-24	2013-09-26
1000-EMERSON ELECTRIC CO	P	2013-04-16	2013-09-20
0-FEDL HOME LN MTG CRPPOOL E85070 6	P	2001-07-05	2013-12-15
1300-FREEPORT MCMORAN COPPER & GOLD	P	2012-04-03	2013-02-15
3000-GENERAL MILLS INC	P	2012-01-05	2013-01-07
100-GLADSTONE LAND CORP COM USD0 001	P	2013-09-30	2013-10-18
3100-GLOBAL X FUNDS GLOBAL X MLP ETF	P	2013-01-16	2013-06-18
500-GLOBAL X FUNDS GLOBAL X SUPERDIV	P	2013-01-16	2013-03-25
500-HEINZ H J CO CASH PAYMENT AT 7	P	2009-12-14	2013-03-15
1100-ISHARES MSCI EAFE ETF	P	2013-01-24	2013-03-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
800-ISHARES US PHARMACEUTICALS ETF	P	2012-12-21	2013-04-03
1200-ISHARES US TELECOMMUNICATION ET	P	2013-01-02	2013-05-14
900-JOHNSON CTLS INC	P	2011-08-04	2013-07-19
100-KRAFT FOODS GROUP INC COM NPV	P	2013-02-01	2013-06-21
100-LOCKHEED MARTIN CORP	P	2012-12-31	2013-11-26
700-MATTEL INC	P	2013-04-11	2013-12-20
1000-MCDONALDS CORP	P	2013-05-07	2013-09-20
1000-MERCK & CO INC NEW COM	P	2011-12-30	2013-07-19
500-PEPSICO INC	P	2012-01-05	2013-02-26
2500-ROYAL BANK OF CANADACOM NPV ISI	P	2012-12-27	2013-04-29
400-SPDR SER TR S&P DIVID ETF	P	2013-02-01	2013-10-18
2200-SUNCOR ENERGY COM NPV NEW ISIN	P	2012-12-06	2013-09-20
69-TTM TECHNOLOGIES INC COM	P	2011-02-08	2013-04-30
1500-VANGUARD INDEX FDS VANGUARD REI	P	2013-01-17	2013-10-18
100-WASTE MANAGEMENT INC	P	2012-08-31	2013-06-04
100-WORKDAY INC COM USD0 001	P	2012-12-21	2013-04-03
90-CALL (AA) ALCOA INC APR 20 13 10	P	2013-02-15	2013-04-19
40-CALL (AA) ALCOA INC NOV 16 13 10	P	2013-10-29	2013-11-15
15-CALL (AKS) AK STEEL HLDG CORP MAR	P	2013-01-14	2013-03-15
20-CALL (CAT) CATERPILLAR INC AUG 17	P	2013-07-19	2013-08-16
30-CALL (CM) CANADIAN IMPERIAL DEC 2	P	2013-09-25	2013-12-20
50-CALL (DD) DU PONT E I DE JUN 22 1	P	2013-04-30	2013-06-21
10-CALL (DUK) DUKE ENERGY CORP COMJA	P	2012-09-14	2013-01-18
30-CALL (FCX) FREEPORT MCMORAN JUL 2	P	2013-05-10	2013-07-19
1-CALL (GOOG) GOOGLE INC JAN 19 13	P	2012-08-15	2013-01-18
20-CALL (MCD) MCDONALDS CORP FEB 16	P	2013-01-14	2013-02-15
150-CALL (NLY) ANNALY CAPITAL NOV 22	P	2013-10-21	2013-11-22
18-CALL (T) AT&T INC DEC 21 13 36 (	P	2013-11-07	2013-12-20
20-CALL (VZ) VERIZON OCT 11 13 48 5	P	2013-09-13	2013-10-11
150 PUT (P) PANDORA MEDIA INC JAN 19	P	2012-08-30	2013-01-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000-ABBVIE INC COM USD0 01	P	2013-06-21	2013-11-15
1400-ADOBE SYS INC	P	2013-05-15	2013-08-07
100-AK STEEL HLDG CORP	P	2013-05-15	2013-09-11
4200-ALTRIA GROUP INC	P	2013-09-26	2013-12-20
1000-ALTRIA GROUP INC	P	2013-06-20	2013-09-20
300-AMGEN INC	P	2013-01-02	2013-04-19
408-BANK AMER CORP DEP SHS REPSTG 1/	P	2010-01-11	2013-05-28
300-BANK AMER CORP DEP SHS REPSTG 1/	P	2013-01-03	2013-05-28
5000-BANK AMER CORP DEPOSITARY SH RE	P	2009-07-15	2013-05-01
445-BANK AMER CORP DEPOSITARY SH REP	P	2013-01-15	2013-05-01
1600-BB & T CORP	P	2008-06-27	2013-01-14
400-CANADIAN IMPERIAL BANK OF COMMER	P	2012-12-21	2013-09-24
500-CLOROX CO DEL	P	2013-01-16	2013-04-03
200-COLGATE-PALMOLIVE CO	P	2012-12-31	2013-05-17
2629-CONOCOPHILLIPS	P	2012-12-04	2013-04-03
800-CUMMINS INC FORMERLYCUMMINS ENGI	P	2012-08-13	2013-04-01
100-DIGITAL RLTY TR INC COM	P	2013-09-20	2013-10-18
1000-DU PONT E I DE NEMOURS & CO	P	2011-11-18	2013-07-22
2587 96829-DUKE ENERGY CORP COMUSD0	P	2011-08-04	2013-04-19
1500-EATON VANCE ENHANCED EQUITY INC	P	2011-12-20	2013-09-26
1500-EATON VANCE TAX MANAGED DIVERSI	P	2008-08-01	2013-09-26
1000-EMERSON ELECTRIC CO	P	2011-12-22	2013-03-06
0-FEDL HOME LN MTG CRPPOOL E85070 6	P	2001-07-05	2013-11-15
2500-FREEPORT MCMORAN COPPER & GOLD	P	2012-05-15	2013-02-15
90-GLADSTONE LAND CORP COM USD0 001	P	2013-09-30	2013-10-18
100-GLADSTONE LAND CORP COM USD0 001	P	2013-09-30	2013-10-18
400-GLOBAL X FUNDS GLOBAL X MLP ETF	P	2013-01-16	2013-06-18
16800-GLOBAL X FUNDS GLOBAL X SUPERD	P	2013-01-16	2013-03-25
1500-HEINZ H J CO CASH PAYMENT AT	P	2011-12-22	2013-03-15
2500-ISHARES MSCI PACIFIC EX JAPAN E	P	2013-01-17	2013-03-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
300-ISHARES US PHARMACEUTICALS ETF	P	2012-12-21	2013-04-03
8200-ISHARES US TELECOMMUNICATION ET	P	2013-01-02	2013-05-14
100-JOHNSON CTLS INC	P	2012-01-11	2013-07-19
700-KRAFT FOODS GROUP INC COM NPV	P	2013-02-01	2013-06-21
100-LOCKHEED MARTIN CORP	P	2013-10-21	2013-11-26
100-MATTEL INC	P	2013-04-22	2013-12-20
907-MCDONALDS CORP	P	2013-05-08	2013-09-20
1500-MERCK & CO INC NEW COM	P	2012-02-02	2013-07-19
900-PEPSICO INC	P	2012-03-14	2013-02-26
1500-ROYAL BANK OF CANADACOM NPV ISI	P	2012-12-06	2013-03-28
1600-SPDR SER TR S&P DIVID ETF	P	2013-02-01	2013-10-18
500-SUPERIOR INDS INTL INC INCORPORA	P	2012-11-21	2013-04-23
300-TTM TECHNOLOGIES INC COM	P	2011-02-09	2013-04-30
1500-VANGUARD INDEX FDS VANGUARD REI	P	2013-09-13	2013-10-18
300-WASTE MANAGEMENT INC	P	2012-08-31	2013-06-04
100-WORKDAY INC COM USD0 001	P	2012-12-21	2013-04-03
20-CALL (AA) ALCOA INC APR 20 13 9	P	2012-11-29	2013-04-19
150-CALL (AA) ALCOA INC NOV 16 13 1	P	2013-10-30	2013-11-15
25-CALL (AMGN) AMGEN INC FEB 16 13	P	2013-01-02	2013-02-15
2-CALL (CAT) CATERPILLAR INC AUG 17	P	2013-05-08	2013-08-16
5-CALL (CM) CANADIAN IMPERIAL MAR 16	P	2012-12-06	2013-03-15
50-CALL (DD) DU PONT E I DE OCT 19 1	P	2013-08-29	2013-10-18
20-CALL (DUK) DUKE ENERGY CORP COMJA	P	2012-07-06	2013-01-18
20-CALL (FCX) FREEPORT MCMORAN JUN 2	P	2013-05-10	2013-06-21
30-CALL (HNZ) HEINZ H J CO JUN 22 13	P	2013-03-28	2013-06-21
10-CALL (MCD) MCDONALDS CORP JAN 19	P	2012-08-30	2013-01-14
30-CALL (PEP) PEPSICO INC OCT 19 13	P	2013-08-14	2013-10-18
1-CALL (T) AT&T INC DEC 21 13 36 (1	P	2013-11-07	2013-12-20
9-CALL (VZ) VERIZON OCT 19 13 50 (1	P	2013-07-18	2013-10-18
3000-ABBVIE INC COM USD0 01	P	2013-08-09	2013-11-15

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400-ADOBE SYS INC	P	2013-04-18	2013-07-19
600-AK STEEL HLDG CORP	P	2013-05-15	2013-09-11
5600-ALTRIA GROUP INC	P	2013-09-26	2013-12-20
1000-ALTRIA GROUP INC	P	2012-12-31	2013-09-11
1600-AMGEN INC	P	2013-01-02	2013-04-19
9592-BANK AMER CORP DEP SHS REPSTG 1	P	2010-01-11	2013-05-28
1200-BANK AMER CORP DEP SHS REPSTG 1	P	2013-01-03	2013-05-28
5000-BANK AMER CORP DEPOSITARY SH RE	P	2009-12-16	2013-05-01
600-BANK AMER CORP DEPOSITARY SH REP	P	2013-01-15	2013-05-01
1500-BRISTOL MYERS SQUIBB	P	2013-04-30	2013-11-01
300-CANADIAN IMPERIAL BANK OF COMMER	P	2012-08-13	2013-03-15
2300-CLOROX CO DEL	P	2013-01-16	2013-04-03
800-COLGATE-PALMOLIVE CO	P	2012-12-31	2013-05-17
2500-CONOCOPHILLIPS	P	2012-12-31	2013-04-03
400-CUMMINS INC FORMERLYCUMMINS ENGI	P	2012-10-17	2013-04-01
1400-DIGITAL RLTY TR INC COM	P	2013-09-20	2013-10-18
500-DU PONT E I DE NEMOURS & CO	P	2011-12-20	2013-07-22
1316 43171-DUKE ENERGY CORP COMUSD0	P	2010-01-11	2013-02-12
100-EATON VANCE ENHANCED EQUITY INCO	P	2013-01-10	2013-09-26
1000-EATON VANCE TAX MANAGED DIVERSI	P	2010-11-30	2013-09-26
200-EMERSON ELECTRIC CO	P	2011-12-22	2013-02-12
0-FEDL HOME LN MTG CRPPOOL E85070 6	P	2001-07-05	2013-10-15
1000-FREEPORT MCMORAN COPPER & GOLD	P	2012-12-31	2013-02-15
10-GLADSTONE LAND CORP COM USD0 001	P	2013-09-30	2013-10-18
200-GLADSTONE LAND CORP COM USD0 001	P	2013-09-30	2013-10-18
400-GLOBAL X FUNDS GLOBAL X MLP ETF	P	2013-01-16	2013-06-18
18-GLOBAL X FUNDS GLOBAL X SUPERDIV	P	2013-01-16	2013-03-25
1000-HONEYWELL INTL INC	P	2007-07-23	2013-02-19
100-ISHARES MSCI PACIFIC EX JAPAN ET	P	2013-01-24	2013-03-19
600-ISHARES US PHARMACEUTICALS ETF	P	2012-12-21	2013-04-03

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1000-JOHNSON & JOHNSON	P	2013-06-20	2013-07-19
400-JOHNSON CTLS INC	P	2012-01-11	2013-07-19
500-KRAFT FOODS GROUP INC COM NPV	P	2013-01-03	2013-03-15
10-LOCKHEED MARTIN CORP	P	2013-10-21	2013-11-26
2000-MATTEL INC	P	2013-04-30	2013-12-20
93-MCDONALDS CORP	P	2013-05-08	2013-09-20
500-MERCK & CO INC NEW COM	P	2012-12-27	2013-07-19
1000-PEPSICO INC	P	2012-01-05	2013-01-18
599-SANTANDER FINANCE PREFERRED SA U	P	2011-08-04	2013-04-03
3000-SPDR SER TR S&P DIVID ETF	P	2012-12-31	2013-03-14
300-TARGET CORP	P	2012-12-28	2013-07-19
700-TTM TECHNOLOGIES INC COM	P	2011-02-09	2013-04-30
1100-VANGUARD INTL EQUITYINDEX FDS F	P	2013-01-17	2013-04-03
100-WASTE MANAGEMENT INC	P	2012-08-31	2013-06-04
200-WORKDAY INC COM USD0 001	P	2012-12-21	2013-04-03
15-CALL (AA) ALCOA INC APR 20 13 9	P	2013-01-02	2013-04-19
2-CALL (AAPL) APPLE INC FEB 16 13 6	P	2012-12-07	2013-02-15
50-CALL (AMGN) AMGEN INC NOV 22 13	P	2013-10-21	2013-11-22
8-CALL (CAT) CATERPILLAR INC AUG 17	P	2013-05-08	2013-08-16
25-CALL (CM) CANADIAN IMPERIAL MAR 1	P	2012-12-31	2013-03-15
5-CALL (DE) DEERE & COMPANY APR 20 1	P	2013-03-13	2013-04-19
34-CALL (DUK) DUKE ENERGY CORP COMJU	P	2013-03-28	2013-07-19
30-CALL (FCX) FREEPORT MCMORAN MAY 1	P	2013-03-27	2013-04-23
20-CALL (IWS) ISHARES TR RUSSELL JUN	P	2013-04-30	2013-06-21
10-CALL (MCD) MCDONALDS CORP JAN 19	P	2012-08-30	2013-01-18
50-CALL (PFE) PFIZER INC JUN 22 13	P	2013-04-30	2013-06-21
81-CALL (T) AT&T INC DEC 21 13 36 (	P	2013-11-07	2013-12-20
11-CALL (VZ) VERIZON OCT 19 13 50 (	P	2013-07-18	2013-10-18
4000-ABBVIE INC COM USD0 01	P	2013-06-21	2013-09-20
734-ADOBE SYS INC	P	2013-04-18	2013-07-19

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1800-AK STEEL HLDG CORP	P	2013-05-15	2013-09-11
2200-ALTRIA GROUP INC	P	2013-10-21	2013-12-20
1200-ALTRIA GROUP INC	P	2013-06-20	2013-09-11
1500-AMGEN INC	P	2007-05-21	2013-01-18
10000-BANK AMER CORP DEP SHS REPSTG	P	2011-08-04	2013-05-28
700-BANK AMER CORP DEP SHS REPSTG 1/	P	2013-01-03	2013-05-28
2-BANK AMER CORP DEPOSITARY SH REPST	P	2009-12-17	2013-05-01
23955-BANK AMER CORP DEPOSITARY SH R	P	2013-01-15	2013-05-01
1500-BRISTOL MYERS SQUIBB	P	2013-05-08	2013-11-01
200-CANADIAN IMPERIAL BANK OF COMMER	P	2012-08-13	2013-03-15
1900-COCA COLA CO	P	2013-06-20	2013-09-20
500-COLGATE-PALMOLIVE CO	P	2012-01-10	2013-02-15
10000-CORNING INC	P	2013-06-21	2013-12-20
1600-CUMMINS INC FORMERLYCUMMINS ENG	P	2012-10-17	2013-04-01
1000-DISNEY WALT CO	P	2012-07-12	2013-05-17
500-DU PONT E I DE NEMOURS & CO	P	2011-12-20	2013-07-22
522 48-DUKE ENERGY CORP COMUSD0 001	P	2011-07-19	2013-02-12
1978-EATON VANCE ENHANCED EQUITY INC	P	2013-01-10	2013-09-26
200-EATON VANCE TAX MANAGED DIVERSIF	P	2013-04-30	2013-09-26
800-EMERSON ELECTRIC CO	P	2011-12-22	2013-02-12
0-FEDL HOME LN MTG CRPPPOOL E85070 6	P	2001-07-05	2013-09-15
800-GENERAL MILLS INC	P	2013-04-30	2013-11-15
90-GLADSTONE LAND CORP COM USD0 001	P	2013-09-30	2013-10-18
300-GLADSTONE LAND CORP COM USD0 001	P	2013-09-30	2013-10-18
1600-GLOBAL X FUNDS GLOBAL X MLP ETF	P	2013-01-16	2013-06-18
100-GLOBAL X FUNDS GLOBAL X SUPERDIV	P	2013-01-16	2013-03-25
100-ISHARES CORE S&P 500 ETF	P	2013-01-02	2013-04-17
2400-ISHARES MSCI PACIFIC EX JAPAN E	P	2013-01-24	2013-03-19
100-ISHARES US PHARMACEUTICALS ETF	P	2012-12-31	2013-04-03
2500-JOHNSON & JOHNSON	P	2013-04-23	2013-04-19

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600-JOHNSON CTLS INC	P	2012-01-11	2013-07-19
100-KRAFT FOODS GROUP INC COM NPV	P	2013-01-24	2013-03-15
100-LOCKHEED MARTIN CORP	P	2013-10-21	2013-11-26
900-MATTEL INC	P	2013-04-28	2013-12-20
500-MCDONALDS CORP	P	2013-05-10	2013-09-20
2000-MERCK & CO INC NEW COM	P	2012-12-27	2013-07-19
1000-PROCTER & GAMBLE CO	P	2008-10-10	2013-02-11
2435-SANTANDER FINANCE PREFERRED SA	P	2011-08-04	2013-04-03
1000-SPDR SER TR S&P DIVID ETF	P	2012-05-22	2013-02-15
400-TARGET CORP	P	2012-08-27	2013-07-19
200-TTM TECHNOLOGIES INC COM	P	2011-03-15	2013-04-30
3900-VANGUARD INTL EQUITYINDEX FDS F	P	2013-01-17	2013-04-03
2500-WASTE MANAGEMENT INC	P	2012-04-09	2013-03-06
400-WORKDAY INC COM USD0 001	P	2012-12-21	2013-04-03
10-CALL (AA) ALCOA INC APR 20 13 9	P	2013-01-02	2013-04-19
2-CALL (AAPL) APPLE INC FEB 16 13 6	P	2012-12-11	2013-02-15
100-CALL (BAC) BANK OF AMERICA APR 2	P	2013-03-28	2013-04-26
5-CALL (CAT) CATERPILLAR INC AUG 17	P	2013-05-13	2013-08-16
25-CALL (CM) CANADIAN IMPERIAL MAY 1	P	2013-03-19	2013-05-17
25-CALL (DE) DEERE & COMPANY AUG 17	P	2013-07-10	2013-08-16
66-CALL (DUK) DUKE ENERGY CORP COMJU	P	2013-03-28	2013-07-19
10-CALL (FCX) FREEPORT MCMORAN MAY 1	P	2013-03-28	2013-04-23
30-CALL (KRFT) KRAFT FOODS GROUP AUG	P	2013-07-19	2013-08-16
10-CALL (MCD) MCDONALDS CORP JAN 19	P	2012-09-19	2013-01-14
10-CALL (RKT) ROCK-TENN CO CL A NOV	P	2013-09-30	2013-11-15
100-CALL (T) AT&T INC DEC 21 13 37	P	2013-09-23	2013-12-20
10-CALL (WDAY) WORKDAY INC COM DEC 2	P	2013-09-16	2013-12-20
1000-ABBVIE INC COM USD0 01	P	2013-01-29	2013-09-18
1366-ADOBE SYS INC	P	2013-04-18	2013-07-19
2400-AK STEEL HLDG CORP	P	2013-05-15	2013-09-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1200-ALTRIA GROUP INC	P	2013-11-07	2013-12-20
3800-ALTRIA GROUP INC	P	2013-06-20	2013-09-11
200-APPLE INC	P	2012-12-07	2013-12-20
100-BANK AMER CORP DEP SHS REPSTG 1/	P	2011-08-05	2013-05-28
7300-BANK AMER CORP DEP SHS REPSTG 1	P	2013-01-03	2013-05-28
4998-BANK AMER CORP DEPOSITARY SH RE	P	2009-12-17	2013-05-01
6000-BANK OF AMERICA CORP	P	2013-01-03	2013-11-15
1000-BRISTOL MYERS SQUIBB	P	2012-05-15	2013-09-20
2000-CATERPILLAR INC	P	2013-03-21	2013-08-16
100-COCA COLA CO	P	2013-06-20	2013-09-11
500-COLGATE-PALMOLIVE CO	P	2012-12-31	2013-02-15
1100-CORNING INC	P	2013-06-20	2013-11-15
300-CUMMINS INC FORMERLYCUMMINS ENGI	P	2012-08-13	2013-03-15
1000-DISNEY WALT CO	P	2013-03-06	2013-05-17
900-DU PONT E I DE NEMOURS & CO	P	2012-01-10	2013-07-22
1219 12-DUKE ENERGY CORP COMUSD0 001	P	2011-07-19	2013-02-12
2922-EATON VANCE ENHANCED EQUITY INC	P	2013-01-10	2013-09-26
300-EATON VANCE TAX MANAGED DIVERSIF	P	2013-04-30	2013-09-26
300-EMERSON ELECTRIC CO	P	2011-12-22	2013-01-18
0-FEDL HOME LN MTG CRPPPOOL E85070 6	P	2001-07-05	2013-08-15
4200-GENERAL MILLS INC	P	2013-04-30	2013-11-15
10-GLADSTONE LAND CORP COM USD0 001	P	2013-09-30	2013-10-18
400-GLADSTONE LAND CORP COM USD0 001	P	2013-09-30	2013-10-18
5600-GLOBAL X FUNDS GLOBAL X MLP ETF	P	2013-01-16	2013-06-18
100-GLOBAL X FUNDS GLOBAL X SUPERDIV	P	2013-01-16	2013-03-25
2100-ISHARES CORE S&P 500 ETF	P	2013-01-02	2013-04-17
100-ISHARES MSCI SPAIN CAPPED ETF	P	2013-10-01	2013-10-18
2000-ISHARES US PHARMACEUTICALS ETF	P	2012-12-31	2013-04-03
2000-JOHNSON & JOHNSON	P	2012-03-20	2013-04-08
1900-JOHNSON CTLS INC	P	2012-01-11	2013-07-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100-KRAFT FOODS GROUP INC COM NPV	P	2013-01-24	2013-03-15
200-LOCKHEED MARTIN CORP	P	2013-10-21	2013-11-26
1300-MATTEL INC	P	2013-04-11	2013-11-22
1000-MCDONALDS CORP	P	2012-10-22	2013-05-29
100-MERCK & CO INC NEW COM	P	2012-12-31	2013-07-19
1185-PROCTER & GAMBLE CO	P	2008-10-17	2013-02-11
1000-SANTANDER FINANCE PREFERRED SA	P	2010-05-06	2013-03-21
600-SPDR SER TR S&P DIVID ETF	P	2012-12-31	2013-02-15
1100-TARGET CORP	P	2012-08-27	2013-07-19
800-TTM TECHNOLOGIES INC COM	P	2011-03-15	2013-04-30
500-VERIZON COMMUNICATIONS	P	2012-04-12	2013-10-18
100-WASTE MANAGEMENT INC	P	2012-08-06	2013-03-06
1800-WORKDAY INC COM USD0 001	P	2012-12-21	2013-04-03
100-CALL (AA) ALCOA INC APR 20 13 9	P	2013-01-14	2013-04-19
2-CALL (AAPL) APPLE INC JAN 19 13 6	P	2012-11-08	2013-01-18
50-CALL (BAC) BANK OF AMERICA NOV 16	P	2013-08-29	2013-11-15
25-CALL (CAT) CATERPILLAR INC JUN 22	P	2013-04-30	2013-05-08
20-CALL (COP) CONOCOPHILLIPS FEB 16	P	2012-09-19	2013-02-15
50-CALL (DE) DEERE & COMPANY DEC 21	P	2013-08-02	2013-12-20
50-CALL (DUK) DUKE ENERGY CORP COMOC	P	2013-05-08	2013-10-18
10-CALL (FCX) FREEPORT MCMORAN MAY 1	P	2012-12-31	2013-04-23
25-CALL (LMT) LOCKHEED MARTIN CORPMA	P	2012-12-21	2013-03-15
2-CALL (MCD) MCDONALDS CORP JUN 22 1	P	2013-05-10	2013-06-21
15-CALL (RY) ROYAL BANK OF CANADAAPR	P	2012-12-06	2013-04-19
50-CALL (T) AT&T INC JUL 20 13 36 (	P	2013-06-06	2013-07-19
20-CALL (WDAY) WORKDAY INC COM FEB 1	P	2013-01-10	2013-02-15
2000-ABBVIE INC COM USD0 01	P	2013-01-29	2013-09-18
2500-ADOBE SYS INC	P	2013-04-19	2013-07-19
4000-AK STEEL HLDG CORP	P	2012-12-11	2013-01-25
1200-ALTRIA GROUP INC	P	2013-08-02	2013-11-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
300-ALTRIA GROUP INC	P	2013-06-20	2013-09-11
100-APPLE INC	P	2013-04-29	2013-12-20
3700-BANK AMER CORP DEP SHS REPSTG 1	P	2011-08-05	2013-05-28
2100-BANK AMER CORP DEP SHS REPSTG 1	P	2013-01-03	2013-05-28
5000-BANK AMER CORP DEPOSITARY SH RE	P	2009-12-17	2013-05-01
1900-BANK OF AMERICA CORP	P	2013-02-22	2013-11-15
2000-BRISTOL MYERS SQUIBB	P	2013-04-19	2013-09-20
220-CATERPILLAR INC	P	2013-03-21	2013-08-16
500-COCA COLA CO	P	2013-06-20	2013-09-11
200-CONOCOPHILLIPS	P	2013-01-02	2013-05-17
5000-CORNING INC	P	2013-05-13	2013-11-12
700-CUMMINS INC FORMERLYCUMMINS ENGI	P	2012-08-13	2013-03-15
1400-DOW CHEMICAL CO	P	2007-09-25	2013-10-18
349-DUKE ENERGY CORP COMUSD0 001 ISI	P	2012-04-23	2013-10-18
1915 76-DUKE ENERGY CORP COMUSD0 001	P	2011-07-28	2013-02-12
1300-EATON VANCE SHORT DURATION DIVE	P	2013-04-30	2013-11-07
4500-EATON VANCE TAX MANAGED DIVERSI	P	2013-04-30	2013-09-26
700-EMERSON ELECTRIC CO	P	2011-12-22	2013-01-18
0-FEDL HOME LN MTG CRPPool E85070 6	P	2001-07-05	2013-07-15
100-GENERAL MILLS INC	P	2013-03-25	2013-05-17
90-GLADSTONE LAND CORP COM USD0 001	P	2013-09-30	2013-10-18
400-GLADSTONE LAND CORP COM USD0 001	P	2013-09-30	2013-10-18
500-GLOBAL X FUNDS GLOBAL X MLP ETF	P	2013-01-16	2013-06-18
100-GLOBAL X FUNDS GLOBAL X SUPERDIV	P	2013-01-16	2013-03-25
300-ISHARES CORE S&P 500 ETF	P	2013-01-02	2013-04-17
100-ISHARES MSCI SPAIN CAPPED ETF	P	2013-10-01	2013-10-18
2900-ISHARES US PHARMACEUTICALS ETF	P	2012-12-31	2013-04-03
600-JOHNSON & JOHNSON	P	2012-12-31	2013-04-08
2500-JPMORGAN CHASE & CO	P	2012-10-22	2013-06-21
600-KRAFT FOODS GROUP INC COM NPV	P	2013-01-24	2013-03-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
390-LOCKHEED MARTIN CORP	P	2013-10-21	2013-11-26
2500-MATTEL INC	P	2013-04-11	2013-04-19
200-MCDONALDS CORP	P	2012-09-19	2013-05-17
2900-MERCK & CO INC NEW COM	P	2012-12-31	2013-07-19
815-PROCTER & GAMBLE CO	P	2008-10-17	2013-02-11
4000-SANTANDER FINANCE PREFERRED SA	P	2010-05-06	2013-03-21
400-SPDR SER TR S&P DIVID ETF	P	2012-12-31	2013-02-15
100-TARGET CORP	P	2012-07-12	2013-04-19
5000-TTM TECHNOLOGIES INC COM	P	2011-06-01	2013-04-30
100-VERIZON COMMUNICATIONS	P	2012-11-21	2013-10-18
200-WASTE MANAGEMENT INC	P	2012-08-06	2013-03-06
3000-WORKDAY INC COM USD0 001	P	2013-01-14	2013-04-03
5-CALL (AA) ALCOA INC APR 20 13 9 (	P	2013-01-24	2013-04-19
5-CALL (AAPL) APPLE INC JUL 05 13 4	P	2013-06-13	2013-07-05
88-CALL (BAC) BANK OF AMERICA OCT 19	P	2013-08-29	2013-10-18
10-CALL (CAT) CATERPILLAR INC JUN 22	P	2013-04-16	2013-05-08
10-CALL (CREE) CREE INC JUN 22 13 4	P	2013-01-24	2013-04-30
25-CALL (DE) DEERE & COMPANY FEB 16	P	2013-01-14	2013-02-15
30-CALL (DUK) DUKE ENERGY CORP COMOC	P	2013-04-30	2013-10-18
25-CALL (FCX) FREEPORT MCMORAN NOV 1	P	2013-09-16	2013-11-15
25-CALL (LMT) LOCKHEED MARTIN CORPMA	P	2012-12-31	2013-03-15
28-CALL (MCD) MCDONALDS CORP JUN 22	P	2013-05-10	2013-06-21
20-CALL (RY) ROYAL BANK OF CANADAAPR	P	2012-12-27	2013-04-19
15-CALL (T) AT&T INC JUN 22 13 36 (	P	2013-05-31	2013-06-21
10-CALL (WDAY) WORKDAY INC COM JUN 2	P	2012-12-21	2013-06-21
2000-ABBVIE INC COM USD0 01	P	2013-05-10	2013-09-18
3-ADOBE SYS INC	P	2013-01-04	2013-05-01
300-AK STEEL HLDG CORP	P	2012-12-21	2013-01-25
1000-ALTRIA GROUP INC	P	2013-08-27	2013-11-15
700-ALTRIA GROUP INC	P	2013-06-20	2013-09-11

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100-APPLE INC	P	2013-04-29	2013-12-20
5800-BANK AMER CORP DEP SHS REPSTG 1	P	2011-08-05	2013-05-28
13300-BANK AMER CORP DEP SHS REPSTG	P	2013-01-03	2013-05-28
100-BANK AMER CORP DEPOSITARY SH REP	P	2010-01-11	2013-05-01
9800-BANK OF AMERICA CORP	P	2013-02-22	2013-11-15
1500-BRISTOL MYERS SQUIBB	P	2013-04-30	2013-09-20
280-CATERPILLAR INC	P	2013-03-21	2013-08-16
4400-COCA COLA CO	P	2013-06-20	2013-09-11
200-CONOCOPHILLIPS	P	2013-01-02	2013-05-17
3088-CORNING INC	P	2013-06-20	2013-11-12
200-CUMMINS INC FORMERLYCUMMINS ENGI	P	2012-08-13	2013-01-18
600-DOW CHEMICAL CO	P	2006-12-11	2013-10-18
2151-DUKE ENERGY CORP COMUSD0 001 IS	P	2012-07-06	2013-10-18
26 20829-DUKE ENERGY CORP COMUSD0 00	P	2011-07-28	2013-02-12
1700-EATON VANCE SHORT DURATION DIVE	P	2013-04-30	2013-11-07
5000-EATON VANCE TAX MANAGED GLOBAL	P	2013-04-30	2013-09-26
2300-EXXON MOBIL CORP	P	2013-01-02	2013-07-19
0-FEDL HOME LN MTG CRPPPOOL E85070 6	P	2001-07-05	2013-06-15
2900-GENERAL MILLS INC	P	2013-03-25	2013-05-17
10-GLADSTONE LAND CORP COM USD0 001	P	2013-09-30	2013-10-18
100-GLADSTONE LAND CORP COM USD0 001	P	2013-09-30	2013-10-18
10400-GLOBAL X FUNDS GLOBAL X MLP ET	P	2013-01-16	2013-06-18
300-GLOBAL X FUNDS GLOBAL X SUPERDIV	P	2013-01-16	2013-03-25
2000-ISHARES CORE S&P 500 ETF	P	2013-01-17	2013-04-17
2300-ISHARES MSCI SPAIN CAPPED ETF	P	2013-10-01	2013-10-18
1000-ISHARES US PHARMACEUTICALS ETF	P	2013-01-10	2013-04-03
500-JOHNSON & JOHNSON	P	2012-12-31	2013-04-08
100-JPMORGAN CHASE & CO	P	2012-01-03	2013-04-03
200-KRAFT FOODS GROUP INC COM NPV	P	2013-01-24	2013-03-15
500-LOCKHEED MARTIN CORP	P	2013-10-21	2013-11-26

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500-MATTEL INC	P	2013-04-17	2013-04-19
800-MCDONALDS CORP	P	2012-09-19	2013-05-17
500-NEXTERA ENERGY INC COM	P	2013-03-15	2013-03-19
2185-PROCTER & GAMBLE CO	P	2010-08-26	2013-02-11
5000-SANTANDER FINANCE PREFERRED SA	P	2011-07-13	2013-03-21
1000-SPX CORP	P	2011-05-05	2013-04-23
1400-TARGET CORP	P	2012-07-12	2013-04-19
2500-UNITED PARCEL SVC INC CL B	P	2012-12-20	2013-05-08
2400-VERIZON COMMUNICATIONS	P	2012-11-21	2013-10-18
100-WASTE MANAGEMENT INC	P	2012-08-06	2013-03-06
500-WORKDAY INC COM USD0 001	P	2012-12-21	2013-03-15
10-CALL (AA) ALCOA INC JAN 19 13 10	P	2012-05-22	2013-01-18
4-CALL (AAPL) APPLE INC JUN 22 13 4	P	2013-04-29	2013-05-16
12-CALL (BAC) BANK OF AMERICA OCT 19	P	2013-08-29	2013-10-18
10-CALL (CAT) CATERPILLAR INC MAY 18	P	2013-03-21	2013-05-08
50-CALL (CSCO) CISCO SYS INC NOV 16	P	2013-09-30	2013-11-15
25-CALL (DE) DEERE & COMPANY JAN 19	P	2012-06-11	2013-01-18
20-CALL (EMC) E M C CORP MASS APR 20	P	2013-01-29	2013-04-19
20-CALL (FDX) FEDEX CORP APR 20 13	P	2013-03-05	2013-04-19
20-CALL (LMT) LOCKHEED MARTIN CORPMA	P	2013-01-10	2013-03-15
10-CALL (MCD) MCDONALDS CORP JUN 22	P	2013-05-07	2013-06-21
20-CALL (STLD) STEEL DYNAMICS INC MA	P	2013-03-27	2013-05-17
85-CALL (T) AT&T INC JUN 22 13 36 (	P	2013-05-31	2013-06-21
20-CALL (WDAY) WORKDAY INC COM JUN 2	P	2013-05-07	2013-06-21
100-ADOBE SYS INC	P	2013-10-21	2013-12-20
1578-ADOBE SYS INC	P	2013-01-04	2013-05-01
700-AK STEEL HLDG CORP	P	2012-12-21	2013-01-25
2800-ALTRIA GROUP INC	P	2013-08-02	2013-11-15
4000-ALTRIA GROUP INC	P	2012-12-31	2013-07-19
200-APPLE INC	P	2013-04-29	2013-12-20

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

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400-BANK AMER CORP DEP SHS REPSTG 1/	P	2011-08-05	2013-05-28
100-BANK AMER CORP DEP SHS REPSTG 1/	P	2013-01-03	2013-05-28
4900-BANK AMER CORP DEPOSITARY SH RE	P	2010-01-11	2013-05-01
100-BANK OF AMERICA CORP	P	2013-02-22	2013-11-15
800-BRISTOL MYERS SQUIBB	P	2012-05-15	2013-06-21
3000-CENTURYLINK INC	P	2012-05-22	2013-05-17
1000-COCA COLA CO	P	2013-06-21	2013-09-11
600-CONOCOPHILLIPS	P	2013-01-02	2013-05-17
812-CORNING INC	P	2013-06-20	2013-11-12
300-CUMMINS INC FORMERLYCUMMINS ENGI	P	2012-08-13	2013-01-18
1000-DOW CHEMICAL CO	P	2013-03-08	2013-08-16
2500-DUKE ENERGY CORP COMUSD0 001 IS	P	2012-07-06	2013-10-18
1000-E M C CORP MASS	P	2012-03-20	2013-07-17
2000-EATON VANCE SHORT DURATION DIVE	P	2013-04-30	2013-11-07
100-EATON VANCE TAX MANAGED GLOBAL D	P	2011-02-14	2013-09-26
200-EXXON MOBIL CORP	P	2013-01-10	2013-07-19
0-FEDL HOME LN MTG CRPPPOOL E85070 6	P	2001-07-05	2013-05-15
100-GENERAL MILLS INC	P	2013-04-16	2013-05-17
90-GLADSTONE LAND CORP COM USD0 001	P	2013-09-30	2013-10-18
300-GLADSTONE LAND CORP COM USD0 001	P	2013-09-30	2013-10-18
1500-GLOBAL X FUNDS GLOBAL X MLP ETF	P	2013-01-16	2013-06-18
989-GLOBAL X FUNDS GLOBAL X SUPERDIV	P	2013-01-16	2013-03-25
100-ISHARES CORE S&P 500 ETF	P	2013-03-05	2013-03-19
2500-ISHARES MSCI SPAIN CAPPED ETF	P	2013-10-01	2013-10-18
800-ISHARES US PREFERREDSTOCK ETF	P	2009-07-14	2013-07-10
4900-JOHNSON & JOHNSON	P	2012-12-31	2013-04-08
3900-JPMORGAN CHASE & CO	P	2012-01-03	2013-04-03
2500-KRAFT FOODS GROUP INC COM NPV	P	2013-01-03	2013-03-11
1000-LOCKHEED MARTIN CORP	P	2013-10-21	2013-11-26
700-MATTEL INC	P	2013-01-02	2013-04-05

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100-MCDONALDS CORP	P	2012-10-22	2013-05-17
500-PANDORA MEDIA INC COM USD0 0001	P	2012-12-21	2013-01-14
815-PROCTER & GAMBLE CO	P	2010-08-26	2013-02-11
1000-SPDR GOLD TR GOLD SHS	P	2012-12-21	2013-03-18
100-STAPLES INC	P	2008-12-19	2013-04-23
1500-TARGET CORP	P	2012-08-06	2013-04-19
600-UNITED PARCEL SVC INC CL B	P	2012-12-20	2013-02-15
500-VERIZON COMMUNICATIONS	P	2012-01-05	2013-07-18
600-WASTE MANAGEMENT INC	P	2012-08-06	2013-03-06
700-WORKDAY INC COM USD0 001	P	2012-12-21	2013-03-15
10-CALL (AA) ALCOA INC JAN 19 13 10	P	2012-05-22	2013-01-18
5-CALL (AAPL) APPLE INC NOV 16 13 5	P	2013-08-14	2013-11-15
84-CALL (BAC) BANK OF AMERICA SEP 06	P	2013-08-02	2013-09-06
20-CALL (CL) COLGATE-PALMOLIVE COAUG	P	2013-05-16	2013-08-16
15-CALL (CTL) CENTURYLINK INC JAN 19	P	2012-07-05	2013-01-18
20-CALL (DE) DEERE & COMPANY JUN 22	P	2013-01-24	2013-06-21
30-CALL (EWP) ISHARES MSCI SPAIN NOV	P	2013-10-18	2013-11-15
10-CALL (FDX) FEDEX CORP APR 20 13	P	2012-12-28	2013-04-19
26-CALL (MAT) MATTEL INC JUL 20 13	P	2013-06-21	2013-07-19
10-CALL (MCD) MCDONALDS CORP JUN 22	P	2013-05-08	2013-06-21
15-CALL (SU) SUNCOR ENERGY COM MAR 1	P	2012-12-06	2013-03-15
100-CALL (T) AT&T INC JUN 22 13 38	P	2013-05-07	2013-06-21
20-CALL (WDAY) WORKDAY INC COM JUN 2	P	2013-05-07	2013-06-21
500-ADOBE SYS INC	P	2013-10-21	2013-12-20
1619-ADOBE SYS INC	P	2013-01-04	2013-05-01
5000-AK STEEL HLDG CORP	P	2012-12-04	2013-01-18
7200-ALTRIA GROUP INC	P	2013-08-27	2013-11-15
5000-ALTRIA GROUP INC	P	2012-12-04	2013-06-11
300-APPLE INC	P	2013-06-13	2013-12-20
9300-BANK AMER CORP DEP SHS REPSTG 1	P	2011-12-20	2013-05-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1400-BANK AMER CORP DEP SHS REPSTG 1	P	2013-01-10	2013-05-28
5000-BANK AMER CORP DEPOSITARY SH RE	P	2010-05-06	2013-05-01
900-BANK OF AMERICA CORP	P	2013-02-22	2013-11-15
1200-BRISTOL MYERS SQUIBB	P	2012-05-15	2013-06-21
1000-CENTURYLINK INC	P	2012-08-06	2013-05-17
1500-COCA COLA CO	P	2013-06-21	2013-09-11
900-CONOCOPHILLIPS	P	2013-01-02	2013-05-17
300-CREE INC	P	2011-11-11	2013-04-30
100-CUMMINS INC FORMERLYCUMMINS ENGI	P	2012-08-13	2013-01-18
2000-DOW CHEMICAL CO	P	2007-09-25	2013-08-16
1482 53659-DUKE ENERGY CORP COMUSD0	P	2012-01-06	2013-08-13
1000-E M C CORP MASS	P	2012-08-07	2013-07-17
700-EATON VANCE TAX ADVANTAGE DIVID	P	2008-06-24	2013-11-07
100-EATON VANCE TAX MANAGED GLOBAL D	P	2011-02-14	2013-09-26
1500-FEDEX CORP	P	2013-03-05	2013-11-15
0-FEDL HOME LN MTG CRPPPOOL E85070 6	P	2001-07-05	2013-04-15
1900-GENERAL MILLS INC	P	2013-04-16	2013-05-17
10-GLADSTONE LAND CORP COM USD0 001	P	2013-09-30	2013-10-18
400-GLADSTONE LAND CORP COM USD0 001	P	2013-09-30	2013-10-18
800-GLOBAL X FUNDS GLOBAL X MLP ETF	P	2013-01-16	2013-06-18
100-GLOBAL X FUNDS GLOBAL X SUPERDIV	P	2013-01-16	2013-03-25
300-ISHARES CORE S&P 500 ETF	P	2013-03-05	2013-03-19
1000-ISHARES S&P 100 ETF	P	2013-03-28	2013-06-21
1700-ISHARES US PREFERREDSTOCK ETF	P	2009-07-14	2013-07-10
2500-JOHNSON & JOHNSON	P	2013-03-06	2013-04-08
1000-JPMORGAN CHASE & CO	P	2012-01-03	2013-04-03
100-LOCKHEED MARTIN CORP	P	2013-10-21	2013-12-20
400-LOCKHEED MARTIN CORP	P	2013-10-21	2013-11-26
4300-MATTEL INC	P	2013-01-02	2013-04-05
900-MCDONALDS CORP	P	2012-10-22	2013-05-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1500-PANDORA MEDIA INC COM USD0 0001	P	2012-12-21	2013-01-14
3000-PROCTER & GAMBLE CO	P	2013-01-04	2013-02-11
400-SPDR S&P 500 ETF TRUST UNIT SER	P	2011-08-04	2013-04-05
400-STAPLES INC	P	2008-12-19	2013-04-23
1400-TARGET CORP	P	2012-12-05	2013-04-19
882-UNITED PARCEL SVC INC CL B	P	2012-12-20	2013-02-15
4500-VERIZON COMMUNICATIONS	P	2012-04-12	2013-07-18
5000-WELLS FARGO & CO NEW	P	2013-04-30	2013-05-24
27-WORKDAY INC COM USD0 001	P	2012-12-10	2013-03-14
10-CALL (AA) ALCOA INC JAN 19 13 10	P	2012-05-22	2013-01-18
2-CALL (AAPL) APPLE INC NOV 16 13 5	P	2013-08-12	2013-11-15
16-CALL (BAC) BANK OF AMERICA SEP 06	P	2013-08-02	2013-09-06
5-CALL (CL) COLGATE-PALMOLIVE COJAN	P	2012-06-13	2013-01-18
15-CALL (CTL) CENTURYLINK INC JAN 19	P	2012-08-20	2013-01-18
25-CALL (DE) DEERE & COMPANY JUN 22	P	2013-03-20	2013-06-21
20-CALL (EXC) EXELON CORP APR 20 13	P	2012-09-19	2013-04-19
5-CALL (FDX) FEDEX CORP APR 20 13 9	P	2012-12-31	2013-04-19
4-CALL (MAT) MATTEL INC JUL 20 13 4	P	2013-06-21	2013-07-19
50-CALL (MO) ALTRIA GROUP INC JAN 19	P	2012-12-04	2013-01-18
2-CALL (T) AT&T INC AUG 17 13 36 (1	P	2013-06-06	2013-08-16
50-CALL (T) AT&T INC MAY 18 13 37 (	P	2013-03-28	2013-05-16
10-CALL (WFC) WELLS FARGO & CO SEP 2	P	2013-07-15	2013-09-20
900-ADOBE SYS INC	P	2013-10-21	2013-12-20
1800-ADOBE SYS INC	P	2013-01-04	2013-05-01
200-AK STEEL HLDG CORP	P	2012-11-27	2013-01-16
2800-ALTRIA GROUP INC	P	2013-08-02	2013-11-15
2000-ALTRIA GROUP INC	P	2011-12-20	2013-03-12
200-APPLE INC	P	2012-10-31	2013-08-07
5700-BANK AMER CORP DEP SHS REPSTG 1	P	2011-12-21	2013-05-28
2514-BANK AMER CORP DEP SHS REPSTG 1	P	2013-01-10	2013-05-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
900-BANK AMER CORP DEPOSITARY SH REP	P	2010-11-23	2013-05-01
1300-BANK OF AMERICA CORP	P	2013-02-22	2013-11-15
400-CANADIAN IMPERIAL BANK OF COMMER	P	2012-12-21	2013-10-18
3200-CLOROX CO DEL	P	2013-04-10	2013-12-20
200-COCA COLA CO	P	2013-08-02	2013-09-11
600-CONOCOPHILLIPS	P	2013-01-02	2013-05-17
300-CREE INC	P	2011-11-11	2013-04-30
400-CUMMINS INC FORMERLYCUMMINS ENGI	P	2012-08-13	2013-01-18
600-DOW CHEMICAL CO	P	2006-12-11	2013-05-17
1317 46341-DUKE ENERGY CORP COMUSD0	P	2012-04-23	2013-08-13
1000-E M C CORP MASS	P	2011-12-23	2013-03-15
1300-EATON VANCE TAX ADVANTAGE DIVID	P	2008-06-24	2013-11-07
800-EATON VANCE TAX MANAGED GLOBAL D	P	2011-02-14	2013-09-26
1500-FEDEX CORP	P	2013-06-20	2013-11-15
0-FEDL HOME LN MTG CRPPPOOL E85070 6	P	2001-07-05	2013-03-15
100-GENERAL MILLS INC	P	2013-04-30	2013-05-17
100-GLADSTONE LAND CORP COM USD0 001	P	2013-09-30	2013-10-18
600-GLADSTONE LAND CORP COM USD0 001	P	2013-09-30	2013-10-18
100-GLOBAL X FUNDS GLOBAL X SUPERDIV	P	2013-01-16	2013-03-25
600-GLOBAL X FUNDS GLOBAL X SUPERDIV	P	2013-01-16	2013-03-25
2100-ISHARES CORE S&P 500 ETF	P	2013-03-05	2013-03-19
1000-ISHARES S&P 100 ETF	P	2007-07-31	2013-04-19
5000-ISHARES US PREFERREDSTOCK ETF	P	2009-12-07	2013-07-10
1000-JOHNSON & JOHNSON	P	2012-01-10	2013-01-18
2500-JPMORGAN CHASE & CO	P	2012-05-11	2013-04-03
200-LOCKHEED MARTIN CORP	P	2013-10-21	2013-12-20
300-LOCKHEED MARTIN CORP	P	2012-01-10	2013-05-29
100-MCDONALDS CORP	P	2013-05-07	2013-11-01
2000-MCDONALDS CORP	P	2012-08-30	2013-04-15
400-PEPSICO INC	P	2012-12-31	2013-07-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100-ROCK-TENN CO CL A	P	2013-09-30	2013-10-18
100-SPDR S&P 500 ETF TRUST UNIT SER	P	2011-08-04	2013-04-05
2000-STEEL DYNAMICS INC	P	2013-01-10	2013-08-14
400-TARGET CORP	P	2012-12-05	2013-04-19
1018-UNITED PARCEL SVC INC CL B	P	2012-12-20	2013-02-15
500-VERIZON COMMUNICATIONS	P	2011-07-19	2013-04-05
1000-WORKDAY INC COM USD0 001	P	2013-01-14	2013-12-20
473-WORKDAY INC COM USD0 001	P	2012-12-13	2013-03-14
10-CALL (AA) ALCOA INC JAN 19 13 10	P	2012-06-05	2013-01-18
50-CALL (ABBV) ABBVIE INC COM JUL 20	P	2013-06-21	2013-07-10
30-CALL (BMY) BRISTOL MYERS SQUIBBJU	P	2013-06-13	2013-07-19
20-CALL (CL) COLGATE-PALMOLIVE COMAY	P	2013-03-28	2013-05-16
15-CALL (CTL) CENTURYLINK INC JUL 20	P	2012-12-27	2013-07-19
25-CALL (DE) DEERE & COMPANY JUN 22	P	2013-03-20	2013-06-21
10-CALL (EXC) EXELON CORP APR 20 13	P	2012-09-19	2013-04-19
21-CALL (FDX) FEDEX CORP JUL 20 13	P	2013-03-20	2013-07-19
20-CALL (MAT) MATTEL INC JUL 20 13	P	2013-04-11	2013-07-19
11-CALL (MO) ALTRIA GROUP INC JAN 19	P	2012-08-15	2013-01-18
48-CALL (T) AT&T INC AUG 17 13 36 (	P	2013-06-06	2013-08-16
100-CALL (T) AT&T INC NOV 16 13 35	P	2013-09-23	2013-10-21
20-CALL (WM) WASTE MANAGEMENT INCJAN	P	2012-05-22	2013-01-18
2000-ADOBE SYS INC	P	2013-10-21	2013-12-20
5000-AK STEEL HLDG CORP	P	2013-06-18	2013-11-15
4800-AK STEEL HLDG CORP	P	2012-11-27	2013-01-16
100-ALTRIA GROUP INC	P	2013-08-02	2013-10-18
3000-ALTRIA GROUP INC	P	2012-07-05	2013-03-12
100-APPLE INC	P	2012-12-06	2013-08-07
300-BANK AMER CORP DEP SHS REPSTG 1/	P	2012-01-06	2013-05-28
15855-BANK AMER CORP DEP SHS REPSTG	P	2013-01-10	2013-05-28
14100-BANK AMER CORP DEPOSITARY SH R	P	2010-11-30	2013-05-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9000-BANK OF AMERICA CORP	P	2012-01-10	2013-03-22
100-CANADIAN IMPERIAL BANK OF COMMER	P	2012-12-06	2013-10-18
1800-CLOROX CO DEL	P	2013-04-29	2013-12-20
400-COCA COLA CO	P	2013-08-02	2013-09-11
2500-CONOCOPHILLIPS	P	2013-01-02	2013-05-17
400-CREE INC	P	2011-11-11	2013-04-30
500-DEERE & COMPANY	P	2012-02-02	2013-12-20
1400-DOW CHEMICAL CO	P	2007-09-25	2013-05-17
2000-DUKE ENERGY CORP COMUSD0 001 IS	P	2012-01-06	2013-07-19
200-E M C CORP MASS	P	2011-12-29	2013-03-15
3000-EATON VANCE TAX ADVANTAGE DIVID	P	2013-01-10	2013-11-07
3000-EATON VANCE TAX MANAGED GLOBAL	P	2011-02-14	2013-09-26
1000-FEDEX CORP	P	2012-12-28	2013-10-18
0-FEDL HOME LN MTG CRPPOOL E85070 6	P	2001-07-05	2013-02-15
100-GENERAL MILLS INC	P	2013-04-30	2013-05-17
100-GLADSTONE LAND CORP COM USD0 001	P	2013-09-30	2013-10-18
600-GLADSTONE LAND CORP COM USD0 001	P	2013-09-30	2013-10-18
1900-GLOBAL X FUNDS GLOBAL X SUPERDI	P	2013-01-16	2013-03-25
2560-GLOBAL X FUNDS GLOBAL X SUPERDI	P	2013-01-16	2013-03-25
300-ISHARES CORE S&P SMALL-CAP ETF	P	2013-01-17	2013-11-14
2500-ISHARES TRUST HIGH DIVIDEND ETF	P	2011-12-20	2013-05-23
5000-ISHARES US PREFERREDSTOCK ETF	P	2009-12-17	2013-07-10
1000-JOHNSON & JOHNSON	P	2012-03-20	2013-01-18
1100-JPMORGAN CHASE & CO	P	2012-05-14	2013-04-03
1000-LOCKHEED MARTIN CORP	P	2013-10-21	2013-12-20
400-LOCKHEED MARTIN CORP	P	2012-01-10	2013-05-29
100-MCDONALDS CORP	P	2013-05-07	2013-11-01
200-MERCK & CO INC NEW COM	P	2013-05-08	2013-12-20
1100-PEPSICO INC	P	2012-12-31	2013-07-19
1100-ROCK-TENN CO CL A	P	2013-09-30	2013-10-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1500-SPDR S&P 500 ETF TRUST UNIT SER	P	2011-08-08	2013-04-05
900-STEEL DYNAMICS INC	P	2010-06-15	2013-05-17
700-TARGET CORP	P	2012-12-05	2013-04-19
1500-UNITED TECHNOLOGIES CORP	P	2012-01-11	2013-04-17
1500-VERIZON COMMUNICATIONS	P	2012-01-05	2013-04-05
3000-WORKDAY INC COM USD0 001	P	2013-04-18	2013-12-20
427-WORKDAY INC COM USD0 001	P	2012-12-13	2013-03-14
5-CALL (AA) ALCOA INC JAN 19 13 10	P	2012-07-26	2013-01-18
6-CALL (ADBE) ADOBE SYS INC JUN 22 1	P	2013-05-16	2013-06-21
20-CALL (BMY) BRISTOL MYERS SQUIBBJU	P	2013-04-30	2013-05-16
7-CALL (CLX) CLOROX CO DEL JUL 20 13	P	2013-05-31	2013-07-19
5-CALL (CVX) CHEVRON CORP NEW JUN 22	P	2013-04-30	2013-06-21
10-CALL (DE) DEERE & COMPANY MAR 16	P	2013-01-22	2013-03-15
50-CALL (EXC) EXELON CORP JUL 20 13	P	2013-03-28	2013-07-19
9-CALL (FDX) FEDEX CORP JUL 20 13 1	P	2013-03-20	2013-07-19
10-CALL (MAT) MATTEL INC OCT 19 13	P	2013-09-26	2013-10-18
11-CALL (MO) ALTRIA GROUP INC JAN 19	P	2012-08-15	2013-01-18
50-CALL (T) AT&T INC AUG 17 13 38 (	P	2013-05-16	2013-08-16
58-CALL (T) AT&T INC SEP 21 13 36 (	P	2013-06-21	2013-09-20
25-CALL (XOM) EXXON MOBIL CORP APR 2	P	2013-03-06	2013-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,539		24,663	22,876
125,678		112,230	13,448
23,755		16,750	7,005
21,841		20,433	1,408
93,586		93,586	
47,068		43,985	3,083
46,727		53,334	-6,607
32,500		31,200	1,300
19,775		20,516	-741
250,000		232,500	17,500
71,001		71,001	
32,235		32,023	212
70,429		69,721	708
4,009		3,404	605
88,473		86,584	1,889
17,724		23,955	-6,231
136,500		134,748	1,752
9,537		9,537	
59,815		42,362	17,453
29,390		25,811	3,579
25,478		19,017	6,461
23,736		16,551	7,185
56,861		45,815	11,046
593		593	
10,140		10,026	114
1,621		1,509	112
19,260		18,276	984
6,927		6,810	117
74,706		67,398	7,308
222,513		179,608	42,905

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
171,321		139,250	32,071
46,355		42,740	3,615
21,475		16,860	4,615
65,939		50,722	15,217
66,089		46,566	19,523
177,194		145,413	31,781
29,327		29,327	
237,178		216,576	20,602
32,381		27,238	5,143
139,420		131,716	7,704
154,065		140,845	13,220
1,614		1,635	-21
158,879		146,878	12,001
42,319		35,729	6,590
130,924		116,460	14,464
5,968		5,440	528
4,445		3,689	756
196			196
2,763			2,763
2,181			2,181
2,288			2,288
878			878
1,452			1,452
3,541			3,541
1,560			1,560
644			644
328			328
5,940			5,940
2,117			2,117
1,071			1,071

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,309		44,673	3,636
10,192		9,555	637
14,818		16,491	-1,673
58,244		56,942	1,302
6,892		6,892	
37,655		33,961	3,694
35,621		30,858	4,763
2,500		2,399	101
111,000		115,174	-4,174
250,000		242,500	7,500
52,068		50,114	1,954
40,295		37,230	3,065
8,751		7,627	1,124
12,022		10,212	1,810
87,502		84,585	2,917
16,794		28,935	-12,141
85,761		89,832	-4,071
6,358		6,358	
72,283		51,154	21,129
14,695		12,906	1,789
41,571		31,028	10,543
32,281		29,166	3,115
284,303		242,680	41,623
44,856		44,856	
15,210		15,045	165
1,621		1,511	110
25,712		24,368	1,344
2,309		2,270	39
74,706		48,733	25,973
252,856		207,500	45,356

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
342,642		292,505	50,137
50,218		46,306	3,912
64,426		50,581	13,845
186,382		163,135	23,247
57,144		46,566	10,578
147,662		139,698	7,964
57,954		57,954	
96,964		86,280	10,684
7,101		6,847	254
213,573		204,033	9,540
74,148		60,925	13,223
32,284		29,962	2,322
712		1,775	-1,063
42,319		38,050	4,269
68,492		54,979	13,513
5,962		5,440	522
48,711		43,521	5,190
887			887
3,176			3,176
722			722
1,791			1,791
3,288			3,288
614			614
1,370			1,370
545			545
3,635			3,635
585			585
2,141			2,141
183			183
1,935			1,935

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,639		44,673	5,966
25,481		23,873	1,608
4,680		5,208	-528
101,927		105,743	-3,816
127,809		126,895	914
48,329		15,490	32,839
53,432		46,286	7,146
15,000		14,400	600
10,000		9,376	624
72,500		74,530	-2,030
7,100		6,833	267
16,118		16,118	
17,501		15,257	2,244
80,178		68,080	12,098
61,204		59,170	2,034
3,359		4,796	-1,437
171,522		179,645	-8,123
4,909		4,724	185
17,457		14,656	2,801
11,885		6,760	5,125
1,035		928	107
949		858	91
113,721		108,732	4,989
51,265		51,265	
65,909		65,169	740
3,209		3,021	188
40,049		38,075	1,974
4,621		4,540	81
7,250		5,857	1,393
177,356		174,270	3,086

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
171,321		145,705	25,616
386,293		401,604	-15,311
35,611		40,555	-4,944
5,325		4,654	671
57,144		45,681	11,463
29,815		42,724	-12,909
86,931		86,931	
145,447		129,425	16,022
127,835		102,695	25,140
11,999		11,834	165
74,148		59,096	15,052
3,356		3,301	55
9,977		24,852	-14,875
33,896		30,740	3,156
45,661		31,200	14,461
5,963		5,440	523
404			404
230			230
494			494
1,454			1,454
4,360			4,360
835			835
1,364			1,364
955			955
655			655
3,284			3,284
3,920			3,920
3,312			3,312
2,288			2,288
644			644

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,126		19,618	2,508
91,730		85,950	5,780
19,498		14,730	4,768
23,083		21,353	1,730
7,100		7,014	86
45,725		15,490	30,235
88,828		79,703	9,125
27,850		26,730	1,120
15,000		13,508	1,492
132,175		135,828	-3,653
3,012		2,354	658
24,177		24,177	
148,759		129,659	19,100
64,151		54,464	9,687
89,218		87,245	1,973
13,435		19,164	-5,729
9,242		8,773	469
78,181		70,860	7,321
50		42	8
23,760		13,520	10,240
9,306		8,357	949
63,448		54,252	9,196
100,967		91,175	9,792
7,226		11,074	-3,848
82,804		80,900	1,904
3,220		3,024	196
11,221		10,447	774
5,381		5,289	92
210,250		169,856	40,394
53,207		52,496	711

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76,628		68,624	8,004
15,231		14,742	489
3,561		3,468	93
5,325		4,652	673
250,794		173,588	77,206
59,419		58,205	1,214
48,295		48,817	-522
98,421		81,322	17,099
271,650		232,803	38,847
47,990		47,338	652
152,196		121,850	30,346
6,712		6,592	120
10,179		25,403	-15,224
101,688		98,281	3,407
56,161		52,454	3,707
5,964		5,440	524
970			970
760			760
735			735
5,414			5,414
3,360			3,360
835			835
1,888			1,888
127			127
605			605
1,408			1,408
2,520			2,520
828			828
2,466		366	2,100
966			966

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,626		45,766	5,860
51,697		49,214	2,483
390		336	54
7,694		6,981	713
7,100		6,969	131
9,145		8,800	345
125,000		120,804	4,196
539,650		518,064	21,586
100,000		90,608	9,392
545,325		556,018	-10,693
9,031		7,063	1,968
16,118		16,118	
17,502		15,254	2,248
40,094		37,735	2,359
51,806		49,631	2,175
22,500		20,040	2,460
221,806		210,432	11,374
26,060		25,956	104
164,118		130,467	33,651
5,940		4,535	1,405
15,510		14,532	978
61,488		54,252	7,236
88		88	
46,972		50,471	-3,499
124,206		122,091	2,115
1,611		1,512	99
49,692		46,264	3,428
11,540		11,350	190
30,395		21,510	8,885
65,031		64,157	874

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76,628		68,629	7,999
30,599		29,489	1,110
32,050		31,167	883
5,325		4,659	666
12,919		9,136	3,783
31,214		33,777	-2,563
96,020		96,020	
46,742		37,790	8,952
35,529		33,125	2,404
149,968		149,530	438
28,216		24,987	3,229
73,835		72,510	1,325
490		1,225	-735
101,688		100,979	709
3,744		3,459	285
5,971		5,440	531
1,123			1,123
461			461
696			696
2,628			2,628
1,332			1,332
3,970			3,970
544			544
4,182			4,182
2,515			2,515
908			908
6,511			6,511
853			853
1,388			1,388
7,411			7,411

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,142		41,931	4,211
65,796		62,641	3,155
390		336	54
161,584		146,496	15,088
35,502		34,647	855
27,435		26,385	1,050
10,200		10,277	-77
7,500		7,713	-213
125,000		100,258	24,742
11,125		11,316	-191
48,191		37,669	10,522
32,236		32,236	
43,754		38,135	5,619
11,145		10,398	747
156,343		149,804	6,539
90,006		80,160	9,846
5,670		5,538	132
49,141		46,172	2,969
176,089		137,039	39,050
17,820		13,604	4,216
15,510		13,354	2,156
56,384		46,740	9,644
88		88	
90,330		84,130	6,200
1,444		1,366	78
1,611		1,520	91
6,412		5,965	447
387,903		381,363	6,540
91,185		80,955	10,230
123,120		120,830	2,290

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,736		25,733	3,003
209,094		201,474	7,620
3,561		3,456	105
37,276		32,571	4,705
12,919		12,590	329
4,459		4,904	-445
87,090		87,090	
70,112		57,080	13,032
63,953		57,766	6,187
89,438		88,758	680
112,864		99,936	12,928
8,940		9,005	-65
2,130		5,291	-3,161
101,688		99,102	2,586
11,232		10,361	871
5,973		5,440	533
768			768
1,295			1,295
4,010			4,010
801			801
245			245
2,270			2,270
1,988			1,988
1,328			1,328
143			143
2,754		1,896	858
3,102			3,102
47			47
1,497			1,497
138,426		133,623	4,803

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,197		17,930	1,267
2,340		2,015	325
209,207		195,328	13,879
34,661		31,271	3,390
146,320		140,752	5,568
239,800		241,527	-1,727
30,000		30,852	-852
125,000		119,958	5,042
15,000		15,257	-257
72,182		59,552	12,630
24,488		22,343	2,145
201,291		175,421	25,870
44,579		41,588	2,991
148,672		144,380	4,292
45,003		36,993	8,010
79,375		77,462	1,913
24,571		22,444	2,127
87,005		59,097	27,908
1,188		1,083	105
10,349		8,970	1,379
10,878		9,346	1,532
88		88	
36,132		34,185	1,947
161		152	9
3,238		3,041	197
6,412		5,969	443
416		409	7
70,393		61,449	8,944
4,925		4,868	57
57,488		51,467	6,021

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85,948		83,692	2,256
14,245		13,823	422
23,995		22,751	1,244
1,292		1,259	33
89,184		87,820	1,364
8,930		8,930	
23,371		20,451	2,920
73,547		66,250	7,297
16,269		16,269	
178,173		173,250	4,923
22,023		17,625	4,398
4,970		12,334	-7,364
46,311		49,655	-3,344
3,744		3,454	290
11,953		10,880	1,073
741			741
1,705			1,705
12,970			12,970
3,195			3,195
1,235			1,235
475			475
1,374			1,374
1,962		95	1,867
1,788			1,788
1,764			1,764
2,020			2,020
3,840			3,840
1,831			1,831
184,408		167,724	16,684
35,226		32,901	2,325

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,019		6,049	970
82,188		78,982	3,206
41,593		41,593	
113,909		46,000	67,909
250,000		256,705	-6,705
17,500		18,002	-502
50		56	-6
598,875		609,415	-10,540
72,182		59,942	12,240
16,326		14,892	1,434
73,303		73,303	
53,368		44,910	8,458
162,633		142,705	19,928
179,991		147,972	32,019
58,920		47,485	11,435
24,571		22,445	2,126
34,532		28,264	6,268
23,498		21,421	2,077
2,070		2,074	-4
43,510		37,392	6,118
87		87	
39,370		40,104	-734
1,447		1,365	82
4,812		4,534	278
25,648		23,878	1,770
2,309		2,270	39
15,542		14,560	982
118,195		116,736	1,459
9,581		8,429	1,152
196,687		213,755	-17,068

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,685		20,735	950
4,799		4,666	133
12,919		12,592	327
40,133		44,131	-3,998
48,010		48,010	
92,044		81,804	10,240
75,621		56,608	19,013
66,157		66,157	
60,640		54,534	6,106
29,364		27,946	1,418
1,420		3,123	-1,703
164,189		176,050	-11,861
88,605		87,630	975
23,891		21,760	2,131
494			494
1,765			1,765
2,340			2,340
1,020			1,020
2,985			2,985
3,110			3,110
2,601			2,601
554		32	522
1,332			1,332
2,014		45	1,969
3,504			3,504
959			959
2,944			2,944
47,924		36,502	11,422
65,557		61,238	4,319
9,359		8,040	1,319

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44,830		45,085	-255
131,033		131,033	
99,013		106,668	-7,655
2,500		2,525	-25
182,500		187,683	-5,183
124,950		119,552	5,398
87,801		69,512	18,289
42,942		33,047	9,895
183,981		173,765	10,216
3,858		3,858	
53,368		51,989	1,379
17,764		16,066	1,698
35,846		30,052	5,794
58,920		56,491	2,429
44,227		42,516	1,711
80,574		65,940	14,634
34,713		31,650	3,063
3,105		3,105	
16,046		14,022	2,024
86		86	
206,691		210,634	-3,943
161		152	9
6,412		6,046	366
89,761		83,575	6,186
2,310		2,270	40
326,344		305,781	20,563
3,574		3,534	40
191,625		168,625	23,000
162,395		130,143	32,252
68,669		65,654	3,015

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,799		4,661	138
25,838		25,182	656
57,966		63,196	-5,230
95,187		88,950	6,237
4,602		4,066	536
89,611		78,992	10,619
27,319		24,195	3,124
36,384		34,649	1,735
80,751		76,837	3,914
5,680		12,480	-6,800
24,256		18,676	5,580
3,544		3,497	47
107,240		97,922	9,318
4,240			4,240
2,115			2,115
1,720			1,720
4,735		15,115	-10,380
2,848			2,848
3,620			3,620
4,970			4,970
1,774		35	1,739
5,985			5,985
272			272
2,556			2,556
2,320			2,320
1,688			1,688
95,864		73,003	22,861
119,973		111,130	8,843
17,756		17,045	711
43,755		42,660	1,095

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,345		10,345	
49,507		42,848	6,659
92,500		93,425	-925
52,500		53,974	-1,474
125,000		119,558	5,442
27,804		21,637	6,167
85,884		82,105	3,779
20,238		19,064	1,174
19,291		19,291	
12,256		11,760	496
80,766		76,005	4,761
83,640		70,140	13,500
58,269		61,984	-3,715
23,136		21,865	1,271
126,616		103,691	22,925
19,901		22,302	-2,401
46,570		46,574	-4
37,442		32,711	4,731
86		86	
5,070		4,813	257
1,453		1,368	85
6,424		6,046	378
8,016		7,462	554
2,310		2,270	40
46,619		43,683	2,936
3,574		3,530	44
277,856		244,499	33,357
48,719		41,813	6,906
113,253		104,730	8,523
28,794		27,963	831

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,384		49,116	1,268
97,729		97,729	
20,291		18,638	1,653
133,464		117,917	15,547
61,629		54,328	7,301
109,276		96,800	12,476
24,256		23,100	1,156
6,194		5,958	236
35,499		79,355	-43,856
4,851		4,305	546
7,088		6,999	89
178,733		157,504	21,229
235			235
2,120			2,120
2,147			2,147
1,164		4,306	-3,142
1,924		11,556	-9,632
5,160			5,160
2,832			2,832
910			910
4,410			4,410
3,852			3,852
3,588			3,588
396			396
6,694		8,506	-1,812
95,864		89,005	6,859
129		114	15
1,332		1,302	30
36,463		34,056	2,407
24,138		24,138	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,507		42,850	6,657
145,000		146,160	-1,160
332,500		341,943	-9,443
2,500		2,513	-13
143,409		111,578	31,831
64,413		59,552	4,861
25,757		24,259	1,498
169,764		169,764	
12,256		11,759	497
49,881		45,105	4,776
23,617		20,038	3,579
24,973		24,391	582
142,592		143,904	-1,312
1,732		1,418	314
26,025		29,175	-3,150
57,144		54,965	2,179
209,347		201,266	8,081
85		85	
147,028		139,432	7,596
161		152	9
1,608		1,511	97
166,709		155,210	11,499
6,931		6,810	121
310,793		297,300	13,493
82,208		81,190	1,018
95,813		90,355	5,458
40,599		34,840	5,759
4,704		3,475	1,229
9,598		9,322	276
64,595		62,960	1,635

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,546		19,546	
81,163		74,528	6,635
36,964		37,550	-586
165,226		130,164	35,062
136,595		140,005	-3,410
72,993		83,755	-10,762
86,717		83,342	3,375
214,750		187,325	27,425
116,428		103,324	13,104
3,544		3,497	47
29,598		27,201	2,397
504			504
4,215		5,245	-1,030
293			293
1,484		1,406	78
3,020			3,020
2,060			2,060
808			808
4,588			4,588
1,888			1,888
584			584
628			628
2,244			2,244
7,388			7,388
5,640		5,312	328
70,693		59,942	10,751
3,107		3,038	69
102,095		102,095	
142,209		125,084	17,125
102,834		85,699	17,135

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,000		10,105	-105
2,500		2,571	-71
122,500		122,745	-245
1,463		1,138	325
32,713		26,440	6,273
109,626		109,626	
38,583		38,583	
36,767		35,280	1,487
13,116		11,859	1,257
35,426		30,065	5,361
35,792		32,752	3,040
174,574		167,253	7,321
25,397		28,714	-3,317
30,617		34,323	-3,706
949		838	111
18,204		17,699	505
223		223	
5,070		4,976	94
1,444		1,370	74
4,824		4,561	263
24,045		22,386	1,659
22,835		22,450	385
15,692		15,521	171
89,356		88,250	1,106
30,904		25,825	5,079
397,869		341,481	56,388
183,647		135,525	48,122
119,977		113,754	6,223
129,190		125,929	3,261
29,499		25,509	3,990

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,145		8,900	1,245
5,475		4,204	1,271
61,629		48,551	13,078
155,572		160,315	-4,743
1,244		1,917	-673
92,911		92,912	-1
45,684		44,963	721
24,954		19,410	5,544
21,265		20,982	283
42,620		38,081	4,539
504			504
8,495			8,495
1,377			1,377
6,988			6,988
1,191			1,191
3,008			3,008
1,632			1,632
2,164			2,164
2,062			2,062
344			344
1,551			1,551
4,640			4,640
5,388			5,388
28,201		26,563	1,638
72,546		61,499	11,047
21,615		19,905	1,710
257,205		245,200	12,005
176,362		168,180	8,182
154,251		129,573	24,678
232,500		202,740	29,760

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,000		36,223	-1,223
125,000		120,004	4,996
13,170		10,251	2,919
49,069		39,657	9,412
36,542		36,542	
57,874		57,874	
56,843		52,920	3,923
16,731		8,769	7,962
11,809		10,020	1,789
71,584		71,584	
99,910		93,144	6,766
25,397		26,935	-1,538
13,001		16,698	-3,697
949		838	111
176,986		163,098	13,888
105		105	
96,329		94,568	1,761
160		152	8
6,434		6,082	352
12,824		11,939	885
2,311		2,270	41
47,076		46,563	513
70,793		70,519	274
65,670		54,879	10,791
202,994		193,755	9,239
47,099		34,750	12,349
13,189		12,594	595
51,676		50,376	1,300
181,236		156,696	24,540
91,309		80,055	11,254

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,440		12,611	3,829
226,855		206,855	20,000
61,626		47,277	14,349
4,973		7,666	-2,693
88,972		86,521	2,451
67,156		66,086	1,070
224,587		168,079	56,508
191,612		188,653	2,959
1,557		1,382	175
504			504
795			795
264			264
800			800
1,191			1,191
5,235			5,235
388			388
1,170			1,170
320			320
1,770			1,770
133			133
2,020		2,807	-787
544			544
50,761		47,808	2,953
80,643		68,375	12,268
899		770	129
100,024		100,024	
65,205		59,378	5,827
93,453		119,299	-25,846
142,500		124,602	17,898
62,850		65,062	-2,212

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,500		22,307	193
19,024		14,801	4,223
32,235		32,235	
299,109		278,884	20,225
7,717		7,717	
37,896		35,278	2,618
16,729		8,769	7,960
47,235		40,070	7,165
19,075		19,075	
88,785		82,540	6,245
24,492		21,689	2,803
24,128		31,010	-6,882
7,600		6,703	897
176,986		144,092	32,894
106		106	
5,070		5,017	53
1,613		1,516	97
9,648		9,123	525
2,309		2,270	39
13,885		13,620	265
329,525		325,941	3,584
69,742		68,903	839
193,147		178,508	14,639
71,060		65,250	5,810
117,747		93,480	24,267
25,833		25,188	645
29,532		24,237	5,295
9,776		9,776	
205,890		177,465	28,425
32,536		27,239	5,297

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,725		10,135	590
15,406		11,821	3,585
32,895		29,963	2,932
25,421		24,720	701
77,511		76,279	1,232
22,235		18,326	3,909
68,888		52,501	16,387
27,283		23,901	3,382
484			484
4,270		7,930	-3,660
2,232			2,232
984		5,272	-4,288
741			741
3,185			3,185
194			194
2,150			2,150
1,988			1,988
1,203			1,203
3,187			3,187
2,641		5,808	-3,167
688			688
112,803		106,240	6,563
23,215		17,505	5,710
21,696		18,484	3,212
3,466		3,466	
97,807		104,555	-6,748
46,727		54,845	-8,118
7,500		7,200	300
396,375		410,486	-14,111
352,500		351,095	1,405

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
106,502		58,500	48,002
8,059		8,012	47
168,249		156,298	11,951
15,433		15,433	
147,456		146,992	464
22,300		11,692	10,608
45,500		43,840	1,660
44,508		44,508	
141,081		125,654	15,427
4,898		4,302	596
55,679		52,895	2,784
28,483		25,138	3,345
113,721		91,205	22,516
1,268		1,268	
5,070		5,013	57
1,615		1,509	106
9,654		9,138	516
43,984		43,130	854
59,109		58,112	997
30,343		24,492	5,851
171,321		136,225	35,096
193,147		181,558	11,589
71,060		65,072	5,988
51,809		39,856	11,953
141,287		125,940	15,347
39,376		32,316	7,060
9,776		9,776	
9,882		9,028	854
89,473		74,899	14,574
117,971		111,414	6,557

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
231,097		168,720	62,377
14,528		13,241	1,287
44,486		43,257	1,229
139,444		114,150	25,294
66,706		58,230	8,476
253,473		173,104	80,369
26,000		21,577	4,423
85			85
872			872
988		4,932	-3,944
381			381
290			290
1,144			1,144
3,470			3,470
922			922
644			644
1,203			1,203
3,870			3,870
2,865			2,865
985			985

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22,876
			13,448
			7,005
			1,408
			3,083
			-6,607
			1,300
			-741
			17,500
			212
			708
			605
			1,889
			-6,231
			1,752
			17,453
			3,579
			6,461
			7,185
			11,046
			114
			112
			984
			117
			7,308
			42,905

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32,071
			3,615
			4,615
			15,217
			19,523
			31,781
			20,602
			5,143
			7,704
			13,220
			-21
			12,001
			6,590
			14,464
			528
			756
			196
			2,763
			2,181
			2,288
			878
			1,452
			3,541
			1,560
			644
			328
			5,940
			2,117
			1,071

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,636
			637
			-1,673
			1,302
			3,694
			4,763
			101
			-4,174
			7,500
			1,954
			3,065
			1,124
			1,810
			2,917
			-12,141
			-4,071
			21,129
			1,789
			10,543
			3,115
			41,623
			165
			110
			1,344
			39
			25,973
			45,356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50,137
			3,912
			13,845
			23,247
			10,578
			7,964
			10,684
			254
			9,540
			13,223
			2,322
			-1,063
			4,269
			13,513
			522
			5,190
			887
			3,176
			722
			1,791
			3,288
			614
			1,370
			545
			3,635
			585
			2,141
			183
			1,935

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,966
			1,608
			-528
			-3,816
			914
			32,839
			7,146
			600
			624
			-2,030
			267
			2,244
			12,098
			2,034
			-1,437
			-8,123
			185
			2,801
			5,125
			107
			91
			4,989
			740
			188
			1,974
			81
			1,393
			3,086

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25,616
			-15,311
			-4,944
			671
			11,463
			-12,909
			16,022
			25,140
			165
			15,052
			55
			-14,875
			3,156
			14,461
			523
			404
			230
			494
			1,454
			4,360
			835
			1,364
			955
			655
			3,284
			3,920
			3,312
			2,288
			644

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,508
			5,780
			4,768
			1,730
			86
			30,235
			9,125
			1,120
			1,492
			-3,653
			658
			19,100
			9,687
			1,973
			-5,729
			469
			7,321
			8
			10,240
			949
			9,196
			9,792
			-3,848
			1,904
			196
			774
			92
			40,394
			711

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,004
			489
			93
			673
			77,206
			1,214
			-522
			17,099
			38,847
			652
			30,346
			120
			-15,224
			3,407
			3,707
			524
			970
			760
			735
			5,414
			3,360
			835
			1,888
			127
			605
			1,408
			2,520
			828
			2,100
			966

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,860
			2,483
			54
			713
			131
			345
			4,196
			21,586
			9,392
			-10,693
			1,968
			2,248
			2,359
			2,175
			2,460
			11,374
			104
			33,651
			1,405
			978
			7,236
			-3,499
			2,115
			99
			3,428
			190
			8,885
			874

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,999
			1,110
			883
			666
			3,783
			-2,563
			8,952
			2,404
			438
			3,229
			1,325
			-735
			709
			285
			531
			1,123
			461
			696
			2,628
			1,332
			3,970
			544
			4,182
			2,515
			908
			6,511
			853
			1,388
			7,411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,211
			3,155
			54
			15,088
			855
			1,050
			-77
			-213
			24,742
			-191
			10,522
			5,619
			747
			6,539
			9,846
			132
			2,969
			39,050
			4,216
			2,156
			9,644
			6,200
			78
			91
			447
			6,540
			10,230
			2,290

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,003
			7,620
			105
			4,705
			329
			-445
			13,032
			6,187
			680
			12,928
			-65
			-3,161
			2,586
			871
			533
			768
			1,295
			4,010
			801
			245
			2,270
			1,988
			1,328
			143
			858
			3,102
			47
			1,497
			4,803

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,267
			325
			13,879
			3,390
			5,568
			-1,727
			-852
			5,042
			-257
			12,630
			2,145
			25,870
			2,991
			4,292
			8,010
			1,913
			2,127
			27,908
			105
			1,379
			1,532
			1,947
			9
			197
			443
			7
			8,944
			57
			6,021

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,256
			422
			1,244
			33
			1,364
			2,920
			7,297
			4,923
			4,398
			-7,364
			-3,344
			290
			1,073
			741
			1,705
			12,970
			3,195
			1,235
			475
			1,374
			1,867
			1,788
			1,764
			2,020
			3,840
			1,831
			16,684
			2,325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			970
			3,206
			67,909
			-6,705
			-502
			-6
			-10,540
			12,240
			1,434
			8,458
			19,928
			32,019
			11,435
			2,126
			6,268
			2,077
			-4
			6,118
			-734
			82
			278
			1,770
			39
			982
			1,459
			1,152
			-17,068

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			950
			133
			327
			-3,998
			10,240
			19,013
			6,106
			1,418
			-1,703
			-11,861
			975
			2,131
			494
			1,765
			2,340
			1,020
			2,985
			3,110
			2,601
			522
			1,332
			1,969
			3,504
			959
			2,944
			11,422
			4,319
			1,319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-255
			-7,655
			-25
			-5,183
			5,398
			18,289
			9,895
			10,216
			1,379
			1,698
			5,794
			2,429
			1,711
			14,634
			3,063
			2,024
			-3,943
			9
			366
			6,186
			40
			20,563
			40
			23,000
			32,252
			3,015

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			138
			656
			-5,230
			6,237
			536
			10,619
			3,124
			1,735
			3,914
			-6,800
			5,580
			47
			9,318
			4,240
			2,115
			1,720
			-10,380
			2,848
			3,620
			4,970
			1,739
			5,985
			272
			2,556
			2,320
			1,688
			22,861
			8,843
			711
			1,095

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,659
			-925
			-1,474
			5,442
			6,167
			3,779
			1,174
			496
			4,761
			13,500
			-3,715
			1,271
			22,925
			-2,401
			-4
			4,731
			257
			85
			378
			554
			40
			2,936
			44
			33,357
			6,906
			8,523
			831

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,268
			1,653
			15,547
			7,301
			12,476
			1,156
			236
			-43,856
			546
			89
			21,229
			235
			2,120
			2,147
			-3,142
			-9,632
			5,160
			2,832
			910
			4,410
			3,852
			3,588
			396
			-1,812
			6,859
			15
			30
			2,407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,657
			-1,160
			-9,443
			-13
			31,831
			4,861
			1,498
			497
			4,776
			3,579
			582
			-1,312
			314
			-3,150
			2,179
			8,081
			7,596
			9
			97
			11,499
			121
			13,493
			1,018
			5,458
			5,759
			1,229
			276
			1,635

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,635
			-586
			35,062
			-3,410
			-10,762
			3,375
			27,425
			13,104
			47
			2,397
			504
			-1,030
			293
			78
			3,020
			2,060
			808
			4,588
			1,888
			584
			628
			2,244
			7,388
			328
			10,751
			69
			17,125
			17,135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-105
			-71
			-245
			325
			6,273
			1,487
			1,257
			5,361
			3,040
			7,321
			-3,317
			-3,706
			111
			505
			94
			74
			263
			1,659
			385
			171
			1,106
			5,079
			56,388
			48,122
			6,223
			3,261
			3,990

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,245
			1,271
			13,078
			-4,743
			-673
			-1
			721
			5,544
			283
			4,539
			504
			8,495
			1,377
			6,988
			1,191
			3,008
			1,632
			2,164
			2,062
			344
			1,551
			4,640
			5,388
			1,638
			11,047
			1,710
			12,005
			8,182
			24,678
			29,760

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,223
			4,996
			2,919
			9,412
			3,923
			7,962
			1,789
			6,766
			-1,538
			-3,697
			111
			13,888
			1,761
			8
			352
			885
			41
			513
			274
			10,791
			9,239
			12,349
			595
			1,300
			24,540
			11,254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,829
			20,000
			14,349
			-2,693
			2,451
			1,070
			56,508
			2,959
			175
			504
			795
			264
			800
			1,191
			5,235
			388
			1,170
			320
			1,770
			133
			-787
			544
			2,953
			12,268
			129
			5,827
			-25,846
			17,898
			-2,212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			193
			4,223
			20,225
			2,618
			7,960
			7,165
			6,245
			2,803
			-6,882
			897
			32,894
			53
			97
			525
			39
			265
			3,584
			839
			14,639
			5,810
			24,267
			645
			5,295
			28,425
			5,297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			590
			3,585
			2,932
			701
			1,232
			3,909
			16,387
			3,382
			484
			-3,660
			2,232
			-4,288
			741
			3,185
			194
			2,150
			1,988
			1,203
			3,187
			-3,167
			688
			6,563
			5,710
			3,212
			-6,748
			-8,118
			300
			-14,111
			1,405

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48,002
			47
			11,951
			464
			10,608
			1,660
			15,427
			596
			2,784
			3,345
			22,516
			57
			106
			516
			854
			997
			5,851
			35,096
			11,589
			5,988
			11,953
			15,347
			7,060
			854
			14,574
			6,557

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			62,377
			1,287
			1,229
			25,294
			8,476
			80,369
			4,423
			85
			872
			-3,944
			381
			290
			1,144
			3,470
			922
			644
			1,203
			3,870
			2,865
			985

Form 990PF Part VIII Line 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
JAMES H GOODNIGHT  100 SAS CAMPUS DRIVE CARY, NC 27513	DIRECTOR 0 10	0	0	0
ANN BAGGETT GOODNIGHT  100 SAS CAMPUS DRIVE CARY, NC 27513	DIRECTOR 0 10	0	0	0
LEAH A GOODNIGHT  100 SAS CAMPUS DRIVE CARY, NC 27513	DIRECTOR 0 10	0	0	0
SUSAN G ELLIS  100 SAS CAMPUS DRIVE CARY, NC 27513	DIRECTOR 0 10	0	0	0
DONALD R PARKER  100 SAS CAMPUS DRIVE CARY, NC 27513	DIRECTOR 0 10	0	0	0

Form 990PF Part XV Line 1a - 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).

JAMES H GOODNIGHT
ANN B GOODNIGHT

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
BOYS CLUB OF WAKE COUNTY BOYS CLUB OF WAKE COUNTY 701 N RALEIGH BLVD 701 N RALEIGH BLVD RALEIGH,NC 27610	NONE	501(C)(3)	UNRESTRICTED	5,000
COMMUNITIES IN SCHOOLS OF WAKE COUN COMMUNITIES IN SCHOOLS OF WAKE COUNTY 871 HARP ST 871 HARP ST RALEIGH,NC 27604	NONE	501(C)(3)	UNRESTRICTED	10,000
CONTEMPORARY ART FOUNDATION CONTEMPORARY ART FOUNDATION 409 W MARTIN ST 409 W MARTIN STREET RALEIGH,NC 27603	NONE	501(C)(3)	K-12 EDUCATION PROGRAMS	10,000
DIX VISIONARIES DIX VISIONARIES P O BOX 469 P O BOX 469 RALEIGH,NC 27602	NONE	501(C)(3)	UNRESTRICTED	50,000
FOUNDATION FOR EXCELLENCE IN EDUC FOUNDATION FOR EXCELLENCE IN EDUC 215 S MONROE ST STE 420 215 S MONROE ST STE 420 TALLAHASSEE,FL 32302	NONE	501(C)(3)	UNRESTRICTED	10,000
HIGH FIVE REGIONAL PARTNER HIGH FIVE REGIONAL PARTNERSHIP 511 CLEVELAND ST 511 CLEVELAND ST DURHAM,NC 277013334	NONE	501(C)(3)	UNRESTRICTED	25,000
LOUISBURG COLLEGE LOUISBURG COLLEGE 501 N MAIN ST 501 N MAIN ST LOUISBURG,NC 27549	NONE	501(C)(3)	HODGES FINE ARTS COMPLEX	10,000
MARBLES KIDS MUSEUM MARBLES KIDS MUSEUM 201 E HARGETT ST 201 E HARGETT ST RALEIGH,NC 27601	NONE	501(C)(3)	UNRESTRICTED	5,000
MEDICAL FOUNDATION OF NC INC MEDICAL FOUNDATION OF NORTH CAROLINA INC CAMPUS BOX 7237 CAMPUS BOX 7237 CHAPEL HILL,NC 275997237	NONE	501(C)(3)	CHILDREN'S EDUCATION SUPPORT	10,000
MEREDITH COLLEGE MEREDITH COLLEGE 3800 HILLSBOROUGH ST 3800 HILLSBOROUGH ST RALEIGH,NC 276075298	NONE	501(C)(3)	MINORITY TEACHING SCHOLARSHIP	25,000
NC MUSEUM OF ART FOUNDATION NC MUSEUM OF ART FOUNDATION 4630 MAIL SERVICE CENTER 4630 MAIL SERVICE CENTER RALEIGH,NC 27699	NONE	501(C)(3)	UNRESTRICTED	50,000
NC MUSEUM OF HISTORY FOUNDATION NC MUSEUM OF HISTORY FOUNDATION 5 EAST EDENTON ST 5 EAST EDENTON ST RALEIGH,NC 27601	NONE	501(C)(3)	UNRESTRICTED	10,000
NC MUSEUM OF NATURAL SCIENCES NC MUSEUM OF NATURAL SCIENCES 11 WEST JONES ST 11 WEST JONES ST RALEIGH,NC 27601	NONE	501(C)(3)	EDUCATORS OF EXCELLENCE FUND	10,000
NCSU FOUNDATION INC NCSU FOUNDATION INC CAMPUS BOX 7001 CAMPUS BOX 7001 RALEIGH,NC 276957474	NONE	501(C)(3)	CHANCELLOR'S DISCRETIONARY FUND	15,000
NCSU FOUNDATION INC NCSU FOUNDATION INC CAMPUS BOX 7474 CAMPUS BOX 7474 RALEIGH,NC 276957474	NONE	501(C)(3)	COLLEGE OF EDUCATION	10,000
Total  3a				2,396,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
NCSU FOUNDATION INC NCSU FOUNDATION INC CAMPUS BOX 7474 CAMPUS BOX 7474 RALEIGH,NC 276957474	NONE	501(C)(3)	CHASS DEAN'S DISCRETIONARY FUND	10,000
NCSU FOUNDATION INC NCSU FOUNDATION INC CAMPUS BOX 7474 CAMPUS BOX 7474 RALEIGH,NC 276957474	NONE	501(C)(3)	FRIDAY INSTITUTE	10,000
NCSU FOUNDATION INC NCSU FOUNDATION INC CAMPUS BOX 7474 CAMPUS BOX 7474 RALEIGH,NC 276957474	NONE	501(C)(3)	PAMS DEAN'S DISCRETIONARY FUND	10,000
NCSU FOUNDATION INC NCSU FOUNDATION INC CAMPUS BOX 7474 CAMPUS BOX 7474 RALEIGH,NC 276957474	NONE	501(C)(3)	GENERAL H HUGH SHELTON INITIATIVE	10,000
NCSU FOUNDATION INC NCSU FOUNDATION INC CAMPUS BOX 7474 CAMPUS BOX 7474 RALEIGH,NC 276957474	NONE	501(C)(3)	KENAN FELLOWS	10,000
NCSU FOUNDATION INC NCSU FOUNDATION INC CAMPUS BOX 7474 CAMPUS BOX 7474 RALEIGH,NC 276957474	NONE	501(C)(3)	INSTITUTE FOR EMERGING ISSUES	100,000
NCSU FOUNDATION INC NCSU FOUNDATION INC CAMPUS BOX 7302 CAMPUS BOX 7302 RALEIGH,NC 276957474	NONE	501(C)(3)	GOODNIGHT SCHOLARS	1,818,000
PUBLIC SCHOOL FORUM OF NC PUBLIC SCHOOL FORUM OF NC 3739 NATIONAL DR 3739 NATIONAL DR STE 100 RALEIGH,NC 27612	NONE	501(C)(3)	UNRESTRICTED FUNDS	10,000
RALEIGH SCHOOL INC RALEIGH SCHOOL INC 1141 RALEIGH SCHOOL DRIVE 1141 RALEIGH SCHOOL DRIVE RALEIGH,NC 27607	NONE	501(C)(3)	UNRESTRICTED	25,000
SALVATION ARMY SALVATION ARMY 1863 CAPITAL BLVD 1863 CAPITAL BLVD RALEIGH,NC 27604	NONE	501(C)(3)	AFTER SCHOOL TUTORING	5,000
TAMMY LYNN MEMORIAL FOUNDATION TAMMY LYNN MEMORIAL FOUNDATION INC 730 CHAPPELL DRIVE 739 CHAPPELL DRIVE RALEIGH,NC 27606	NONE	501(C)(3)	UNRESTRICTED	5,000
THE NAVIGATORS THE NAVIGATORS P O BOX 6000 P O BOX 6000 COLORADO SPRINGS,CO 80934	NONE	501(C)(3)	URBAN HOPE NAVIGATORS	5,000
THE NC CENTER FOR INT'L UNDERSTANDI THE NC CENTER FOR INT'L UNDERSTANDING COUNCIL 100 E SIX FORKS STE 300 100 E SIX FORKS STE 300 RALEIGH,NC 27609	NONE	501(C)(3)	UNRESTRICTED	20,000
TRIANGLE FAMILY SERVICES TRIANGLE FAMILY SERVICES 3937 WESTERN BLVD 3937 WESTERN BLVD RALEIGH,NC 27606	NONE	501(C)(3)	UNRESTRICTED	5,000
UNC-ASHEVILLE FOUNDATION UNC-ASHEVILLE FOUNDATION 320 OWEN HALL CPP 1800 320 OWEN HALL CPA 1800 ASHEVILLE,NC 28804	NONE	501(C)(3)	UNRESTRICTED	8,000
Total  3a				2,396,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
UNC AT GREENSBORO UNC AT GREENSBORO P O BOX 26170 P O BOX 26170 GREENSBORO,NC 274026170	NONE	501(C)(3)	UNRESTRICTED	5,000
UNIVERSITY OF NC AT CHAPEL HILL UNIVERSITY OF NC AT CHAPEL HILL 120 FRIDAY CENTER DRIVE 120 FRIDAY CENTER DRIVE CHAPEL HILL,NC 27517	NONE	501(C)(3)	THE AMERICAN GRADUATE PROJECT	20,000
WAKE EDUCATION PARTNERSHIP WAKE EDUCATION PARTNERSHIP 706 HILLSBOROUGH STE A 706 HILLSBOROUGH STE A RALEIGH,NC 27603	NONE	501(C)(3)	UNRESTRICTED	5,000
WAKE UP WAKE COUNTY WAKE UP WAKE COUNTY P O BOX 6484 P O BOX 6484 RALEIGH,NC 27628	NONE	501(C)(3)	EDUCATION	10,000
YMCA OF THE TRIANGLE INC YMCA OF THE TRIANGLE INC 801 CORP CENTER STE 200 801 CORP CENTER STE 200 RALEIGH,NC 27607	NONE	501(C)(3)	CAMP SEA GULL/SEAFARER	50,000
Total  3a				2,396,000

TY 2013 Accounting Fees Schedule

Name: THE GOODNIGHT EDUCATIONAL
FOUNDATION
EIN: 56-6533546

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	2,400	2,400		

TY 2013 Compensation Explanation

Name: THE GOODNIGHT EDUCATIONAL
FOUNDATION

EIN: 56-6533546

Person Name	Explanation
JAMES H GOODNIGHT	
ANN BAGGETT GOODNIGHT	
LEAH A GOODNIGHT	
SUSAN G ELLIS	
DONALD R PARKER	

TY 2013 Investments Corporate Bonds Schedule

Name: THE GOODNIGHT EDUCATIONAL
FOUNDATION

EIN: 56-6533546

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIDELITY - Z85-467731	6,077,125	6,888,706

**TY 2013 Investments Corporate
Stock Schedule**

Name: THE GOODNIGHT EDUCATIONAL
FOUNDATION

EIN: 56-6533546

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY - Z85-467731	53,824,417	57,690,363
FIDELITY - Z85-467731	337,038	299,291

TY 2013 Investments Government Obligations Schedule

Name: THE GOODNIGHT EDUCATIONAL
FOUNDATION

EIN: 56-6533546

**US Government Securities - End of
Year Book Value:** 4,239

**US Government Securities - End of
Year Fair Market Value:** 2,499

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Other Assets Schedule

Name: THE GOODNIGHT EDUCATIONAL
FOUNDATION
EIN: 56-6533546

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SALES PROCEEDS RECEIVABLE	49,644		

TY 2013 Other Expenses Schedule

Name: THE GOODNIGHT EDUCATIONAL
FOUNDATION
EIN: 56-6533546

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT EXPENSES	1	1		

TY 2013 Other Liabilities Schedule

Name: THE GOODNIGHT EDUCATIONAL
FOUNDATION

EIN: 56-6533546

Description	Beginning of Year - Book Value	End of Year - Book Value
OPTIONS OUTSTANDING	177,688	273,115

TY 2013 Taxes Schedule

Name: THE GOODNIGHT EDUCATIONAL
FOUNDATION

EIN: 56-6533546

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	62,852	62,852		
FOREIGN INCOME TAX WITHHELD ON D	11,459	11,459		