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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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **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 JOANNA FOUNDATION

A Employer identification number
57-0314444

Number and street (or P O box number if mail is not delivered to street address) PO BOX 308 | Room/suite

B Telephone number (see instructions)
(843) 792-0868

City or town, state or province, country, and ZIP or foreign postal code
SULLIVANS ISLAND, SC 294820308

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 4,151,919

J Accounting method ☐ Cash ☑ Accrual ☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		Line	Description	(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				
	4		Dividends and interest from securities	71,565	71,565		
	5a		Gross rents				
	b		Net rental income or (loss)				
	6a		Net gain or (loss) from sale of assets not on line 10	195,863			
	b		Gross sales price for all assets on line 6a 2,817,940				
	7		Capital gain net income (from Part IV, line 2)		195,863		
	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	267,428	267,428		
Operating and Administrative Expenses	13		Compensation of officers, directors, trustees, etc	40,216	6,032		34,184
	14		Other employee salaries and wages				
	15		Pension plans, employee benefits	3,077	462		2,615
	16a		Legal fees (attach schedule)				
	b		Accounting fees (attach schedule)	7,500	7,500		0
	c		Other professional fees (attach schedule)	26,616	26,616		0
	17		Interest				
	18		Taxes (attach schedule) (see instructions)	688	688		0
	19		Depreciation (attach schedule) and depletion	1,072	161		
	20		Occupancy				
	21		Travel, conferences, and meetings	6,159	924		5,235
	22		Printing and publications				
	23		Other expenses (attach schedule)	7,582	1,137		6,445
	24		**Total operating and administrative expenses.** Add lines 13 through 23	92,910	43,520		48,479
	25		Contributions, gifts, grants paid	143,500			143,500
	26		**Total expenses and disbursements.** Add lines 24 and 25	236,410	43,520		191,979
	27		Subtract line 26 from line 12				
	a		**Excess of revenue over expenses and disbursements**	31,018			
	b		**Net investment income** (if negative, enter -0-)		223,908		
	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	231,641	97,579	97,579
	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	185	193	193
	10a	Investments—U S and state government obligations (attach schedule)	181,450	294,674	284,642
	b	Investments—corporate stock (attach schedule)	2,891,655	2,941,306	3,768,606
	c	Investments—corporate bonds (attach schedule)			
	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 ▶ 3,769			
		Less accumulated depreciation (attach schedule) ▶ 2,870	1,971	899	899
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,306,902	3,334,651	4,151,919
Liabilities	17	Accounts payable and accrued expenses	3,655	386	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	3,655	386	
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	3,303,247	3,334,265	
	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			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,303,247	3,334,265	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,306,902	3,334,651	

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	3,303,247
2	Enter amount from Part I, line 27a	2	31,018
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,334,265
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,334,265

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	195,863
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	175,776	3,546,789	0 049559
2011	177,548	3,649,214	0 048654
2010	176,559	3,498,238	0 050471
2009	153,134	3,152,211	0 048580
2008	185,965	3,879,748	0 047932

2	**Total** of line 1, column (d).	2	0 245196
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 049039
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	3,816,252
5	Multiply line 4 by line 3.	5	187,145
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,239
7	Add lines 5 and 6.	7	189,384
8	Enter qualifying distributions from Part XII, line 4.	8	191,979

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	2,239
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	2,239
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,239
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a			
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,300		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,300
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	61
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 61 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶SC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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		No

Website address ▶WWW JOANNAFOUNDATION ORG

14 The books are in care of ▶MARGARET P SCHACHTE Telephone no ▶(843) 883-9199

Located at ▶PO BOX 308 SULLIVANS ISLAND SC ZIP+4 ▶29482

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 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ **Yes** ☑ **No**			
	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? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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	3,704,354
b	Average of monthly cash balances	1b	168,930
c	Fair market value of all other assets (see instructions)	1c	1,084
d	**Total** (add lines 1a, b, and c)	1d	3,874,368
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,874,368
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	58,116
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,816,252
6	**Minimum investment return.** Enter 5% of line 5	6	190,813

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	190,813
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,239		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,239
3	Distributable amount before adjustments Subtract line 2c from line 1			3	188,574
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	188,574
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	188,574

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	191,979
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	191,979
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	2,239
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	189,740

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					188,574
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.					
b From 2009.					
c From 2010.	805				
d From 2011.	1,073				
e From 2012.					
f Total of lines 3a through e.		1,878			
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 191,979					
a Applied to 2012, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2013 distributable amount.					188,574
e Remaining amount distributed out of corpus		3,405			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		5,283			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a		5,283			
10 Analysis of line 9					
a Excess from 2009. . . .					
b Excess from 2010. . . .	805				
c Excess from 2011. . . .	1,073				
d Excess from 2012. . . .					
e Excess from 2013. . . .	3,405				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

MARGARET P SCHACHTE
PO BOX 308
SULLIVANS ISLAND, SC 29482
(843) 883-9199

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

IN LETTER FORM, INCLUDING APPLICABLE FINANCIAL NEED DATA

c Any submission deadlines

THE FOUNDATION HAS THREE FUNDING CYCLES PER YEAR UPCOMING DEADLINES ARE POSTED ON ITS WEBSITE

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

THE FUNDING AREA FOCUSES ON SOUTH CAROLINA THE FOUNDATION GENERALLY DOES NOT REVIEW REQUESTS FROM ORGANIZATIONS THAT DO NOT HAVE A SIGNIFICANT IMPACT WITHIN AT LEAST ONE OF FIVE DESIGNATED COUNTIES BERKELEY, CHARLESTON, DORCHESTER, LAURENS AND NEWBERRY

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				143,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	71,565	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	195,863	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		267,428	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 267,428

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

******	2014-06-16	******
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	Preparer's Signature	Date	Check if self-employed ☐	PTIN
ERIK M GLASER CPA				P00724565
Firm's name GLASERDUNCAN CPAS			Firm's EIN 20-5788602	
Firm's address 1040 ANNA KNAPP BLVD MOUNT PLEASANT, SC 29464			Phone no (843) 849-0655	

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)
SPDR GOLD TRUST	P	2012-09-06	2013-02-13
ISHS FTSE CHINA 25	P	2012-10-16	2013-03-13
PROSH SHRT RUSS 2000	P	2012-05-22	2013-02-12
PROSH SHRT RUSS	P	2011-12-16	2013-02-12
MATRLS SEL SECT SPDR	P	2013-01-09	2013-03-13
ENERGY SEL SECT SPDR	P	2012-07-13	2013-01-09
ENERGY SEL SECT SPDR	P	2012-08-07	2013-01-09
INDL SEL SECT SPDR	P	2012-11-29	2013-01-31
SPDR S&P MDCP 400	P	2013-02-12	2013-04-17
ISHS INVSTMNT BD FD	P	2012-11-29	2013-04-10
ISHS INVSTMNT BD FD	P	2011-12-16	2013-04-10
CAP WRLD SRW INCM A	P	2007-04-02	2013-03-11
CAP WRLD SRW INCM A	P	2007-04-02	2013-06-10
CAP WRLD SRW INCM A	P	2007-04-02	2013-11-01
CAP WRLD SRW INCM A	P	2007-04-02	2013-11-01
CAP WRLD SRW INCM A	P	2007-04-02	2013-11-01
NEW WORLD A	P	2005-03-04	2013-11-01
NEW WORLD A	P	2006-12-29	2013-11-01
NEW WORLD A	P	2006-12-29	2006-11-01
NEW WORLD A	P	2009-11-16	2013-11-01
AGCO CORP	P	2013-01-16	2013-02-28
AKMAI TECHNOLOGIES INC	P	2012-11-28	2013-03-11
AKMAI TECHNOLOGIES INC	P	2012-12-14	2013-03-11
AMC NETWORKS INC CL A	P	2012-10-23	2013-01-14
AMC NETWORKS INC CL A	P	2013-02-12	2013-10-14
AMC NETWORKS INC CL A	P	2013-08-12	2013-10-14
ACTAVIS INC	P	2013-02-19	2013-05-10
ACTAVIS INC	P	2011-12-22	2013-05-10
ACTAVIS INC	P	2011-12-21	2013-05-20
ACTAVIS INC	P	2012-01-30	2013-05-30

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ACTAVIS INC	P	2012-01-30	2013-10-01
ACTAVIS INC	P	2012-03-05	2013-10-01
AIRGAS INC	P	2012-04-23	2013-02-12
AIRGAS INC	P	2012-01-30	2013-02-12
AIRGAS INC	P	2012-01-30	2013-02-12
AMERICAN TOWER CORP NEW	P	2013-06-13	2013-07-17
AMERICAN TOWER CORP NEW	P	2012-01-20	2013-07-17
AMERICAN TOWER CORP NEW	P	2012-02-27	2013-07-17
AMERIPRISE FINL INC	P	2012-04-23	2013-11-01
APPLE INC	P	2012-12-06	2013-07-23
APPLE INC	P	2012-12-06	2013-08-12
ARUBA NETWORKS INC	P	2012-12-14	2013-05-07
ARUBA NETWORKS INC	P	2013-01-10	2013-05-17
BOEING COMPANY	P	2012-08-23	2013-01-23
BOEING COMPANY	P	2011-12-06	2013-01-23
BROADCOM CORP CLASS A	P	2012-02-06	2013-02-06
BROADCOM CORP CLASS A	P	2012-05-23	2013-02-06
BROADCOM CORP CLASS A	P	2012-07-17	2012-04-03
BROADCOM CORP CLASS A	P	2011-12-21	2013-04-03
CABELAS INC	P	2012-10-11	2013-01-10
ARUBA NETWORKS INC	P	2013-02-01	2013-05-17
ASHLAND INC NEW	P	2012-12-05	2013-02-12
AUTONATION INC	P	2013-01-10	2013-07-01
AUTONATION INC	P	2013-02-12	2013-07-01
AVON PRODUCTS	P	2013-05-31	2013-11-05
AVON PRODUCTS	P	2013-07-10	2013-11-05
B&G FOODS INC NEW	P	2012-10-03	2013-02-20
B&G FOODS INC NEW	P	2012-10-09	2013-02-20
BE AEROSPACE INC	P	2013-02-12	2013-06-03
BIOGEN IDEC INC	P	2011-12-21	2013-03-27

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)
BIOGEN IDEC INC	P	2011-12-21	2013-04-03
BLACKROCK INC	P	2011-12-21	2013-08-12
BOEING COMPANY	P	2012-04-26	2013-01-08
BOEING COMPANY	P	2011-12-06	2013-01-08
CABELAS INC	P	2012-10-15	2013-01-10
CABELAS INC	P	2012-10-25	2013-01-10
CABELAS INC	P	2012-10-25	2013-08-09
CABELAS INC	P	2012-10-25	2013-10-03
CABELAS INC	P	2012-05-30	2013-10-03
CBS CORP NEW CLASS B	P	2012-02-27	2013-01-17
CBS CORP NEW CLASS B	P	2012-03-06	2013-01-17
CBS CORP NEW CLASS B	P	2012-10-05	2013-01-17
CBS CORP NEW CLASS B	P	2012-03-06	2013-08-12
CNH GLOBAL NV NEW	P	2013-03-08	2013-01-23
CST BRANDS INC	P	2013-03-13	2013-05-08
CST BRANDS INC	P	2013-03-13	2013-06-18
CST BRANDS INC	P	2013-04-03	2013-06-18
CABOT OIL & GAS CORP	P	2012-01-27	2013-04-17
CABOT OIL & GAS CORP	P	2012-03-05	2013-04-17
CABOT OIL & GAS CORP	P	2012-01-27	2013-11-07
CABOT OIL & GAS CORP	P	2012-01-30	2013-11-07
CADENCE DESIGN SYSTEMS	P	2012-11-30	2013-07-19
CADENCE DESIGN SYSTEMS	P	2013-01-10	2013-07-19
CADENCE DESIGN SYSTEMS	P	2012-11-30	2013-09-09
CAMERON INTL CORP	P	2012-03-05	2013-02-07
CAMERON INTL CORP	P	2012-04-23	2013-02-07
CAMERON INTL CORP	P	2011-12-21	2013-02-07
CAMERON INTL CORP	P	2012-01-30	2013-02-07
CAMERON INTL CORP	P	2013-02-21	2013-04-17
CAMERON INTL CORP	P	2013-03-12	2013-04-17

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)
CATAMARAN CORP	P	2012-10-18	2013-05-20
CATAMARAN CORP	P	2012-10-18	2013-05-22
CATAMARAN CORP	P	2012-10-24	2013-05-22
CELGENE CORP	P	2011-12-21	2013-01-11
CELGENE CORP	P	2012-06-21	2012-01-23
CELGENE CORP	P	2011-12-21	2013-01-23
CEMAX SAB SPONS 10 ORDIN	P	2012-12-13	2013-04-05
CHART INDS INC PAR $0 01	P	2012-04-23	2013-01-16
CHART INDS INC PAR $0 01	P	2012-11-20	2013-01-16
CHART INDS INC PAR $0 01	P	2012-01-30	2013-01-22
CHART INDS INC PAR $0 01	P	2012-11-20	2013-01-22
CHART INDS INC PAR $0 01	P	2011-12-21	2013-01-22
CHART INDS INC PAR $0 01	P	2011-12-22	2013-01-22
CHEVRON CORP	P	2012-04-27	2013-08-12
CHICAGO BRDG&IRON NY REG	P	2013-03-05	2013-06-03
CHURCH & DWIGHT COMPANY	P	2012-03-05	2013-05-31
CHURCH & DWIGHT COMPANY	P	2011-12-21	2013-09-04
CHURCH & DWIGHT COMPANY	P	2011-12-22	2013-09-04
CHURCH & DWIGHT COMPANY	P	2012-01-30	2013-09-04
CHURCH & DWIGHT COMPANY	P	2012-03-05	2013-09-04
CINEMARK HLDNGS INC	P	2013-04-26	2013-09-09
CINEMARK HLDNGS INC	P	2013-07-01	2013-09-09
CISCO SYSTEMS INC	P	2013-07-23	2013-11-14
CISCO SYSTEMS INC	P	2013-08-23	2013-11-14
CIRRUS LOGIC INC	P	2012-11-01	2012-11-02
CIRRUS LOGIC INC	P	2012-11-02	2013-02-12
CONAGRA FOODS INC	P	2013-02-12	2013-05-31
CONAGRA FOODS INC	P	2012-12-20	2013-09-04
CONTINENTAL RES INC OK	P	2013-03-21	2013-04-23
CONTINENTAL RES INC OK	P	2012-01-30	2013-04-23

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)
CORNING INC	P	2013-05-14	2013-08-29
DAVITA HLTHCARE PARTNERS	P	2012-11-28	2013-01-10
DEERE & COMPANY	P	2012-11-20	2013-05-29
DEERE & COMPANY	P	2013-01-11	2013-05-29
DEERE & COMPANY	P	2013-03-12	2013-05-29
DEERE & COMPANY	P	2012-11-20	2013-08-22
DEERE & COMPANY	P	2012-11-21	2013-08-22
DELPHI AUTOMOTIVE PLC	P	2012-11-20	2013-05-29
DELPHI AUTOMOTIVE PLC	P	2013-06-24	2013-07-30
DISCOVERY COMMS NEW A	P	2012-03-07	2013-02-12
DIRECTV	P	2012-02-27	2013-01-09
DIRECTV	P	2012-04-19	2013-01-09
DIRECTV	P	2012-10-05	2013-01-09
DIRECTV	P	2012-01-13	2013-02-20
DIRECTV	P	2012-01-19	2013-02-20
DR PEPPER SNAPPLE GROUP	P	2012-10-22	2013-02-12
EMC CORP MASS	P	2012-02-06	2013-01-09
EMC CORP MASS	P	2012-02-06	2013-02-06
EMC CORP MASS	P	2012-05-23	2013-02-06
EMC CORP MASS	P	2011-12-21	2013-02-06
EMC CORP MASS	P	2011-12-21	2013-05-14
EMC CORP MASS	P	2013-08-29	2013-10-24
EMC CORP MASS	P	2011-12-21	2013-10-24
EASTMAN CHEMICAL COMPANY	P	2012-11-29	2013-05-01
EBAY INC	P	2013-02-26	2013-08-12
EBAY INC	P	2012-11-20	2013-09-03
EBAY INC	P	2013-02-26	2013-09-03
EBAY INC	P	2013-03-12	2013-09-03
ELAN CORP PLC ADR	P	2013-02-07	2013-06-12
EXPEDITORS INTL WASH INC	P	2013-01-10	2013-02-28

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)
EXPEDITORS INTL WASH INC	P	2013-10-24	2013-12-16
EXXON MOBIL CORP	P	2011-12-22	2013-04-17
EXXON MOBIL CORP	P	2011-12-21	2013-04-17
EXPEDITORS INTL WASH INC	P	2011-12-22	2013-04-17
FMC TECHNOLOGIES	P	2013-01-16	2013-04-26
FMC TECHNOLOGIES	P	2013-02-07	2013-04-26
FOOT LOCKER INC	P	2012-11-20	2013-02-12
FORD MOTOR COMPANY NEW	P	2013-01-11	2013-08-12
FORD MOTOR COMPANY NEW	P	2013-01-11	2013-12-18
FORD MOTOR COMPANY NEW	P	2013-02-06	2013-12-18
FORD MOTOR COMPANY NEW	P	2013-02-21	2013-12-18
FORD MOTOR COMPANY NEW	P	2013-08-23	2013-12-18
FORTUNE BRANDS HOME SEC	P	2012-11-28	2013-06-03
FOSTER WHEELER AG	P	2012-04-23	2013-03-05
FUSION-IO INC	P	2012-05-16	2013-02-12
FUSION-IO INC	P	2012-10-25	2013-02-12
F5 NETWORKS INC	P	2013-02-12	2013-03-25
GATX CORP	P	2013-02-12	2013-03-25
GNC HOLDINGS INC CLASS A	P	2012-05-08	2013-01-10
GNC HOLDINGS INC CLASS A	P	2012-10-15	2013-01-10
GNC HOLDINGS INC CLASS A	P	2012-05-08	2013-02-12
GNC HOLDINGS INC CLASS A	P	2012-10-24	2013-02-12
GENERAL ELECTRIC COMPANY	P	2012-08-09	2013-04-23
GENERAL ELECTRIC COMPANY	P	2012-10-18	2013-04-23
GENERAL ELECTRIC COMPANY	P	2013-03-12	2013-04-23
GENERAL ELECTRIC COMPANY	P	2012-02-27	2013-04-23
ACTAVIS INC	P	2011-12-22	2013-05-20
GILEAD SCIENCES INC	P	2012-09-11	2013-08-12
GILEAD SCIENCES INC	P	2012-09-11	2013-11-05
GOODMAN SACHS GROUP INC	P	2013-01-11	2013-03-20

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)
GOODYEAR TIRE & RUBBER	P	2013-01-10	2013-04-03
GOODYEAR TIRE & RUBBER	P	2013-02-12	2013-04-03
GRANITE CONSTR INC	P	2012-11-28	2013-02-12
HSN INC DE	P	2013-02-12	2013-10-03
HSN INC DE	P	2013-02-21	2013-10-03
HAIN CELESTIAL GROUP INC	P	2012-10-22	2013-01-10
HEXEL CORP NEW	P	2011-12-22	2013-02-12
HEXEL CORP NEW	P	2012-01-30	2013-02-12
HOLLYFRONTIER CORP	P	2013-02-21	2013-04-17
HOLLYFRONTIER CORP	P	2013-02-26	2013-04-17
HOLOGIC INC	P	2012-10-03	2013-04-23
HOLOGIC INC	P	2012-11-27	2013-04-23
HOMEAWAY INC	P	2013-04-24	2013-07-29
HOMEAWAY INC	P	2013-05-08	2013-07-29
HONEYWELL INTL INC	P	2012-02-27	2013-08-12
HOWARD HUGHES CORP	P	2012-11-28	2013-02-12
ILLUMINA INC	P	2012-12-20	2013-02-07
INTEL CORP	P	2012-05-29	2013-01-23
INTEL CORP	P	2011-12-21	2013-01-23
INTEL CORP	P	2013-05-08	2013-09-04
INTEL CORP	P	2013-05-31	2013-09-04
INTEL CORP	P	2013-06-13	2013-09-04
INTL BUSINESS MACHS CORP	P	2008-12-30	2013-04-23
INTL BUSINESS MACHS CORP	P	2008-12-30	2013-10-27
INVESOCO LTD SHS	P	2013-01-10	2013-11-01
JAZZ FARMS PLC SHS USD	P	2012-02-27	2013-09-16
JAZZ FARMS PLC SHS USD	P	2012-01-27	2013-10-08
JAZZ FARMS PLC SHS USD	P	2012-12-27	2013-10-08
JOHNSON & JOHNSON	P	2013-01-11	2013-08-12
JOHNSON CONTROLS INC	P	2013-01-09	2013-04-03

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

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JUNIPER NETWORKS INC	P	2013-07-17	2013-11-13
JUNIPER NETWORKS INC	P	2013-08-13	2013-11-13
KINDER MORGAN INC DE	P	2013-01-08	2013-08-22
KANSAS CITY STH NEW	P	2012-01-30	2013-04-17
KELLOGG COMPANY	P	2013-04-03	2013-08-29
KELLOGG COMPANY	P	2013-06-13	2013-08-29
KIMCO REALTY CORP	P	2012-11-02	2013-05-30
KIMCO REALTY CORP	P	2013-02-12	2013-05-30
LKQ CORP	P	2013-02-12	2013-04-24
LEGGETT & PLATT INC	P	2013-04-23	2013-08-13
LEGGETT & PLATT INC	P	2013-04-26	2013-08-13
LILLY ELI & COMPANY	P	2013-04-24	2013-09-13
LILLY ELI & COMPANY	P	2012-12-03	2013-10-08
LILLY ELI & COMPANY	P	2013-06-13	2013-10-08
LILLY ELI & COMPANY	P	2012-07-20	2013-10-08
LIMITED BRANDS INC	P	2012-11-28	2013-01-10
LINEAR TECHNOLOGY CORP	P	2013-03-08	2013-04-26
LA PAC CORP	P	2012-09-26	2013-01-10
LA PAC CORP	P	2013-04-23	2013-05-22
LULEMON ATHLETICA INC	P	2011-12-21	2013-03-21
LULEMON ATHLETICA INC	P	2012-01-30	2013-03-21
LYONDELLBASELL N V CLASS A	P	2012-11-02	2013-05-10
LYONDELLBASELL N V CLASS A	P	2013-02-06	2013-05-10
LYONDELLBASELL N V CLASS A	P	2013-02-21	2013-05-10
MARTIN MARIETTA MTLS INC	P	2013-01-10	2013-04-17
MARTIN MARIETTA MTLS INC	P	2013-02-12	2013-08-23
MAXIM INEGRATED PRODS	P	2013-04-26	2013-07-19
MRC GLOBAL INC	P	2013-01-25	2013-06-04
MRC GLOBAL INC	P	2013-02-12	2013-06-04
MERCK & COMPANY INC NEW	P	2012-01-20	2013-01-09

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MERCK & COMPANY INC NEW	P	2012-09-13	2013-01-09
MERCK & COMPANY INC NEW	P	2012-11-09	2013-11-09
MERCK & COMPANY INC NEW	P	2012-01-20	2013-02-08
MERCK & COMPANY INC NEW	P	2012-01-20	2013-10-17
MERCK & COMPANY INC NEW	P	2012-01-25	2013-10-17
MERCK & COMPANY INC NEW	P	2012-02-27	2013-10-17
MICROSOFT CORP	P	2010-09-24	2013-02-06
MICROCHIP TECHNOLOGY INC	P	2013-02-12	2013-04-26
MONDELEZ INTL INC	P	2011-12-22	2013-05-08
MONDELEZ INTL INC	P	2012-02-27	2013-05-08
MONSANTO COMPANY NEW	P	2013-02-09	2013-09-03
MONSANTO COMPANY NEW	P	2012-10-23	2013-09-03
MONSANTO COMPANY NEW	P	2013-02-19	2013-09-03
NETGEAR INC	P	2012-02-27	2013-02-01
NESTLE S SPONSORED ADR	P	2005-12-01	2013-05-31
NESTLE S SPONSORED ADR	P	2005-12-01	2013-08-12
NEWS CORP NEW CLASS A	P	2012-09-12	2013-07-08
NEWS CORP NEW CLASS A	P	2012-10-05	2013-07-08
NEWS CORP NEW CLASS A	P	2013-03-12	2013-08-16
NEWS CORP NEW CLASS A	P	2013-03-19	2013-08-16
NEWS CORP NEW A	P	2012-09-12	2013-08-16
NEWS CORP NEW A	P	2012-10-05	2013-08-16
NEWS CORP NEW A	P	2013-03-12	2013-08-16
NEWS CORP NEW A	P	2013-03-19	2013-08-16
NXP SEMICONDUCTORS N V	P	2012-09-12	2013-05-01
NOBLE ENERGY INC	P	2012-07-31	2013-04-17
NOBLE ENERGY INC	P	2013-01-11	2013-04-17
OCEANEERING INTL INC	P	2013-04-26	2013-11-01
OMEGA HEALTHCARE	P	2013-06-20	2013-08-22
OMEGA HEALTHCARE	P	2013-07-01	2013-08-22

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ONYX PHARM INC	P	2013-04-17	2013-07-01
ONYX PHARM INC	P	2013-06-18	2013-07-29
ONYX PHARM INC	P	2013-08-15	2013-08-27
ONYX PHARM INC	P	2013-08-19	2013-08-28
OPEN TEXT CORP	P	2012-02-27	2013-02-12
ORACLE CORP	P	2013-02-06	2013-05-05
ORACLE CORP	P	2013-01-11	2013-07-31
ORACLE CORP	P	2013-02-06	2013-07-31
PVH CORP	P	2011-12-21	2013-10-15
PVH CORP	P	2011-12-22	2013-10-15
PALO ALTO NETWORKS INC	P	2013-05-16	2013-11-13
PALO ALTO NETWORKS INC	P	2013-05-21	2013-11-13
PANERA BREAD COMPANY A	P	2012-01-30	2013-01-25
PANERA BREAD COMPANY A	P	2011-12-22	2013-01-25
PANERA BREAD COMPANY A	P	2013-04-03	2013-10-03
PANERA BREAD COMPANY A	P	2013-04-24	2013-10-03
PAREXEL INTL CORP	P	2013-01-10	2013-12-03
PAREXEL INTL CORP	P	2013-07-01	2013-12-03
PENTAIR LTD	P	2013-02-12	2013-05-22
PENTAIR LTD	P	2013-05-08	2013-05-22
PEOPLES TUD FINL INC	P	2013-08-22	2013-11-04
PERKINELMER INC	P	2013-01-10	2013-04-26
PERKINELMER INC	P	2013-02-27	2013-04-26
PHARMACYCLICS INC	P	2013-07-01	2013-10-08
PHARMACYCLICS INC	P	2013-04-23	2013-12-18
PHARMACYCLICS INC	P	2013-07-01	2013-12-18
PIER 1 IMPORTS INC	P	2012-10-11	2013-08-20
PIER 1 IMPORTS INC	P	2012-11-27	2013-08-20
PLUM CREEK TIMBER	P	2012-10-25	2013-05-29
PLUM CREEK TIMBER	P	2012-09-14	2013-05-30

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PLUM CREEK TIMBER	P	2012-10-25	2013-05-30
PRINCIPLE FINANCIAL GRP	P	2013-02-12	2013-07-02
PRINCIPLE FINANCIAL GRP	P	2012-03-05	2013-07-02
PROCTOR & GAMBLE COMPANY	P	2013-02-12	2013-09-18
PROCTOR & GAMBLE COMPANY	P	2013-04-24	2013-09-18
PULTEGROUP INC	P	2013-02-12	2013-07-10
PULTEGROUP INC	P	2013-02-27	2013-07-10
QUALCOMM INC	P	2013-04-25	2013-07-16
QUALCOMM INC	P	2011-12-06	2013-07-16
QUALCOMM INC	P	2012-06-15	2013-07-16
QLIK TECHNOLOGIES INC	P	2013-07-17	2013-12-16
QLIK TECHNOLOGIES INC	P	2013-10-15	2013-12-16
QUANTA SERVICES INC	P	2012-12-20	2013-02-08
QUESTCOR PHARMACEUDICAL	P	2012-03-07	2013-02-12
QUESTCOR PHARMACEUDICAL	P	2012-03-09	2013-02-12
QUESTCOR PHARMACEUDICAL	P	2012-09-19	2013-02-12
RANGE RESOURCES CORP	P	2013-02-12	2013-11-04
RANGE RESOURCES CORP	P	2011-12-21	2013-11-04
RANGE RESOURCES CORP	P	2011-12-21	2013-11-07
RANGE RESOURCES CORP	P	2012-01-30	2013-11-07
RAYMOND JAMES FINANCIAL	P	2013-02-12	2013-05-22
ROCK TENN CO CL A	P	2013-02-28	2013-04-24
ROCK TENN CO CL A	P	2013-04-05	2013-11-07
ROCK TENN CO CL A	P	2013-04-17	2013-11-07
RYDER SYSTEMS INC	P	2013-04-19	2013-05-22
RYDER SYSTEMS INC	P	2013-04-19	2013-10-03
RYDER SYSTEMS INC	P	2013-04-19	2013-10-03
RYDER SYSTEMS INC	P	2013-04-22	2013-10-03
SBA COMMUNICATIONS CP A	P	2012-07-30	2013-08-13
SALESFORCE COM INC	P	2013-05-15	2013-11-18

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SANOFI SPON ADR	P	2012-02-01	2013-01-23
SANOFI SPON ADR	P	2012-02-27	2013-01-23
SANOFI SPON ADR	P	2012-10-05	2013-01-23
SANOFI SPON ADR	P	2012-01-20	2013-02-08
SANOFI SPON ADR	P	2012-02-01	2013-02-08
SCHLUMBERGER LTD	P	2013-02-26	2013-05-31
SCHLUMBERGER LTD	P	2013-03-12	2013-05-31
SCHLUMBERGER LTD	P	2013-03-21	2013-05-31
SCHLUMBERGER LTD	P	2010-04-22	2013-05-31
SVB FINL GRP	P	2013-06-11	2013-07-10
SVB FINL GRP	P	2013-06-13	2013-07-10
SVB FINL GRP	P	2013-06-19	2013-07-10
SIRONA DENTAL SYS INC	P	2013-01-10	2013-09-17
SIRONA DENTAL SYS INC	P	2013-02-12	2013-09-17
SMUCKER JM COMPANY NEW	P	2013-02-20	2013-11-20
SMUCKER JM COMPANY NEW	P	2013-09-04	2013-11-20
SOLARWINDS INC	P	2013-01-16	2013-08-23
SOLARWINDS INC	P	2013-02-01	2013-08-23
SOLARWINDS INC	P	2013-02-05	2013-08-23
SOUTHWESTERN ENERGY CO	P	2012-09-13	2013-01-11
STARBUCKS CORP	P	2013-04-26	2013-08-12
STILLWATER MINING CO	P	2013-02-06	2013-03-25
STRATASYS LTD	P	2013-09-13	2013-11-20
STRYKER CORP	P	2012-09-25	2013-09-10
SUNTRUST BANKS INC	P	2012-01-30	2013-01-10
SUNTRUST BANKS INC	P	2012-04-23	2013-01-10
SUNTRUST BANKS INC	P	2012-08-07	2013-01-10
SUNTRUST BANKS INC	P	2011-12-21	2013-01-10
SUNTRUST BANKS INC	P	2011-12-22	2013-01-10
SYMANTEC CORP	P	2013-06-18	2013-11-04

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SYMANTEC CORP	P	2013-06-12	2013-12-16
SYMANTEC CORP	P	2013-06-13	2013-12-16
SYMANTEC CORP	P	2013-06-18	2013-12-16
TARGET CORP	P	2012-10-18	2013-01-08
TEREX CORP NEW	P	2012-05-29	2013-02-01
TEREX CORP NEW	P	2012-05-29	2013-04-03
TESORO CORP	P	2013-03-05	2013-09-16
TESORO CORP	P	2013-05-08	2013-09-16
THREE D SYS CORP DEL NEW	P	2012-05-22	2013-01-22
THREE D SYS CORP DEL NEW	P	2013-05-08	2013-09-16
THREE D SYS CORP DEL NEW	P	2013-02-25	2013-04-26
TIME WARNER CABLE INC	P	2012-02-07	2013-02-07
TIME WARNER CABLE INC	P	2012-04-26	2013-02-07
TIMKEN COMPANY	P	2013-05-08	2013-10-24
TIMKEN COMPANY	P	2013-06-18	2013-10-24
TOLL BROTHERS INC	P	2012-11-01	2013-02-12
TOYOTA MTR CORP SPON ADR	P	2013-01-08	2013-08-12
TRACTOR SUPPLY COMPANY	P	2013-02-12	2013-07-02
TRACTOR SUPPLY COMPANY	P	2011-12-21	2013-07-02
TRACTOR SUPPLY COMPANY	P	2012-01-20	2013-07-02
TRINITY INDUSTRIES INC	P	2013-02-12	2013-06-03
TRINITY INDUSTRIES INC	P	2013-02-28	2013-06-03
TRINITY INDUSTRIES INC	P	2012-10-11	2013-08-01
TRINITY INDUSTRIES INC	P	2013-02-12	2013-08-01
TRINITY INDUSTRIES INC	P	2013-04-22	2013-08-01
TRIUMPH GROUP INC	P	2013-02-12	2013-11-01
TRIUMPH GROUP INC	P	2011-12-22	2013-11-01
TRIUMPH GROUP INC	P	2012-01-30	2013-11-01
USG CORP NEW	P	2013-02-07	2013-04-24
USG CORP NEW	P	2013-02-28	2013-04-24

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UNDER ARMOR INC CL A	P	2012-01-27	2013-01-25
UNDER ARMOR INC CL A	P	2012-01-30	2013-01-25
UNILEVER N V NY SHS NEW	P	2012-01-31	2013-01-23
UNILEVER N V NY SHS NEW	P	2012-02-01	2013-01-23
UNILEVER N V NY SHS NEW	P	2012-02-27	2013-01-23
UNILEVER N V NY SHS NEW	P	2012-01-31	2013-04-03
UNILEVER N V NY SHS NEW	P	2012-02-02	2013-04-03
UNITED NATURAL FOODS	P	2012-09-11	2013-02-12
UNITED RENTALS INC	P	2012-05-16	2013-03-05
UNITED RENTALS INC	P	2012-05-22	2013-03-05
UNITED RENTALS INC	P	2012-05-22	2013-04-17
UNITED RENTALS INC	P	2012-07-29	2013-04-17
VF CORP	P	2012-01-30	2013-01-11
VF CORP	P	2012-09-11	2013-01-11
VF CORP	P	2011-12-21	2013-01-11
VALERO ENERGY CORP	P	2013-03-13	2013-09-10
VALERO ENERGY CORP	P	2013-04-03	2013-09-10
VERIZON COMMS INC	P	2013-04-03	2013-08-12
VERIZON COMMS INC	P	2013-04-03	2013-08-22
VERTEX PHARMACEUDICALS	P	2012-11-20	2013-02-27
VERTEX PHARMACEUDICALS	P	2012-11-20	2013-04-19
VERTEX PHARMACEUDICALS	P	2011-12-22	2013-04-19
VERTEX PHARMACEUDICALS	P	2013-06-12	2013-12-16
VERTEX PHARMACEUDICALS	P	2013-07-29	2013-12-16
VERTEX PHARMACEUDICALS	P	2013-08-27	2013-12-16
VEOLIA ENVIRONMENT ADR	P	2013-10-14	2013-11-27
VULCAN MATERIALS COMPANY	P	2012-11-29	2013-04-23
VULCAN MATERIALS COMPANY	P	2012-11-29	2013-08-13
WAL-MART STORES INC	P	2012-08-15	2013-02-19
WAL-MART STORES INC	P	2012-08-16	2013-02-19

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WAL-MART STORES INC	P	2012-08-16	2013-03-19
WAL-MART STORES INC	P	2012-11-20	2013-03-19
WARNER CHILCOTT PLC A	P	2013-05-10	2013-05-20
WEATHEFORD INTL LTG REG	P	2013-04-09	2013-07-01
WELLS FARGO & CO NEW	P	2012-05-30	2013-08-12
WESCO INTERNATIONAL INC	P	2013-01-25	2013-04-17
WESCO INTERNATIONAL INC	P	2013-02-12	2013-04-17
WEYERHAEUSER COMPANY	P	2012-10-05	2013-05-31
WEYERHAEUSER COMPANY	P	2012-12-03	2013-05-31
WHIRLPOOL CORP	P	2013-04-24	2013-11-04
WHITING PETRO CORP NEW	P	2013-03-15	2013-04-26
WILLIAMS SONOMA INC	P	2012-08-07	2013-07-02
WILLIAMS SONOMA INC	P	2012-08-07	2013-10-14
ISHS RUSS MDCP GRW	P	2011-12-21	2013-02-26
ISHS RUSS MDCP GRW	P	2011-12-21	2013-07-02
BRCLY S&P 500 VIX 12	P	2012-09-25	2013-06-07
AGILENT TECHNOLOGIES INC	P	2013-04-23	2013-11-07
APPLE INC	P	2012-05-16	2013-01-08
APPLE INC	P	2011-12-16	2013-05-25
CBRE GROUP INC CL A	P	2012-08-02	2013-01-23
CRACKER BARREL OLD CTRY	P	2011-12-16	2013-01-23
CRACKER BARREL OLD CTRY	P	2011-12-16	2013-01-24
DANAHER CORP	P	2013-01-03	2013-10-04
EXXON MOBIL CORP	P	2011-12-16	2013-01-03
FOOT LOCKER INC	P	2013-08-07	2013-10-22
FOOT LOCKER INC	P	2013-08-07	2013-10-23
JOHNSON & JOHNSON	P	2012-06-27	2013-05-24
MCDONALDS CORP	P	2011-12-16	2013-05-09
MEADWESTVACO CORP	P	2011-12-16	2013-05-22
MEADWESTVACO CORP	P	2011-12-16	2013-05-23

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MEADWESTVACO CORP	P	2011-12-16	2013-05-24
MERCK & COMPANY INC NEW	P	2011-12-21	2013-01-03
METLIFE INC	P	2012-10-11	2013-02-22
NORDSTROM INC	P	2011-12-16	2013-02-12
QUALCOMM INC	P	2011-12-16	2013-01-16
TIME WARNER CABLE INC	P	2012-06-27	2013-08-14
UNITED NATURAL FOODS	P	2012-09-27	2013-01-08
FT DJ SEL MICROCP	P	2013-01-29	2013-10-31
GLBL X FTSE ASEAN40	P	2011-12-16	2013-06-26
ISHS PAC EX JPN	P	2013-01-23	2013-12-12
ISHS PAC EX JPN	P	2012-01-27	2013-12-12
ISHS MSCI AUSTRALIA	P	2013-03-25	2013-07-08
ISHS MSTAR LG CP VAL	P	2013-06-06	2013-09-10
ISHS MSTAR LG CP VAL	P	2013-06-06	2013-09-23
ISHS MSTAR LG CP VAL	P	2013-06-06	2013-10-10
ISHS AC ASIA EX JPN	P	2012-06-07	2013-03-11
ISHS AC ASIA EX JPN	P	2012-06-07	2013-06-26
ISHS DJ US FINL SVCS	P	2012-09-14	2013-01-29
ISHS DJ US FINL SVCS	P	2012-09-14	2013-09-03
ISHS DJ US FINL SVCS	P	2012-11-07	2013-04-03
ISHS S&P 500 SMCP	P	2012-09-27	2013-01-23
ISHS S&P 500 SMCP	P	2012-05-31	2013-01-31
ISHS S&P 500 SMCP	P	2012-09-27	2013-01-31
ISHS S&P 500 SMCP	P	2012-10-04	2013-01-31
ISHS S&P 500 SMCP	P	2011-12-28	2013-01-31
ISHS S&P 500 SMCP	P	2011-12-16	2013-03-06
ISHS S&P 500 SMCP	P	2011-12-28	2013-01-31
ISHS S&P 500 SMCP	P	2011-12-16	2013-08-07
ISHS S&P 500 SMCP	P	2011-12-16	2013-10-10
ISHS EMU INDX	P	2012-07-03	2013-02-11

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ISHS UTD KNGDM INDX	P	2011-12-16	2013-03-25
PWRSH INTL DIV ARCHVR	P	2011-12-16	2013-01-23
PWRSH DWA TECH LDRS	P	2012-11-16	2013-01-31
PWRSH DWA TECH LDRS	P	2012-11-16	2013-08-14
PWRSH DWA TECH LDRS	P	2012-06-04	2013-08-14
PWRSH S&P S/C HLTHCR	P	2011-12-16	2013-01-23
GUGG S&P E/WGHT TECH	P	2013-06-26	2013-10-10
GUGG S&P EQL WGHT HC	P	2013-01-08	2013-10-31
SPDR S&P 500	P	2013-06-26	2013-07-25
HLTHCR SEL SECT SPDR	P	2011-12-16	2013-01-29
ENERGY SEL SECT SPDR	P	2012-11-16	2013-03-06
ENERGY SEL SECT SPDR	P	2013-01-03	2013-03-06
ENERGY SEL SECT SPDR	P	2012-11-16	2013-04-23
UTILS SEL SECT SPDR	P	2012-05-02	2013-01-29
SPDR S&P MTLS&MINING	P	2012-08-22	2013-01-29
SPDR S&P SEMIDNDCTR	P	2013-02-12	2013-08-13
SPDR S&P INSUARNCE	P	2013-04-03	2013-06-06
VNGRD INDUSTRIALS	P	2012-12-19	2013-03-06
VNGRD INDUSTRIALS	P	2012-12-19	2013-03-26
VNGRD INDUSTRIALS	P	2012-12-19	2013-05-19
VNGRD INFO TECH	P	2012-11-08	2013-04-23
VNGRD INFO TECH	P	2013-01-08	2013-04-23
VNGRD FTSE EMG MTKS	P	2012-09-17	2013-01-23
VNGRD FTSE EMG MTKS	P	2011-12-16	2013-01-23
VNGRD FTSE EMG MTKS	P	2011-12-16	2013-06-17
VNGRD FTSE EMG MTKS	P	2011-12-16	2013-09-03
VNGRD MSCI EURO	P	2013-01-23	2013-03-19
VNGRD MSCI EURO	P	2013-01-23	2013-03-25
VNGRD CNSMR STAPLES	P	2012-11-16	2013-01-23
VNGRD LGCP	P	2012-05-18	2013-01-31

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VNGRD LGCP	P	2012-06-04	2013-01-31
VNGRD LGCP	P	2012-07-12	2013-01-21
VNGRD LGCP	P	2012-12-05	2013-01-31
VNGRD LGCP	P	2012-06-04	2013-09-10
WSDMTRE EURO HGDG EQ	P	2013-03-19	2013-07-25
WSDMTR E/M SMCP DIV	P	2011-12-16	2013-05-07
WSDMTR JPN HEDG EQ	P	2013-02-11	2013-07-08
WSDMTR JPN HEDG EQ	P	2013-03-11	2013-07-08
WSDMTR JPN HEDG EQ	P	2013-03-25	2013-07-08
WSDMTR JPN HEDG EQ	P	2012-12-05	2013-07-31
WSDMTR JPN HEDG EQ	P	2012-12-20	2013-07-21
WSDMTR JPN HEDG EQ	P	2013-02-11	2013-07-31
WSDMTR LGCP DIV	P	2012-11-01	2013-01-29
WSDMTR LGCP DIV	P	2012-11-08	2013-01-29
WSDMTR LGCP DIV	P	2013-03-06	2013-06-06
WSDMTR LGCP DIV	P	2013-04-23	2013-06-06
SPDR GOLD TRUST	P	2012-05-30	2013-04-25
SPDR GOLD TRUST	P	2012-09-06	2013-04-25
SPDR GOLD TRUST	P	2011-12-16	2013-04-25
ISHS AUSTRALIA INDX	P	2012-10-16	2013-06-10
ISHS AUSTRALIA INDX	P	2013-02-12	2013-06-10
ISHS AUSTRALIA INDX	P	2013-04-25	2013-06-10
ISHS HONG KONG INDX	P	2012-08-07	2013-04-25
ISHS HONG KONG INDX	P	2012-04-04	2013-04-25
ISHS MALAYSIA INDX	P	2012-08-07	2013-02-05
PWRSH E/M SVRGN DEBT	P	2012-11-29	2013-04-25
PWRSH E/M SVRGN DEBT	P	2012-09-27	2013-07-17
PWRSH E/M SVRGN DEBT	P	2012-09-27	2013-07-17
PWRSH E/M SVRGN DEBT	P	2012-11-29	2013-07-17
PWRSH E/M SVRGN DEBT	P	2011-12-16	2013-07-17

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)
PROSH SHRT S&P500 1X	P	2012-12-18	2013-04-25
PROSH SHRT S&P500 1X	P	2013-03-13	2013-04-25
PROSH SHRT QQQ 1X	P	2013-01-31	2013-04-25
PROSH SHRT QQQ 1X	P	2013-03-13	2013-04-25
PROSH SHRT RUSS 2K 1X	P	2013-04-17	2013-04-25
HLTHCR SEL SECT SPDR	P	2012-01-10	2013-04-25
SPDR S&P DIVIDEND	P	2012-12-18	2013-09-11
SPDR S&P DIVIDEND	P	2013-02-12	2013-09-11
SPDR S&P DIVIDEND	P	2013-04-10	2013-09-11
SPDR S&P DIVIDEND	P	2013-04-25	2013-09-11
ISHS INVSTMNT BD FD	P	2012-11-14	2013-02-12
ISHS INVSTMNT BD FD	P	2012-02-09	2013-02-12
ISHS INVSTMNT BD	P	2013-09-11	2013-12-05
ISHS DEX UNIVERSE BD	P	2013-04-25	2013-09-11
ISHS DEX UNIVERSE BD	P	2011-12-16	2013-09-11
PWRSH BUILD AMER BD	P	2013-04-25	2013-12-05
PWRSH BUILD AMER BD	P	2011-12-16	2013-12-05
SPDR BARC HI YLD BD	P	2013-04-25	2013-11-06
SPDR BARC HI YLD BD	P	2011-12-16	2013-11-06
SPDR BARC HI YLD BD	P	2012-01-19	2013-11-06
SPDR BRCLY CAP CONV	P	2012-08-07	2013-02-12
CELGENE CORP	P	2012-06-21	2013-08-12
SANOFI SPON ADR	P	2012-01-20	2013-03-19
UNITED RENTALS INC	P	2012-07-19	2013-06-03
FOOT LOCKER INC	P	2013-08-08	2013-10-22
FT DJ SEL MICROCP	P	2013-05-09	2013-10-31
BOEING COMPANY	P	2011-12-06	2013-01-11
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,518		7,764	-246
12,220		12,048	172
3,244		4,068	-824
11,119		15,044	-3,925
15,580		15,242	338
5,388		4,919	469
9,830		9,707	123
23,842		22,123	1,719
24,576		24,671	-95
7,127		7,206	-79
13,046		12,174	872
75,000		81,429	-6,429
45,000		47,090	-2,090
4,788		4,660	128
33,279		32,386	893
26,922		26,200	722
21,944		12,783	9,161
7,014		5,659	1,355
841		678	163
35,201		28,582	6,619
3,862		3,865	-3
4,439		4,460	-21
3,729		4,089	-360
659		459	200
1,978		1,772	206
2,308		2,330	-22
2,298		1,697	601
1,723		928	795
3,190		1,529	1,661
638		298	340

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)
2,880		1,191	1,689
3,600		1,488	2,112
2,427		2,237	190
2,427		1,962	465
2,427		1,952	475
1,854		1,911	-57
9,271		7,679	1,592
1,854		1,579	275
2,529		1,314	1,215
2,113		2,728	-615
4,598		5,456	-858
1,441		2,234	-793
1,506		2,499	-993
1,857		1,773	84
8,543		8,255	288
4,851		5,551	-700
6,468		6,360	108
2,507		2,230	277
8,358		7,160	1,198
3,280		4,120	-840
1,375		2,453	-1,078
5,839		5,541	298
2,693		2,541	152
2,020		2,156	-136
3,978		5,296	-1,318
530		656	-126
2,182		2,295	-113
2,182		2,232	-50
1,254		1,082	172
7,182		4,450	2,732

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)
6,852		3,894	2,958
2,792		1,717	1,075
7,357		7,693	-336
9,197		8,972	225
1,093		1,367	-274
656		741	-85
1,752		1,235	517
2,147		1,729	418
3,067		1,769	1,298
6,285		4,408	1,877
1,886		1,305	581
1,048		911	137
1,335		725	610
7,271		7,720	-449
21		22	-1
418		411	7
275		252	23
643		329	314
4,821		2,572	2,249
5,870		2,965	2,905
1,630		805	825
235		191	44
2,345		2,084	261
4,877		4,650	227
1,632		1,355	277
1,632		1,203	429
3,264		2,434	830
1,632		1,322	310
6,753		7,196	-443
587		656	-69

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,506		3,528	-22
1,438		1,512	-74
1,199		1,195	4
12,888		9,032	3,856
3,954		2,394	1,560
1,483		1,004	479
3,226		2,449	777
3,172		3,495	-323
634		598	36
1,549		1,408	141
310		299	11
1,549		1,407	142
1,549		1,398	151
1,220		1,062	158
2,442		2,199	243
921		721	200
1,446		1,131	315
1,446		1,143	303
1,446		1,133	313
578		481	97
2,653		2,623	30
2,948		2,851	97
5,305		6,425	-1,120
5,199		5,875	-676
3,462		4,434	-972
2,216		2,595	-379
4,968		4,837	131
5,269		4,716	553
4,525		5,290	-765
1,131		1,209	-78

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)
5,748		6,257	-509
4,404		4,319	85
3,046		3,011	35
4,351		4,491	-140
2,175		2,272	-97
7,537		7,743	-206
4,187		4,138	49
6,354		5,688	666
276		243	33
7,097		4,658	2,439
2,575		2,265	310
2,575		2,413	162
3,862		3,992	-130
9,769		8,703	1,066
4,884		4,287	597
4,526		4,395	131
8,393		9,208	-815
1,844		1,973	-129
6,762		6,911	-149
1,967		1,728	239
3,680		3,456	224
4,388		4,790	-402
6,167		5,616	551
1,923		1,813	110
1,325		1,342	-17
1,508		1,444	64
2,513		2,683	-170
2,513		2,655	-142
3,465		2,535	930
4,661		5,104	-443

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)
2,814		2,990	-176
884		846	38
6,464		6,175	289
3,448		3,384	64
4,240		3,674	566
4,240		3,832	408
3,302		3,204	98
425		349	76
5,277		4,749	528
6,364		5,399	965
698		556	142
4,346		4,600	-254
1,016		717	299
4,039		4,440	-401
3,376		4,182	-806
2,532		3,713	-1,181
4,364		5,146	-782
5,174		4,845	329
1,854		2,146	-292
3,203		3,795	-592
2,486		2,731	-245
178		189	-11
3,225		3,163	62
3,762		4,018	-256
537		585	-48
645		571	74
1,276		619	657
7,352		3,708	3,644
4,520		1,928	2,592
10,514		9,568	946

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)
2,189		2,602	-413
2,432		2,740	-308
2,710		2,197	513
3,453		3,861	-408
1,328		1,409	-81
1,617		1,789	-172
2,073		1,855	218
2,073		1,883	190
2,119		2,466	-347
2,355		2,629	-274
4,188		4,236	-48
3,141		2,859	282
2,408		2,545	-137
3,160		3,015	145
4,141		2,939	1,202
4,353		4,421	-68
4,396		4,735	-339
527		650	-123
10,545		11,844	-1,299
5,419		5,818	-399
5,194		5,670	-476
1,129		1,248	-119
5,740		2,506	3,234
20,049		9,607	10,442
847		687	160
6,771		3,852	2,919
2,959		1,680	1,279
2,113		1,284	829
2,307		1,813	494
5,062		4,702	360

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,162		1,251	-89
2,518		2,743	-225
4,652		4,654	-2
2,555		1,721	834
10,001		10,468	-467
1,515		1,603	-88
3,603		3,158	445
1,576		1,513	63
2,230		2,439	-209
2,305		2,498	-193
2,612		2,745	-133
4,779		5,084	-305
4,780		4,889	-109
1,120		1,293	-173
4,800		4,406	394
4,424		5,057	-633
2,482		2,692	-210
3,612		2,219	1,393
2,761		2,581	180
3,245		2,311	934
971		948	23
6,356		5,615	827
1,513		1,527	-14
1,513		1,442	71
4,803		4,916	-113
4,821		4,915	-94
4,694		5,163	-469
2,171		2,483	-312
2,307		2,581	-274
1,063		978	85

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)
2,125		2,208	-83
4,250		4,398	-148
5,125		4,891	234
3,536		2,935	601
5,894		4,826	1,068
2,357		1,901	456
9,139		8,330	809
5,005		5,094	-89
930		728	202
12,400		9,786	2,614
2,388		2,557	-169
2,984		2,615	369
2,984		3,068	-84
3,567		3,875	-308
9,599		4,338	5,261
1,685		748	937
1		1	0
1		1	0
			0
1		1	0
802		573	229
802		598	204
200		179	21
381		332	49
2,156		2,028	128
2,673		2,206	467
4,811		4,730	81
2,139		1,658	481
2,609		2,682	-73
2,464		2,656	-192

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)
6,568		4,660	1,908
5,213		3,549	1,664
8,640		8,093	547
3,703		3,322	381
4,403		4,559	-156
2,373		2,457	-84
9,735		10,461	-726
1,785		1,931	-146
2,963		1,663	1,300
1,778		1,033	745
2,034		2,765	-731
1,831		2,178	-347
799		744	55
3,994		3,476	518
4,729		5,121	-392
2,364		2,636	-272
6,113		5,017	1,096
789		937	-148
2,575		2,344	231
3,147		3,053	94
5,227		5,412	-185
2,289		2,614	-325
2,289		2,550	-261
2,562		1,734	828
2,987		2,469	518
1,493		1,300	193
2,729		2,351	378
2,183		1,977	206
4,723		4,165	558
4,808		4,354	454

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)
240		219	21
561		467	94
936		691	245
10,650		10,721	-71
5,917		5,860	57
3,707		3,956	-249
1,236		1,263	-27
5,849		5,915	-66
924		829	95
6,157		5,689	468
2,058		2,676	-618
2,421		3,139	-718
2,428		2,328	100
656		950	-294
1,313		1,751	-438
4,595		4,803	-208
379		355	24
1,516		1,235	281
2,219		1,852	367
3,698		2,858	840
2,013		2,039	-26
2,935		2,673	262
2,428		2,113	315
2,913		2,612	301
315		286	29
2,656		2,434	222
2,066		2,005	61
2,951		2,833	118
5,500		4,456	1,044
4,717		3,822	895

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)
958		743	215
2,395		1,869	526
2,395		2,238	157
921		720	201
3,684		2,972	712
5,565		5,719	-154
1,855		1,935	-80
371		369	2
2,226		2,053	173
3,133		2,702	431
3,133		2,683	450
3,581		3,016	565
3,969		4,012	-43
662		724	-62
5,703		5,050	653
2,074		2,120	-46
2,597		3,912	-1,315
927		1,384	-457
1,855		2,658	-803
4,845		5,211	-366
1,818		1,494	324
2,198		2,523	-325
7,107		5,639	1,468
12,162		9,834	2,328
2,880		2,045	835
720		584	136
4,320		3,711	609
720		415	305
2,160		1,328	832
1,142		1,137	5

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)
2,570		2,562	8
2,570		2,586	-16
1,565		1,592	-27
10,621		10,965	-344
3,659		2,047	1,612
3,664		2,140	1,524
2,987		3,766	-779
1,149		1,442	-293
1,731		715	1,016
5,194		2,128	3,066
2,561		2,371	190
13,116		11,226	1,890
4,372		4,000	372
2,404		2,526	-122
2,404		2,650	-246
4,831		4,343	488
1,283		938	345
3,500		3,091	409
583		360	223
583		403	180
402		411	-9
2,010		2,172	-162
2,881		2,321	560
1,537		1,644	-107
2,881		3,010	-129
360		367	-7
3,601		3,007	594
3,601		2,978	623
2,319		2,518	-199
2,319		2,551	-232

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,679		1,348	331
2,398		1,920	478
8,358		6,876	1,482
4,975		4,253	722
1,990		1,664	326
2,701		2,159	542
8,312		6,550	1,762
4,693		4,739	-46
1,104		751	353
552		366	186
2,026		1,464	562
1,266		738	528
2,248		1,965	283
2,997		3,106	-109
3,746		3,182	564
4,350		4,812	-462
2,719		2,807	-88
1,234		1,223	11
3,769		3,914	-145
4,206		3,780	426
2,955		1,470	1,485
1,267		498	769
2,285		2,877	-592
1,632		1,987	-355
2,938		3,384	-446
2,483		2,897	-414
2,119		2,283	-164
2,650		2,790	-140
6,882		7,436	-554
1,376		1,439	-63

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,981		3,958	23
7,238		6,895	343
3,238		2,739	499
2,849		2,546	303
1,078		794	284
3,006		3,326	-320
1,670		1,863	-193
5,257		4,664	593
6,008		5,504	504
1,497		1,168	329
2,238		2,589	-351
1,697		1,077	620
5,043		3,409	1,634
16,494		13,577	2,917
3,628		2,715	913
6,559		12,307	-5,748
5,225		4,427	798
4,197		4,410	-213
3,217		3,053	164
4,483		3,588	895
1,862		1,441	421
1,869		1,441	428
5,139		4,347	792
4,164		3,771	393
34		36	-2
2,169		2,286	-117
5,553		4,293	1,260
4,716		4,593	123
1,331		973	358
1,251		922	329

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,329		973	356
4,061		3,653	408
4,165		4,151	14
3,581		3,102	479
4,921		4,044	877
7,182		4,360	2,822
4,020		4,379	-359
1,331		1,054	277
5,822		5,143	679
5,680		6,056	-376
3,272		3,109	163
4,202		5,016	-814
6,511		6,390	121
12,873		12,559	314
7,696		7,712	-16
9,522		8,195	1,327
3,969		3,838	131
3,011		2,799	212
10,236		9,213	1,023
7,450		6,483	967
6,762		6,352	410
6,195		5,265	930
909		852	57
3,634		3,398	236
14,124		11,786	2,338
1,023		805	218
5,284		4,273	1,011
5,420		3,755	1,665
6,050		4,091	1,959
6,350		5,241	1,109

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)
6,279		5,481	798
12,740		10,996	1,744
10,177		9,288	889
4,001		3,229	772
10,119		7,738	2,381
4,755		3,929	826
6,803		6,247	556
5,549		4,289	1,260
7,912		7,515	397
7,020		5,483	1,537
1,721		1,505	216
4,538		4,252	286
4,481		4,036	445
4,402		4,314	88
4,446		4,295	151
3,528		3,125	403
8,343		8,147	196
6,364		5,914	450
6,340		5,841	499
3,275		2,920	355
1,414		1,356	58
4,597		4,554	43
12,397		11,907	490
7,832		6,744	1,088
25,554		24,549	1,005
9,661		9,827	-166
18,768		18,818	-50
6,410		6,506	-96
6,989		6,673	316
6,111		5,324	787

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)
2,266		1,927	339
4,875		4,300	575
3,021		2,848	173
6,118		4,612	1,506
18,848		18,969	-121
14,487		11,190	3,297
858		742	116
10,155		9,229	926
8,534		7,810	724
1,266		937	329
5,517		4,418	1,099
6,558		5,975	583
4,793		4,630	163
4,285		4,037	248
17,582		16,938	644
5,821		5,788	33
4,369		4,708	-339
2,114		2,478	-364
14,094		15,455	-1,361
12,037		12,404	-367
12,250		13,601	-1,351
21,040		24,561	-3,521
14,354		12,175	2,179
9,108		8,172	936
13,062		13,236	-174
770		785	-15
4,742		5,187	-445
9,623		10,636	-1,013
5,768		6,532	-764
12,867		12,565	302

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)
12,413		13,863	-1,450
14,974		15,417	-443
16,487		17,392	-905
12,160		12,475	-315
13,874		14,520	-646
26,329		19,617	6,712
15,680		13,525	2,155
14,786		13,495	1,291
22,832		22,129	703
3,576		3,495	81
12,760		13,037	-277
14,907		14,515	392
30,515		29,843	672
12,191		13,184	-993
14,276		15,306	-1,030
18,918		21,317	-2,399
22,039		23,074	-1,035
13,292		13,666	-374
7,676		7,231	445
7,676		7,404	272
18,740		17,313	1,427
3,534		1,496	2,038
11,302		8,281	3,021
1,618		885	733
2,149		2,292	-143
9,257		7,899	1,358
4,655		4,372	283
17,202			17,202

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	
			-246
			172
			-824
			-3,925
			338
			469
			123
			1,719
			-95
			-79
			872
			-6,429
			-2,090
			128
			893
			722
			9,161
			1,355
			163
			6,619
			-3
			-21
			-360
			200
			206
			-22
			601
			795
			1,661
			340

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	
			1,689
			2,112
			190
			465
			475
			-57
			1,592
			275
			1,215
			-615
			-858
			-793
			-993
			84
			288
			-700
			108
			277
			1,198
			-840
			-1,078
			298
			152
			-136
			-1,318
			-126
			-113
			-50
			172
			2,732

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	
			2,958
			1,075
			-336
			225
			-274
			-85
			517
			418
			1,298
			1,877
			581
			137
			610
			-449
			-1
			7
			23
			314
			2,249
			2,905
			825
			44
			261
			227
			277
			429
			830
			310
			-443
			-69

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
			-74
			4
			3,856
			1,560
			479
			777
			-323
			36
			141
			11
			142
			151
			158
			243
			200
			315
			303
			313
			97
			30
			97
			-1,120
			-676
			-972
			-379
			131
			553
			-765
			-78

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	
			-509
			85
			35
			-140
			-97
			-206
			49
			666
			33
			2,439
			310
			162
			-130
			1,066
			597
			131
			-815
			-129
			-149
			239
			224
			-402
			551
			110
			-17
			64
			-170
			-142
			930
			-443

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	
			-176
			38
			289
			64
			566
			408
			98
			76
			528
			965
			142
			-254
			299
			-401
			-806
			-1,181
			-782
			329
			-292
			-592
			-245
			-11
			62
			-256
			-48
			74
			657
			3,644
			2,592
			946

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	
			-413
			-308
			513
			-408
			-81
			-172
			218
			190
			-347
			-274
			-48
			282
			-137
			145
			1,202
			-68
			-339
			-123
			-1,299
			-399
			-476
			-119
			3,234
			10,442
			160
			2,919
			1,279
			829
			494
			360

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	
			-89
			-225
			-2
			834
			-467
			-88
			445
			63
			-209
			-193
			-133
			-305
			-109
			-173
			394
			-633
			-210
			1,393
			180
			934
			23
			827
			-14
			71
			-113
			-94
			-469
			-312
			-274
			85

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	
			-83
			-148
			234
			601
			1,068
			456
			809
			-89
			202
			2,614
			-169
			369
			-84
			-308
			5,261
			937
			0
			0
			0
			0
			229
			204
			21
			49
			128
			467
			81
			481
			-73
			-192

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	
			1,908
			1,664
			547
			381
			-156
			-84
			-726
			-146
			1,300
			745
			-731
			-347
			55
			518
			-392
			-272
			1,096
			-148
			231
			94
			-185
			-325
			-261
			828
			518
			193
			378
			206
			558
			454

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	
			21
			94
			245
			-71
			57
			-249
			-27
			-66
			95
			468
			-618
			-718
			100
			-294
			-438
			-208
			24
			281
			367
			840
			-26
			262
			315
			301
			29
			222
			61
			118
			1,044
			895

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	
			215
			526
			157
			201
			712
			-154
			-80
			2
			173
			431
			450
			565
			-43
			-62
			653
			-46
			-1,315
			-457
			-803
			-366
			324
			-325
			1,468
			2,328
			835
			136
			609
			305
			832
			5

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
			-16
			-27
			-344
			1,612
			1,524
			-779
			-293
			1,016
			3,066
			190
			1,890
			372
			-122
			-246
			488
			345
			409
			223
			180
			-9
			-162
			560
			-107
			-129
			-7
			594
			623
			-199
			-232

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	
			331
			478
			1,482
			722
			326
			542
			1,762
			-46
			353
			186
			562
			528
			283
			-109
			564
			-462
			-88
			11
			-145
			426
			1,485
			769
			-592
			-355
			-446
			-414
			-164
			-140
			-554
			-63

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	
			23
			343
			499
			303
			284
			-320
			-193
			593
			504
			329
			-351
			620
			1,634
			2,917
			913
			-5,748
			798
			-213
			164
			895
			421
			428
			792
			393
			-2
			-117
			1,260
			123
			358
			329

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	
			356
			408
			14
			479
			877
			2,822
			-359
			277
			679
			-376
			163
			-814
			121
			314
			-16
			1,327
			131
			212
			1,023
			967
			410
			930
			57
			236
			2,338
			218
			1,011
			1,665
			1,959
			1,109

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	
			798
			1,744
			889
			772
			2,381
			826
			556
			1,260
			397
			1,537
			216
			286
			445
			88
			151
			403
			196
			450
			499
			355
			58
			43
			490
			1,088
			1,005
			-166
			-50
			-96
			316
			787

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	
			339
			575
			173
			1,506
			-121
			3,297
			116
			926
			724
			329
			1,099
			583
			163
			248
			644
			33
			-339
			-364
			-1,361
			-367
			-1,351
			-3,521
			2,179
			936
			-174
			-15
			-445
			-1,013
			-764
			302

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	
			-1,450
			-443
			-905
			-315
			-646
			6,712
			2,155
			1,291
			703
			81
			-277
			392
			672
			-993
			-1,030
			-2,399
			-1,035
			-374
			445
			272
			1,427
			2,038
			3,021
			733
			-143
			1,358
			283
			17,202

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
MARGARET P SCHACHTE 1768 ATLANTIC AVENUE SULLIVANS ISLAND, SC 29482	VICE PRESIDENT 8 00	40,216	0	0
WALTER C REGNERY 1765 ATLANTIC AVENUE SULLIVANS ISLAND, SC 29482	PRESIDENT 0 50	0	0	0
CHARLES E MENEFEE JR 6119 BEARS BLUFF ROAD WADMALAW ISLAND, SC 29487	SEC /TREASURE 0 50	0	0	0
EUGENIE F REGNERY 2714 CAST NET ROAD JOHNS ISLAND, SC 29455	TRUSTEE 0 50	0	0	0
PATRICIA L REGNERY 1514 VILLAGE SQUARE MOUNT PLEASANT, SC 29464	TRUSTEE 0 50	0	0	0
YONGE R JONES 108 ROPER MEADOW DRIVE SIMPSONVILLE, SC 29681	TRUSTEE 0 50	0	0	0
MARY BETH GREENSLADE 7198 SC HIGHWAY 219 NEWBERRY, SC 29108	TRUSTEE 0 50	0	0	0
EUGENIE J PARKER 4246 TIMBERLANE DRIVER COLUMBIA, SC 29205	TRUSTEE 0 50	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN COLLEGE OF THE BUILDING ARTS 21 MAGAZINE STREET CHARLESTON,SC 29401			GENERAL SUPPORT	2,000
ST LUKES LUTHERAN CHURCH FOR THE ARK OF SOUTH CAROLINA 206 CENTRAL AVENUE SUMMERVILLE,SC 29483			GENERAL SUPPORT	3,000
ASSOCIATION FOR THE BLIND AND VISUALLY IMPAIRED 1071 MORRISON DRIVE CHARLESTON,SC 29403			GENERAL SUPPORT	2,000
AVIAN CONSERVATION CENTERCENTER FOR BIRDS OF PREY 4782 SEEWEE ROAD AWENDAW,SC 29429			GENERAL SUPPORT	20,000
CAROLINA YOUTH DEVELOPMENT CENTER 5055 LACKAWANNA BLVD NORTH CHARLESTON,SC 29405			GENERAL SUPPORT	2,000
CENTER FOR HEIRS PROPERTY PRESERVATION 1535 SAM RITTENBERG BOULEVARD SUITE D CHARLESTON,SC 29407			GENERAL SUPPORT	2,000
CHARLESTON ANIMAL SOCIETY 2455 REMOUNT ROAD NORTH CHARLESTON,SC 29406			GENERAL SUPPORT	3,000
CHARLESTON COUNTY PUBLIC LIBRARY 68 CALHOUN STREET CHARLESTON,SC 29401			GENERAL SUPPORT	3,000
CHARLESTON STAGE 135 CHURCH STREET CHARLESTON,SC 29401			GENERAL SUPPORT	2,500
CHARLESTON SYMPHONY ORCHESTRA 572 SAVANNAH HIGHWAY SUITE 100 CHARLESTON,SC 29407			GENERAL SUPPORT	3,000
CHILDRENS MUSEUM OF THE LOWCOUNTRY 25 ANN STREET CHARLESTON,SC 29403			GENERAL SUPPORT	1,000
CHRIST CENTRAL MINISTRIES OF LAURENS COUNTY 710 MAGNOLIA STREET JOANNA,SC 29351			GENERAL SUPPORT	2,500
COLLEGE OF CHARLESTON FOUNDATIONHALSEY INSTITUTE OF CONTEMPORARY ART 66 GEORGE STREET CHARLESTON,SC 29424			GENERAL SUPPORT	20,000
CREATIVE SPARK 757 LONG POINT ROAD MOUNT PLEASANT,SC 29464			GENERAL SUPPORT	2,500
DEE NORTON LOWCOUNTRY CHILDRENS CENTER 1061 KING STREET CHARLESTON,SC 29403			GENERAL SUPPORT	2,500
Total . . . . ▶ **3a**				143,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DORCHESTER CHILDRENS CENTER 303 EAST RICHARDSON AVENUE SUMMERVILLE, SC 29483			GENERAL SUPPORT	5,000
EDISTO ISLAND OPEN LAND TRUST 547 HIGHWAY 174 EDISTO ISLAND, SC 29438			GENERAL SUPPORT	3,000
FAMILY CONNECTION OF SOUTH CAROLINA 124 KIMBERTON AVENUE MONCKS CORNER, SC 29461			GENERAL SUPPORT	2,000
FLORENCE CRITTENTON PROGRAMS OF SOUTH CAROLINA 19 SAINT MARGARET STREET CHARLESTON, SC 29403			GENERAL SUPPORT	3,000
HABITAT FOR HUMANITY OF BERKELEY COUNTY 408 SOUTH LIVE OAK DRIVE MONCKS CORNER, SC 29461			GENERAL SUPPORT	3,000
HISTORIC CHARLESTON FOUNDATION 40 EAST BAY STREET CHARLESTON, SC 29401			GENERAL SUPPORT	5,000
HOPE HOUSE OF MOUNT PLEASANT PRESBYTERIAN CHURCH 302 HIBBEN STREET MOUNT PLEASANT, SC 29464			GENERAL SUPPORT	3,000
LAURENS COUNTY SAFE HOME 613 BARNES ROAD LAURENS, SC 29360			GENERAL SUPPORT	3,500
LEAGUE OF CHARLESTON THEATRES (DBA THEATRE CHARLESTON) 180 MEETING STREET SUITE 200 CHARLESTON, SC 29401			GENERAL SUPPORT	2,500
LORD BERKELEY CONSERVATION TRUST 223 EAST MAIN STREET SUITE B MONCKS CORNER, SC 29461			GENERAL SUPPORT	2,500
LOWCOUNTRY AIDS SERVICES 3547 MEETING STREET ROAD CHARLESTON, SC 29405			GENERAL SUPPORT	3,000
MOUNT PLEASANT ROTARY CLUB 677 LAKE POINT MOUNT PLEASANT, SC 29464			GENERAL SUPPORT	2,000
NEWBERRY OPERA HOUSE 1201 MCKIBBEN STREET NEWBERRY, SC 29108			GENERAL SUPPORT	5,000
OPERATION HOME 2120 NOISETTE BLVD SUITE 124 NORTH CHARLESTON, SC 29400			GENERAL SUPPORT	1,500
OUR LADY OF MERCY COMMUNITY OUTREACH SERVICES 1684 BROWNSWOOD ROAD JOHNS ISLAND, SC 29457			GENERAL SUPPORT	2,500
Total . . . . ▶ **3a**				143,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PATTISONS ACADEMY 2383 HIGHWAY 41 MOUNT PLEASANT, SC 29464			GENERAL SUPPORT	3,000
PLANNED PARENTHOOD HEALTH SYSTEMS INC 200 RUTLEDGE AVENUE CHARLESTON, SC 29403			GENERAL SUPPORT	2,500
SEA ISLAND COMPREHENSIVE HEALTH CARE CORPORATION 3627 MAYBANK HIGHWAY JOHNS ISLAND, SC 29455			GENERAL SUPPORT	3,000
SEWEE ASSOCIATION 5821 HIGHWAY 17 NORTH AWENDAW, SC 29429			GENERAL SUPPORT	2,500
SISTERCARE INC 1820 MORLAINE DRIVE CAYCE, SC 29033			GENERAL SUPPORT	1,000
SOUTH CAROLINA GOVERNORS SCHOOL FOR SCIENCE AND MATH FOUNDATION 1201 MAIN STREET SUITE 2350 COLUMBIA, SC 29201			GENERAL SUPPORT	1,500
SOUTH CAROLINA LIONS CHARITABLE SERVICES 234 OUTLET POINTE BLVD SUITE C COLUMBIA, SC 29210			GENERAL SUPPORT	2,000
SPOLETO FESTIVAL USA 14 GEORGE STREET CHARLESTON, SC 29401			GENERAL SUPPORT	2,000
THRESHOLD REPERTORY THEATRE 84 SOCIETY STREET CHARLESTON, SC 29401			GENERAL SUPPORT	2,500
TRIDENT ACADEMY 1455 WAKENDAW ROAD MOUNT PLEASANT, SC 29464			GENERAL SUPPORT	1,000
WINGS FOR KIDS 476 MEETING STREET SUITE E CHARLESTON, SC 29403			GENERAL SUPPORT	3,000
YO ART INC 1984 FOLLY ROAD UNIT A-214 CHARLESTON, SC 29412			GENERAL SUPPORT	2,000
Total . . . . ▶ **3a**				143,500

TY 2013 Accounting Fees Schedule

Name: THE JOANNA FOUNDATION

EIN: 57-0314444

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	7,500	7,500		0

TY 2013 Investments Corporate Stock Schedule

Name: THE JOANNA FOUNDATION

EIN: 57-0314444

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS AND MUTUAL FUNDS	2,941,306	3,768,606

TY 2013 Investments Government Obligations Schedule

Name:	THE JOANNA FOUNDATION
EIN:	57-0314444
US Government Securities - End of Year Book Value:	294,674
US Government Securities - End of Year Fair Market Value:	284,642
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2013 Other Expenses Schedule

Name: THE JOANNA FOUNDATION

EIN: 57-0314444

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	1,089	163		926
OFFICE SUPPLIES	1,114	167		947
POSTAGE	126	19		107
WEBHOSTING	1,895	284		1,611
MEMBERSHIPS	1,000	150		850
INSURANCE	925	139		786
MISCELLANEOUS	1,433	215		1,218

TY 2013 Other Professional Fees Schedule

Name: THE JOANNA FOUNDATION

EIN: 57-0314444

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ASSET BASED FEES	26,616	26,616		0

TY 2013 Taxes Schedule

Name: THE JOANNA FOUNDATION

EIN: 57-0314444

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAXES	688	688		0