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Return of Private Foundation

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

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation HAYNE HIPP FOUNDATION		A Employer identification number 57-0861526
Number and street (or P.O. box number if mail is not delivered to street address) 135 S. MAIN STREET		B Telephone number (864) 241-5432
City or town, state or province, country, and ZIP or foreign postal code GREENVILLE, SC 29601		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,875,495.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	200.	200.		STATEMENT 1
	4 Dividends and interest from securities	105,642.	105,642.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	718,187.			
	b Gross sales price for all assets on line 6a	6,249,202.			
	7 Capital gain net income (from Part IV, line 2)		718,187.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	<6,437.>	864.		STATEMENT 3	
12 Total. Add lines 1 through 11	817,592.	824,893.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	205,000.	82,500.		122,500.
	14 Other employee salaries and wages	68,600.	34,300.		34,300.
	15 Pension plans, employee benefits	13,809.	3,452.		10,357.
	16a Legal fees				
	b Accounting fees	11,500.	5,750.		5,750.
	c Other professional fees	19,806.	19,806.		0.
	17 Interest				
	18 Taxes	10,535.	5,287.		5,248.
	19 Depreciation and depletion	7,385.	0.		
	20 Occupancy	58,991.	29,495.		29,496.
	21 Travel, conferences, and meetings	109.	0.		109.
	22 Printing and publications				
	23 Other expenses	72,214.	9,024.		63,190.
	24 Total operating and administrative expenses. Add lines 13 through 23	467,949.	189,614.		270,950.
	25 Contributions, gifts, grants paid	1,236,879.			1,236,879.
26 Total expenses and disbursements. Add lines 24 and 25	1,704,828.	189,614.		1,507,829.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<887,236.>				
b Net investment income (if negative, enter -0-)		635,279.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	270,293.	113,335.	113,335.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	3,297,705.	3,126,585.	3,773,988.
	c Investments - corporate bonds	1,749,560.	1,601,033.	1,517,514.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	1,804,356.	1,447,455.	2,443,450.	
14 Land, buildings, and equipment basis ▶	178,713.			
Less: accumulated depreciation	166,373.	16,302.	12,340.	
15 Other assets (describe ▶)	40,243.	14,868.	14,868.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	7,178,459.	6,315,616.	7,875,495.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)	1,038.	25,431.	
23 Total liabilities (add lines 17 through 22)	1,038.	25,431.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	7,177,421.	6,290,185.	
	30 Total net assets or fund balances	7,177,421.	6,290,185.	
31 Total liabilities and net assets/fund balances	7,178,459.	6,315,616.		

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	7,177,421.
2 Enter amount from Part I, line 27a	2	<887,236.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,290,185.
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	6,290,185.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 6,249,202.		5,531,015.	718,187.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			718,187.

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	718,187.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,411,101.	8,328,104.	.169438
2011	1,632,732.	9,904,386.	.164849
2010	965,777.	10,571,270.	.091359
2009	1,644,660.	10,280,326.	.159981
2008	1,875,037.	14,039,930.	.133550

2 Total of line 1, column (d)	2	.719177
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	.143835
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	7,728,945.
5 Multiply line 4 by line 3	5	1,111,693.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,353.
7 Add lines 5 and 6	7	1,118,046.
8 Enter qualifying distributions from Part XII, line 4	8	1,507,829.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) -		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 6,353.
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 6,353.
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 6,353.
6 Credits/Payments:		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 9,725.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 9,725.	
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 3,372.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 3,372. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address ► N/A				
14	The books are in care of ► ELIZABETH OWINGS	Telephone no. ► (864) 241-5432		
Located at ► 135 S MAIN STREET, GREENVILLE, SC		ZIP+4 ► 29601		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		15	N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		16	Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		205,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELIZABETH OWINGS - 200 BOUCHILLION DRIVE, GREENVILLE, SC 29615	EXECUTIVE ASSISTANT 36.00	50,500.	0.	0.

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,345,465.
b	Average of monthly cash balances	1b	191,585.
c	Fair market value of all other assets	1c	2,309,595.
d	Total (add lines 1a, b, and c)	1d	7,846,645.
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	7,846,645.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	117,700.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,728,945.
6	Minimum investment return. Enter 5% of line 5	6	386,447.

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	386,447.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	6,353.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,353.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	380,094.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	380,094.
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	380,094.

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	1,507,829.
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	1,507,829.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	6,353.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,501,476.

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.

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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				380,094.
2 Undistributed income, if any, as of the end of 2013			0.	
a Enter amount for 2012 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	1,173,040.			
b From 2009	1,644,660.			
c From 2010	965,777.			
d From 2011	1,640,787.			
e From 2012	1,411,101.			
f Total of lines 3a through e	6,835,365.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$	1,507,829.			
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)	1,507,829.	*SEE ELECTION*		
d Applied to 2013 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	380,094.			380,094.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,963,100.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	792,946.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	7,170,154.			
10 Analysis of line 9:				
a Excess from 2009	1,644,660.			
b Excess from 2010	965,777.			
c Excess from 2011	1,640,787.			
d Excess from 2012	1,411,101.			
e Excess from 2013	1,507,829.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

00476-F1

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 ATTACHED SCHEDULE	SEE ATTACHED STATEMENT			1,236,879.
Total			▶ 3a	1,236,879.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form 990-PF (2013)

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

- | | | | |
|---|--|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | | | X |
| (2) Other assets | | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 1c | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

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

Signature of officer or trustee W. Wayne King Date 11-5-14 Title _____

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name MARTHA LOUISE LEWIS	Preparer's signature 	Date 11/4/14	Check ☒ if self-employed	PTIN P00040094
	Firm's name ▶ MARTHA LOUISE RAMAGE LEWIS LLC			Firm's EIN ▶ 57-1072095	
	Firm's address ▶ 1310 AUGUSTA STREET GREENVILLE, SC 29605			Phone no. (864)250-1818	

Depreciation and Amortization 990-PF
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

2013

Attachment
Sequence No 179

Name(s) shown on return

Business or activity to which this form relates

Identifying number

HAYNE HIPP FOUNDATION

FORM 990-PF PAGE 1

57-0861526

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	1,783.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	5,245.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		1,782.	5 YRS.	HY	200DB	357.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		27.5 yrs.	MM	S/L	
	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	7,385.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V**Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use**25****26** Property used more than 50% in a qualified business use:

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

		%			S/L -		
		%			S/L -		
		%			S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1**28****29** Add amounts in column (i), line 26. Enter here and on line 7, page 1**29****Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI****Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
-----------------------------	------------------------------------	------------------------------	------------------------	---	--------------------------------------

42 Amortization of costs that begins during your 2013 tax year:

--	--	--	--	--	--

43 Amortization of costs that began before your 2013 tax year**43****44** Total. Add amounts in column (f). See the instructions for where to report**44**

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

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

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

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

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

Part I only ☐

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

Enter filer's identifying number

Type or print	Name of exempt organization or other filer, see instructions. HAYNE HIPP FOUNDATION	Employer identification number (EIN) or 57-0861526
	Number, street, and room or suite no. If a P.O. box, see instructions. 135 S. MAIN STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. GREENVILLE, SC 29601	

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

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

ELIZABETH OWINGS

- The books are in the care of ► **135 S MAIN STREET, GREENVILLE, SC - 29601**
Telephone No. ► **(864) 241-5432** Fax No. ►

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

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

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	9,725.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	9,725.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

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

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

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

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

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	HAYNE HIPP FOUNDATION	57-0861526
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	135 S. MAIN STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	GREENVILLE, SC 29601	

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

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

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

ELIZABETH OWINGS

• The books are in the care of **135 S MAIN STREET, GREENVILLE, SC - 29601**

Telephone No. **(864) 241-5432**

Fax No.

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014**

5 For calendar year **2013**, or other tax year beginning , and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO GATHER INFORMATION TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	9,725.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	9,725.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature **Martha Louise Ramage Lewis** Title **CEA** Date **8/11/14**
Martha Louise Ramage Lewis, LLC
Post Office Box 8499
Greenville, SC 29604
EIN 57-1072098
PTIN P00040084
 Form 8868 (Rev. 1-2014)

HAYNE HIPP FOUNDATION
CHARITABLE CONTRIBUTIONS
FYE 12/31/2013
EIN. 57-0861526

Date	Name	City	State	Relationship of recipient to Foundation members or contributors	Foundation Status of Recipient	Purpose	Amount
08/22/2013	ACLU OF SC	CHARLESTON	SC	NONE	PUBLIC	CONSTITUTIONAL RIGHTS PROTECTION	\$ 500
05/01/2013	ALZHEIMER'S ASSOCIATION	GREENVILLE	SC	NONE	PUBLIC	MEMORIAL - WILLIAM J deBUTTS	100
07/31/2013	AMERICAN HEART ASSN	GREENVILLE	SC	NONE	PUBLIC	HEART WALK	100
08/16/2013	AMERICAN RED CROSS	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	1,000
07/26/2013	APPALACHIAN TRAIL CONSERVANCY	HARPER'S FERRY	WV	NONE	ENVIRONMENTAL	GENERAL PURPOSE	15,000
01/11/2013	ASPEN INSTITUTE	ASPEN	CO	NONE	PUBLIC	GENERAL PURPOSE	35,000
06/05/2013	ASPEN INSTITUTE	ASPEN	CO	NONE	PUBLIC	ACTION FORUM SCHOLARSHIPS	15,000
12/12/2013	AVON OLD FARMS	AVON	CT	NONE	ENVIRONMENTAL	GENERAL PURPOSE	2,000
03/25/2013	BELLE W BARUCH FOUNDATION	GEORGETOWN	SC	NONE	ENVIRONMENTAL	GENERAL PURPOSE	1,000
05/07/2013	BIG APPLE CIRCUS	BROOKLYN	NY	NONE	PUBLIC	CIRCUS FOR ALL - (VISION, HEARING IMPAIRED CHILDREN)	250
11/27/2013	BOB JONES UNIVERSITY MUSEUM & GALLERY	GREENVILLE	SC	NONE	EDUCATIONAL	GENERAL PURPOSE	500
04/04/2013	BROOKGREEN GARDENS	PAWLEYS ISLAND	SC	NONE	ENVIRONMENTAL	GENERAL PURPOSE	250
08/14/2013	BROOKGREEN GARDENS	PAWLEYS ISLAND	SC	NONE	ENVIRONMENTAL	HUNTINGTON SOCIETY	2,500
05/20/2013	BUCKS FOR THE BARD	GREENVILLE	SC	NONE	EDUCATIONAL	GENERAL PURPOSE	200
04/02/2013	BUTLER UNIVERSITY	INDIANAPOLIS	IN	NONE	EDUCATIONAL	HOWARD SCHROTT CENTER	1,000
12/17/2013	CAMP TWIN LAKES	ATLANTA	GA	NONE	EDUCATIONAL	CAMPS FOR UNDERPRIVILEGED & ILL CHILDREN	1,000
09/30/2013	CANCER ASSOC-SPARTANBURG & CHEROKEE CTY	SPARTANBURG	SC	NONE	PUBLIC	MEMORIAL - JERRY HARRISON	200
09/12/2013	CAROLINA FOOTHILLS GARDEN CLUB	GREENVILLE	SC	NONE	ENVIRONMENTAL	GENERAL PURPOSE	200
09/20/2013	CAROLINA FOOTHILLS GARDEN CLUB	GREENVILLE	SC	NONE	ENVIRONMENTAL	GENERAL PURPOSE	400
04/10/2013	CHARITY BALL INC	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	1,000
07/09/2013	COMMUNITY FOUNDATION OF GREENVILLE	GREENVILLE	SC	NONE	PUBLIC	CLEMENT'S KINDNESS FUND	200
10/29/2013	CHILDREN'S MUSEUM	GREENVILLE	SC	NONE	EDUCATIONAL	ROOTS AND WINGS	500
08/09/2013	CHRISTIAN CENTURY	CONGERS	NY	NONE	RELIGIOUS	GENERAL PURPOSE	59
02/28/2013	CLASSIC CENTER CULTURAL FDN	ATHENS	GA	NONE	EDUCATIONAL	GENERAL PURPOSE	5,000
12/10/2013	CLASSIC CENTER CULTURAL FDN	ATHENS	GA	NONE	EDUCATIONAL	GENERAL PURPOSE	5,000
10/29/2013	COASTAL CONSERVATION LEAGUE	CHARLESTON	SC	NONE	ENVIRONMENTAL	GENERAL PURPOSE	200
02/21/2013	COMMUNITY FOUNDATION OF GREENVILLE	GREENVILLE	SC	NONE	PUBLIC	YEAR OF ALTRUISM FUND	2,500
05/20/2013	COMMUNITY FOUNDATION OF GREENVILLE	GREENVILLE	SC	NONE	PUBLIC	WONDER OF LEARNING EXHIBIT	1,000
08/12/2013	COMMUNITY FOUNDATION OF GREENVILLE	GREENVILLE	SC	NONE	PUBLIC	YEAR OF ALTRUISM	3,000
01/03/2013	COMPASSION WORLD OUTREACH	ATHENS	GA	NONE	RELIGIOUS	CHRISTIAN EDUCATION	200
05/07/2013	CONESTEE FOUNDATION	GREENVILLE	SC	NONE	ENVIRONMENTAL	NATURE PARK	100
10/17/2013	CONSERVATION VOTERS OF SC EDUCATION FUND	COLUMBIA	SC	NONE	ENVIRONMENTAL	EDUCATION FUND	250
10/07/2013	CYSTIC FIBROSIS	BETHESDA	MD	NONE	PUBLIC	GENERAL PURPOSE	100
12/12/2013	DINING FOR WOMEN	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	50
11/27/2013	EASTERN MENNONITE UNIVERSITY	HARRISONBURG	VA	NONE	EDUCATIONAL	COMING TO THE TABLE	1,000
12/12/2013	EMORY UNIVERSITY	ATLANTA	GA	NONE	EDUCATIONAL	GENERAL PURPOSE	1,000
01/03/2013	EMRYS FOUNDATION	GREENVILLE	SC	NONE	EDUCATIONAL	GENERAL PURPOSE	200
06/06/2013	EPISCOPAL HIGH SCHOOL	ALEXANDRIA	VA	NONE	EDUCATIONAL	PENDLETON CLUB	1,000
07/28/2013	ETV ENDOWMENT OF SC	SPARTANBURG	SC	NONE	EDUCATIONAL	MEMORIAL - LAWRENCE GRESSETTE	200
06/19/2013	FAVOR GREENVILLE	GREENVILLE	SC	NONE	EDUCATIONAL	SUBSTANCE ABUSE EDUCATION & ASSISTANCE	10,000
01/17/2013	FINE ARTS CENTER	GREENVILLE	SC	NONE	EDUCATIONAL	GENERAL PURPOSE	75
03/14/2013	FIRST CALVARY MISSIONARY CHURCH	GEORGETOWN	SC	NONE	RELIGIOUS	GENERAL PURPOSE	1,000
01/03/2013	FOURTH PRESBYTERIAN CHURCH	GREENVILLE	SC	NONE	RELIGIOUS	GENERAL PURPOSE	15,000
12/04/2013	FOURTH PRESBYTERIAN CHURCH	GREENVILLE	SC	NONE	RELIGIOUS	GENERAL PURPOSE	250
09/04/2013	FRIENDS OF BROOKGREEN GARDENS	PAWLEYS ISLAND	SC	NONE	ENVIRONMENTAL	GENERAL PURPOSE	500
09/04/2013	FRIENDS OF BROOKGREEN GARDENS	PAWLEYS ISLAND	SC	NONE	ENVIRONMENTAL	GENERAL PURPOSE	100
04/10/2013	FRIENDS OF SPRINGWOOD CEMETERY	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	200
12/30/2013	FRIENDS OF THE ZOO	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	500
02/26/2013	GEORGETOWN SOIL & WATER CONSERVATION	GEORGETOWN	SC	NONE	ENVIRONMENTAL	GENERAL PURPOSE	100
02/26/2013	GOVERNOR'S SCHOOL FOR ARTS FOUNDATION	GREENVILLE	SC	NONE	EDUCATIONAL	LEADERSHIP TRIBUTE	2,500
02/26/2013	GOVERNOR'S SCHOOL FOR SCIENCE & MATH FDN	COLUMBIA	SC	NONE	EDUCATIONAL	BUSINESS LEADERSHIP NETWORK	1,000
03/25/2013	GREENVILLE CHAMBER FOUNDATION	GREENVILLE	SC	NONE	PUBLIC	CAPACITY/MINORITY BUSINESS	1,000
07/08/2013	GREENVILLE CHORALE	GREENVILLE	SC	NONE	EDUCATIONAL	GENERAL PURPOSE	200
05/14/2013	GREENVILLE COUNTY ECONOMIC DEVELOPMENT	GREENVILLE	SC	NONE	PUBLIC	GREEN VILLAGES PRT INITIATIVE	1,000
06/20/2013	GREENVILLE COUNTY ECONOMIC DEVELOPMENT	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	1,000
05/20/2013	GREENVILLE COUNTY MUSEUM OF ART	GREENVILLE	SC	NONE	EDUCATIONAL	GENERAL PURPOSE	250
07/24/2013	GREENVILLE COUNTY MUSEUM OF ART	GREENVILLE	SC	NONE	EDUCATIONAL	GENERAL PURPOSE	700
11/06/2013	GREENVILLE COUNTY MUSEUM OF ART	GREENVILLE	SC	NONE	EDUCATIONAL	GENERAL PURPOSE	100
02/26/2013	GREENVILLE CULTURAL EXCHANGE CENTER	GREENVILLE	SC	NONE	EDUCATIONAL	GENERAL PURPOSE	100
01/03/2013	GREENVILLE FORWARD	GREENVILLE	SC	NONE	PUBLIC	GENERAL PUPOSE	200
12/12/2013	GREENVILLE FORWARD	GREENVILLE	SC	NONE	PUBLIC	GENERAL PUPOSE	100
12/17/2013	GREENVILLE FORWARD	GREENVILLE	SC	NONE	PUBLIC	GENERAL PUPOSE	250
11/13/2013	GREENVILLE FREE MEDICAL CLINIC	GREENVILLE	SC	NONE	HEALTHCARE	FREE HEALTHCARE	100
06/26/2013	GREENVILLE SYMPHONY ORCHESTRA	GREENVILLE	SC	NONE	EDUCATIONAL	MEMORY OF BILL & WOO THOMASON	200
10/17/2013	GREENVILLE SYMPHONY ORCHESTRA	GREENVILLE	SC	NONE	EDUCATIONAL	ANNUAL FUND CAMPAIGN	300
03/12/2013	GREENVILLE TECH CHARTER HIGH SCHOOL	GREENVILLE	SC	NONE	EDUCATIONAL	GENERAL PURPOSE	100
10/24/2013	GREENVILLE WOMAN'S CLUB	GREENVILLE	SC	NONE	PUBLIC	MEMORIAL - CHARLOTTE SLOAN	500
10/29/2013	GREENVILLE WOMEN GIVING	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	1,100
10/30/2013	GREENVILLE WOMEN GIVING	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	1,100

HAYNE HIPPO FOUNDATION
CHARITABLE CONTRIBUTIONS
FYE 12/31/2013
EIN: 57-0861526

Date	Name	City	State	Relationship of recipient to Foundation members or contributors	Foundation Status of Recipient	Purpose	Amount
11/06/2013	GREENVILLE WOMEN GIVING	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	1,100
06/03/2013	GREER COMMUNITY MINISTRIES	GREER	SC	NONE	RELIGIOUS	MEMORIAL - ANTHONY CABEZA	200
08/16/2013	HARVEST HOPE FOOD BANK	GREENVILLE	SC	NONE	PUBLIC	FOOD FOR NEEDY	1,000
10/24/2013	HIDDEN TREASURE	TAYLORS	SC	NONE	EDUCATIONAL	MEMORIAL - BRENDA VAUGHN	500
01/03/2013	HOSPICE HOUSE OF GREENVILLE	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	20,000
01/03/2013	HOSPICE OF THE PIEDMONT	GREENWOOD	SC	NONE	PUBLIC	MEMORIAL - GLENN TEACHEY	200
11/20/2013	INSTITUTE FOR CHILD SUCCESS	GREENVILLE	SC	NONE	EDUCATIONAL	SC CHILDRENS FUTURE	200
01/03/2013	JULIE VALENTINE CENTER	GREENVILLE	SC	NONE	EDUCATIONAL	ASSAULT & CHILD ABUSE ASSISTANCE	1,000
02/19/2013	JUNIOR ACHIEVEMENT OF CENTRAL SC	COLUMBIA	SC	NONE	EDUCATIONAL	GENERAL PURPOSE	500
04/02/2013	JUNIOR ACHIEVEMENT OF CENTRAL SC	COLUMBIA	SC	NONE	EDUCATIONAL	GENERAL PURPOSE	200
04/05/2013	JUVENILE DIABETES RESEARCH FOUNDATION	GREENWOOD VILLAGE	CO	NONE	PUBLIC	GEORGIA CHAPTER	1,000
09/05/2013	JUVENILE DIABETES RESEARCH FOUNDATION	GREENWOOD VILLAGE	CO	NONE	PUBLIC	HONOR OF ETHAN RIORDAN	100
06/19/2013	KEYS FAMILY SCHOLARSHIP FUND	GREENVILLE	SC	NONE	EDUCATIONAL	MEMORIAL - JANE CRAWFORD	200
02/06/2013	KIDS R KIDS	GREENVILLE	SC	NONE	EDUCATIONAL	KEYES SMALL	8,000
08/07/2013	KIDS R KIDS	GREENVILLE	SC	NONE	EDUCATIONAL	GENERAL PURPOSE	9,500
10/02/2013	LOWCOUNTRY OPEN LAND TRUST	CHARLESTON	SC	NONE	ENVIRONMENTAL	SCHOLARSHIPS	150
04/10/2013	LOWCOUNTRY PREPARATORY SCHOOL	PAWLEYS ISLAND	SC	NONE	EDUCATIONAL	LAND PROTECTION	3,000
04/02/2013	MARCH OF DIMES	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	100
06/10/2013	MARY BALDWIN COLLEGE	STAUNTON	VA	NONE	EDUCATIONAL	GENERAL PURPOSE	1,000
10/24/2013	MARY BALDWIN COLLEGE	STAUNTON	VA	NONE	EDUCATIONAL	MEMORIAL - SAM SPENCER	200
12/11/2013	MARY BALDWIN COLLEGE	STAUNTON	VA	NONE	EDUCATIONAL	GENERAL PURPOSE	25,000
01/21/2013	METROPOLITAN ARTS COUNCIL	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	2,500
12/31/2013	METROPOLITAN ARTS COUNCIL	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	1,000
01/07/2013	MIRACLE HILL MINISTRIES	GREENVILLE	SC	NONE	RELIGIOUS	HUNTER PARK MEMORIAL	200
03/08/2013	MIRACLE HILL MINISTRIES	GREENVILLE	SC	NONE	RELIGIOUS	OVERCOMERS CENTER	1,000
12/12/2013	MUDDY SNEAKERS	BREVARD	NC	NONE	EDUCATIONAL	JOY OF LEARNING OUTSIDE	500
06/27/2013	MUSC HEALTH SCIENCES FOUNDATION	CHARLESTON	SC	NONE	EDUCATIONAL	GENERAL PURPOSE	30,000
12/04/2013	NATIONAL SCULPTURE SOCIETY	NEW YORK	NY	NONE	PUBLIC	SCHOLARSHIPS	200
07/28/2013	NATURE CONSERVANCY	COLUMBIA	SC	NONE	ENVIRONMENTAL	GENERAL PURPOSE	500
03/04/2013	NETWORK FOR GOOD	COLUMBIA	SC	NONE	PUBLIC	GENERAL PURPOSE	200
01/03/2013	OAKLAND AVENUE PRESBYTERIAN CHURCH	ROCK HILL	SC	NONE	RELIGIOUS	MEMORIAL - DR BESSIE AYERS AND MOODY ALEXANDER	200
09/26/2013	PALMETTO PROJECT	MT PLEASANT	SC	NONE	PUBLIC	MEDICAL CARE FOR UNINSURED	100
12/30/2013	PAWLEYS ISLAND BEAUTIFICATION FDN	PAWLEYS ISLAND	SC	NONE	ENVIRONMENTAL	GENERAL PURPOSE	100
01/09/2013	PEACE CENTER FOR THE PERFORMING ARTS	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	100,000
01/30/2013	PEACE CENTER FOR THE PERFORMING ARTS	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	1,000
03/18/2013	PEACE CENTER FOR THE PERFORMING ARTS	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	2,000
05/07/2013	PEACE CENTER FOR THE PERFORMING ARTS	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	250
09/12/2013	PEACE CENTER FOR THE PERFORMING ARTS	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	500
02/26/2013	PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS	DENVER	CO	NONE	EDUCATIONAL	HEALTH SERVICES	500
12/10/2013	QUICK STRIDERS TRACK CLUB	GREENVILLE	SC	NONE	EDUCATIONAL	MEMORIAL - CORT FLINT, JR	200
09/26/2013	RALLY	SAN FRANCISCO	CA	NONE	PUBLIC	GENERAL PURPOSE	100
09/26/2013	ROPER ST FRANCIS FOUNDATION	CHARLESTON	SC	NONE	RELIGIOUS	SPINAL CORD INJURY CLINIC	5,000
06/03/2013	SAINT MARY'S CATHOLIC SCHOOL	GREENVILLE	SC	NONE	EDUCATIONAL	ARTS PROJECT	445
12/12/2013	SAINT MARY'S CATHOLIC SCHOOL	GREENVILLE	SC	NONE	EDUCATIONAL	GENERAL PURPOSE	500
07/18/2013	SALUTE FROM THE SHORE	COLUMBIA	SC	NONE	EDUCATIONAL	TRIBUTE TO MILITARY MEN AND WOMEN	200
08/15/2013	SC VICTIM ASSISTANCE NETWORK	COLUMBIA	SC	NONE	EDUCATIONAL	VICTIM ASSISTANCE & EDUCATION	300
04/22/2013	SECOND PRESBYTERIAN CHURCH	LITTLE ROCK	AR	NONE	RELIGIOUS	MEMORIAL - THOMAS MURPHY	200
06/05/2013	SLOW FOOD USA	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	250
03/11/2013	SOUTH CAROLINA NATURAL RESOURCES SOCIETY	SPARTANBURG	SC	NONE	ENVIRONMENTAL	GENERAL PURPOSE	1,000
05/15/2013	SOUTHERN ENVIRONMENTAL LAW CENTER	CHARLOTTESVILLE	VA	NONE	ENVIRONMENTAL	GENERAL PURPOSE	100,000
12/03/2013	SPRINGFIELD BAPTIST CHURCH	GREENVILLE	SC	NONE	RELIGIOUS	AJ WHITTENBERG MINISTRY	200
02/28/2013	ST GEORGES SCHOOL	NEWPORT	RI	NONE	EDUCATIONAL	GENERAL PURPOSE	100
06/03/2013	STERLING HOPE CENTER	GREENVILLE	SC	NONE	EDUCATIONAL	MEMORIAL - JULIUS GILREATH	200
08/29/2013	TALL TIMBERS RESEARCH STATION	TALLAHASSEE	FL	NONE	ENVIRONMENTAL	SC QUAIL PROJECT	3,500
04/26/2013	THE CENTER FOR BIRDS OF PREY	CHARLESTON	SC	NONE	ENVIRONMENTAL	GENERAL PURPOSE	250
03/14/2013	TREES GREENVILLE	GREENVILLE	SC	NONE	ENVIRONMENTAL	RE-LEAF	100
12/10/2013	TREES GREENVILLE	GREENVILLE	SC	NONE	ENVIRONMENTAL	GENERAL PURPOSE	10,000
12/19/2013	TRIUNE MERCY CENTER	GREENVILLE	SC	NONE	RELIGIOUS	HONOR DIANE SMOCK	200
04/02/2013	UNITED NEGRO COLLEGE	WASHINGTON	DC	NONE	EDUCATIONAL	SALUTE TO EDUCATION	1,000
02/12/2013	UNITED WAY OF GREENVILLE COUNTY	GREENVILLE	SC	NONE	PUBLIC	GREENVILLE TECH FOUNDATION	10,000
11/13/2013	UPCOUNTRY HISTORY MUSEUM	GREENVILLE	SC	NONE	EDUCATIONAL	GENERAL PURPOSE	200
03/20/2013	UPSTATE FOREVER	GREENVILLE	SC	NONE	ENVIRONMENTAL	LAND TRUST	1,000
06/17/2013	UPSTATE FOREVER	GREENVILLE	SC	NONE	ENVIRONMENTAL	GENERAL PURPOSE	2,500
06/19/2013	UPSTATE FOREVER	GREENVILLE	SC	NONE	ENVIRONMENTAL	MEMORIAL - THOMAS LAFAYETTE BROWN	1,000
08/16/2013	UPSTATE FOREVER	GREENVILLE	SC	NONE	ENVIRONMENTAL	POLL ON PUBLIC TRANSPORTATION	500
12/12/2013	UPSTATE FOREVER	GREENVILLE	SC	NONE	ENVIRONMENTAL	GENERAL PURPOSE	1,000
12/17/2013	UPSTATE FOREVER	GREENVILLE	SC	NONE	ENVIRONMENTAL	GENERAL PURPOSE	1,000
10/02/2013	URBAN LEAGUE OF THE UPSTATE	GREENVILLE	SC	NONE	EDUCATIONAL	SCHOLARSHIPS	1,000
10/24/2013	UU WORLD OF CHILDREN	GREENVILLE	SC	NONE	EDUCATIONAL	WORLD OF CHILDREN	1,000
10/24/2013	WAREHOUSE THEATRE	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	250
06/07/2013	WASHINGTON & LEE UNIVERSITY	LEXINGTON	VA	NONE	EDUCATIONAL	COLONADE RESTORATION	5,000

HAYNE HIPP FOUNDATION
 CHARITABLE CONTRIBUTIONS
 FYE 12/31/2013
 EIN: 57-0861526

Date	Name	City	State	Relationship of recipient to Foundation members or contributors	Foundation Status of Recipient	Purpose	Amount
10/15/2013	WASHINGTON & LEE UNIVERSITY	LEXINGTON	VA	NONE	EDUCATIONAL	GENERAL PURPOSE	150
11/20/2013	WASHINGTON & LEE UNIVERSITY	LEXINGTON	VA	NONE	EDUCATIONAL	GENERAL PURPOSE	1,000
02/04/2013	WILDCAT THEATER GUILD	PIEDMONT	SC	NONE	EDUCATIONAL	WOODMONT HIGH DRAMA PROGRAM	200
02/22/2013	WOFFORD COLLEGE	SPARTANBURG	SC	NONE	EDUCATIONAL	LIBERTY FELLOWSHIP FUND	100,000
02/27/2013	WOFFORD COLLEGE	SPARTANBURG	SC	NONE	EDUCATIONAL	LIBERTY FELLOWSHIP FUND	100,000
03/20/2013	WOFFORD COLLEGE	SPARTANBURG	SC	NONE	EDUCATIONAL	DUNLAP DISCRETIONARY FUND	3,000
04/12/2013	WOFFORD COLLEGE	SPARTANBURG	SC	NONE	EDUCATIONAL	LIBERTY FELLOWSHIP FUND	100,000
04/16/2013	WOFFORD COLLEGE	SPARTANBURG	SC	NONE	EDUCATIONAL	LIBERTY FELLOWSHIP FUND	100,000
06/17/2013	WOFFORD COLLEGE	SPARTANBURG	SC	NONE	EDUCATIONAL	LIBERTY FELLOWSHIP FUND	50,000
08/23/2013	WOFFORD COLLEGE	SPARTANBURG	SC	NONE	EDUCATIONAL	LIBERTY FELLOWSHIP FUND	50,000
10/17/2013	WOFFORD COLLEGE	SPARTANBURG	SC	NONE	EDUCATIONAL	LIBERTY FELLOWSHIP FUND	100,000
12/04/2013	WOFFORD COLLEGE	SPARTANBURG	SC	NONE	EDUCATIONAL	LIBERTY FELLOWSHIP FUND	100,000
12/30/2013	WOFFORD COLLEGE	SPARTANBURG	SC	NONE	EDUCATIONAL	LIBERTY FELLOWSHIP FUND	550
02/19/2013	YELLOWSTONE PARK FOUNDATION	BOZEMAN	MT	NONE	ENVIRONMENTAL	GENERAL PURPOSE	10,000
05/14/2013	YMCA CAMP GREENVILLE	CEDAR MOUNTAIN	NC	NONE	EDUCATIONAL	SCHOLARSHIP FUNDS	1,500
03/26/2013	YMCA OPEN DOORS CAMPAIGN	GREENVILLE	SC	NONE	EDUCATIONAL	OPEN DOORS CAMPAIGN	100
Total Charitable Contributions							<u>\$ 1,236,879</u>

Hayne Hipp Foundation

EIN: 57-0861526

Supplementary Statements

PART: XV

LINE: 2

SUPPLEMENTAL INFORMATION

THE ORGANIZATION'S PRIMARY ACTIVITY IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS QUALIFYING FOR EXEMPTION UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE. THE TRUSTEES CHOOSE THESE ORGANIZATIONS BASED UPON THEIR KNOWLEDGE OF THE ORGANIZATIONS' ACTIVITIES. NO CONTRIBUTIONS, GRANTS, GIFTS, LOANS, OR SCHOLARSHIPS ARE MADE TO INDIVIDUALS. THE ORGANIZATION DOES NOT PRESENTLY ACCEPT APPLICATIONS OR CONDUCT PROGRAMS FOR DONATIONS IN ITS ACTIVITIES.

Hayne Hipp Foundation
EIN: 57-0861526
Attachment to Form 990PF, Part XIII

**SECTION 4942(h)(2) ELECTION
AS TO THE TREATMENT OF QUALIFYING DISTRIBUTIONS**

Pursuant to IRC Sec 4942(h)(2) and Reg 53.4942(a)-3(d)(2), the above referenced foundation hereby elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of (check one)

☐ Undistributed income from the tax year(s) ending:

Tax Year	Amount
_____	\$ _____
_____	_____
_____	_____

☒ Corpus

Signed: _____

Date

Name and Title

HAYNE HIPP FOUNDATION

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	US BANK NA- SEE STATEMENT A- ST	P	VARIOUS	VARIOUS
b	US BANK NA- SEE STATEMENT A- LT	P	VARIOUS	VARIOUS
c	US BANK NA- SEE STATEMENT A- ST WASH SALES	P	VARIOUS	VARIOUS
d	US BANK NA- SEE STATEMENT A- LT WASH SALES	P	VARIOUS	VARIOUS
e	RANGER SMALL CAP FUND, LP - SHORT TERM	P	VARIOUS	VARIOUS
f	RANGER SMALL CAP FUND, LP - LONG TERM	P	VARIOUS	VARIOUS
g	826.97 SHS CHESAPEAKE PARTNERS INT'L LTD	P	VARIOUS	01/01/13
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,882,087.		2,806,833.	75,254.
b 2,351,950.		2,074,548.	277,402.
c 56,043.		56,043.	0.
d 26,439.		26,439.	0.
e 15,178.			15,178.
f 66,365.			66,365.
g 800,000.		567,152.	232,848.
h 51,140.			51,140.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			75,254.
b			277,402.
c			0.
d			0.
e			15,178.
f			66,365.
g			232,848.
h			51,140.
i			
j			
k			
l			
m			
n			
o			

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	718,187.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

HAYNE HIPP FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
93. ABBVIE INC	02/27/2013	03/25/2013	3,650.16	3,414.58	235.58
50. ABBVIE INC	10/03/2013	10/22/2013	2,454.46	2,139.27	315.19
73. ALTRIA GROUP INC	02/01/2012	01/04/2013	2,377.56	2,084.14	293.42
132. ALTRIA GROUP INC	10/03/2013	10/22/2013	4,798.12	4,703.59	94.53
9. APPLE INC	12/10/2012	01/24/2013	4,141.26	5,038.30	-897.04
5. APPLE INC	12/28/2012	06/06/2013	2,181.40	2,929.75	-748.35
3. APPLE INC	11/21/2012	10/07/2013	1,471.91	1,702.89	-230.98
1. APPLE INC	11/21/2012	10/08/2013	484.59	567.63	-83.04
10. APPLE INC	09/30/2013	10/22/2013	5,147.30	4,497.80	649.50
48. AUTOMATIC DATA PROCESSING	01/26/2012	01/04/2013	2,818.97	2,698.68	120.29
51. AUTOMATIC DATA PROCESSING	10/03/2013	10/22/2013	3,854.01	3,457.51	396.50
285. BEST BUY CO INC	02/20/2013	03/25/2013	6,577.65	4,770.55	1,807.10
68. BEST BUY CO INC	10/03/2013	10/16/2013	2,839.60	1,934.82	904.78
161. BEST BUY CO INC	06/13/2013	10/22/2013	6,914.82	3,495.78	3,419.04
4613.37345 BROWN ADVISORY INTERMEDIATE INCOME	11/02/2012	07/29/2013	50,055.10	53,029.41	-2,974.31
14985.054 BROWN ADVISORY INTERMEDIATE INCOME	11/27/2012	08/23/2013	161,239.20	171,562.44	-10,323.24
2168.552 BROWN ADVISORY INTERMEDIATE	11/27/2012	09/03/2013	23,290.25	24,764.86	-1,474.61
215.352 BROWN ADVISORY INTERMEDIATE	11/27/2012	09/26/2013	2,336.57	2,459.32	-122.75
138.547 BROWN ADVISORY SM CP FUNDAMENTAL VAL	12/31/2012	01/04/2013	2,506.32	2,430.12	76.20
3152.585 BROWN ADVISORY SM CP FUNDAMENTAL VAL	08/23/2013	11/18/2013	75,000.00	67,780.57	7,219.43
23. CINCINNATI FINL CORP	10/03/2013	10/22/2013	1,151.88	1,054.29	97.59
27. CINCINNATI FINL CORP	06/13/2013	10/22/2013	1,355.11	1,234.44	120.67
95.00026 COACH INC	12/26/2012	01/24/2013	4,872.45	5,278.23	-405.78
41. COACH INC	08/07/2012	02/04/2013	1,996.95	2,326.03	-329.08
15. COACH INC	09/21/2012	02/05/2013	734.63	850.92	-116.29
28. COACH INC	09/21/2012	02/06/2013	1,368.40	1,586.69	-218.29
52. COACH INC	09/21/2012	02/14/2013	2,506.53	2,938.18	-431.65
34. COACH INC	08/15/2012	02/15/2013	1,646.88	1,887.41	-240.53
62. COACH INC	08/15/2012	02/21/2013	2,942.32	3,411.87	-469.55
26. COACH INC	08/14/2012	02/22/2013	1,215.06	1,426.62	-211.56
13. COACH INC	08/14/2012	02/25/2013	611.52	710.87	-99.35
Totals					

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HAYNE HIPP FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2. COACH INC	08/14/2012	02/26/2013	92.82	109.37	-16.55
75. COACH INC	11/30/2012	03/25/2013	3,714.65	4,224.32	-509.67
18. COACH INC	11/08/2012	06/11/2013	1,055.25	977.84	77.41
29. COACH INC	06/13/2013	07/31/2013	1,536.30	1,648.86	-112.56
30. COACH INC	11/08/2012	08/02/2013	1,606.08	1,629.74	-23.66
30. COACH INC	11/08/2012	09/04/2013	1,610.32	1,629.74	-19.42
49. COCA COLA COMPANY	10/03/2013	10/22/2013	1,916.85	1,950.30	-33.45
7. DAVITA HEALTHCARE PARTNERS INC	03/04/2013	04/19/2013	858.78	846.52	12.26
7. DAVITA HEALTHCARE PARTNERS INC	03/01/2013	04/22/2013	856.28	838.61	17.67
30. DAVITA HEALTHCARE PARTNERS INC	03/01/2013	06/06/2013	3,700.13	3,531.18	168.95
46438.599 DELAWARE HIGH YLD OPPT FD CL	02/23/2013	03/05/2013	200,614.74	194,511.86	6,102.88
100.917 DELAWARE HIGH YLD OPPT FD CL I	03/22/2013	04/02/2013	437.98	437.98	NONE
.228 DELAWARE HIGH YLD OPPT FD CL I	04/22/2013	04/30/2013	1.00	0.99	0.01
28. DOMINION RESOURCES INC	10/03/2013	10/22/2013	1,803.73	1,569.04	234.69
863.24551 DOUBLELINE EMG MKTS INC I	01/15/2013	04/08/2013	9,590.66	9,616.56	-25.90
2168.022 DOUBLELINE EMG MKTS INC I	02/28/2013	04/12/2013	23,999.99	24,040.68	-40.69
180.832 DOUBLELINE EMG MKTS INC I	05/01/2012	04/25/2013	2,000.00	1,940.33	59.67
85.819 DOUBLELINE EMG MKTS INC I	05/31/2013	07/29/2013	896.81	941.33	-44.52
2950.716 DOUBLELINE EMG MKTS INC I	06/13/2013	10/15/2013	30,539.91	31,189.07	-649.16
96.618 DOUBLELINE EMG MKTS INC I	06/13/2013	10/15/2013	1,000.00	1,021.25	-21.25
2448.822 DOUBLELINE EMG MKTS INC I	12/04/2013	12/18/2013	25,075.94	25,789.98	-714.04
31. DU PONT E I DE NEMOURS & CO	07/25/2012	01/24/2013	1,495.72	1,497.73	-2.01
32. DU PONT E I DE NEMOURS & CO	07/25/2012	03/25/2013	1,570.20	1,546.05	24.15
47. ECOLAB INC	12/04/2012	01/10/2013	3,432.80	3,383.78	49.02
58. ECOLAB INC	12/05/2012	01/24/2013	4,269.28	4,170.35	98.93
130. ECOLAB INC	02/06/2013	06/06/2013	10,874.51	9,470.55	1,403.96
32. ERIE INDEMNITY CO	10/03/2013	10/22/2013	2,359.32	2,462.65	-103.33
72. EXPRESS SCRIPTS HLDGS C	11/08/2012	01/10/2013	3,997.35	3,967.74	29.61
115. FMC TECHNOLOGIES INC	05/10/2012	01/10/2013	5,090.93	5,340.55	-249.62
28. FMC TECHNOLOGIES INC	05/10/2012	01/24/2013	1,313.73	1,263.80	49.93
128. FIRSTMERIT CORP	10/03/2013	10/22/2013	2,966.98	2,576.35	390.63
141. GAMESTOP CORP CL A	02/08/2012	01/04/2013	3,506.59	3,472.46	34.13
380.99955 GAMESTOP CORP CL A	02/23/2012	01/24/2013	8,895.48	9,132.08	-236.60
45. GAMESTOP CORP CL A	06/13/2013	06/21/2013	1,833.70	1,678.95	154.75
1580.278 HARBOR INTERNATIONAL FUND #11	01/23/2013	03/26/2013	100,284.44	100,000.00	284.44
Totals					

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HAYNE HIPPI FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5849.931 OAKMARK INTL SMALL CAP CL I	01/23/2013	06/03/2013	90,088.94	83,998.73	6,090.21
89. HEALTHCARE SVCS GROUP INC	10/03/2013	10/22/2013	2,435.89	2,008.68	427.21
27. IDEXX LABS INC	03/01/2013	06/06/2013	2,273.87	2,483.90	-210.03
7.99977 INTUITIVE SURGICAL INC	12/19/2012	01/10/2013	4,056.43	4,122.00	-65.57
13. INTUITIVE SURGICAL INC	08/14/2012	01/24/2013	7,496.02	6,590.51	905.51
17. INTUITIVE SURGICAL INC	04/19/2013	06/06/2013	8,586.17	8,274.21	311.96
1575. ISHARES MSCI EAFE ETF	01/04/2013	01/17/2013	91,378.98	90,176.63	1,202.35
7895. ISHARES RUSSELL 1000 VALUE INDEX ETF	03/21/2013	08/23/2013	679,305.54	626,044.29	53,261.25
90. J P MORGAN CHASE CO	10/03/2013	10/22/2013	4,862.61	4,700.08	162.54
31. JOHNSON JOHNSON	10/03/2013	10/22/2013	2,861.56	2,608.45	253.11
251. KINDER MORGAN INC	12/11/2012	01/04/2013	9,216.52	8,395.62	820.90
17. KINDER MORGAN INC	05/18/2012	01/24/2013	638.08	553.01	85.07
185. KINDER MORGAN INC	10/03/2013	10/22/2013	6,645.08	6,817.95	-172.87
78. KRAFT FOODS GROUP INC	10/26/2012	01/04/2013	3,586.35	3,552.13	34.22
209.6666 KRAFT FOODS GROUP INC	11/27/2012	01/24/2013	9,766.05	9,171.74	594.31
45. KRAFT FOODS GROUP INC	02/25/2013	03/25/2013	2,307.10	2,121.80	185.30
40. KRAFT FOODS GROUP INC	06/13/2013	07/24/2013	2,252.69	2,179.20	73.49
2. KRAFT FOODS GROUP INC	10/03/2013	10/22/2013	109.58	104.81	4.77
46.99364 LAUDER ESTEE COS INC CL A	03/16/2012	01/24/2013	2,944.08	2,970.53	-26.45
38. M T BANK CORP	10/03/2013	10/22/2013	4,296.20	3,872.10	424.10
8. MASTERCARD INC	09/24/2012	01/10/2013	4,207.90	3,640.02	567.88
7692.308 MATTHEWS PACIFIC TIGER FUND	01/23/2013	06/06/2013	192,615.39	192,000.00	615.39
38.419 MATTHEWS ASIAN GROWTH & INCOME FUND	06/21/2012	01/23/2013	725.73	606.64	119.09
34. MCDONALDS CORP	07/10/2012	01/04/2013	3,060.27	3,070.52	-10.25
24. MCDONALDS CORP	11/08/2012	01/24/2013	2,235.31	2,070.23	165.08
14. MCDONALDS CORP	11/08/2012	03/25/2013	1,375.05	1,207.63	167.42
17.00723 MCDONALDS CORP	06/13/2013	09/19/2013	1,660.89	1,670.79	-9.90
11. MCDONALDS CORP	06/27/2013	10/22/2013	1,048.06	1,075.09	-27.03
29.99796 MEAD JOHNSON NUTRITION CO	01/31/2012	01/10/2013	2,051.22	2,224.78	-173.56
47. MEAD JOHNSON NUTRITION CO	07/18/2012	01/24/2013	3,241.52	3,467.40	-225.88
3. MEAD JOHNSON NUTRITION CO	07/18/2012	04/30/2013	243.53	220.57	22.96
9. MEAD JOHNSON NUTRITION CO	07/18/2012	05/03/2013	725.63	661.71	63.92
59. MEAD JOHNSON NUTRITION CO	05/21/2013	06/06/2013	4,672.38	4,549.62	122.76
Totals					

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HAYNE HIPP FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
94. MERCK AND CO INC	06/06/2012	01/04/2013	3,949.79	3,546.32	403.47
47. MERCK AND CO INC	06/13/2013	10/01/2013	2,284.19	2,227.80	56.39
21. MERCK AND CO INC	06/13/2013	10/08/2013	1,004.03	995.40	8.63
1476.755 METROPOLITAN WEST TR BOND I	01/15/2013	04/08/2013	16,200.00	16,126.17	73.83
3281.677 METROPOLITAN WEST TR BOND I	03/05/2013	04/12/2013	36,000.00	35,815.79	184.21
272.727 METROPOLITAN WEST TR BOND I	03/05/2013	04/25/2013	3,000.00	2,975.45	24.55
776.06705 METROPOLITAN WEST TR BOND I	04/30/2013	07/29/2013	8,226.32	8,476.58	-250.26
1349.78989 METROPOLITAN WEST TR BOND I	03/05/2013	08/23/2013	14,159.30	14,726.21	-566.91
1692.088 METROPOLITAN WEST TR BOND I	03/05/2013	08/23/2013	17,750.00	18,460.68	-710.68
1342.33024 METROPOLITAN WEST TR BOND I	03/13/2013	09/26/2013	14,242.11	14,647.23	-405.12
85.09665 METROPOLITAN WEST TR BOND I	03/09/2013	10/14/2013	902.88	929.12	-26.24
4716.981 METROPOLITAN WEST TR BOND I	03/07/2013	10/15/2013	49,999.99	51,432.21	-1,432.22
182. MICROSOFT CORP	10/19/2012	01/04/2013	4,893.93	5,540.39	-646.46
54. MICROSOFT CORP	02/25/2013	03/25/2013	1,518.45	1,504.19	14.26
125. MICROSOFT CORP	10/03/2013	10/22/2013	4,327.42	4,335.57	-8.15
121. MICROCHIP TECHNOLOGY INC	11/02/2012	01/04/2013	4,009.85	3,843.57	166.28
338. MICROCHIP TECHNOLOGY INC	11/02/2012	01/24/2013	11,251.76	10,558.11	693.65
195. MICROCHIP TECHNOLOGY INC	05/14/2012	03/25/2013	7,074.44	5,967.46	1,106.98
62. MICROCHIP TECHNOLOGY INC	06/13/2013	07/15/2013	2,440.73	2,284.70	156.03
143. MONDELEZ INTERNATIONAL W I	09/12/2012	01/04/2013	3,816.58	3,698.41	118.17
89. MONDELEZ INTERNATIONAL W I	09/12/2012	01/24/2013	2,467.47	2,301.81	165.66
79. MONDELEZ INTERNATIONAL W I	10/03/2013	10/22/2013	2,635.39	2,337.35	298.04
56. NOVARTIS AG A D R	10/03/2013	10/22/2013	4,355.05	4,073.87	281.18
52. OCCIDENTAL PETROLEUM CORPORATION	09/26/2012	01/04/2013	4,133.90	4,376.32	-242.42
144. OCCIDENTAL PETROLEUM CORPORATION	11/08/2012	01/24/2013	12,049.64	11,230.43	819.21
75. OCCIDENTAL PETROLEUM CORPORATION	02/14/2013	02/22/2013	6,264.20	5,893.30	370.90
51. OCCIDENTAL PETROLEUM CORPORATION	10/03/2013	10/22/2013	4,970.88	4,405.09	565.79
97. PACCAR INC	03/22/2012	01/04/2013	4,518.15	4,442.50	75.65
273. PACCAR INC	04/26/2012	01/24/2013	13,155.82	12,351.87	803.95
155. PACCAR INC	07/05/2012	03/25/2013	7,656.82	6,058.90	1,597.92
26. PACCAR INC	07/05/2012	05/16/2013	1,380.12	981.73	398.39
45. PACCAR INC	10/03/2013	10/22/2013	2,622.55	2,392.77	229.78
13. PEPSICO INC	06/13/2013	07/18/2013	1,111.44	1,062.88	48.56
7. PEPSICO INC	06/13/2013	10/22/2013	584.63	572.32	12.31
83. PFIZER INC	10/03/2013	10/22/2013	2,540.58	2,394.88	145.70
Totals					

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HAYNE HIPP FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25. PHILIP MORRIS INTL	11/12/2012	01/04/2013	2,162.20	2,128.47	33.73
49.00039 PHILIP MORRIS INTL	10/03/2013	10/22/2013	4,295.80	4,337.15	-41.35
30104.30547 PIMCO COMMODITY RR STRAT	01/10/2013	03/21/2013	198,086.34	199,196.31	-1,109.97
5382.53997 PIMCO COMMODITY RR STRAT	01/04/2013	06/06/2013	32,941.14	35,266.24	-2,325.10
13111.888 PIMCO COMMODITY RR STRAT INS	01/04/2013	06/20/2013	75,000.00	85,882.87	-10,882.87
12158.647 PIMCO COMMODITY RR STRAT INS	01/14/2013	06/25/2013	67,480.49	79,585.51	-12,105.02
128. PLAINS GP HOLDINGS LP CL A	10/16/2013	10/22/2013	2,789.07	2,816.00	-26.93
57. PLUM CREEK TIMBER CO INC	03/12/2012	01/24/2013	2,730.81	2,310.82	419.99
54. PLUM CREEK TIMBER CO INC	10/03/2013	10/22/2013	2,663.24	2,527.37	135.87
23. PRAXAIR INC	01/26/2012	01/04/2013	2,606.76	2,470.55	136.21
3. PRAXAIR INC	01/26/2012	01/24/2013	334.10	322.24	11.86
10. PRAXAIR INC	06/13/2013	10/22/2013	1,254.88	1,145.80	109.08
58. T ROWE PRICE GROUP INC	06/04/2012	01/04/2013	3,918.97	3,180.22	738.75
19. T ROWE PRICE GROUP INC	06/04/2012	01/24/2013	1,370.99	1,041.80	329.19
32. T ROWE PRICE GROUP INC	10/03/2013	10/22/2013	2,468.12	2,344.62	123.50
136. PUBLIC STORAGE 5.9% PFD	02/02/2012	01/04/2013	3,564.48	3,432.97	131.51
128. PUBLIC STORAGE 5.9% PFD	02/01/2012	01/24/2013	3,415.54	3,221.15	194.39
102. QUALCOMM INC	12/17/2012	01/10/2013	6,585.99	6,275.51	310.48
56. QUALCOMM INC	04/25/2013	06/06/2013	3,507.11	3,487.14	19.97
71. QUALCOMM INC	10/03/2013	10/22/2013	4,897.49	4,357.51	539.98
172.63635 REDWOOD TRUST INC	06/13/2013	10/22/2013	3,072.87	3,258.09	-185.22
82. ROGERS COMMUNICATIONS INC CL B	10/03/2013	10/22/2013	3,754.71	3,334.62	420.09
2. SALESFORCE COM INC	08/06/2012	01/10/2013	342.23	267.09	75.14
23. SALESFORCE COM INC	08/06/2012	01/24/2013	3,960.97	3,055.92	905.05
81. SALESFORCE COM INC	06/04/2013	06/06/2013	3,013.92	3,154.74	-140.82
109. STARBUCKS CORP	10/25/2012	01/10/2013	5,936.00	5,047.89	888.11
137. STARBUCKS CORP	10/25/2012	01/24/2013	7,456.74	6,344.59	1,112.15
33. STARBUCKS CORP	02/22/2013	05/14/2013	2,088.47	1,772.75	315.72
244. STARBUCKS CORP	02/21/2013	06/06/2013	15,289.40	11,389.25	3,900.15
11. STARBUCKS CORP	10/26/2012	07/09/2013	748.93	502.61	246.32
20. STARBUCKS CORP	10/26/2012	07/10/2013	1,355.57	913.84	441.73
15. STARBUCKS CORP	10/26/2012	09/30/2013	1,152.75	685.38	467.37
9. STARBUCKS CORP	10/26/2012	10/01/2013	693.54	411.23	282.31
6. STARBUCKS CORP	10/26/2012	10/02/2013	460.86	274.15	186.71
34. TIFFANY & CO	06/27/2012	01/04/2013	2,077.35	1,698.23	379.12
Totals					

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HAYNE HIPP FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
99. TIFFANY & CO	06/27/2012	01/24/2013	6,195.28	4,944.85	1,250.43
22. TIFFANY & CO	06/27/2012	03/04/2013	1,541.94	1,098.86	443.08
45. TIFFANY & CO	06/27/2012	03/25/2013	3,059.03	2,247.66	811.37
14. TIFFANY & CO	06/27/2012	04/12/2013	1,016.95	699.27	317.68
40. TIME WARNER CABLE INC	05/04/2012	01/04/2013	3,907.11	3,201.20	705.91
11. TIME WARNER CABLE INC	01/30/2012	01/24/2013	1,104.05	803.32	300.73
17. TIME WARNER CABLE INC	01/30/2012	01/30/2013	1,717.07	1,241.49	475.58
14. TIME WARNER CABLE INC	06/13/2013	06/19/2013	1,448.54	1,322.86	125.68
10. TIME WARNER CABLE INC	06/13/2013	06/27/2013	1,104.99	944.90	160.09
4. TIME WARNER CABLE INC	06/13/2013	06/28/2013	449.48	377.96	71.52
68. TOTAL S A A D R	03/27/2012	01/24/2013	3,610.04	3,486.44	123.60
34. TOTAL S A A D R	10/03/2013	10/16/2013	2,037.30	1,729.62	307.68
23. TOTAL S A A D R	06/13/2013	10/17/2013	1,387.51	1,148.61	238.90
17. TOTAL S A A D R	06/13/2013	10/22/2013	1,032.56	848.97	183.59
110. UNILEVER N V A D R	05/15/2012	01/04/2013	4,211.80	3,616.87	594.93
311. UNILEVER N V A D R	04/12/2012	01/24/2013	12,337.59	10,141.34	2,196.25
180. UNILEVER N V A D R	05/22/2012	03/25/2013	7,329.42	5,834.59	1,494.83
43.9994 UNILEVER N V A D R	10/11/2013	10/22/2013	1,752.91	1,697.25	55.66
30. UNITED TECHNOLOGIES CORP	10/03/2013	10/22/2013	3,172.44	2,832.38	340.06
29. V F CORP	03/12/2012	01/04/2013	4,428.78	4,247.89	180.89
52. V F CORP	07/03/2012	01/24/2013	7,601.19	7,193.89	407.30
15. V F CORP	07/03/2012	03/25/2013	2,471.94	1,979.78	492.16
13. V F CORP	06/13/2013	10/22/2013	2,738.14	2,452.45	285.69
18. WAL MART STORES INC	02/22/2013	03/25/2013	1,345.29	1,265.59	79.70
29. WAL MART STORES INC	10/03/2013	10/22/2013	2,209.76	2,174.23	35.53
190.00463 WHOLE FOODS MKT INC	05/15/2013	06/06/2013	9,560.44	9,102.93	457.51
77. ACCENTURE PLC CL A	05/14/2012	01/04/2013	5,339.06	4,506.80	832.26
132. ACCENTURE PLC CL A	06/04/2012	01/24/2013	9,486.63	7,417.15	2,069.48
42. ACCENTURE PLC CL A	10/03/2013	10/22/2013	3,101.65	3,359.99	-258.34
237. GENPACT LIMITED	03/06/2013	06/06/2013	4,569.40	4,153.95	415.45
175. ONEBEACON INSURANCE GROUP LT CL A	02/09/2012	01/04/2013	2,601.44	2,718.63	-117.19
305. ONEBEACON INSURANCE GROUP LT CL A	04/10/2012	01/24/2013	4,254.65	4,526.03	-271.38
51. ONEBEACON INSURANCE GROUP LT CL A	02/28/2013	03/25/2013	688.48	676.77	11.71
114. ONEBEACON INSURANCE GROUP LT CL A	10/03/2013	10/22/2013	1,792.05	1,718.67	73.38
73. GARMIN LTD	10/03/2013	10/22/2013	3,588.62	2,837.59	751.03
Totals					

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HAYNE HIPP FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

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HAYNE HIPP FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
66. ABBOTT LABORATORIES	05/04/2011	01/04/2013	2,190.49	1,676.11	514.38
184. ABBOTT LABORATORIES	08/12/2011	01/24/2013	6,046.10	4,581.72	1,464.38
97. ABBOTT LABORATORIES	08/12/2011	02/25/2013	3,349.09	2,305.62	1,043.47
131. ABBOTT LABORATORIES	08/12/2011	02/27/2013	4,498.69	3,113.77	1,384.92
66. ABBVIE INC	05/04/2011	01/04/2013	2,271.00	1,817.60	453.40
184. ABBVIE INC	08/12/2011	01/24/2013	6,953.20	4,968.48	1,984.72
57. ABBVIE INC	08/12/2011	03/25/2013	2,237.20	1,469.22	767.98
38. ABBVIE INC	08/12/2011	10/22/2013	1,865.39	979.48	885.91
167. ALTRIA GROUP INC	05/04/2011	01/04/2013	5,439.06	4,489.80	949.26
686. ALTRIA GROUP INC	05/04/2011	01/24/2013	22,859.54	18,443.11	4,416.43
395. ALTRIA GROUP INC	08/12/2011	03/25/2013	13,374.40	10,057.23	3,317.17
101. ALTRIA GROUP INC	08/12/2011	10/22/2013	3,671.28	2,550.76	1,120.52
71. AMPHENOL CORP CL A	06/21/2011	01/10/2013	4,795.94	3,619.93	1,176.01
89. AMPHENOL CORP CL A	06/21/2011	01/24/2013	6,019.82	4,537.67	1,482.15
11. AMPHENOL CORP CL A	06/21/2011	05/02/2013	834.74	560.83	273.91
29. AMPHENOL CORP CL A	06/21/2011	05/03/2013	2,233.34	1,478.57	754.77
15. AMPHENOL CORP CL A	06/21/2011	05/06/2013	1,158.50	764.77	393.73
135. AMPHENOL CORP CL A	06/21/2011	06/06/2013	10,362.31	6,882.98	3,479.33
48. ANSYS INC	06/21/2011	01/10/2013	3,444.88	2,617.40	827.48
59. ANSYS INC	06/21/2011	01/24/2013	4,289.20	3,217.22	1,071.98
103. ANSYS INC	06/21/2011	06/06/2013	7,574.86	5,616.51	1,958.35
3. ANSYS INC	06/21/2011	09/10/2013	262.73	163.59	99.14
2. ANSYS INC	06/21/2011	09/11/2013	176.27	109.06	67.21
4. ANSYS INC	06/21/2011	09/12/2013	353.50	218.12	135.38
1. ANSYS INC	06/21/2011	09/17/2013	87.82	54.53	33.29
3. ANSYS INC	06/21/2011	09/18/2013	261.94	163.59	98.35
3. ANSYS INC	06/21/2011	10/29/2013	263.58	163.59	99.99
4. ANSYS INC	06/21/2011	10/30/2013	352.01	218.12	133.89
3. APPLE INC	06/21/2011	01/24/2013	1,380.42	976.72	403.70
28. APPLE INC	06/21/2011	06/06/2013	12,215.77	9,116.10	3,099.67
2. APPLE INC	06/21/2011	10/08/2013	969.18	651.15	318.03
3. APPLE INC	06/21/2011	12/04/2013	1,693.95	976.73	717.22
46. AUTOMATIC DATA PROCESSING	05/04/2011	01/04/2013	2,701.52	2,491.13	210.39
Totals					

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HAYNE HIPF FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
271. AUTOMATIC DATA PROCESSING	05/04/2011	01/24/2013	16,232.53	14,676.01	1,556.52
155. AUTOMATIC DATA PROCESSING	08/12/2011	03/25/2013	9,888.77	7,467.30	2,421.47
40. AUTOMATIC DATA PROCESSING	08/12/2011	10/22/2013	3,022.75	1,876.60	1,146.15
190.32653 BROWN ADVISORY INTERMEDIATE INCOME	08/12/2012	08/23/2013	2,047.91	2,190.96	-143.05
38.11389 BROWN ADVISORY INTERMEDIATE	08/22/2011	09/03/2013	409.34	445.93	-36.59
6697.09 BROWN ADVISORY INTERMEDIATE	05/20/2011	09/26/2013	72,663.43	75,744.09	-3,080.66
547.99852 BROWN ADVISORY INTERMEDIATE INCOME	09/18/2011	10/14/2013	5,934.82	6,257.19	-322.37
6931.608 BROWN ADVISORY INTERMEDIATE	05/20/2011	10/15/2013	75,000.00	78,396.49	-3,396.49
7600.535 BROWN ADVISORY SM CP					
FUNDAMENTAL VAL	04/27/2011	01/04/2013	137,493.68	130,501.18	6,992.50
5203.171 BROWN ADVISORY SM CP					
FUNDAMENTAL VAL	04/27/2011	06/13/2013	105,000.00	89,338.44	15,661.56
113. CENTURYLINK INC	05/04/2011	01/04/2013	4,504.07	4,575.94	-71.87
328. CENTURYLINK INC	01/05/2012	01/24/2013	13,241.07	12,967.92	273.15
148. CENTURYLINK INC	08/12/2011	02/14/2013	4,942.51	5,154.10	-211.59
35. CENTURYLINK INC	08/12/2011	02/15/2013	1,154.33	1,218.87	-64.54
20. CENTURYLINK INC	08/12/2011	02/19/2013	669.40	696.50	-27.10
39. CENTURYLINK INC	08/12/2011	02/19/2013	1,363.89	1,358.18	5.71
23. CENTURYLINK INC	08/12/2011	02/20/2013	792.79	800.97	-8.18
69. CENTURYLINK INC	08/12/2011	02/27/2013	2,379.19	2,402.93	-23.74
35. CENTURYLINK INC	08/12/2011	03/25/2013	1,222.52	1,158.83	63.69
36. CENTURYLINK INC	08/08/2011	03/28/2013	1,254.90	1,176.51	78.39
126. CINCINNATI FINL CORP	05/04/2011	01/04/2013	5,046.18	3,930.57	1,115.61
322. CINCINNATI FINL CORP	07/08/2011	01/24/2013	13,713.67	9,931.67	3,782.00
43. CINCINNATI FINL CORP	08/12/2011	02/21/2013	1,911.75	1,134.05	777.70
165. CINCINNATI FINL CORP	08/12/2011	03/25/2013	7,667.37	4,266.67	3,400.70
14. CINCINNATI FINL CORP	08/12/2011	04/11/2013	679.46	362.02	317.44
53. CINCINNATI FINL CORP	08/12/2011	10/22/2013	2,660.02	1,370.50	1,289.52
47. CITRIX SYS INC	06/21/2011	01/10/2013	3,271.59	3,630.00	-358.41
61. CITRIX SYS INC	06/21/2011	01/24/2013	4,286.37	4,711.28	-424.91
69.99978 CITRIX SYS INC	06/21/2011	06/06/2013	4,279.82	5,406.37	-1,126.55
39. CITRIX SYS INC	06/14/2011	10/09/2013	2,606.74	3,141.74	-535.00
81. CITRIX SYS INC	06/21/2011	10/10/2013	4,767.12	6,292.96	-1,525.84
Totals					

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HAYNE HIPPI FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
30. CITRIX SYS INC	06/21/2011	10/11/2013	1,775.51	2,317.02	-541.51
39. CITRIX SYS INC	08/03/2011	10/14/2013	2,286.42	2,855.11	-568.69
31. CITRIX SYS INC	08/03/2011	10/15/2013	1,797.62	2,156.20	-358.58
97. COACH INC	06/21/2011	01/10/2013	5,491.04	5,981.05	-490.01
122. COACH INC	06/21/2011	01/24/2013	6,254.80	7,522.56	-1,267.76
18. COACH INC	06/21/2011	01/25/2013	915.51	1,109.89	-194.38
47. COACH INC	06/21/2011	01/28/2013	2,403.67	2,898.04	-494.37
56. COACH INC	06/21/2011	01/31/2013	2,861.26	3,452.98	-591.72
23. COACH INC	06/21/2011	02/01/2013	1,163.18	1,418.19	-255.01
79. COACH INC	06/21/2011	02/01/2013	3,938.59	4,871.16	-932.57
19. COACH INC	06/21/2011	02/04/2013	925.41	1,171.55	-246.14
21. COACH INC	08/19/2011	02/26/2013	974.63	1,012.65	-38.02
42. COACH INC	08/19/2011	02/27/2013	2,021.04	2,016.04	5.00
112. COCA COLA COMPANY	05/04/2011	01/04/2013	4,223.42	3,773.00	450.42
314. COCA COLA COMPANY	08/12/2011	01/24/2013	11,666.40	10,569.47	1,096.93
180. COCA COLA COMPANY	08/12/2011	03/25/2013	7,210.63	6,016.42	1,194.21
37. COCA COLA COMPANY	08/12/2011	04/03/2013	1,486.15	1,236.71	249.44
39. COCA COLA COMPANY	08/12/2011	10/22/2013	1,525.65	1,303.56	222.09
76. COGNIZANT TECH SOLUTIONS CL A	06/21/2011	01/10/2013	5,648.19	5,470.10	178.09
28. COGNIZANT TECH SOLUTIONS CL A	06/21/2011	01/22/2013	2,179.67	2,015.30	164.37
11. COGNIZANT TECH SOLUTIONS CL A	06/21/2011	01/22/2013	856.46	791.72	64.74
29. COGNIZANT TECH SOLUTIONS CL A	06/21/2011	01/23/2013	2,253.61	2,087.28	166.33
11. COGNIZANT TECH SOLUTIONS CL A	06/21/2011	01/23/2013	855.09	791.72	63.37
81. COGNIZANT TECH SOLUTIONS CL A	06/21/2011	01/24/2013	6,286.27	5,829.98	456.29
56. COGNIZANT TECH SOLUTIONS CL A	06/21/2011	04/25/2013	3,489.53	4,030.60	-541.07
9. COGNIZANT TECH SOLUTIONS CL A	06/21/2011	05/10/2013	587.42	647.77	-60.35
20. COGNIZANT TECH SOLUTIONS CL A	06/21/2011	05/13/2013	1,266.11	1,439.50	-173.39
21. COGNIZANT TECH SOLUTIONS CL A	06/21/2011	05/14/2013	1,315.02	1,511.48	-196.46
40. COGNIZANT TECH SOLUTIONS CL A	06/21/2011	05/15/2013	2,549.09	2,879.00	-329.91
87. COGNIZANT TECH SOLUTIONS CL A	02/14/2012	06/06/2013	5,623.39	6,246.50	-623.11
31. CONSOLIDATED EDISON INC	05/04/2011	01/04/2013	1,762.93	1,639.74	123.19
91. CONSOLIDATED EDISON INC	05/04/2011	01/24/2013	5,117.72	4,813.45	304.27
40. CONSOLIDATED EDISON INC	05/04/2011	02/25/2013	2,348.30	2,115.80	232.50
35. CONSOLIDATED EDISON INC	05/04/2011	03/25/2013	2,065.30	1,851.32	213.98
36. CONSOLIDATED EDISON INC	05/04/2011	04/02/2013	2,185.36	1,904.22	281.14
Totals					

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HAYNE HIPP FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
42. COSTCO WHSL CORP	06/21/2011	01/10/2013	4,213.34	3,419.01	794.33
53. COSTCO WHSL CORP	06/21/2011	01/24/2013	5,473.72	4,314.46	1,159.26
92. COSTCO WHSL CORP	06/21/2011	06/06/2013	10,116.14	7,489.26	2,626.88
69. COVANCE INC	06/21/2011	01/10/2013	4,236.50	4,030.87	205.63
89. COVANCE INC	06/21/2011	01/24/2013	5,905.02	5,199.24	705.78
4. COVANCE INC	06/21/2011	02/20/2013	273.14	233.67	39.47
2. COVANCE INC	06/21/2011	02/21/2013	134.21	116.84	17.37
2. COVANCE INC	06/21/2011	02/21/2013	133.73	116.84	16.89
2. COVANCE INC	06/21/2011	02/22/2013	133.55	116.84	16.71
2. COVANCE INC	06/21/2011	02/22/2013	133.58	116.84	16.74
7. COVANCE INC	06/21/2011	02/25/2013	466.94	408.93	58.01
2. COVANCE INC	06/21/2011	02/25/2013	133.95	116.84	17.11
5. COVANCE INC	06/21/2011	02/26/2013	328.25	292.09	36.16
1. COVANCE INC	06/21/2011	02/27/2013	66.25	58.42	7.83
2. COVANCE INC	06/21/2011	02/28/2013	133.61	116.84	16.77
9. COVANCE INC	06/21/2011	03/01/2013	599.01	525.77	73.24
20. COVANCE INC	06/21/2011	03/01/2013	1,326.13	1,168.37	157.76
3. COVANCE INC	06/21/2011	03/04/2013	200.48	175.25	25.23
3. COVANCE INC	06/21/2011	03/04/2013	200.56	175.25	25.31
4. COVANCE INC	06/21/2011	03/05/2013	269.96	233.67	36.29
3. COVANCE INC	06/21/2011	03/05/2013	202.67	175.26	27.41
7. COVANCE INC	06/21/2011	03/06/2013	474.49	408.93	65.56
3. COVANCE INC	06/21/2011	03/06/2013	202.05	175.26	26.79
124. COVANCE INC	06/21/2011	06/06/2013	9,099.90	7,243.87	1,856.03
2. COVANCE INC	06/21/2011	07/12/2013	158.39	116.84	41.55
3. COVANCE INC	06/21/2011	07/15/2013	238.24	175.25	62.99
1. COVANCE INC	06/21/2011	07/16/2013	79.50	58.42	21.08
3. COVANCE INC	06/21/2011	07/17/2013	236.51	175.25	61.26
96. DANAHER CORP	06/21/2011	01/10/2013	5,706.11	5,096.32	609.79
120. DANAHER CORP	06/21/2011	01/24/2013	7,280.23	6,370.40	909.83
208. DANAHER CORP	06/21/2011	06/06/2013	12,465.49	11,042.04	1,423.45
34. DAVITA HEALTHCARE PARTNERS INC	06/21/2011	01/10/2013	3,722.91	2,880.65	842.26
43. DAVITA HEALTHCARE PARTNERS INC	06/21/2011	01/24/2013	4,903.61	3,643.17	1,260.44
56. DAVITA HEALTHCARE PARTNERS INC	06/21/2011	06/06/2013	6,906.92	4,744.60	2,162.32
50. DOMINION RESOURCES INC	08/12/2011	01/04/2013	2,659.44	2,399.03	260.41
Totals					

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HAYNE HIPPI FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
138. DOMINION RESOURCES INC	05/04/2011	01/24/2013	7,426.99	6,454.95	972.04
80. DOMINION RESOURCES INC	05/04/2011	03/25/2013	4,543.09	3,742.00	801.09
20. DOMINION RESOURCES INC	05/04/2011	10/22/2013	1,288.38	935.50	352.88
607.1935 DOUBLELINE EMG MKTS INC I	05/01/2012	07/29/2013	6,345.17	6,515.18	-170.01
1748.59437 DOUBLELINE EMG MKTS INC I	05/01/2012	08/23/2013	17,783.20	18,762.42	-979.22
899.40794 DOUBLELINE EMG MKTS INC I	05/01/2012	09/26/2013	9,272.90	9,650.65	-377.75
1830.41799 DOUBLELINE EMG MKTS INC I	06/29/2012	10/15/2013	18,944.82	19,613.07	-668.25
9875.449 DOUBLELINE EMG MKTS INC I	04/15/2012	12/18/2013	101,124.61	102,795.03	-1,670.42
75. DU PONT E I DE NEMOURS & CO	05/04/2011	01/04/2013	3,412.42	4,073.64	-661.22
182. DU PONT E I DE NEMOURS & CO	05/04/2011	01/24/2013	8,781.29	9,885.37	-1,104.08
88. DU PONT E I DE NEMOURS & CO	08/12/2011	03/25/2013	4,318.06	4,145.24	172.82
21. DU PONT E I DE NEMOURS & CO	08/12/2011	04/18/2013	1,016.89	989.21	27.68
42. DU PONT E I DE NEMOURS & CO	08/12/2011	04/23/2013	2,170.29	1,978.41	191.88
79. DU PONT E I DE NEMOURS & CO	08/12/2011	09/04/2013	4,508.49	3,721.29	787.20
58. ERIE INDEMNITY CO	08/12/2011	01/04/2013	4,060.54	4,123.46	-62.92
166. ERIE INDEMNITY CO	08/12/2011	01/24/2013	11,537.11	11,783.10	-245.99
95. ERIE INDEMNITY CO	05/04/2011	03/25/2013	7,194.18	6,735.98	458.20
25. ERIE INDEMNITY CO	06/15/2012	10/22/2013	1,843.21	1,739.37	103.84
60. EXPRESS SCRIPTS HLDGS C	06/21/2011	01/10/2013	3,331.12	3,302.10	29.02
165. EXPRESS SCRIPTS HLDGS C	06/21/2011	01/24/2013	8,843.80	9,080.78	-236.98
29. EXPRESS SCRIPTS HLDGS C	06/21/2011	04/19/2013	1,604.98	1,596.01	8.97
277. EXPRESS SCRIPTS HLDGS C	06/21/2011	06/06/2013	16,911.00	15,244.70	1,666.30
26. EXPRESS SCRIPTS HLDGS C	06/21/2011	07/09/2013	1,663.02	1,430.91	232.11
114. FMC TECHNOLOGIES INC	06/21/2011	01/24/2013	5,348.76	4,680.14	668.62
36. FMC TECHNOLOGIES INC	06/21/2011	04/16/2013	1,788.61	1,477.94	310.67
234. FMC TECHNOLOGIES INC	06/21/2011	06/06/2013	12,911.23	9,606.61	3,304.62
97. FLUOR CORP	06/21/2011	01/10/2013	5,992.52	6,089.04	-96.52
121. FLUOR CORP	06/21/2011	01/24/2013	7,832.15	7,595.61	236.54
23. FLUOR CORP	06/21/2011	05/24/2013	1,460.53	1,443.79	16.74
15. FLUOR CORP	06/21/2011	05/28/2013	965.64	941.60	24.04
9. FLUOR CORP	06/21/2011	05/29/2013	572.35	564.96	7.39
6. FLUOR CORP	06/21/2011	05/30/2013	382.01	376.64	5.37
231. FLUOR CORP	06/21/2011	06/06/2013	14,266.68	14,500.70	-234.02
38. FOSSIL INC	08/24/2011	01/03/2013	3,644.25	3,440.16	204.09
42. FOSSIL INC	09/06/2011	01/10/2013	4,146.57	3,723.60	422.97
Totals					

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HAYNE HIPP FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
54. FOSSIL INC	09/05/2011	01/24/2013	5,765.98	4,642.38	1,123.60
94. FOSSIL GROUP INC	05/10/2012	06/06/2013	9,754.03	7,906.96	1,847.07
11. FOSSIL GROUP INC	05/10/2012	08/06/2013	1,388.85	876.63	512.22
4. FOSSIL GROUP INC	05/10/2012	08/07/2013	488.69	318.77	169.92
5. FOSSIL GROUP INC	05/10/2012	08/08/2013	609.83	398.47	211.36
235. GAMESTOP CORP CL A	02/23/2012	03/25/2013	5,926.56	5,503.02	423.54
53. GAMESTOP CORP CL A	02/10/2012	05/06/2013	1,968.76	1,229.75	739.01
30. GAMESTOP CORP CL A	02/13/2012	05/21/2013	1,127.87	689.73	438.14
28. GAMESTOP CORP CL A	02/13/2012	06/11/2013	1,035.16	636.98	398.18
13. GAMESTOP CORP CL A	02/13/2012	06/21/2013	529.73	295.74	233.99
32. GAMESTOP CORP CL A	02/13/2012	07/29/2013	1,439.93	727.98	711.95
47. GAMESTOP CORP CL A	02/13/2012	10/22/2013	2,563.80	1,069.22	1,494.58
11. GOOGLE INC CL A	06/21/2011	01/10/2013	8,103.18	5,424.95	2,678.23
13. GOOGLE INC CL A	06/21/2011	01/24/2013	9,778.51	6,411.30	3,367.21
4. GOOGLE INC CL A	06/21/2011	03/04/2013	3,254.08	1,972.71	1,281.37
3. GOOGLE INC CL A	06/21/2011	04/30/2013	2,470.46	1,479.53	990.93
5. GOOGLE INC CL A	06/21/2011	05/03/2013	4,225.37	2,465.88	1,759.49
20. GOOGLE INC CL A	06/21/2011	06/06/2013	17,058.29	9,863.54	7,194.75
1013.835 HARBOR INTERNATIONAL FUND #11	05/20/2011	03/26/2013	64,337.97	64,691.60	-353.63
2378.311 OAKMARK INTL SMALL CAP CL I	05/20/2011	06/03/2013	36,625.99	34,651.99	1,974.00
161. HEALTHCARE SVCS GROUP INC	05/04/2011	01/04/2013	3,791.46	2,806.49	984.97
456. HEALTHCARE SVCS GROUP INC	08/12/2011	01/24/2013	11,180.68	6,892.23	4,288.45
265. HEALTHCARE SVCS GROUP INC	08/12/2011	03/25/2013	6,720.24	3,683.87	3,036.37
66. HEALTHCARE SVCS GROUP INC	08/12/2011	10/22/2013	1,806.39	917.49	888.90
39. IDEXX LABS INC	06/21/2011	01/10/2013	3,788.03	2,959.52	828.51
48. IDEXX LABS INC	06/21/2011	01/24/2013	4,609.81	3,642.48	967.33
67. IDEXX LABS INC	06/21/2011	06/06/2013	5,642.62	5,084.29	558.33
5. IDEXX LABS INC	06/21/2011	11/12/2013	534.51	379.43	155.08
4. IDEXX LABS INC	06/21/2011	11/13/2013	423.06	303.54	119.52
11. IDEXX LABS INC	06/21/2011	11/13/2013	1,161.93	834.73	327.20
7. IDEXX LABS INC	06/21/2011	11/14/2013	747.56	531.20	216.36
14. IDEXX LABS INC	06/21/2011	11/15/2013	1,500.36	1,062.39	437.97
3. IDEXX LABS INC	06/21/2011	11/18/2013	319.42	227.65	91.77
7. IDEXX LABS INC	06/21/2011	11/20/2013	749.83	531.20	218.63
6. IDEXX LABS INC	06/21/2011	11/21/2013	642.63	455.31	187.32
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10. IDEXX LABS INC	06/21/2011	11/22/2013	1,061.21	758.85	302.36
2. IDEXX LABS INC	06/21/2011	11/25/2013	211.75	151.77	59.98
4. IDEXX LABS INC	06/21/2011	11/26/2013	418.97	303.54	115.43
2. IDEXX LABS INC	06/21/2011	11/27/2013	209.25	151.77	57.48
2. IDEXX LABS INC	06/21/2011	12/02/2013	210.21	151.77	58.44
21. IDEXX LABS INC	06/21/2011	12/02/2013	2,196.16	1,593.58	602.58
3. IDEXX LABS INC	06/21/2011	12/05/2013	312.22	227.66	84.56
5. IDEXX LABS INC	06/21/2011	12/06/2013	520.71	379.42	141.29
3. IDEXX LABS INC	06/21/2011	12/09/2013	312.09	227.66	84.43
4. IDEXX LABS INC	06/21/2011	12/10/2013	414.65	303.54	111.11
2. IDEXX LABS INC	06/21/2011	12/11/2013	205.98	151.77	54.21
6. IDEXX LABS INC	06/21/2011	12/12/2013	611.90	455.31	156.59
4. IDEXX LABS INC	06/21/2011	12/13/2013	409.26	303.54	105.72
6. IDEXX LABS INC	06/21/2011	12/16/2013	621.68	455.31	166.37
10. IDEXX LABS INC	06/21/2011	12/16/2013	1,034.78	758.85	275.93
23. IDEXX LABS INC	06/21/2011	12/17/2013	2,383.45	1,745.35	638.10
12. INTUITIVE SURGICAL INC	06/21/2011	06/06/2013	6,060.82	4,227.46	1,833.36
67. JOHNSON JOHNSON	05/04/2011	01/04/2013	4,793.07	4,397.55	395.52
173. JOHNSON JOHNSON	05/04/2011	01/24/2013	12,620.06	11,354.85	1,265.21
100. JOHNSON JOHNSON	08/12/2011	03/25/2013	7,960.82	6,388.08	1,572.74
28. JOHNSON JOHNSON	08/12/2011	10/22/2013	2,584.63	1,787.66	796.97
675. KINDER MORGAN INC	08/12/2011	01/24/2013	25,335.54	18,847.27	6,488.27
395. KINDER MORGAN INC	05/04/2011	03/25/2013	14,835.86	10,847.58	3,988.28
73. KINDER MORGAN INC	05/04/2011	10/22/2013	2,622.11	2,004.74	617.37
6.3334 KRAFT FOODS GROUP INC	08/12/2011	01/24/2013	295.00	228.46	66.54
100. KRAFT FOODS GROUP INC	08/12/2011	03/25/2013	5,126.89	3,605.01	1,521.88
14. KRAFT FOODS GROUP INC	05/04/2011	05/31/2013	774.31	500.56	273.75
7. KRAFT FOODS GROUP INC	05/04/2011	06/04/2013	386.63	250.28	136.35
2. KRAFT FOODS GROUP INC	05/04/2011	07/24/2013	112.63	71.51	41.12
56. KRAFT FOODS GROUP INC	05/04/2011	10/22/2013	3,068.18	2,002.23	1,065.95
35. LAUDER ESTEE COS INC CL A	04/03/2012	04/15/2013	2,359.64	2,229.77	129.87
18. LAUDER ESTEE COS INC CL A	04/03/2012	05/01/2013	1,254.54	1,146.06	108.48
37. LAUDER ESTEE COS INC CL A	04/03/2012	05/02/2013	2,594.57	2,339.28	255.29
178. LAUDER ESTEE COS INC CL A	04/07/2012	06/06/2013	11,685.27	11,175.54	509.73
44. M T BANK CORP	05/04/2011	01/04/2013	4,484.81	3,848.86	635.95
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
114. M T BANK CORP	08/12/2011	01/24/2013	11,917.29	9,391.29	2,526.00
65. M T BANK CORP	08/12/2011	03/25/2013	6,687.70	4,866.72	1,820.98
8. M T BANK CORP	08/12/2011	10/22/2013	904.46	586.68	317.78
4. MASTERCARD INC	06/21/2011	01/10/2013	2,103.95	1,098.24	1,005.71
14. MASTERCARD INC	06/21/2011	01/24/2013	7,331.35	3,843.85	3,487.50
26. MASTERCARD INC	06/21/2011	06/06/2013	14,527.59	7,138.58	7,389.01
4. MASTERCARD INC	06/21/2011	08/21/2013	2,486.53	1,098.24	1,388.29
4. MASTERCARD INC	06/21/2011	08/22/2013	2,479.71	1,098.24	1,381.47
4. MASTERCARD INC	06/21/2011	08/23/2013	2,491.97	1,098.24	1,393.73
3. MASTERCARD INC	06/21/2011	08/26/2013	1,858.26	823.68	1,034.58
4. MASTERCARD INC	06/21/2011	08/27/2013	2,433.91	1,098.25	1,335.66
9. MASTERCARD INC	06/21/2011	08/28/2013	5,492.15	2,471.05	3,021.10
10. MASTERCARD INC	06/21/2011	08/29/2013	6,145.92	2,745.61	3,400.31
6. MASTERCARD INC	06/21/2011	08/30/2013	3,646.66	1,647.37	1,999.29
15.36 MATTHEWS PACIFIC TIGER FUND	05/12/2011	06/06/2013	384.61	363.72	20.89
412.517 MATTHEWS PACIFIC TIGER FUND	06/09/2011	08/23/2013	9,545.64	9,683.90	-138.26
506.199 MATTHEWS ASIAN GROWTH & INCOME FUND					
23. MCDONALDS CORP	09/09/2011	01/23/2013	9,562.10	8,218.47	1,343.63
132. MCDONALDS CORP	08/12/2011	01/04/2013	2,070.18	1,984.09	86.09
76. MCDONALDS CORP	08/12/2011	01/24/2013	12,294.20	11,386.98	907.22
35. MCDONALDS CORP	05/04/2011	03/25/2013	7,464.55	6,011.22	1,453.33
49. MEAD JOHNSON NUTRITION CO	05/04/2011	10/22/2013	3,334.74	2,768.33	566.41
6. MEAD JOHNSON NUTRITION CO	01/23/2012	01/24/2013	3,379.46	3,715.82	-336.36
10. MEAD JOHNSON NUTRITION CO	07/10/2011	05/03/2013	483.75	441.13	42.62
15. MEAD JOHNSON NUTRITION CO	07/10/2011	05/06/2013	801.21	735.22	65.99
105. MEAD JOHNSON NUTRITION CO	01/23/2012	05/07/2013	1,201.53	1,102.37	99.16
42. MERCK AND CO INC	01/23/2012	06/06/2013	8,315.23	7,065.20	1,250.03
387. MERCK AND CO INC	05/04/2011	01/04/2013	1,764.80	1,540.68	224.12
220. MERCK AND CO INC	05/04/2011	01/24/2013	16,698.67	14,196.29	2,502.38
4. MERCK AND CO INC	08/12/2011	03/25/2013	9,611.58	7,240.67	2,370.91
101. MERCK AND CO INC	08/12/2011	10/08/2013	191.24	126.98	64.26
34. MICROSOFT CORP	08/12/2011	10/22/2013	4,702.47	3,206.25	1,496.22
610. MICROSOFT CORP	05/04/2011	01/04/2013	914.25	887.76	26.49
321. MICROSOFT CORP	05/04/2011	01/24/2013	17,082.66	15,927.54	1,155.12
Totals	08/12/2011	03/25/2013	9,026.31	8,118.92	907.39

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HAYNE HIPP FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
97. MICROSOFT CORP	08/12/2011	10/22/2013	3,358.08	2,414.80	943.28
53. MICROCHIP TECHNOLOGY INC	05/23/2012	07/15/2013	2,086.43	1,575.06	511.37
169. MICROCHIP TECHNOLOGY INC	06/04/2012	07/16/2013	6,668.52	4,918.99	1,749.53
317. MONDELEZ INTERNATIONAL W I	08/12/2011	01/24/2013	8,788.62	7,047.11	1,741.51
235. MONDELEZ INTERNATIONAL W I	05/04/2011	03/25/2013	7,014.59	5,180.85	1,833.74
59. MONDELEZ INTERNATIONAL W I	05/04/2011	10/22/2013	1,968.20	1,300.72	667.48
95. MONDELEZ INTERNATIONAL W I	05/04/2011	10/30/2013	3,207.57	2,094.39	1,113.18
108. NATIONAL INSTRS CORP	06/21/2011	01/10/2013	2,893.25	3,906.56	-111.75
137. NATIONAL INSTRS CORP	06/21/2011	01/24/2013	3,794.81	7,043.20	-2,451.63
247. NATIONAL INSTRS CORP	06/21/2011	06/06/2013	6,789.66	6,783.75	-2,586.69
134. NETAPP INC	06/21/2011	01/10/2013	4,332.12	8,555.63	-3,916.69
169. NETAPP INC	06/21/2011	01/24/2013	5,968.94	14,833.12	-3,916.69
293. NETAPP INC	06/21/2011	06/06/2013	10,916.43	14,833.12	-3,916.69
62. NETAPP INC	07/14/2011	08/20/2013	2,580.29	3,137.63	-557.34
21. NETAPP INC	07/14/2011	08/21/2013	874.58	1,061.65	-187.07
101. NOVARTIS AG A D R	10/31/2011	01/04/2013	6,484.05	5,786.70	697.35
284. NOVARTIS AG A D R	10/31/2011	01/24/2013	19,121.29	16,271.53	2,849.76
165. NOVARTIS AG A D R	03/01/2012	03/25/2013	11,592.64	9,182.26	2,410.38
40. NOVARTIS AG A D R	01/31/2012	10/22/2013	3,110.75	2,177.62	933.13
7. OCCIDENTAL PETROLEUM CORPORATION	10/03/2011	02/22/2013	584.66	489.33	95.33
55. OCCIDENTAL PETROLEUM CORPORATION	10/03/2011	03/25/2013	4,295.40	3,844.75	450.65
36. PACCAR INC	05/18/2012	10/22/2013	2,098.04	1,355.86	742.18
52. PEPSICO INC	05/04/2011	01/04/2013	3,609.23	3,628.82	-19.59
144. PEPSICO INC	08/12/2011	01/24/2013	10,398.00	9,465.86	932.14
33. PEPSICO INC	08/12/2011	03/22/2013	2,592.12	2,085.44	506.68
65. PEPSICO INC	08/12/2011	03/25/2013	5,054.93	4,107.68	947.25
11. PEPSICO INC	08/12/2011	04/03/2013	867.65	695.14	172.51
23. PEPSICO INC	10/19/2011	10/22/2013	1,920.93	1,450.37	470.56
46. PEPSICO INC	10/19/2011	10/30/2013	3,901.22	2,859.20	1,042.02
158. PFIZER INC	05/04/2011	01/04/2013	4,098.42	3,239.79	858.63
449. PFIZER INC	08/12/2011	01/24/2013	12,228.24	8,403.95	3,824.29
255. PFIZER INC	08/12/2011	03/25/2013	7,166.32	4,614.02	2,552.30
70. PFIZER INC	08/12/2011	10/22/2013	2,142.66	1,266.59	876.07
20. PHILIP MORRIS INTL	05/04/2011	01/04/2013	1,729.76	1,384.90	344.86
123. PHILIP MORRIS INTL	08/12/2011	01/24/2013	11,003.33	8,468.31	2,535.02
Totals					

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HAYNE HIPP FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
70. PHILIP MORRIS INTL	08/12/2011	03/25/2013	6,440.55	4,619.31	1,821.24
109. PLUM CREEK TIMBER CO INC	05/04/2011	01/04/2013	4,983.36	4,646.13	337.23
255. PLUM CREEK TIMBER CO INC	10/28/2011	01/24/2013	12,216.77	10,641.61	1,575.16
46. PLUM CREEK TIMBER CO INC	08/12/2011	02/21/2013	2,178.91	1,697.63	481.28
160. PLUM CREEK TIMBER CO INC	08/12/2011	03/25/2013	8,051.01	5,904.80	2,146.21
39. PLUM CREEK TIMBER CO INC	08/12/2011	10/22/2013	1,923.45	1,439.30	484.15
61. PRAXAIR INC	06/28/2011	01/24/2013	6,793.42	6,335.97	457.45
35. PRAXAIR INC	08/12/2011	03/25/2013	3,917.81	3,416.56	501.25
11. PRAXAIR INC	08/12/2011	10/22/2013	1,380.36	1,067.50	312.86
148. T ROWE PRICE GROUP INC	08/12/2011	01/24/2013	10,679.28	7,614.94	3,064.34
95. T ROWE PRICE GROUP INC	09/22/2011	03/25/2013	7,012.74	4,739.20	2,273.54
25. T ROWE PRICE GROUP INC	09/22/2011	10/22/2013	1,928.21	1,170.08	77.56
166. PUBLIC STORAGE 6.875% PFD	08/12/2011	01/04/2013	4,482.37	4,404.81	77.56
345. PUBLIC STORAGE 6.875% PFD	08/12/2011	01/24/2013	9,594.54	9,133.88	460.66
190. PUBLIC STORAGE 6.875% PFD	05/12/2011	03/25/2013	5,119.49	4,987.78	131.71
103.00339 PUBLIC STORAGE 6.875% PFD	05/12/2011	10/22/2013	2,631.69	2,714.16	-82.47
261. PUBLIC STORAGE 5.9% PFD	01/06/2012	01/24/2013	6,964.49	6,526.30	438.19
225. PUBLIC STORAGE 5.9% PFD	01/05/2012	03/25/2013	5,894.86	5,625.00	269.86
161.0019 PUBLIC STORAGE 5.9% PFD	01/05/2012	10/22/2013	3,674.00	4,025.05	-351.05
1. QUALCOMM INC	06/21/2011	01/10/2013	64.57	54.65	9.92
130. QUALCOMM INC	06/21/2011	01/24/2013	8,354.91	7,103.85	1,251.06
189. QUALCOMM INC	06/21/2011	06/06/2013	11,836.48	10,327.90	1,508.58
44. ROPER INDS INC	06/21/2011	01/10/2013	5,031.28	3,616.42	1,414.86
54. ROPER INDS INC	06/21/2011	01/24/2013	6,406.95	4,438.33	1,968.62
95. ROPER INDS INC	06/21/2011	06/06/2013	11,564.04	7,808.17	3,755.87
19. SALESFORCE COM INC	06/21/2011	01/10/2013	3,251.20	2,727.16	524.04
5. SALESFORCE COM INC	09/22/2011	01/24/2013	861.08	584.64	276.44
137. SALESFORCE COM INC	01/31/2012	06/06/2013	5,097.63	4,001.82	1,095.81
76. SCHLUMBERGER LTD	06/21/2011	01/10/2013	5,535.71	6,391.98	-856.27
95. SCHLUMBERGER LTD	06/21/2011	01/24/2013	7,464.93	7,989.98	-525.05
182. SCHLUMBERGER LTD	06/21/2011	06/06/2013	13,181.12	15,307.11	-2,125.99
477. SCHWAB CHARLES CORP	06/21/2011	01/24/2013	7,479.19	7,877.66	-398.47
80. SCHWAB CHARLES CORP	06/21/2011	05/13/2013	1,451.73	1,321.20	130.53
38. SCHWAB CHARLES CORP	06/21/2011	05/14/2013	704.63	627.57	77.06
25. SCHWAB CHARLES CORP	06/21/2011	05/16/2013	472.47	412.88	59.59
Totals					

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HAYNE HIPP FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
18. SCHWAB CHARLES CORP	06/21/2011	05/17/2013	347.21	297.27	49.94
43. SCHWAB CHARLES CORP	06/21/2011	06/04/2013	850.25	710.14	140.11
25. SCHWAB CHARLES CORP	06/21/2011	06/05/2013	476.31	412.88	63.43
704. SCHWAB CHARLES CORP	06/21/2011	06/06/2013	13,585.27	11,626.56	1,958.71
69. SCHWAB CHARLES CORP	06/21/2011	06/06/2013	1,335.92	1,139.53	196.39
20. SCHWAB CHARLES CORP	06/21/2011	06/07/2013	395.86	330.30	65.56
115. SCHWAB CHARLES CORP	06/21/2011	06/27/2013	2,412.26	1,899.23	513.03
53. STERICYCLE INC	06/21/2011	01/10/2013	5,028.52	4,622.54	405.98
66. STERICYCLE INC	06/21/2011	01/24/2013	6,290.32	5,756.38	533.94
116. STERICYCLE INC	06/21/2011	06/06/2013	12,404.18	10,117.27	2,286.91
10. TIFFANY & CO	06/27/2012	07/01/2013	731.02	499.48	231.54
10. TIFFANY & CO	06/27/2012	07/02/2013	729.71	499.48	230.23
21. TIFFANY & CO	06/27/2012	07/12/2013	1,616.96	1,048.91	568.05
25. TIME WARNER CABLE INC	05/04/2011	01/04/2013	2,441.94	1,904.50	537.44
174. TIME WARNER CABLE INC	05/04/2011	01/24/2013	17,463.98	13,255.33	4,208.65
100. TIME WARNER CABLE INC	01/30/2012	03/25/2013	9,517.03	6,555.63	2,961.40
7. TIME WARNER CABLE INC	08/12/2011	06/11/2013	671.89	455.88	216.01
5. TIME WARNER CABLE INC	08/12/2011	06/28/2013	561.86	325.62	236.24
14. TIME WARNER CABLE INC	08/12/2011	07/03/2013	1,567.08	911.75	655.33
9. TIME WARNER CABLE INC	08/12/2011	07/09/2013	1,025.72	586.13	439.59
5. TIME WARNER CABLE INC	08/12/2011	07/19/2013	594.84	325.62	269.22
6. TIME WARNER CABLE INC	08/12/2011	08/01/2013	709.97	390.75	319.22
9. TIME WARNER CABLE INC	08/12/2011	08/02/2013	1,032.36	586.13	446.23
22. TIME WARNER CABLE INC	08/12/2011	10/22/2013	2,626.31	1,432.75	1,193.56
4. TIME WARNER CABLE INC	08/12/2011	10/30/2013	470.33	260.50	209.83
15. TIME WARNER CABLE INC	08/12/2011	11/04/2013	1,824.54	976.87	847.67
140. TOTAL S A A D R	05/04/2011	01/04/2013	7,272.83	8,676.50	-1,403.67
317. TOTAL S A A D R	01/05/2012	01/24/2013	16,829.15	18,853.67	-2,024.52
220. TOTAL S A A D R	01/05/2012	03/25/2013	10,726.95	10,361.75	365.20
91. TOTAL S A A D R	08/12/2011	10/22/2013	5,527.24	4,267.94	1,259.30
29. UNILEVER N V A D R	06/04/2012	10/22/2013	1,155.34	931.54	223.80
51. UNITED TECHNOLOGIES CORP	05/04/2011	01/04/2013	4,313.48	4,549.46	-235.98
145. UNITED TECHNOLOGIES CORP	01/05/2012	01/24/2013	12,852.51	12,404.48	448.03
85. UNITED TECHNOLOGIES CORP	12/16/2011	03/25/2013	7,878.47	6,048.09	1,830.38
20. UNITED TECHNOLOGIES CORP	08/12/2011	10/22/2013	2,114.96	1,399.50	715.46
Totals					

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HAYNE HIPP FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
30. V F CORP	01/05/2012	01/24/2013	4,385.30	3,997.68	387.62
30. V F CORP	08/12/2011	03/25/2013	4,943.89	3,094.32	1,849.57
14. V F CORP	05/04/2011	10/22/2013	2,948.77	1,375.18	1,573.59
51. WAL MART STORES INC	05/04/2011	01/04/2013	3,506.17	2,832.29	673.88
146. WAL MART STORES INC	08/12/2011	01/24/2013	10,165.75	7,821.56	2,344.19
72. WAL MART STORES INC	08/12/2011	03/25/2013	5,381.15	3,623.40	1,757.75
26. WAL MART STORES INC	08/12/2011	10/22/2013	1,981.16	1,308.45	672.71
371. WINDSTREAM CORP	05/04/2011	01/04/2013	3,358.47	4,579.39	-1,220.92
1055. WINDSTREAM CORP	08/12/2011	01/24/2013	10,246.87	12,847.49	-2,600.62
373. WINDSTREAM CORP	08/12/2011	02/14/2013	3,355.47	4,186.30	-830.83
430. WINDSTREAM CORP	08/12/2011	03/25/2013	3,611.91	4,826.03	-1,214.12
245.95136 WINDSTREAM HOLDINGS INC	05/16/2012	10/22/2013	2,097.93	2,443.80	-345.87
71. ACCENTURE PLC CL A	06/21/2011	01/10/2013	4,884.69	3,901.09	983.60
88. ACCENTURE PLC CL A	06/21/2011	01/24/2013	6,318.26	4,835.16	1,483.10
85. ACCENTURE PLC CL A	01/05/2012	01/24/2013	6,108.81	4,473.69	1,635.12
125. ACCENTURE PLC CL A	01/05/2012	03/25/2013	9,177.29	6,578.95	2,598.34
11. ACCENTURE PLC CL A	06/21/2011	05/02/2013	878.36	604.40	273.96
4. ACCENTURE PLC CL A	06/21/2011	05/03/2013	318.75	219.78	98.97
17. ACCENTURE PLC CL A	06/21/2011	05/06/2013	1,343.16	934.06	409.10
9. ACCENTURE PLC CL A	06/21/2011	05/07/2013	710.72	494.51	216.21
138. ACCENTURE PLC CL A	06/21/2011	06/06/2013	10,934.17	7,582.41	3,351.76
32. ACCENTURE PLC CL A	01/05/2012	10/22/2013	2,363.16	1,684.21	678.95
172. GENPACT LIMITED	06/21/2011	01/10/2013	2,784.61	2,780.38	4.23
215. GENPACT LIMITED	06/21/2011	01/24/2013	3,588.27	3,475.48	112.79
223. GENPACT LIMITED	06/21/2011	06/06/2013	4,299.50	3,604.79	694.71
125.01711 ONEBEACON INSURANCE GROUP LT CL A	08/30/2011	01/24/2013	1,743.95	1,778.56	-34.61
289. ONEBEACON INSURANCE GROUP LT CL A	09/12/2011	03/25/2013	3,901.40	3,846.94	54.46
87. ONEBEACON INSURANCE GROUP LT CL A	08/05/2011	10/22/2013	1,367.61	1,096.98	270.63
31. CORE LABORATORIES N V	09/16/2011	01/10/2013	3,416.74	3,298.55	118.19
20. CORE LABORATORIES N V	08/05/2011	01/24/2013	2,331.75	2,011.99	319.76
2. CORE LABORATORIES N V	08/05/2011	04/15/2013	253.28	201.20	52.08
10. CORE LABORATORIES N V	08/05/2011	04/16/2013	1,286.30	1,005.99	280.31
83. CORE LABORATORIES N V	08/08/2011	06/06/2013	11,228.28	8,345.05	2,883.23
1. CORE LABORATORIES N V	08/08/2011	07/10/2013	156.10	100.40	55.70
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Longterm Gain/Loss
2. CORE LABORATORIES N V	08/08/2011	07/17/2013	306.46	200.81	105.65
2. CORE LABORATORIES N V	08/08/2011	08/01/2013	308.71	200.81	107.90
2. CORE LABORATORIES N V	08/08/2011	08/02/2013	308.28	200.80	107.48
1. CORE LABORATORIES N V	08/08/2011	08/05/2013	154.23	100.40	53.83
2. CORE LABORATORIES N V	08/08/2011	08/28/2013	309.29	200.81	108.48
4. CORE LABORATORIES N V	08/08/2011	09/05/2013	623.75	401.13	222.60
1. CORE LABORATORIES N V	08/08/2011	09/06/2013	156.83	100.24	56.59
Totals			2351950.00	2074548.00	277,402.00

HAYNE HIPP FOUNDATION

FEDERAL WASH SALES

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	DISALLOWED LOSS
14. APPLE INC	12/07/2012	01/10/2013	8,519.25	7,269.61	-1,249.64
8. APPLE INC	10/28/2012	01/24/2013	4,922.29	3,681.12	-1,241.17
4. APPLE INC	10/31/2012	06/06/2013	2,435.14	1,745.11	-690.03
1165.061 BROWN ADVISORY INTERM	10/24/2012	04/25/2013	13,419.47	13,060.34	-359.13
29.26455 BROWN ADVISORY INTERM	08/21/2012	07/29/2013	342.46	317.53	-24.93
44. COACH INC	12/26/2012	01/04/2013	2,487.32	2,440.18	-47.14
36.99974 COACH INC	12/01/2012	01/24/2013	2,121.51	1,897.67	-223.84
99.85049 DOUBLELINE EMG MKTS I	01/15/2013	04/08/2013	1,116.40	1,109.34	-7.06
32.00045 GAMESTOP CORP CL A	02/08/2012	01/24/2013	788.09	747.14	-40.95
3.00023 INTUITIVE SURGICAL INC	08/15/2012	01/10/2013	1,547.17	1,521.32	-25.85
85. J P MORGAN CHASE CO	03/20/2013	03/25/2013	4,149.08	4,114.75	-34.33
76. LAUDER ESTEE COS INC CL A	03/16/2012	01/10/2013	4,804.82	4,771.17	-33.65
48.00636 LAUDER ESTEE COS INC	03/16/2012	01/24/2013	3,034.55	3,007.53	-27.02
1.99277 MCDONALDS CORP	06/13/2013	09/19/2013	195.77	194.61	-1.16
5.00204 MEAD JOHNSON NUTRITION	01/30/2012	01/10/2013	369.56	342.03	-27.53
143.74395 METROPOLITAN WEST TR	03/05/2013	07/29/2013	1,568.25	1,523.69	-44.56
80.14311 METROPOLITAN WEST TR	03/05/2013	08/23/2013	874.36	840.70	-33.66
71.43076 METROPOLITAN WEST TR	03/05/2013	09/26/2013	779.31	757.88	-21.43
56.27935 METROPOLITAN WEST TR	03/05/2013	10/14/2013	614.01	597.12	-16.89
7.99961 PHILIP MORRIS INTL	06/13/2013	10/22/2013	732.59	701.31	-31.28
290.83153 PIMCO COMMODITY RR S	12/31/2012	03/21/2013	1,931.12	1,913.67	-17.45
173.01603 PIMCO COMMODITY RR S	12/31/2012	06/06/2013	1,148.83	1,058.86	-89.97
6.36365 REDWOOD TRUST INC	06/11/2013	10/22/2013	119.59	113.27	-6.32
43.0006 UNILEVER N V A D R	06/13/2013	10/22/2013	1,737.65	1,713.11	-24.54
11.99537 WHOLE FOODS MKT INC	05/13/2013	06/06/2013	610.04	603.57	-6.47

HAYNE HIPP FOUNDATION

FEDERAL WASH SALES

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	DISALLOWED LOSS
TOTAL SHORT-TERM WASH SALES 173.03 BROWN ADVISORY INTERMED INCOME 173.03 BROWN ADVISORY INTERMED INCOME 159.19147 BROWN ADVISORY INTER INCOME 121.08111 BROWN ADVISORY INTER INCOME 144.52248 BROWN ADVISORY INTER INCOME 57.00022 CITRIX SYS INC 72.5375 DOUBLELINE EMG MKTS IN 70.48163 DOUBLELINE EMG MKTS I 70.52406 DOUBLELINE EMG MKTS I 49.78401 DOUBLELINE EMG MKTS I 41. MEAD JOHNSON NUTRITION CO 34. PUBLIC STORAGE 6.875% PFD 3.99661 PUBLIC STORAGE 6.875% 58.9981 PUBLIC STORAGE 5.9% PF 378. SCHWAB CHARLES CORP 9.04864 WINDSTREAM HOLDINGS IN Less: Disallowed loss \$ 60,368.63 \$ 4,326.00 \$ 56,042.63 \$ 56,042.63 1,939.67 1,877.38 1,712.90 1,300.41 1,565.18 3,485.02 758.02 716.80 727.10 515.26 2,803.52 878.94 102.11 1,346.31 5,727.06 77.18 -4,326.00 -93.43 -147.07 -148.05 -116.24 -69.37 -917.34 -20.31 -39.47 -29.62 -15.20 -246.05 -13.61 -4.16 -128.64 -515.61 -20.91					

HAYNE HIPPI FOUNDATION

FEDERAL WASH SALES

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	DISALLOWED LOSS
64.98289 ONEEACON INSURANCE G CL A	08/30/2011	01/24/2013	924.48	906.49	-17.99
TOTAL LONG-TERM WASH SALES			<u>\$28,982.42</u>	<u>\$26,439.35</u>	<u>-2,543.00</u>
			Less: Disallowed Loss	\$26,439.35	=====

2013 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	FURNITURE AND FIXTURES														
8	FURNITURE AND FIXTURES	10/14/02	200DE	7.00		HY17	1,843.				1,843.	1,843.		0.	1,843.
9	FURNITURE AND FIXTURES	10/11/02	200DE	7.00		HY17	1,215.				1,215.	1,215.		0.	1,215.
10	FURNITURE AND FIXTURES	02/20/02	200DE	7.00		HY17	2,367.				2,367.	2,367.		0.	2,367.
11	FURNITURE AND FIXTURES	10/01/02	200DE	7.00		HY17	884.				884.	884.		0.	884.
12	FURNITURE AND FIXTURES	09/26/02	200DE	7.00		HY17	1,723.				1,723.	1,723.		0.	1,723.
14	FURNITURE AND FIXTURES	03/15/06	200DE	7.00		HY17	3,248.				3,248.	3,103.		145.	3,248.
17	FURNITURE AND FIXTURES	07/09/07	200DE	7.00		HY17	15,845.				15,845.	13,724.		1,414.	15,138.
21	FURNITURE AND FIXTURES	01/03/08	200DE	7.00		HY17	653.			327.	326.	254.		29.	283.
22	FURNITURE AND FIXTURES	11/20/08	200DE	7.00		HY17	3,799.			400.	359.	310.		36.	346.
49	OFFICE FURNITURE	06/02/11	200DE	7.00		HY17	1,165.				1,165.	451.		204.	655.
	* 990-PF PG 1 TOTAL -						29,742.			727.	29,015.	25,874.		1,828.	27,702.
	FURNITURE AND FIXTURES														
	COMPUTER EQUIPMENT														
1	EQUIPMENT	10/31/05	200DE	5.00		MO17	39,356.				39,356.	39,356.		0.	39,356.
2	EQUIPMENT	03/16/04	200DE	5.00		HY17	827.				827.	827.		0.	827.
3	EQUIPMENT	07/06/02	200DE	5.00		HY17	355.				355.	355.		0.	355.
4	EQUIPMENT	09/17/02	200DE	5.00		HY17	601.				601.	601.		0.	601.
5	EQUIPMENT	10/18/01	200DE	5.00		MO17	18,035.				18,035.	18,035.		0.	18,035.

328111
05-01-13

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2013 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
6	EQUIPMENT	11/21/05	200DB	5.00	MC17	17	14,232.				14,232.	14,232.		0.	14,232.
7	EQUIPMENT	11/30/05	200DB	5.00	MC17	17	2,307.				2,307.	2,307.		0.	2,307.
13	COMPUTER EQUIPMENT	05/18/06	200DB	5.00	HV17	17	833.				833.	833.		0.	833.
18	COMPUTER EQUIPMENT	01/17/08	200DB	5.00	HV17	17	367.			184.	183.	172.		11.	183.
19	COMPUTER EQUIPMENT	02/13/08	200DB	5.00	HV17	17	635.			318.	317.	299.		18.	317.
20	SOFTWARE	06/20/08	36M	36M	HV43	43	3,657.				3,657.	3,657.		0.	3,657.
35	COMPUTER EQUIPMENT	01/19/09	200DB	5.00	HV17	17	336.			168.	168.	139.		19.	158.
36	COMPUTER EQUIPMENT	02/03/09	200DB	5.00	HV17	17	3,917.			1,959.	1,958.	1,620.		225.	1,845.
37	COMPUTER EQUIPMENT	06/23/09	200DB	5.00	HV17	17	554.			277.	277.	229.		32.	261.
38	SOFTWARE	01/14/09	36M	36M	HV43	43	127.				127.	127.		0.	127.
39	SOFTWARE	03/12/09	36M	36M	HV43	43	210.				210.	210.		0.	210.
40	SOFTWARE	04/09/09	36M	36M	HV43	43	2,120.				2,120.	2,120.		0.	2,120.
41	COMPUTER EQUIPMENT	04/19/10	200DB	5.00	HV17	17	18,013.			9,007.	9,006.	6,412.		1,038.	7,450.
42	SERVER	04/19/10	200DB	5.00	HV17	17	9,586.			4,793.	4,793.	3,413.		552.	3,965.
43	COMPUTER EQUIPMENT	05/13/10	200DB	5.00	HV17	17	2,090.			1,045.	1,045.	744.		120.	864.
44	COMPUTER EQUIPMENT	06/24/10	200DB	5.00	HV17	17	2,522.			1,261.	1,261.	898.		145.	1,043.
45	COMPUTER EQUIPMENT	03/08/10	200DB	5.00	HV17	17	794.			397.	397.	282.		46.	328.
46	COMPUTER EQUIPMENT	06/14/10	200DB	5.00	HV17	17	211.			106.	105.	75.		12.	87.

328111
05-01-13

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2013 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
47	COMPUTER EQUIPMENT	08/31/10	200DE	5.00		HY17	464.			232.	232.	165.		27.	192.
48	ROBOTICS STORAGE ARRAY	01/18/11	200DE	5.00		HY17	1,918.			1,175.	1,918.	998.		368.	1,366.
50	COMPUTER EQUIPMENT	02/20/12	200DE	5.00		HY17	2,350.			1,175.	1,175.	235.		376.	611.
51	COMPUTER EQUIPMENT	06/27/12	200DE	5.00		HY17	371.			186.	185.	37.		59.	96.
52	COMPUTER EQUIPMENT	09/06/12	200DE	5.00		HY17	1,166.			583.	583.	117.		186.	303.
54	COMPUTER EQUIPMENT	01/03/13	200DE	5.00		HY19E	1,268.			634.	634.			761.	127.
55	COMPUTER EQUIPMENT	04/02/13	200DE	5.00		HY19E	790.			395.	395.			474.	79.
56	COMPUTER EQUIPMENT	04/08/13	200DE	5.00		HY19E	627.			314.	313.			377.	63.
57	COMPUTER EQUIPMENT	05/30/13	200DE	5.00		HY19E	880.			440.	440.			528.	88.
	* 990-PF PG 1 TOTAL - COMPUTER EQUIPMENT						131,519.			23,474.	108,045.	98,495.		5,374.	102,086.
	OFFICE EQUIPMENT														
15	OFFICE EQUIPMENT	06/21/06	200DE	5.00		HY17	3,744.				3,744.	3,744.		0.	3,744.
16	OFFICE EQUIPMENT	07/24/06	200DE	5.00		HY17	3,840.				3,840.	3,840.		0.	3,840.
23	OFFICE EQUIPMENT	01/07/08	200DE	5.00		HY17	535.			268.	267.	252.		15.	267.
24	OFFICE EQUIPMENT	06/27/08	200DE	5.00		HY17	3,403.			1,702.	1,701.	1,603.		98.	1,701.
53	OFFICE EQUIPMENT	10/31/12	200DE	5.00		HY17	435.			218.	217.	43.		70.	113.
	* 990-PF PG 1 TOTAL - OFFICE EQUIPMENT						11,957.			2,188.	9,769.	9,482.		183.	9,665.
	* GRAND TOTAL 990-PF PG 1 DEPR & AMORT						173,218.			26,389.	146,829.	133,851.		7,385.	139,453.

328111
05-01-13

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
RANGER SMALL CAP FUND, L.P.	176.	176.	
U.S. BANK N.A. - 7173	22.	22.	
WELLS FARGO - 5129	2.	2.	
TOTAL TO PART I, LINE 3	200.	200.	

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT

2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RANGER SMALL CAP FUND, L.P.	2,059.	0.	2,059.	2,059.	
U.S. BANK N.A. - 7173	154,723.	51,140.	103,583.	103,583.	
TO PART I, LINE 4	156,782.	51,140.	105,642.	105,642.	

FORM 990-PF

OTHER INCOME

STATEMENT

3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NET UBTI	<7,301.>	0.	
US BANK NON-DIVIDEND DISTRIBUTIONS	823.	823.	
US BANK- OTHER INCOME	39.	39.	
RANGER INVESTMENTS- OTHER INCOME	2.	2.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<6,437.>	864.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	11,500.	5,750.		5,750.
TO FORM 990-PF, PG 1, LN 16B	11,500.	5,750.		5,750.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	19,806.	19,806.		0.
TO FORM 990-PF, PG 1, LN 16C	19,806.	19,806.		0.

FORM 990-PF

TAXES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,788.	1,788.		0.
PAYROLL TAXES	8,747.	3,499.		5,248.
TO FORM 990-PF, PG 1, LN 18	10,535.	5,287.		5,248.

FORM 990-PF	OTHER EXPENSES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE FEES	168.	0.		168.
COMPUTER MAINTENANCE	21,323.	0.		21,323.
CLEANING EXPENSE	8,056.	0.		8,056.
COURIER SERVICE	1,320.	0.		1,320.
POSTAGE, FED EX, COPYING	1,374.	0.		1,374.
OFFICE EXPENSE	11,213.	0.		11,213.
PAYROLL PROCESSING FEES	1,757.	879.		878.
TELEPHONE	12,449.	0.		12,449.
REPAIRS AND MAINTENANCE	3,374.	0.		3,374.
INSURANCE	2,480.	0.		2,480.
CREDIT CARD FEES	555.	0.		555.
OTHER PASSTHROUGH DEDUCTIONS	8,145.	8,145.		0.
TO FORM 990-PF, PG 1, LN 23	72,214.	9,024.		63,190.

FORM 990-PF

CORPORATE STOCK

STATEMENT

8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BROWN ADV - US BANK 7173 - SEE STATEMENT B	2,347,651.	2,661,973.
BROWN ADV - US BANK 7200 - SEE STATEMENT C	234,668.	332,567.
BROWN ADV - US BANK 7447 - SEE STATEMENT D	544,266.	779,448.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,126,585.	3,773,988.

HAYNE HIPPO FOUNDATION
ACCOUNT NUMBER: 8467173Page 5 of 14
Period from December 1, 2013 to December 31, 2013**SECURITY DETAIL (continued)**

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Stocks								
Equity Funds								
Brown Adv Strat EUR Eq Ins - BAFHX #2029	12,638 746	10.2100	129,041.60	125,000.00	4,041.60	2.7	0.00	0.00
Brown Advisory Emg Mkts Ins - BAFQX #2006	31,066 409	9.6700	300,412.18	309,767.93	-9,355.75	6.2	3,541.57	1.18
Brown Advisory Flexible Equity Inv - BIAFX #1275	9,925 624	14.2300	141,241.83	125,000.00	16,241.83	2.9	397.12	0.28
Brown Advisory Sm Cp Fundamental Val - BIAUX #1290	33,155.415	23.4800	778,489.14	552,453.04	226,036.10	16.1	5,437.49	0.70
Brown Advisory Value Equity Inv - BIAVX #1273	60,023 225	17.3600	1,042,003.19	954,250.00	87,753.19	21.5	8,643.34	0.83
Wasatch Fds Inc - WAEMX #34	102,183 116	2.6500	270,785.26	281,179.88	-10,394.62	5.6	0.00	0.00
Total Equity Funds			\$2,661,973.00	\$2,347,650.85	\$314,322.15	54.9	\$18,019.52	
Total Stocks			\$2,661,973.00	\$2,347,650.85	\$314,322.15	54.9	\$18,019.52	

HAYNE HIPP FOUNDATION (EIS)
ACCOUNT NUMBER 8467200Page 4 of 13
Period from December 1, 2013 to December 31, 2013

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
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Stocks**Common Stocks**

Abbvie Inc - ABBV	133.000	52.8100	7,023.73	3,428.17	3,595.56	2.0	212.80	3.03
Altria Group Inc - MO	349.000	38.3900	13,398.11	8,813.89	4,584.12	3.8	670.08	5.00
Apple Inc - AAPL	16.000	581.0200	8,976.32	6,705.45	2,270.87	2.6	195.20	2.17
Automatic Data Processing - ADP	138.000	80.7990	11,150.26	6,474.27	4,675.99	3.2	264.96	2.38



HAYNE HIPP FOUNDATION (EIS)
ACCOUNT NUMBER 8467200

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Period from December 1, 2013 to December 31, 2013

ASSET DEFAL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Best Buy Co Inc - BBY	241.000	39.8800	9,611.08	3,979.94	5,631.14	2.8	163.88	1.70
Cincinnati Finl Corp - CINF	121.000	52.3700	6,336.77	3,128.89	3,207.88	1.8	203.28	3.21
Coca Cola Company - KO	132.000	41.3100	5,452.92	4,412.03	1,040.89	1.6	147.84	2.71
Dominion Resources Inc - D	71.000	64.6900	4,592.99	3,321.03	1,271.96	1.3	159.75	3.48
Erie Indemnity Co - ERIE CI A	84.000	73.1200	6,142.08	5,349.29	792.79	1.8	213.36	3.47
Firstment Corp - FMER	220.000	22.2300	4,890.60	4,289.94	600.66	1.4	140.80	2.88
Gamestop Corp CI A - GME	70.000	49.2600	3,448.20	1,293.10	2,155.10	1.0	77.00	2.23
Healthcare Svcs Group Inc - HCSG	232.000	28.3700	6,581.84	3,165.01	3,416.83	1.9	157.76	2.40
J P Morgan Chase Co - JPM	137.000	58.4800	8,011.76	6,520.19	1,491.57	2.3	208.24	2.60
Johnson Johnson - JNJ	87.000	91.5900	7,968.33	5,554.52	2,413.81	2.3	229.68	2.88
Kinder Morgan Inc - KMI	385.000	36.0000	13,860.00	10,572.95	3,287.05	4.0	631.40	4.56
Kraft Foods Group Inc - KRFT	87.000	53.9100	4,690.17	3,110.60	1,579.57	1.3	182.70	3.89
M T Bank Corp - MTB	68.000	116.4200	7,916.56	4,882.63	3,033.93	2.3	190.40	2.40



HAYNE HIPP FOUNDATION (EIS)
ACCOUNT NUMBER 8467200

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Period from December 1, 2013 to December 31, 2013

ASSET DETAIL (Continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
McDonalds Corp - MCD	68 000	97.0300	6,598.04	5,378.46	1,219.58	1.9	220.32	3.34
Merck and Co Inc - MRK	151 000	50.0500	7,557.55	4,793.49	2,764.06	2.2	265.76	3.52
Microsoft Corp - MSFT	333 000	37.4100	12,457.53	8,290.00	4,167.53	3.6	372.96	2.99
Mondelez International W1 - MDLZ	111 000	35.3000	3,918.30	2,447.12	1,471.18	1.1	62.16	1.59
Occidental Petroleum Corporation - OXY	75 000	95.1000	7,132.50	5,349.33	1,783.17	2.0	192.00	2.69
Paccar Inc - PCAR	120 000	59.1700	7,100.40	4,355.62	2,744.78	2.0	96.00	1.35
Pfizer Inc - PFE	228 000	30.6300	6,983.84	4,125.48	2,858.16	2.0	237.12	3.39
Philip Morris Intl - PM	94 000	87.1300	8,190.22	6,478.99	1,713.23	2.3	353.44	4.31
Plains Gp Holdings LP Cl A - PAGP	192 000	26.7700	5,139.84	4,224.00	915.84	1.5	0.00	0.00
Plum Creek Timber Co Inc - PCL	206 000	46.5100	9,581.06	7,912.87	1,668.19	2.7	362.56	3.78
Praxair Inc - PX	33 000	130.0300	4,290.99	3,125.45	1,165.54	1.2	79.20	1.85
Qualcomm Inc - QCOM	107 000	74.2500	7,944.75	6,548.99	1,395.76	2.3	149.80	1.89
Redwood Trust Inc - RWT	268.000	19.3700	5,191.16	4,687.04	504.12	1.5	300.16	5.78



HAYNE HIPPO FOUNDATION (EIS)
ACCOUNT NUMBER: 8467200

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Period from December 1, 2013 to December 31, 2013

ASSET DETAIL (Continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
T Rowe Price Group Inc - TROW	85 000	83 7700	7,120 45	3,978.27	3,142 18	2.0	129.20	1 81
Time Warner Cable Inc - TWC	14 000	135 5000	1,897.00	911.75	985.25	0 5	36 40	1.92
United Technologies Corp - UTX	74 000	113 8000	8,421.20	5,178 15	3,243.05	2 4	174 64	2 07
V F Corp - VFC	168.000	62.3400	10,473.12	4,125 52	6,347.60	3.0	176 40	1 68
Wal Mart Stores Inc - WMT	88.000	78 6900	6,924.72	4,615 96	2,308.76	2 0	165 44	2.39
Windstream Holdings Inc - WIN	384.000	7.9800	3,064.32	3,378.35	-314 03	0 9	384.00	12.53
Wp Carey Inc - WPC	82.000	61.3500	5,030 70	5,241 82	-211.12	1 4	285.36	5.67
Total Common Stocks			\$265,069.21	\$180,146.66	\$84,922.55	76.0	\$8,092.05	
Preferred Stocks								
Public Storage - 74460W206 5.90% Pfd	330 000	21 6000	7,128.00	8,084.75	-956 75	2.0	486.75	6.83
Public Storage - PSA.PO 6.875% Pfd	160 000	25 0364	4,005.82	4,200.12	-194 30	1 1	275.04	6 87
Total Preferred Stocks			\$11,133.82	\$12,284.87	-\$1,151.05	3.2	\$761.79	



HAYNE HIPP FOUNDATION (EIS)
ACCOUNT NUMBER: 8467200

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Period from December 1, 2013 to December 31, 2013

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Foreign Stocks								
Accenture Plc Cl A - ACN	110.000	82.2200	9,044.20	5,789.47	3,254.73	2.6	204.80	2.26
Garmin Ltd - GRMN	128.000	46.1900	5,912.32	4,933.59	978.73	1.7	230.40	3.80
Novartis Ag A D R - NVS Repstg 1 Ord Sh	145.000	80.3800	11,655.10	7,833.98	4,021.12	3.3	298.27	2.56
Onebeacon Insurance Group Lt Cl A - OB	300.000	15.8200	4,746.00	3,758.40	987.60	1.4	252.00	5.31
Rogers Communications Inc Cl B - RCI	139.000	45.2500	6,289.75	5,555.39	734.36	1.8	232.96	3.70
Total SA A D R - TOT Repstg 0.5 Ord Sh	163.000	61.2700	9,987.01	7,469.56	2,517.45	2.9	428.04	4.29
Unilever N V A D R - UN Repstg 1 Ord Sh	217.000	40.2300	8,729.91	7,096.34	1,633.57	2.5	257.36	2.95
Total Foreign Stocks			\$56,364.29	\$42,236.73	\$14,127.56	16.2	\$1,903.63	
Total Stocks			\$332,567.32	\$234,668.26	\$97,899.06	95.4	\$10,757.47	

HAYNE HIPP FOUNDATION (LCG)
ACCOUNT NUMBER: 8467447Page 4 of 17
Period from December 1, 2013 to December 31, 2013

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
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Stocks

Common Stocks

Amphenol Corp Cl A - APH	267.000	89.1800	23,811.06	14,015.97	9,785.09	3.0	213.80	0.90
Ansys Inc - ANSS	159.000	87.2000	13,864.80	8,670.13	5,194.67	1.7	0.00	0.00
Apple Inc - AAPL	60.000	561.0200	33,661.20	19,534.49	14,126.71	4.2	732.00	2.17
Cognizant Tech Solutions Cl A - CTSI	152.000	100.9800	15,348.96	9,200.76	6,148.20	1.9	0.00	0.00
Costco Wholesale Corp - COST	173.000	119.0200	20,590.46	14,554.08	6,036.38	2.6	214.52	1.04
Covance Inc - CVD	208.000	88.0600	18,140.35	12,034.18	6,106.18	2.3	0.00	0.00
Danaher Corp - DHR	363.000	77.2000	28,023.60	18,583.25	9,440.35	3.5	36.30	0.13



HAYNE HIPPO FOUNDATION (LCG)
ACCOUNT NUMBER: 8467447

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Period from December 1, 2013 to December 31, 2013

ASSET DETAIL (per (n/a))

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Davita Healthcare Partners Inc - DVA	330 000	63.3700	20,912.10	13,464.57	7,447.53	2.6	0.00	0.00
Ecolab Inc - ECL	226 000	104.2700	23,565.02	15,964.69	7,600.33	2.9	248.60	1.05
Express Scripts Hldgs C - ESRX	483,000	70.2400	33,925.92	23,504.48	10,421.44	4.2	0.00	0.00
Fluor Corp - FLR	402 000	80.2900	32,276.58	23,878.76	8,397.82	4.0	257.28	0.80
Fmc Technologies Inc - FTI	408,000	52.2100	21,301.68	16,750.00	4,551.68	2.7	0.00	0.00
Fossil Group Inc - FOSL	143 000	119.9400	17,151.42	11,087.26	6,064.16	2.1	0.00	0.00
Gilead Sciences Inc - GILD	259,000	75.1000	19,450.90	18,561.28	889.62	2.4	0.00	0.00
Google Inc Cl A - GOOG	34 000	1,120.7100	38,104.14	16,742.52	21,361.62	4.8	0.00	0.00
Intuitive Surgical Inc - ISRG	70 000	384.0800	26,885.60	25,378.24	1,507.36	3.4	0.00	0.00
Lauder Estee Cos Inc Cl A - EL	357 000	75.3200	26,889.24	22,316.98	4,572.26	3.4	285.60	1.06
Mead Johnson Nutrition Co - MJN	327 000	83.7600	27,389.52	21,768.88	5,620.64	3.4	444.72	1.62
National Instrs Corp - NATI	430 000	32.0200	13,768.60	11,615.37	2,153.23	1.7	240.80	1.75
Netapp Inc - NTAP	427,000	41.1400	17,566.78	16,769.96	796.82	2.2	256.20	1.46



HAYNE HIPPO FOUNDATION (LCG)
ACCOUNT NUMBER: 8467447

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Period from December 1, 2013 to December 31, 2013

ASSET (215,141) (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Qualcomm Inc - QCOM	426.000	74.2500	31,630.50	23,278.77	8,351.73	3.9	596.40	1.89
Roper Inds Inc - ROP	164.000	138.6800	22,743.52	13,479.37	9,264.15	2.8	131.20	0.58
Salesforce Com Inc - CRM	379.000	55.1900	20,917.01	10,249.71	10,667.30	2.6	0.00	0.00
Schwab Charles Corp - SCHW	1,129.000	26.0000	29,354.00	16,187.26	13,166.74	3.7	270.96	0.92
Starbucks Corp - SBUX	366.000	78.3900	28,690.74	16,659.69	12,031.05	3.6	380.64	1.33
Stericycle Inc - SRCL	201.000	116.1700	23,350.17	16,565.19	6,784.98	2.9	0.00	0.00
Visa Inc - V	165.000	222.6800	36,742.20	29,260.52	7,481.68	4.6	264.00	0.72
Whole Foods Mkt Inc - WFM	419.000	57.8300	24,230.77	19,778.07	4,452.70	3.0	201.12	0.83
Total Common Stocks			\$690,286.85	\$479,854.43	\$210,432.42	86.2	\$4,773.94	

Foreign Stocks

Accenture Plc Cl A - ACN	241.000	82.2200	19,815.02	13,241.74	6,573.28	2.5	448.26	2.26
Core Laboratories N.V. - CLB	130.000	190.9500	24,823.50	12,927.18	11,896.32	3.1	166.40	0.67
Genpact Limited - G	800.000	18.3700	14,696.00	12,932.00	1,764.00	1.8	0.00	0.00

HAYNE HIPPI FOUNDATION (LCG)
ACCOUNT NUMBER: 8467447Page 7 of 17
Period from December 1, 2013 to December 31, 2013

Security Description								
	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Schlumberger Ltd - SLB	331.000	90.1100	29,826.41	25,310.15	4,516.26	3.7	413.75	1.39
Total Foreign Stocks			\$89,180.93	\$84,411.07	\$24,749.86	11.1	\$1,028.41	
Total Stocks			\$779,447.78	\$544,265.50	\$235,182.28	97.3	\$5,802.35	

Time of trade execution and trading party (If not disclosed) will be provided upon request

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

Cost adjustments made to previously reported sales to reflect the impact of IRS wash sale rules may result in adjustments to reported year-to-date losses. Consequently, this period's beginning cost basis may differ from the basis reported in the prior period. The gain and loss figures reported on this statement are provided for informational purposes only and should not be used for tax reporting purposes. Please consult with your tax or legal advisor for questions concerning your personal tax or financial situation.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BROWN ADV - US BANK 7173 - SEE STATEMENT E	1,601,033.	1,517,514.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,601,033.	1,517,514.

HAYNE HIPP FOUNDATION
ACCOUNT NUMBER: 8467173Page 4 of 14
Period from December 1, 2013 to December 31, 2013

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
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Taxable Bonds

Fixed Income Funds

Brown Advisory Intermediate Income - BIAIX
#1294

112,216.071	10.5300	1,181,835.23	1,258,938.66	-77,303.43	24.4	19,076.73	1.61
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Metropolitan West Tr Bond I - MWTIX

31,836.851	10.5500	335,878.78	342,094.23	-6,215.45	6.9	11,015.55	3.28
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Total Fixed Income Funds		\$1,517,514.01	\$1,601,032.89	-\$83,518.88	31.3	\$30,092.28	
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Total Taxable Bonds		\$1,517,514.01	\$1,601,032.89	-\$83,518.88	31.3	\$30,092.28	
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FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CDK GLOBAL LONG ONLY MANAGERS (TE) SERIES 1 - 7173	COST	500,000.	598,102.
RANGER SMALL CAP FUND LP	COST	292,726.	494,751.
CHESAPEAKE PARTNERS INTERNATIONAL LTD.	COST	620,546.	1,315,943.
BROWN ADVISORY INVESTORS 2013- SANDTON III (TE) LLLP	COST	34,183.	34,654.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,447,455.	2,443,450.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
EQUIPMENT	39,356.	39,356.	0.
EQUIPMENT	827.	827.	0.
EQUIPMENT	355.	355.	0.
EQUIPMENT	601.	601.	0.
EQUIPMENT	18,035.	18,035.	0.
EQUIPMENT	14,232.	14,232.	0.
EQUIPMENT	2,307.	2,307.	0.
FURNITURE AND FIXTURES	1,843.	1,843.	0.
FURNITURE AND FIXTURES	1,215.	1,215.	0.
FURNITURE AND FIXTURES	2,367.	2,367.	0.
FURNITURE AND FIXTURES	884.	884.	0.
FURNITURE AND FIXTURES	1,723.	1,723.	0.
COMPUTER EQUIPMENT	833.	833.	0.
FURNITURE AND FIXTURES	3,248.	3,248.	0.
OFFICE EQUIPMENT	3,744.	3,744.	0.
OFFICE EQUIPMENT	3,840.	3,840.	0.
FURNITURE AND FIXTURES	15,845.	15,138.	707.
COMPUTER EQUIPMENT	367.	367.	0.
COMPUTER EQUIPMENT	635.	635.	0.
SOFTWARE	3,657.	3,657.	0.
FURNITURE AND FIXTURES	653.	610.	43.
FURNITURE AND FIXTURES	799.	746.	53.
OFFICE EQUIPMENT	535.	535.	0.
OFFICE EQUIPMENT	3,403.	3,403.	0.
COMPUTER EQUIPMENT	336.	326.	10.
COMPUTER EQUIPMENT	3,917.	3,804.	113.
COMPUTER EQUIPMENT	554.	538.	16.
SOFTWARE	127.	127.	0.
SOFTWARE	210.	210.	0.
SOFTWARE	2,120.	2,120.	0.
COMPUTER EQUIPMENT	18,013.	16,457.	1,556.
SERVER	9,586.	8,758.	828.
COMPUTER EQUIPMENT	2,090.	1,909.	181.
COMPUTER EQUIPMENT	2,522.	2,304.	218.
COMPUTER EQUIPMENT	794.	725.	69.
COMPUTER EQUIPMENT	211.	193.	18.
COMPUTER EQUIPMENT	464.	424.	40.
ROBOTICS STORAGE ARRAY	1,918.	1,366.	552.
OFFICE FURNITURE	1,165.	655.	510.
COMPUTER EQUIPMENT	2,350.	1,786.	564.
COMPUTER EQUIPMENT	371.	282.	89.
COMPUTER EQUIPMENT	1,166.	886.	280.
OFFICE EQUIPMENT	435.	331.	104.
COMPUTER EQUIPMENT	1,268.	761.	507.
COMPUTER EQUIPMENT	790.	474.	316.
COMPUTER EQUIPMENT	627.	377.	250.
COMPUTER EQUIPMENT	880.	528.	352.
TOTAL TO FM 990-PF, PART II, LN 14	173,218.	165,842.	7,376.

FORM 990-PF

OTHER ASSETS

STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ART	14,868.	14,868.	14,868.
DUE FROM CHILTON FOR FINAL REDEMPTION	25,375.	0.	0.
TO FORM 990-PF, PART II, LINE 15	40,243.	14,868.	14,868.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CREDIT CARD LIABILITY	1,038.	25,431.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,038.	25,431.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
W. HAYNE HIPP 135 S. MAIN STREET GREENVILLE, SC 29602	PRESIDENT 16.00	125,000.	0.	0.
ANNA KATE HIPP 135 S. MAIN STREET GREENVILLE, SC 29602	VICE PRESIDENT/SECRETARY/T 2.00	0.	0.	0.
MARY H. HIPP 101 LLOYD STREET GREENVILLE, SC 29601	TRUSTEE 22.00	48,000.	0.	0.
F. REID HIPP PO BOX 391 GREENVILLE, SC 29602	TRUSTEE 8.00	16,000.	0.	0.
ANNA H. SMALL 270 BARROW STREET ATHENS, GA 30601	TRUSTEE 8.00	16,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		205,000.	0.	0.