



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation THE SHANNON FOUNDATION INC C/O MARY BETH GRENNER CPA LLC		A Employer identification number 58-2309103	
Number and street (or P O box number if mail is not delivered to street address) 104 COLONY PARK DRIVE ROOM/SUITE 100		B Telephone number (see instructions) (770) 886-0334	
City or town, state or province, country, and ZIP or foreign postal code CUMMING, GA 30040		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,031,524		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	9,458			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	111	111		
	4 Dividends and interest from securities.	134,442	134,442		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	42,695			
	b Gross sales price for all assets on line 6a <u>2,156,257</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		42,695		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	8	8		
	12 Total. Add lines 1 through 11	186,714	177,256		
	13 Compensation of officers, directors, trustees, etc	100,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	8,737			
	16a Legal fees (attach schedule).	10,335			10,335
	b Accounting fees (attach schedule).	10,355			10,355
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,645	2,182		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,194			
	22 Printing and publications				
	23 Other expenses (attach schedule).	54,509	53,445		725
	24 Total operating and administrative expenses. Add lines 13 through 23	189,775	55,627		21,415
	25 Contributions, gifts, grants paid	215,000			215,000
	26 Total expenses and disbursements. Add lines 24 and 25	404,775	55,627		236,415
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-218,061			
	b Net investment income (if negative, enter -0-)		121,629		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	182,314	188,686	188,686
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____	480		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	924	584	584
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,129,075	 4,171,712	5,332,264
	c	Investments—corporate bonds (attach schedule).	1,755,665	 1,489,722	1,509,990
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,068,458	5,850,704	7,031,524	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	 2,045	 2,352	
	23	Total liabilities (add lines 17 through 22)	2,045	2,352	
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	6,066,413	5,848,352	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	6,066,413	5,848,352	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,068,458	5,850,704	

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	6,066,413
2	Enter amount from Part I, line 27a	2	-218,061
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,848,352
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,848,352

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	42,695
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	914

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	101,675	5,968,301	0 017036
2011	592,164	6,155,342	0 096203
2010	485,423	6,932,166	0 070025
2009	465,911	7,335,908	0 063511
2008	371,772	7,894,428	0 047093

2	Total of line 1, column (d).	2	0 293868
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 058774
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	6,464,914
5	Multiply line 4 by line 3.	5	379,969
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,216
7	Add lines 5 and 6.	7	381,185
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	236,415

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,433
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	2,433
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,433
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,017
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	3,017
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	584
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 584 Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ GA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of MARY BETH GRENNER CPA LLC Telephone no (770) 886-0334 Located at 104 COLONY PARK DR 100 CUMMING GA ZIP +4 30040			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data TableSee Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

NONE

Total number of others receiving over \$50,000 for professional services. 1

Part IX-A

1

2

3

4

Part IX-B

1 N/A

2

All other program-related investments See page 24 of the instructions

3

Total. Add lines 1 through 3

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,399,904
b	Average of monthly cash balances.	1b	162,325
c	Fair market value of all other assets (see instructions).	1c	1,135
d	Total (add lines 1a, b, and c).	1d	6,563,364
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,563,364
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	98,450
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,464,914
6	Minimum investment return. Enter 5% of line 5.	6	323,246

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	323,246
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,433
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,433
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	320,813
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	320,813
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	320,813

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	236,415
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	236,415
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	236,415
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				320,813
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				49,140
d From 2011.				285,831
e From 2012.				
f Total of lines 3a through e.	334,971			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 236,415				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				236,415
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	84,398			84,398
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	250,573			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	250,573			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				250,573
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

PHILIP SHANNON JR

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	215,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

(2)

Other assets.

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

(2)

Purchases of assets from a noncharitable exempt organization.

(3)

Rental of facilities, equipment, or other assets.

(4)

Reimbursement arrangements.

(5)

Loans or loan guarantees.

(6)

Performance of services or membership or fundraising solicitations.

c

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

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.

Yes

No

1a(1)

No

1a(2)

No

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

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

2a

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

Yes

No

b

If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
CITIZENS NOT SERFS INC	PUBLIC CHARITY	DISQUALIFIED PERSON IS DIRECTOR

Sign Here

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

Signature of officer or trustee

2014-05-23

Date

Title

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

Yes

No

Paid Preparer Use Only

Print/Type preparer's name

MARY BETH GRENNER

CPA

Preparer's Signature

Date

2014-05-23

Check if self-employed

PTIN

P00265886

Firm's name

MARY BETH GRENNER CPA LLC

Firm's EIN

Firm's address

104 COLONY PARK DR STE 100 CUMMING, GA 30040

Phone no

(770) 886-0334

Form 990-PF (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HONEYWELL INTL INC CMN	P	2011-03-22	2013-02-05
MICROSOFT CORPORATION CMN	P	1999-04-16	2013-06-20
VISA INC CMN CLASS A	P	2011-03-18	2013-08-20
AIRGAS INC CMN	P	2011-03-22	2013-02-07
APPLE, INC CMN	P	2011-07-12	2013-03-05
EDWARDS LIFESCIENCES CORP CMN	P	2011-03-22	2013-04-16
BROOKFIELD ASSET MANAGEMENT IN CMN	P	2011-03-22	2013-05-30
FACTSET RESEARCH SYSTEMS INC CMN	P	2011-03-22	2013-06-03
EATON VANCE CORP (NON-VTG) CMN	P	2011-03-22	2013-10-10
DEERE & COMPANY CMN	P	2011-11-03	2013-02-01
THERMO FISHER SCIENTIFIC INC CMN	P	2011-03-24	2013-04-24
UNITEDHEALTH GROUP INCORPORATE CMN	P	2011-03-21	2013-09-13
E I DU PONT DE NEMOURS AND CO CMN	P	2011-03-21	2013-09-24
EXXON MOBIL CORPORATION CMN	P	2011-03-21	2013-09-24
CAP GEMINI ADR CMN	P	2011-10-11	2013-01-09
COCA-COLA HELLENIC BOTTLING CO SPONS	P	2011-03-24	2013-03-04
BRAMBLES LIMITED UNSPONSORED ADR CMN	P	2011-06-16	2013-05-22
BRAMBLES LIMITED UNSPONSORED ADR CMN	P	2011-08-11	2013-07-22
POTASH CORP OF SASKATCHEWAN INC	P	2012-03-16	2013-09-16
WORLEYPARSONS LIMITED UNSPONOSRED AD	P	2011-05-18	2013-11-26
ABBVIE INC CMN	P	2012-06-14	2013-02-27
EBAY INC CMN	P	2013-08-20	2013-09-10
VERTEX PHARMACEUTICALS INC CMN	P	2013-07-11	2013-11-06
RYANAIR HOLDINGS PLC ADR SPONSORED A	P	2013-01-18	2013-06-03
LIFE TIME FITNESS, INC CMN	P	2013-04-04	2013-07-18
WASTE CONNECTIONS INC CMN	P	2013-02-04	2013-10-21
VOLKSWAGEN AG, WOLFSBURG SPONSORED A	P	2012-04-30	2013-02-27
SODEXO SPONSORED ADR CMN	P	2013-02-25	2013-08-28
LOWES COMPANIES INC CMN	P	2011-03-22	2013-02-27
JOHNSON & JOHNSON CMN	P	2011-03-18	2013-07-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VISA INC CMN CLASS A	P	2011-03-22	2013-08-20
EQUINIX INC CMN	P	2011-03-22	2013-01-03
APPLE, INC CMN	P	2011-03-23	2013-03-05
AIRGAS INC CMN	P	2011-03-22	2013-05-20
EQUINIX INC CMN	P	2011-03-23	2013-05-30
DICKS SPORTING GOODS INC CMN	P	2011-03-22	2013-06-03
EDWARDS LIFESCIENCES CORP CMN	P	2011-07-12	2013-11-06
INGREDION INC CMN	P	2011-03-21	2013-02-04
THERMO FISHER SCIENTIFIC INC CMN	P	2011-03-21	2013-04-24
AMERICAN EXPRESS CO CMN	P	2012-02-16	2013-09-24
INGREDION INC CMN	P	2011-03-21	2013-09-24
VECTREN CORP CMN	P	2011-11-09	2013-09-24
VOLKSWAGEN AG, WOLFSBURG SPONSORED A	P	2011-10-10	2013-01-10
COCA-COLA HELLENIC BOTTLING CO SPONS	P	2011-03-24	2013-03-05
FRESENIUS MEDICAL CARE AG & CO KGAA	P	2011-03-24	2013-07-05
BRAMBLES LIMITED UNSPONSORED ADR CMN	P	2011-06-16	2013-07-22
CGI GROUP INC CMN CLASS A	P	2012-05-03	2013-09-17
WORLEYPARSONS LIMITED UNSPONOSRED AD	P	2012-02-07	2013-11-26
JOHNSON & JOHNSON CMN	P	2013-06-20	2013-07-09
BANK OF AMERICA CORP CMN	P	2013-07-31	2013-09-10
LOWES COMPANIES INC CMN	P	2013-06-20	2013-11-12
MRC GLOBAL INC CMN	P	2013-05-21	2013-10-11
LIFE TIME FITNESS, INC CMN	P	2013-04-09	2013-07-24
WASTE CONNECTIONS INC CMN	P	2013-02-06	2013-11-01
COCA-COLA HELLENIC BOTTLING CO SPONS	P	2012-05-03	2013-03-07
SODEXO SPONSORED ADR CMN	P	2013-02-21	2013-08-28
GOOGLE, INC CMN CLASS A	P	2011-03-22	2013-02-27
JOHNSON & JOHNSON CMN	P	2011-03-22	2013-07-09
QUALCOMM INC CMN	P	2012-05-03	2013-10-07
AMAZON COM INC CMN	P	2011-03-22	2013-01-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APPLE, INC CMN	P	2011-03-22	2013-03-05
AMAZON COM INC CMN	P	2011-03-23	2013-05-20
AMAZON COM INC CMN	P	2011-03-23	2013-05-31
SBA COMMUNICATIONS CORP CMN	P	2011-03-22	2013-06-05
PERRIGO COMPANY CMN	P	2011-08-22	2013-12-19
DEERE & COMPANY CMN	P	2011-08-18	2013-01-30
AMERICAN EXPRESS CO CMN	P	2011-03-24	2013-06-19
INTL GAME TECHNOLOGY CMN	P	2011-03-21	2013-09-24
OCCIDENTAL PETROLEUM CORP CMN	P	2011-03-21	2013-09-24
DANA HOLDING CORPORATION CMN	P	2011-03-21	2013-09-24
CAP GEMINI ADR CMN	P	2011-03-24	2013-01-09
COCA-COLA HELLENIC BOTTLING CO SPONS	P	2011-03-24	2013-03-06
IMPERIAL TOBACCO GROUP PLC SPON ADR	P	2011-03-24	2013-07-16
BRAMBLES LIMITED UNSPONSORED ADR CMN	P	2012-05-03	2013-07-22
POTASH CORP OF SASKATCHEWAN INC	P	2012-05-03	2013-09-16
AMERICA MOVIL SAB DE CV SPONSORED AD	P	2012-05-03	2013-12-10
PEPSICO INC CMN	P	2013-06-20	2013-07-17
CHIPOTLE MEXICAN GRILL, INC CMN	P	2013-07-31	2013-09-10
LOWES COMPANIES INC CMN	P	2013-07-11	2013-11-12
MRC GLOBAL INC CMN	P	2013-05-21	2013-10-10
LIFE TIME FITNESS, INC CMN	P	2013-04-04	2013-07-24
WASTE CONNECTIONS INC CMN	P	2013-03-14	2013-11-05
PEARSON PLC SPON ADR SPONSORED ADR C	P	2012-05-03	2013-03-07
SODEXO SPONSORED ADR CMN	P	2013-02-22	2013-08-28
PRUDENTIAL FINANCIAL INC CMN	P	2011-06-28	2013-03-21
JOHNSON & JOHNSON CMN	P	2012-06-14	2013-07-09
SCHLUMBERGER LTD CMN	P	2011-03-22	2013-10-07
PERRIGO COMPANY CMN	P	2011-08-22	2013-01-23
INTUITIVE SURGICAL, INC CMN	P	2011-03-23	2013-03-07
BROOKFIELD ASSET MANAGEMENT IN CMN	P	2011-03-22	2013-05-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RALPH LAUREN CORP CMN CLASS A	P	2011-03-22	2013-06-03
EQUINIX INC CMN	P	2011-07-12	2013-06-18
EDWARDS LIFESCIENCES CORP CMN	P	2011-03-23	2013-11-05
DEERE & COMPANY CMN	P	2011-11-03	2013-01-31
ENDO HEALTH SOLUTIONS INC CMN	P	2011-03-21	2013-05-13
DAVITA HEALTHCARE PARTNERS INC CMN	P	2011-03-21	2013-09-24
BOEING COMPANY CMN	P	2011-03-21	2013-09-24
FIDELITY NATL INFO SVCS INC CMN	P	2011-08-05	2013-09-24
VOLKSWAGEN AG, WOLFSBURG SPONSORED A	P	2011-07-12	2013-01-10
COCA-COLA HELLENIC BOTTLING CO SPONS	P	2011-03-24	2013-03-07
GAZPROM ADR SPONSORED ADR CMN	P	2011-05-23	2013-07-02
UNILEVER N V NY SHS (NEW) ADR CMN	P	2011-03-24	2013-07-31
BG GROUP PLC SPON ADR ADR CMN	P	2011-03-24	2013-09-23
WORLEYPARSONS LIMITED UNSPONOSRED AD	P	2012-05-03	2013-11-26
PEPSICO INC CMN	P	2013-07-11	2013-07-17
MERCK & CO ,INC CMN	P	2013-07-11	2013-10-07
GOOGLE,INC CMN CLASS A	P	2012-09-28	2013-03-13
EDWARDS LIFESCIENCES CORP CMN	P	2013-05-24	2013-11-06
LIFE TIME FITNESS,INC CMN	P	2013-04-17	2013-07-29
WASTE CONNECTIONS INC CMN	P	2013-03-14	2013-11-01
COCA-COLA HELLENIC BOTTLING CO SPONS	P	2012-05-03	2013-03-08
BG GROUP PLC SPON ADR ADR CMN	P	2012-09-26	2013-09-23
NIKE CLASS-B CMN CLASS B	P	2012-05-03	2013-05-08
PEPSICO INC CMN	P	2012-05-03	2013-07-17
SCHLUMBERGER LTD CMN	P	2011-03-18	2013-10-07
CERNER CORP CMN	P	2011-11-02	2013-01-23
INTUITIVE SURGICAL,INC CMN	P	2011-03-22	2013-03-07
MSCI INC CMN	P	2011-03-22	2013-05-20
HYATT HOTELS CORPORATION CMN CLASS A	P	2011-03-22	2013-06-03
MORNINGSTAR,INC CMN	P	2011-03-22	2013-06-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EDWARDS LIFESCIENCES CORP CMN	P	2011-03-23	2013-11-06
TD AMERITRADE HOLDING CORP CMN	P	2011-03-21	2013-03-14
AMERICAN EXPRESS CO CMN	P	2011-03-24	2013-06-18
INGERSOLL-RAND PLC CMN	P	2011-03-21	2013-09-24
UNITED TECHNOLOGIES CORP CMN	P	2012-03-13	2013-09-24
ABBVIE INC CMN	P	2011-03-21	2013-09-24
VOLKSWAGEN AG, WOLFSBURG SPONSORED A	P	2011-10-07	2013-01-10
COCA-COLA HELLENIC BOTTLING CO SPONS	P	2011-03-24	2013-03-07
GAZPROM ADR SPONSORED ADR CMN	P	2011-07-21	2013-07-02
NESTLE SA SPONSORED ADR (REP 1/20 CH	P	2011-03-24	2013-08-09
BG GROUP PLC SPON ADR ADR CMN	P	2012-05-03	2013-09-23
FANUC CORP UNSPONSORED ADR CMN	P	2011-03-24	2013-11-29
AMERICAN EXPRESS CO CMN	P	2013-06-20	2013-07-31
BOEING COMPANY CMN	P	2013-07-11	2013-10-07
BROOKFIELD PPTY PARTNERS L P CMN	P	2013-04-15	2013-04-15
RYANAIR HOLDINGS PLC ADR SPONSORED A	P	2013-01-18	2013-11-25
LIFE TIME FITNESS, INC CMN	P	2013-04-09	2013-07-29
WASTE CONNECTIONS INC CMN	P	2013-02-05	2013-11-01
COCA-COLA HELLENIC BOTTLING CO SPONS	P	2012-05-03	2013-03-11
DEUTSCHE POST AG SPONSORED ADR CMN	P	2013-03-21	2013-11-15
BOEING COMPANY CMN	P	2012-05-03	2013-05-08
AMERICAN EXPRESS CO CMN	P	2011-05-03	2013-07-31
PROCTER & GAMBLE COMPANY (THE) CMN	P	2012-05-23	2013-10-15
APPLE, INC CMN	P	2011-03-22	2013-02-07
AMAZON COM INC CMN	P	2011-03-23	2013-03-13
DISCOVERY COMMUNICATIONS, INC CMN S	P	2011-03-22	2013-05-20
CORE LABORATORIES N V CMN	P	2011-03-22	2013-06-03
EQUINIX INC CMN	P	2011-03-23	2013-06-04
EDWARDS LIFESCIENCES CORP CMN	P	2011-08-22	2013-11-06
TD AMERITRADE HOLDING CORP CMN	P	2011-03-24	2013-03-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN EXPRESS CO CMN	P	2011-03-21	2013-06-18
WABTEC CORP CMN	P	2011-03-21	2013-09-24
ROCK-TENN CO CL A CMN CLASS A	P	2011-04-01	2013-09-24
TIME WARNER INC CMN	P	2011-07-25	2013-09-24
FOMENTO ECONOMICO MEXICANO SAB DE C	P	2011-12-02	2013-01-22
GRUPO TELEVISA, S A GDS REP 5 CPO'S	P	2011-03-24	2013-03-11
FRESENIUS MEDICAL CARE AG & CO KGAA	P	2011-03-24	2013-07-03
FRESENIUS MEDICAL CARE AG & CO KGAA	P	2012-05-03	2013-08-12
BG GROUP PLC SPON ADR ADR CMN	P	2011-08-08	2013-09-23
GENERAL ELECTRIC COMPANY 5 0% 02/01/	P	2011-03-29	2013-02-01
AMERICAN EXPRESS CO CMN	P	2013-07-11	2013-07-31
GENERAL ELECTRIC CO CMN	P	2013-03-06	2013-10-07
INTUITIVE SURGICAL, INC CMN	P	2013-01-15	2013-04-16
RYANAIR HOLDINGS PLC ADR SPONSORED A	P	2013-01-18	2013-11-26
LIFE TIME FITNESS, INC CMN	P	2013-04-18	2013-07-31
WASTE CONNECTIONS INC CMN	P	2013-03-14	2013-11-06
L'OREAL CO (ADR) ADR CMN	P	2012-05-03	2013-04-22
DEUTSCHE POST AG SPONSORED ADR CMN	P	2013-03-21	2013-11-18
JOHNSON & JOHNSON CMN	P	2011-03-22	2013-05-23
AMERICAN EXPRESS CO CMN	P	2011-03-18	2013-07-31
PROCTER & GAMBLE COMPANY (THE) CMN	P	2011-03-22	2013-10-15
WYNN RESORTS, LIMITED CMN	P	2011-10-04	2013-02-07
INTUITIVE SURGICAL, INC CMN	P	2011-03-23	2013-03-15
NIelsen N V CMN	P	2011-03-22	2013-05-20
PRECISION CASTPARTS CORP CMN	P	2011-10-12	2013-06-03
AMAZON COM INC CMN	P	2011-03-23	2013-06-05
PERRIGO COMPANY CMN	P	2011-08-29	2013-12-19
TD AMERITRADE HOLDING CORP CMN	P	2011-03-28	2013-03-14
LABORATORY CORPORATION OF AMER CMN	P	2011-03-24	2013-07-09
GENUINE PARTS CO CMN	P	2011-03-21	2013-09-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRAXAIR, INC CMN SERIES	P	2011-03-21	2013-09-24
AETNA INC CMN	P	2011-03-21	2013-09-24
L'OREAL CO (ADR) ADR CMN	P	2011-09-12	2013-02-20
SWEDBANK A B ADR CMN	P	2011-07-27	2013-04-05
GAZPROM ADR SPONSORED ADR CMN	P	2011-07-21	2013-07-03
JULIUS BAER GROUP LTD ADR CMN	P	2011-03-24	2013-08-12
BAIDU, INC SPONSORED ADR CMN	P	2012-07-11	2013-09-25
JPMORGAN CHASE & CO 4 75% 05/01/201	P	2011-03-29	2013-05-01
MC DONALDS CORP CMN	P	2013-06-20	2013-07-31
VIACOM INC CMN CLASS B	P	2013-07-11	2013-10-07
INTUITIVE SURGICAL, INC CMN	P	2013-01-03	2013-04-16
COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2012-11-13	2013-04-24
LIFE TIME FITNESS, INC CMN	P	2013-04-17	2013-07-31
WASTE CONNECTIONS INC CMN	P	2013-09-24	2013-11-06
KINGFISHER PLC SPONSORED ADR CMN	P	2012-05-03	2013-04-23
TIME WARNER CABLE INC 5 85% 05/01/2	P	2013-02-07	2013-12-12
JOHNSON & JOHNSON CMN	P	2012-05-03	2013-05-23
AMERICAN EXPRESS CO CMN	P	2011-04-12	2013-07-31
PROCTER & GAMBLE COMPANY (THE) CMN	P	2011-03-18	2013-10-15
DISCOVERY COMMUNICATIONS, INC CMN S	P	2011-03-22	2013-02-07
EDWARDS LIFESCIENCES CORP CMN	P	2011-03-22	2013-04-10
EQUINIX INC CMN	P	2011-03-23	2013-05-20
BROOKFIELD ASSET MANAGEMENT IN CMN	P	2011-03-23	2013-06-03
BROOKFIELD ASSET MANAGEMENT IN CMN	P	2011-03-23	2013-06-05
PERRIGO COMPANY CMN	P	2011-10-12	2013-12-19
AETNA INC CMN	P	2011-03-21	2013-03-25
LABORATORY CORPORATION OF AMER CMN	P	2011-03-24	2013-07-16
PEPSICO INC CMN	P	2012-04-12	2013-09-24
NATIONAL OILWELL VARCO, INC COMMON	P	2011-03-21	2013-09-24
AMERICAN EXPRESS CO CMN	P	2012-02-16	2013-10-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICA MOVIL SAB DE CV SPONSORED AD	P	2011-03-24	2013-02-19
SWEDBANK A B ADR CMN	P	2011-03-24	2013-04-05
GAZPROM ADR SPONSORED ADR CMN	P	2011-09-30	2013-07-03
FRESENIUS MEDICAL CARE AG & CO KGAA	P	2011-03-24	2013-08-12
SYNGENTA AG SPONSORED ADR CMN	P	2011-03-24	2013-10-16
TELECOM ITALIA CAPITAL SA CPN 5 2500	P	2011-03-28	2013-06-25
MC DONALDS CORP CMN	P	2013-07-11	2013-07-31
JPMORGAN CHASE & CO CMN	P	2013-07-11	2013-10-07
BROOKFIELD PPTY PARTNERS L P CMN	P	2013-04-15	2013-04-17
MC DONALDS CORP CMN	P	2012-08-08	2013-04-12
LIFE TIME FITNESS, INC CMN	P	2013-04-18	2013-08-01
WASTE CONNECTIONS INC CMN	P	2013-06-07	2013-11-06
AMERICA MOVIL SAB DE CV SPONSORED AD	P	2012-05-03	2013-03-14
KEPPEL	P	2013-06-14	2013-06-14
OCCIDENTAL PETROLEUM CORP CMN	P	2011-03-22	2013-06-07
AMERICAN EXPRESS CO CMN	P	2011-03-22	2013-07-31
PROCTER & GAMBLE COMPANY (THE) CMN	P	2012-02-24	2013-10-15
ANSYS INC CMN	P	2011-03-22	2013-02-07
EATON VANCE CORP (NON-VTG) CMN	P	2011-03-22	2013-04-10
BROOKFIELD ASSET MANAGEMENT IN CMN	P	2011-03-22	2013-05-21
CONCHO RESOURCES INC CMN	P	2011-03-23	2013-06-03
MSCI INC CMN	P	2011-03-23	2013-06-05
LABORATORY CORPORATION OF AMER CMN	P	2011-03-21	2013-01-10
VENTAS, INC CMN	P	2011-03-24	2013-04-04
VISA INC CMN CLASS A	P	2011-03-24	2013-07-17
TJX COMPANIES INC (NEW) CMN	P	2011-03-21	2013-09-24
CAPITAL ONE FINANCIAL CORP CMN	P	2012-04-12	2013-09-24
ENDO HEALTH SOLUTIONS INC CMN	P	2011-03-24	2013-11-05
SMITH & NEPHEW PLC ADR CMN	P	2011-03-24	2013-02-20
BHP BILLITON LIMITED SPONSORED ADR C	P	2011-03-24	2013-04-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMPASS GROUP PLC SPONSORED ADR CMN	P	2011-03-24	2013-07-10
ADIDAS AG ADR CMN	P	2011-03-24	2013-08-13
BAIDU, INC SPONSORED ADR CMN	P	2012-07-24	2013-10-18
AMERICAN EXPRESS CREDIT CORP MTN 7 3	P	2011-03-24	2013-08-20
GOOGLE, INC CMN CLASS A	P	2013-07-11	2013-08-15
MICROSOFT CORPORATION CMN	P	2013-07-31	2013-10-07
BROOKFIELD PPTY PARTNERS L P CMN	P	2013-04-15	2013-04-17
COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2012-11-14	2013-04-24
SEAGATE TECHNOLOGY PLC CMN	P	2013-09-16	2013-09-24
CAP GEMINI ADR CMN	P	2012-05-03	2013-01-09
PEARSON PLC SPON ADR SPONSORED ADR C	P	2012-05-03	2013-03-14
ROUNDING	P	2013-12-31	2013-12-31
OCCIDENTAL PETROLEUM CORP CMN	P	2012-05-03	2013-06-07
AMERICAN EXPRESS CO CMN	P	2011-08-09	2013-07-31
PROCTER & GAMBLE COMPANY (THE) CMN	P	2012-05-03	2013-10-15
EQUINIX INC CMN	P	2011-03-23	2013-02-07
AIRGAS INC CMN	P	2011-03-22	2013-04-10
MSCI INC CMN	P	2011-03-22	2013-05-21
PERRIGO COMPANY CMN	P	2011-08-22	2013-06-03
ANSYS INC CMN	P	2011-03-22	2013-06-05
LABORATORY CORPORATION OF AMER CMN	P	2011-03-21	2013-01-11
CAMERON INTERNATIONAL CORP CMN	P	2011-03-24	2013-04-04
ELECTRONIC ARTS CMN	P	2011-03-21	2013-07-30
WISCONSIN ENERGY CORP(HLDG CO) CMN	P	2011-03-21	2013-09-24
DEVON ENERGY CORPORATION (NEW) CMN	P	2011-03-21	2013-09-24
ENDO HEALTH SOLUTIONS INC CMN	P	2011-03-21	2013-11-05
L'OREAL CO (ADR) ADR CMN	P	2011-09-13	2013-02-21
L'OREAL CO (ADR) ADR CMN	P	2011-09-13	2013-04-22
COMPASS GROUP PLC SPONSORED ADR CMN	P	2011-03-24	2013-07-11
BHP BILLITON LIMITED SPONSORED ADR C	P	2012-05-03	2013-08-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BAIDU, INC SPONSORED ADR CMN	P	2012-07-11	2013-10-18
COMCAST CORPORATION 4 95% 06/15/2016	P	2011-04-06	2013-10-28
GOOGLE, INC CMN CLASS A	P	2013-06-20	2013-08-15
PRUDENTIAL FINANCIAL INC CMN	P	2013-07-11	2013-10-07
GOOGLE, INC CMN CLASS A	P	2012-09-28	2013-04-19
COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2012-11-20	2013-04-30
AMERICAN INTL GROUP, INC CMN	P	2013-01-25	2013-09-24
CAP GEMINI ADR CMN	P	2012-05-03	2013-01-18
AMERICA MOVIL SAB DE CV SPONSORED AD	P	2012-05-02	2013-03-14
PRAXAIR, INC CMN SERIES	P	2011-03-18	2013-06-07
AMERICAN EXPRESS CO CMN	P	2012-05-03	2013-07-31
LOWES COMPANIES INC CMN	P	2011-03-18	2013-11-12
EQUINIX INC CMN	P	2011-03-22	2013-02-07
INTUITIVE SURGICAL, INC CMN	P	2011-03-23	2013-04-16
NIELSEN N V CMN	P	2011-03-22	2013-05-21
ITC HOLDINGS CORP CMN	P	2011-12-09	2013-06-03
EQUINIX INC CMN	P	2011-03-23	2013-06-12
LABORATORY CORPORATION OF AMER CMN	P	2011-03-24	2013-01-25
DAVITA HEALTHCARE PARTNERS INC CMN	P	2011-03-21	2013-04-04
COMCAST CORPORATION CMN CLASS A NON	P	2011-03-24	2013-08-01
MC DONALDS CORP CMN	P	2012-08-08	2013-09-24
BLACKROCK, INC CMN	P	2011-07-29	2013-09-24
ENDO HEALTH SOLUTIONS INC CMN	P	2011-03-24	2013-11-11
L'OREAL CO (ADR) ADR CMN	P	2011-09-12	2013-02-21
KINGFISHER PLC SPONSORED ADR CMN	P	2011-03-24	2013-04-22
IMPERIAL TOBACCO GROUP PLC SPON ADR	P	2011-03-24	2013-07-15
BHP BILLITON LIMITED SPONSORED ADR C	P	2011-03-24	2013-08-29
BAIDU, INC SPONSORED ADR CMN	P	2012-07-11	2013-10-18
WESTERN UNION COMPANY (THE) CMN	P		2013-06-20
VISA INC CMN CLASS A	P	2013-06-20	2013-08-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PROCTER & GAMBLE COMPANY (THE) CMN		P	2013-06-20	2013-10-15
GOOGLE, INC CMN CLASS A		P	2012-10-05	2013-05-31
COGNIZANT TECHNOLOGY SOLUTIONS CORP		P	2012-11-14	2013-04-30
WASTE CONNECTIONS INC CMN		P	2013-01-31	2013-10-17
CANON INC ADR SPONSORED ADR CMN		P	2012-05-03	2013-02-05
PEARSON PLC SPON ADR SPONSORED ADR C		P	2012-05-03	2013-03-15
PRAXAIR, INC CMN SERIES		P	2011-03-22	2013-06-07
MC DONALDS CORP CMN		P	2012-05-04	2013-07-31
LOWES COMPANIES INC CMN		P	2011-03-22	2013-11-12
APPLE, INC CMN		P	2011-03-22	2013-02-20
EDWARDS LIFESCIENCES CORP CMN		P	2011-03-23	2013-04-16
MSCI INC CMN		P	2011-03-23	2013-05-24
VERISK ANALYTICS INC CMN CLASS A		P	2011-03-22	2013-06-03
BROOKFIELD ASSET MANAGEMENT IN CMN		P	2011-07-12	2013-06-18
INGREDION INC CMN		P	2011-03-21	2013-01-25
VENTAS, INC CMN		P	2011-03-21	2013-04-04
COMCAST CORPORATION CMN CLASS A NON		P	2011-03-21	2013-08-01
ECOLAB INC CMN		P	2011-03-21	2013-09-24
AGILENT TECHNOLOGIES, INC CMN		P	2012-08-23	2013-09-24
COMCAST CORPORATION CMN CLASS A NON		P	2011-03-24	2013-11-22
SMITH & NEPHEW PLC ADR CMN		P	2011-03-24	2013-02-21
BG GROUP PLC SPON ADR ADR CMN		P	2011-03-24	2013-05-08
VOLVO AKTIEBOLAGET ADR B ADR CMN CLA		P	2011-04-29	2013-07-16
BHP BILLITON LIMITED SPONSORED ADR C		P	2012-05-03	2013-08-30
POTASH CORP OF SASKATCHEWAN INC		P	2012-05-14	2013-11-20
BROOKFIELD PPTY PARTNERS L P CMN		P		2013-04-15
VISA INC CMN CLASS A		P	2013-07-11	2013-08-20
PROCTER & GAMBLE COMPANY (THE) CMN		P	2013-07-11	2013-10-15
GOOGLE, INC CMN CLASS A		P	2012-09-28	2013-05-31
COGNIZANT TECHNOLOGY SOLUTIONS CORP		P	2012-12-18	2013-05-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WASTE CONNECTIONS INC CMN	P	2013-01-31	2013-10-07
FOMENTO ECONOMICO MEXICANO SAB DE C	P	2012-05-03	2013-01-22
KINGFISHER PLC SPONSORED ADR CMN	P	2012-05-03	2013-04-22
PRAXAIR, INC CMN SERIES	P	2012-05-03	2013-06-07
MC DONALDS CORP CMN	P	2011-03-22	2013-07-31
LOWES COMPANIES INC CMN	P	2012-05-03	2013-11-12
MORNINGSTAR, INC CMN	P	2011-03-22	2013-02-07
DISCOVERY COMMUNICATIONS, INC CMN S	P	2011-03-22	2013-04-16
MSCI INC CMN	P	2011-03-22	2013-05-24
NIELSEN N V CMN	P	2011-03-22	2013-06-03
BROOKFIELD ASSET MANAGEMENT IN CMN	P	2011-03-23	2013-06-18
DEERE & COMPANY CMN	P	2011-08-18	2013-01-25
CAMERON INTERNATIONAL CORP CMN	P	2011-03-21	2013-04-04
ELECTRONIC ARTS CMN	P	2011-03-21	2013-08-20
MASCO CORPORATION CMN	P	2011-03-21	2013-09-24
AGILENT TECHNOLOGIES, INC CMN	P	2012-08-28	2013-09-24
ALLEGION PLC CMN	P	2011-03-21	2013-12-01
SMITH & NEPHEW PLC ADR CMN	P	2011-05-12	2013-02-21
COCA-COLA AMATIL LIMITED SPONSORED A	P	2011-03-24	2013-05-09
VOLVO AKTIEBOLAGET ADR B ADR CMN CLA	P	2011-03-24	2013-07-16
GALAXY ENTMT GROUP LTD SPONSORED ADR	P	2012-04-19	2013-09-11
POTASH CORP OF SASKATCHEWAN INC	P	2012-08-28	2013-11-20
BANCO BRADESCO S A ADR CMN	P		2013-04-02
JPMORGAN CHASE & CO CMN	P	2013-07-11	2013-09-10
VERTEX PHARMACEUTICALS INC CMN	P	2013-06-07	2013-11-06
HELMERICH & PAYNE INC CMN	P	2013-04-10	2013-06-03
COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2012-11-20	2013-05-01
WASTE CONNECTIONS INC CMN	P	2013-01-25	2013-10-07
AMERICA MOVIL SAB DE CV SPONSORED AD	P	2012-04-05	2013-02-19
KINGFISHER PLC SPONSORED ADR CMN	P	2012-05-03	2013-04-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OCCIDENTAL PETROLEUM CORP CMN	P	2011-03-18	2013-06-07
MC DONALDS CORP CMN	P	2011-03-18	2013-07-31
LOWES COMPANIES INC CMN	P	2012-05-04	2013-11-12
AMAZON COM INC CMN	P	2011-03-22	2013-02-07
AIRGAS INC CMN	P	2011-03-22	2013-04-16
DISCOVERY COMMUNICATIONS, INC CMN S	P	2011-03-22	2013-05-24
AIRGAS INC CMN	P	2011-03-22	2013-06-03
EQUINIX INC CMN	P	2011-03-23	2013-06-18
LABORATORY CORPORATION OF AMER CMN	P	2011-03-21	2013-01-25
CAMERON INTERNATIONAL CORP CMN	P	2011-03-24	2013-04-05
STAPLES, INC CMN	P	2011-03-21	2013-09-24
MARSH & MCLENNAN CO INC CMN	P	2012-03-14	2013-09-24
VECTREN CORP CMN	P	2011-11-08	2013-09-24
GS EMERGING MARKETS EQUITY FUND INS	P	2011-03-22	2013-07-08
VOLKSWAGEN AG, WOLFSBURG SPONSORED A	P	2011-10-10	2013-02-26
COCA-COLA AMATIL LIMITED SPONSORED A	P	2011-08-12	2013-05-09
VOLVO AKTIEBOLAGET ADR B ADR CMN CLA	P	2011-04-29	2013-07-17
POTASH CORP OF SASKATCHEWAN INC	P	2012-05-14	2013-09-16
POTASH CORP OF SASKATCHEWAN INC	P	2012-05-23	2013-11-20
ABBVIE INC CMN	P	2012-04-09	2013-02-27
GOOGLE, INC CMN CLASS A	P	2013-06-20	2013-09-10
VERTEX PHARMACEUTICALS INC CMN	P	2013-06-19	2013-11-06
PALL CORP CMN	P	2013-01-18	2013-06-03
COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2012-11-15	2013-04-30
WASTE CONNECTIONS INC CMN	P	2013-02-05	2013-10-21
AMERICA MOVIL SAB DE CV SPONSORED AD	P	2012-05-02	2013-02-19
ISHARES MSCI JAPAN ETF	P	2013-07-05	2013-08-01
MICROSOFT CORPORATION CMN	P	1999-04-16	2013-06-20
MC DONALDS CORP CMN	P	2012-05-03	2013-07-31
AMAZON COM INC CMN	P	2011-03-23	2013-02-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EQUINIX INC CMN	P	2011-03-23	2013-02-20
EDWARDS LIFESCIENCES CORP CMN	P	2011-03-22	2013-04-16
BROOKFIELD ASSET MANAGEMENT IN CMN	P	2011-03-23	2013-05-30
IDEXX LABORATORIES CMN	P	2011-03-22	2013-06-03
MSCI INC CMN	P	2011-03-23	2013-10-10
DEERE & COMPANY CMN	P	2011-08-18	2013-01-28
VENTAS, INC CMN	P	2011-03-24	2013-04-05
INTL GAME TECHNOLOGY CMN	P	2011-03-21	2013-09-10
KOHL'S CORP (WISCONSIN) CMN	P	2012-05-18	2013-09-24
AMERIPRISE FINANCIAL, INC CMN	P	2011-03-24	2013-09-24
GS EMERGING MARKETS EQUITY FUND INS	P	2011-04-05	2013-07-08
VOLKSWAGEN AG, WOLFSBURG SPONSORED A	P	2011-10-10	2013-02-27
COCA-COLA AMATIL LIMITED SPONSORED A	P	2011-08-16	2013-05-09
VOLVO AKTIEBOLAGET ADR B ADR CMN CLA	P	2012-05-03	2013-07-17
CGI GROUP INC CMN CLASS A	P	2012-05-03	2013-09-16
WORLEYPARSONS LIMITED UNSPONOSRED AD	P	2011-05-18	2013-11-25
ABBVIE INC CMN	P	2012-05-03	2013-02-27
NIKE CLASS-B CMN CLASS B	P	2013-07-11	2013-09-10
VERTEX PHARMACEUTICALS INC CMN	P	2013-06-20	2013-11-06
ILLUMINA, INC CMN	P	2012-09-12	2013-06-03
COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2012-12-18	2013-05-03
WASTE CONNECTIONS INC CMN	P	2013-01-31	2013-10-21
VOLKSWAGEN AG, WOLFSBURG SPONSORED A	P	2012-05-03	2013-02-27
VOLVO AKTIEBOLAGET ADR B ADR CMN CLA	P	2012-09-26	2013-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,578		3,744	834
386,988		496,690	-109,702
40,802		16,718	24,084
1,067		688	379
432		352	80
761		785	-24
1,040		921	119
294		301	-7
3,431		2,797	634
1,330		1,060	270
6,768		4,465	2,303
1,419		821	598
59		54	5
263		249	14
585		495	90
449		432	17
1,887		1,609	278
1,026		805	221
758		1,019	-261
400		834	-434
3,627		3,184	443
320		314	6
1,136		1,486	-350
198		153	45
956		711	245
1,029		822	207
867		763	104
1,154		1,207	-53
7,605		5,423	2,182
25,632		16,852	8,780

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
868		359	509
1,703		678	1,025
7,768		6,057	1,711
1,636		1,001	635
1,643		676	967
52		40	12
188		268	-80
1,280		989	291
163		107	56
153		106	47
67		49	18
34		29	5
273		169	104
1,057		1,015	42
1,483		1,616	-133
331		304	27
521		333	188
326		684	-358
19,335		18,199	1,136
817		826	-9
17,263		13,904	3,359
740		922	-182
432		336	96
1,026		857	169
79		56	23
1,154		1,204	-50
8,797		6,344	2,453
9,667		6,414	3,253
2,149		2,047	102
9,196		5,524	3,672

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,726		1,361	365
801		483	318
1,623		966	657
1,496		740	756
4,816		2,683	2,133
2,473		1,819	654
2,840		1,726	1,114
84		65	19
465		505	-40
229		172	57
1,843		2,484	-641
53		51	2
1,562		1,395	167
50		46	4
1,154		1,512	-358
3,657		4,421	-764
17,660		16,756	904
837		824	13
2,338		2,072	266
355		444	-89
864		669	195
1,568		1,314	254
2,018		2,178	-160
444		463	-19
5,584		5,878	-294
16,408		12,019	4,389
1,881		1,865	16
1,860		1,558	302
3,080		1,906	1,174
2,087		1,747	340

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
173		119	54
192		102	90
2,748		3,783	-1,035
754		606	148
3,355		3,480	-125
288		199	89
477		285	192
141		86	55
1,501		1,313	188
658		635	23
46		95	-49
2,248		1,716	532
666		860	-194
2,224		4,215	-1,991
2,439		2,438	1
2,108		2,134	-26
4,122		3,781	341
502		524	-22
483		394	89
171		142	29
1,375		976	399
1,922		2,067	-145
7,280		6,523	757
1,177		938	239
269		258	11
1,570		1,181	389
513		323	190
794		820	-26
123		129	-6
138		116	22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,695		2,321	-626
507		501	6
2,557		1,544	1,013
529		377	152
110		86	24
46		25	21
500		298	202
157		152	5
79		170	-91
1,490		1,251	239
4,282		5,184	-902
2,265		2,034	231
20,095		19,894	201
2,096		1,925	171
9			9
2,365		1,992	373
1,340		1,049	291
214		180	34
914		657	257
543		380	163
7,244		5,927	1,317
9,006		6,045	2,961
15,356		12,271	3,085
2,307		1,701	606
1,918		1,127	791
1,574		793	781
134		99	35
2,550		1,099	1,451
879		951	-72
2,368		2,334	34

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
752		444	308
251		117	134
328		209	119
64		37	27
865		533	332
1,805		1,595	210
581		606	-25
2,599		2,820	-221
856		879	-23
100,000		100,000	
2,456		2,551	-95
2,132		2,119	13
1,529		1,512	17
3,590		2,949	641
375		309	66
126		107	19
3,253		2,439	814
1,283		903	380
2,618		1,765	853
12,131		7,224	4,907
8,341		6,529	1,812
1,718		1,550	168
4,156		2,859	1,297
1,698		1,300	398
214		165	49
1,604		966	638
3,884		2,342	1,542
4,059		3,967	92
2,690		2,461	229
162		105	57

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
362		294	68
65		36	29
1,131		741	390
599		470	129
1,224		2,697	-1,473
2,226		2,132	94
3,318		2,397	921
100,000		100,000	
8,233		8,175	58
2,144		1,859	285
1,529		1,510	19
440		458	-18
1,126		920	206
84		90	-6
866		884	-18
81,794		84,602	-2,808
7,942		5,962	1,980
16,225		10,076	6,149
17,227		13,382	3,845
2,041		1,150	891
1,160		1,221	-61
1,570		592	978
106		94	12
1,425		1,286	139
1,864		1,175	689
1,552		1,104	448
3,013		2,725	288
81		65	16
79		79	
6,249		4,123	2,126

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,483		1,818	-335
732		569	163
1,597		2,403	-806
195		202	-7
1,467		1,210	257
101,156		100,905	251
1,274		1,299	-25
2,134		2,271	-137
221		218	3
1,654		1,399	255
1,242		1,016	226
1,391		1,296	95
946		1,310	-364
216			216
8,096		8,764	-668
5,880		3,555	2,325
5,534		4,750	784
969		689	280
938		715	223
1,521		1,270	251
84		105	-21
1,440		1,482	-42
786		777	9
521		361	160
2,645		1,016	1,629
168		74	94
69		55	14
995		639	356
272		276	-4
2,472		3,159	-687

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,270		849	421
3,027		1,716	1,311
493		345	148
100,000		100,000	
2,586		2,728	-142
2,132		2,049	83
155		153	2
1,573		1,618	-45
42		41	1
152		137	15
1,852		1,932	-80
19			19
5,490		5,324	166
8,410		5,044	3,366
6,860		5,677	1,183
1,283		507	776
1,652		1,063	589
1,594		1,640	-46
116		87	29
1,669		1,220	449
518		518	
1,723		1,639	84
1,618		1,173	445
124		90	34
179		279	-100
2,322		1,476	846
695		469	226
488		293	195
1,021		672	349
2,835		3,304	-469

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,136		1,413	723
55,218		51,820	3,398
9,484		9,790	-306
2,096		2,105	-9
3,149		3,025	124
128		130	-2
148		110	38
2,491		2,114	377
335		460	-125
18,130		15,455	2,675
3,051		2,501	550
36,715		19,461	17,254
642		254	388
1,529		953	576
768		596	172
710		578	132
2,820		1,268	1,552
708		703	5
1,883		1,191	692
176		93	83
98		87	11
274		178	96
2,543		1,492	1,051
550		370	180
870		832	38
818		728	90
126		181	-55
164		109	55
23,496		356	23,140
14,932		15,484	-552

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,786		18,301	485
873		770	103
385		388	-3
1,805		1,439	366
1,960		2,408	-448
55		57	-2
8,552		7,334	1,218
98		96	2
8,109		4,312	3,797
3,159		2,382	777
254		258	-4
621		635	-14
176		95	81
73		66	7
1,610		1,137	473
2,008		1,428	580
1,014		524	490
788		337	451
155		111	44
1,988		977	1,011
1,281		1,324	-43
1,998		2,702	-704
267		376	-109
950		1,101	-151
419		523	-104
9			9
1,736		1,882	-146
2,339		2,413	-74
873		756	117
384		444	-60

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
499		396	103
324		248	76
9		9	
5,815		5,944	-129
6,469		4,867	1,602
3,582		2,292	1,290
1,148		989	159
1,505		753	752
621		642	-21
67		54	13
4,368		3,764	604
1,498		1,120	378
3,938		3,884	54
574		397	177
504		326	178
52		37	15
29			29
107		112	-5
1,285		1,160	125
631		779	-148
1,437		644	793
1,707		2,183	-476
2			2
268		277	-9
23,356		30,348	-6,992
124		127	-3
1,088		1,109	-21
1,043		804	239
684		717	-33
432		432	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,494		18,556	-1,062
13,133		9,803	3,330
249		156	93
260		162	98
2,313		1,501	812
555		278	277
103		63	40
2,300		1,015	1,285
1,415		1,381	34
2,748		2,633	115
223		300	-77
178		132	46
101		88	13
36,583		45,000	-8,417
386		254	132
79		71	8
523		732	-209
198		241	-43
1,385		1,671	-286
17,109		14,853	2,256
1,775		1,780	-5
4,987		6,300	-1,313
68		67	1
1,155		1,168	-13
403		323	80
205		243	-38
6,154		6,122	32
117,603		150,940	-33,337
4,116		4,079	37
4,155		2,576	1,579

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,836		1,099	1,737
2,537		2,583	-46
466		408	58
249		230	19
1,838		1,658	180
749		560	189
2,759		1,907	852
1,224		995	229
313		284	29
91		60	31
35,417		46,488	-11,071
217		141	76
79		73	6
1,765		1,681	84
445		288	157
697		1,452	-755
3,590		3,219	371
535		510	25
10,479		12,639	-2,160
141		91	50
1,447		1,627	-180
671		540	131
650		571	79
2,203		2,242	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			834
			-109,702
			24,084
			379
			80
			-24
			119
			-7
			634
			270
			2,303
			598
			5
			14
			90
			17
			278
			221
			-261
			-434
			443
			6
			-350
			45
			245
			207
			104
			-53
			2,182
			8,780

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			509
			1,025
			1,711
			635
			967
			12
			-80
			291
			56
			47
			18
			5
			104
			42
			-133
			27
			188
			-358
			1,136
			-9
			3,359
			-182
			96
			169
			23
			-50
			2,453
			3,253
			102
			3,672

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			365
			318
			657
			756
			2,133
			654
			1,114
			19
			-40
			57
			-641
			2
			167
			4
			-358
			-764
			904
			13
			266
			-89
			195
			254
			-160
			-19
			-294
			4,389
			16
			302
			1,174
			340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			90
			-1,035
			148
			-125
			89
			192
			55
			188
			23
			-49
			532
			-194
			-1,991
			1
			-26
			341
			-22
			89
			29
			399
			-145
			757
			239
			11
			389
			190
			-26
			-6
			22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-626
			6
			1,013
			152
			24
			21
			202
			5
			-91
			239
			-902
			231
			201
			171
			9
			373
			291
			34
			257
			163
			1,317
			2,961
			3,085
			606
			791
			781
			35
			1,451
			-72
			34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			308
			134
			119
			27
			332
			210
			-25
			-221
			-23
			-95
			13
			17
			641
			66
			19
			814
			380
			853
			4,907
			1,812
			168
			1,297
			398
			49
			638
			1,542
			92
			229
			57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			29
			390
			129
			-1,473
			94
			921
			58
			285
			19
			-18
			206
			-6
			-18
			-2,808
			1,980
			6,149
			3,845
			891
			-61
			978
			12
			139
			689
			448
			288
			16
			2,126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-335
			163
			-806
			-7
			257
			251
			-25
			-137
			3
			255
			226
			95
			-364
			216
			-668
			2,325
			784
			280
			223
			251
			-21
			-42
			9
			160
			1,629
			94
			14
			356
			-4
			-687

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			421
			1,311
			148
			-142
			83
			2
			-45
			1
			15
			-80
			19
			166
			3,366
			1,183
			776
			589
			-46
			29
			449
			84
			445
			34
			-100
			846
			226
			195
			349
			-469

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			723
			3,398
			-306
			-9
			124
			-2
			38
			377
			-125
			2,675
			550
			17,254
			388
			576
			172
			132
			1,552
			5
			692
			83
			11
			96
			1,051
			180
			38
			90
			-55
			55
			23,140
			-552

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			485
			103
			-3
			366
			-448
			-2
			1,218
			2
			3,797
			777
			-4
			-14
			81
			7
			473
			580
			490
			451
			44
			1,011
			-43
			-704
			-109
			-151
			-104
			9
			-146
			-74
			117
			-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			103
			76
			-129
			1,602
			1,290
			159
			752
			-21
			13
			604
			378
			54
			177
			178
			15
			29
			-5
			125
			-148
			793
			-476
			2
			-9
			-6,992
			-3
			-21
			239
			-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,062
			3,330
			93
			98
			812
			277
			40
			1,285
			34
			115
			-77
			46
			13
			-8,417
			132
			8
			-209
			-43
			-286
			2,256
			-5
			-1,313
			1
			-13
			80
			-38
			32
			-33,337
			37
			1,579

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,737
			-46
			58
			19
			180
			189
			852
			229
			29
			31
			-11,071
			76
			6
			84
			157
			-755
			371
			25
			-2,160
			50
			-180
			131
			79
			-39

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY J SHANNON C/O GRENNER AND ASSOCIATES LLC 	DIRECTOR 25 00	0	0	0
104 COLONY PARK DR 100 CUMMING,GA 30040				
DAVID D SHANNON C/O GRENNER AND ASSOCAITES LLC 	DIRECTOR 25 00	25,000	0	0
104 COLONY PARK DRIVE 100 CUMMING,GA 30040				
LIAM SHANNON 	DIRECTOR 25 00	25,000	0	0
104 COLONY PARK DR 100 CUMMING,GA 30040				
EAMON SHANNON 	DIRECTOR 25 00	25,000	0	0
104 COLONY PARK DR 100 CUMMING,GA 30040				
BRETTANY SHANNON 	DIRECTOR 25 00	25,000	0	0
104 COLONY PARK DR 100 CUMMING,GA 30040				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SETON HALL UNIVERISTY 457 CENTRE ST SOUTH ORANGE,NJ 07079	NONE	509(A)	SETON HALL FUND/SCHOLARSHIP	5,000
826LA 1714 WSUNSET BLVD LOS ANGELES,CA 90026	NONE	509(A)	STUDENT TRAINING	1,000
ATLANTA COMMUNITY FOOD BANK 732 JOSEPH E LOWERY BLVD ATLANTA,GA 303186628	NONE	509(A)	FEED THE HUNGRY	5,000
CREATE YOUR DREAMS 887 WEST MARIETTA STREET STUDIO T-108 ATLANTA,GA 30318	NONE	509(A)	LONG TERM YOUTH DEVELOPMENT	7,000
DOCTORS WITHOUT BORDERS USA PO BOX 5030 HAGERSTOWN,MD 217415030	NONE	509(A)	EMERGENCY CARE	5,240
DOWNTOWN WOMEN'S CENTER 442 S SAN PEDRO ST LOS ANGELES,CA 90013	NONE	509(A)	ENDD HOMELESSNESS FOR WOMEN	1,500
DREAMPOWER THERAPEUTIC EQUESTRIAN C 123 EQUEST DR CANTON,GA 30115	NONE	509(A)	THERAPEUTIC EQUESTRIAN SERVICES	4,000
EMORY UNIVERSITY DEPARTMENT OF CLAS 1762 CLIFTON ROAD SUITE ATLANTA,GA 30322	NONE	509(A)	EDUCATION/CLASSICS	10,000
FREEWAVES 6522 HOLLYWOOD BLVD LOS ANGELES,CA 90028	NONE	509(A)	OUT THE WINDOW PROJECT	5,000
FRIENDS OF THE LOS ANGELES RIVER 570 W AVENUE 26 250 LOS ANGELES,CA 90065	NONE	509(A)	ENVIRONMENTAL PROTECTION	1,000
FRIENDS OF THE MILTON LIBRARY 12220 BIRMINGHAM HWY BUILDING 30 MILTON,GA 30004	NONE	509(A)	RESTORATION OF BUILDING	20,000
GREY NUNS OF THE SACRED HEART ATTN EILEEN DICKERSON 1750 QUARY ROAD YARDLEY,PA 19067	NONE	509(A)	NURSING HOME	1,500
HOMEBOY INDUSTRIES DEVELOPMENT OFFICE 130 W BRUNO STREET LOS ANGELES,CA 90012	NONE	509(A)	PREVENTION OF GANG LIFE	1,500
HONOLULU WALDORF SCHOOL DEVELOPMENT OFFICE 5257 KALANIANAOLE HIGHWAY HONOLULU,HI 96821	NONE	509(A)	EDUCATION	10,000
KINGS RIDGE CHRISTIAN SCHOOL 2765 BETHANY BEND ALPHARETTA,GA 30004	NONE	509(A)	GENERAL FUND	10,000
Total  3a				215,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KINGS RIDGE CHRISTIAN SCHOOL 2765 BETHANY BEND ALPHARETTA,GA 30004	NONE	509(A)	ATHLETIC FUND	10,000
KIPP METRO ATLANTA 350 TEMPLE STREET NW ATLANTA,GA 30314	NONE	509(A)	LIFECHANGING EDUCATIONAL OPPORTUNITI	2,000
LEGAL OUTREACH 36-14 35TH STREET LONG ISLAND CITY,NY 11106	NONE	509(A)	LAW RELATEED EDUCATIONAL ASSIST	10,000
LOS ANGELES SPCA 5026 WEST JEFFERSON BOULE LOS ANGELES,CA 90016	NONE	509(A)	SPAYING 15 CATS	1,000
MACHINE PROJECT 1200-D NORTH ALVARADO STR LOS ANGELES,CA 90026	NONE	509(A)	INFORMAL EDUCATIONAL ASSISTANCE	1,000
PAIDEIA SCHOOL ATTN DEVELOPMENT 1509 PONCE DE LEON AVENUE ATLANTA,GA 30307	NONE	509(A)	EDUCATION	15,000
PALAMA SETTLEMENT 810 N VINEYARD BLVD HONOLULU,HI 96817	NONE	509(A)	SOCIAL WORK IN HI	20,000
PALAMA SETTLEMENT 810 N VINEYARD BLVD HONOLULU,HI 96817	NONE	509(A)	SOCIAL WORK IN HI	24,000
SISTERS OF NOTRE DAME DE NAMUR TRI-PROVINCE DEVELOPMENT PO BOX 157 STEVENSON,MD 21153	NONE	509(A)	ASSIST RETIRED AND INFIRMED NUNS	1,500
THE MOJAVE DESERT LAND TRUST 61732 TWENTYNINE PALMS HW JOSHUA TREE,CA 92252	NONE	509(A)	LAND PRESERVATION	1,000
THEATRE ARTS STUDIO 4848 E CACTUS RD SUITE SCOTTSDALE,AZ 85254	NONE	509(A)	ENRICH CULTURAL LIFE OF THE COMMUNIT	5,000
TRINITY WASHINGTON UNIVERSITY DBA TRINITY WASHINGTON UN 125 MICHIGAN AVE NE WASHINGTON,DC 20017	NONE	509(A)	EDUCATION	5,000
UNIVERSITY OF GEORGIA 221 PARK HALL ATHENS,GA 30602	NONE	509(A)	EDUCATION/CLASSICS	10,000
UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY PARK CAMPUS ADM 160 MC 4017 LOS ANGELES,CA 900894017	NONE	509(A)	EDUCATION	7,500
USC ANNONBERG OFFICE OF DEVELOPMENT AND 3502 WATT WAY SUITE 304 LOS ANGELES,CA 900890281	NONE	509(A)	EDUCATION	5,760
Total  3a				215,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VANDERBILT UNIVERSITY PMB 407727 NASHVILLE,TN 372407727	NONE	509(A)	EDUCATION	7,500
VISITING NURSE ASSOCIATIONS OF SOME 200 MT AIRY ROAD BASKING RIDGE,NJ 07920	NONE	509(A)	HOME AND COMMUNITY HEALTH SERVICES	1,000
Total ▶ 3a				215,000

TY 2013 Accounting Fees Schedule**Name:** THE SHANNON FOUNDATION INC

C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX RETURN PREPAR	10,355			10,355

TY 2013 Compensation Explanation

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Person Name	Explanation
MARY J SHANNON CO GRENNER AND ASSOCIATES LLC	
DAVID D SHANNON CO GRENNER AND ASSOCIATES LLC	
LIAM SHANNON	
EAMON SHANNON	
BRETTANY SHANNON	

TY 2013 Investments Corporate Bonds Schedule

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CREDIT CORP MTN 7.3		
ANALOG DEVICES, INC. 3.0% 04/15/2016	100,079	104,238
APPLE INC. 1.0%	74,723	72,521
BANK OF AMERICA CORP 5.,625%	57,301	57,136
CA, INC. STEP 12/01/2014 USD SER B S	111,350	104,599
CLOROX COMPANY (THE) CPN 5.0000 01/1	102,201	104,532
COMCAST CORPORATION 4.95% 06/15/2016	51,705	54,596
GENERAL ELECTRIC CAPITAL CORP MTN 5.	85,333	86,128
GENERAL ELECTRIC COMPANY 5.0% 02/01/		
GENZYME CORPORATION 3.625% 06/15/201	101,719	104,429
HEWLETT-PACKARD OMPANY 2.6%	100,532	101,605
JPMORGAN CHASE & CO. 4.75% 05/01/201		
LOWE'S COMPNAIES, INC. 1.625%	75,180	74,734
MORGAN STANLEY MTN 5.55% 04/27/2017	103,475	111,552
TD AMERITRADE HOLDING CORP 4.15% 12/	101,500	103,246
TELECOM ITALIA CAPITAL SA CPN 5.2500		
TEVA PHARMACEUTICAL FIN II BV 3.0% 0	50,173	51,602
VERIZON COMMUNICATIONS INC. 3.0% 04/	99,480	104,280
WACHOVIA CORPORATION 5.75%	84,895	86,481
WELLPOINT, INC 1.875%	101,024	98,881
XEROX CORPORATION	76,600	76,994
ACCRUED INTEREST	12,436	12,436
ROUNDING	16	

TY 2013 Investments Corporate
Stock Schedule

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC
EIN: 58-2309103

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD SPONSORED ADR CMN	8,657	10,651
ABBOTT LABORATORIES CMN	65,260	75,893
ABBOTT LABORATORIES CMN	7,903	11,346
ABBVIE INC. CMN	5,746	11,671
ADIDAS AG ADR CMN	6,333	10,531
AETNA INC CMN	7,335	13,169
AGCO CORP CMN	6,558	7,280
AGILENT TECHNOLOGIES, INC. CMN	8,804	13,268
AIRGAS INC CMN	9,887	17,001
ALLEGION PLC CMN	1,503	2,342
ALLIANZ SE ADR CMN	6,997	8,640
ALTERA CORP CMN	38,836	38,558
AMADEUS IT HLDG S A ADR CMN	4,922	11,144
AMAZON.COM INC CMN	52,184	93,716
AMAZON.COM INC CMN	4,100	9,172
AMCOR LTD ADR (NEW) ADR CMN	6,076	6,599
AMERICA MOVIL SAB DE CV SPONSORED AD		
AMERICAN INTL GROUP, INC. CMN	9,271	11,027
AMERICAN EXPRESS CO. CMN		
AMERICAN EXPRESS CO. CMN		
AMERICAN TOWER CORPORATION CMN	49,921	66,570
AMERIPRISE FINANCIAL, INC. CMN	5,573	11,160
ANSYS INC CMN	11,578	18,835
APPLE, INC. CMN	68,326	92,568
APPLE, INC. CMN	17,974	23,002
APPLE, INC. CMN		
AVAGO TECHNOLOGIES LTD CMN	8,537	13,220
BAIDU, INC. SPONSORED ADR CMN	7,344	12,452
BANCO BRADESCO S.A. ADR CMN	11,489	9,410
BANK OF AMERICA CORP CMN	78,473	83,424

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BG GROUP PLC SPON ADR ADR CMN		
BELLE INTERNATIONAL HOLDINGS L ADR C	5,633	4,107
BHP BILLITON LIMITED SPONSORED ADR C		
BLACKROCK, INC. CMN	6,338	11,709
BOEING COMPANY CMN	60,263	103,869
BOEING COMPANY CMN	11,083	21,156
BRAMBLES LIMITED UNSPONSORED ADR CMN	6,303	7,073
BRITISH AMERICAN TOBACCO PLC SPONS A	12,386	13,642
BRITISH SKY BROADCASTING GROUP PLC A	10,002	11,518
BROOKFIELD ASSET MANAGEMENT IN CMN		
BUNZL PLC SPONSORED ADR CMN	7,825	12,128
CAMERON INTERNATIONAL CORP CMN		
CANADIAN NATIONAL RAILWAY CO. CMN	5,081	7,185
CANON INC ADR SPONSORED ADR CMN		
CAP GEMINI ADR CMN		
CAPITAL ONE FINANCIAL CORP CMN	7,490	10,496
CARLSBERG AS SPONSORED ADR CMN	9,608	9,974
CARMAX, INC. CMN	12,139	18,667
CBRE GROUP INC CMN	6,435	6,785
CENOVUS ENERGY INC. CMN	5,519	4,584
CENTRICA PLC SPONSORED ADR CMN	8,066	8,707
CENTURYLINK INC CMN	10,614	10,096
CERNER CORP CMN	5,282	9,587
CGI GROUP INC CMN CLASS A	6,109	8,532
CHARLES SCHWAB CORPORATION CMN	21,058	31,304
CHECK POINT SOFTWARE TECH. LTD ORDIN	6,183	7,030
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	7,480	8,193
CHINA MOBILE LIMITED SPONSORED ADR C	4,446	4,392
CHIPOTLE MEXICAN GRILL, INC. CMN	46,540	60,204
CHOICE HOTELS INTL INC CMN	13,800	17,876

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CIELO S A SPONSORED ADR CMN	3,706	5,176
CIT GROUP INC. CMN CLASS	9,005	11,469
CITIGROUP INC. CMN	10,840	11,516
CME GROUP INC. CMN CLASS A	7,746	11,534
CNOOC LIMITED SPONSORED ADR CMN	13,125	11,072
COCA-COLA AMATIL LIMITED SPONSORED A	4,937	4,176
COCA-COLA HELLENIC BOTTLING CO SPONS		
COGNIZANT TECHNOLOGY SOLUTIONS CORP		
COMCAST CORPORATION CMN CLASS A NON	4,856	10,375
COMPASS GROUP PLC SPONSORED ADR CMN	9,493	15,279
CONCHO RESOURCES INC. CMN	23,927	28,836
CORE LABORATORIES N.V. CMN	8,591	16,613
COSTCO WHOLESALE CORPORATION CMN	48,524	69,151
CVS CAREMARK CORPORATION CMN	10,439	14,457
DANA HOLDING CORPORATION CMN	5,740	6,455
DAVITA HEALTHCARE PARTNERS INC CMN	6,994	10,836
DEERE & COMPANY CMN		
DELPHI AUTOMOTIVE PLC CMN	7,535	8,057
DENSO CORP ADR ADR CMN	4,303	6,865
DEUTSCHE BOERSE AG UNPOSNORED ADR CM	3,847	5,948
DEUTSCHE POST AG SPONSORED ADR CMN	4,487	6,719
DEUTSCHE TELEKOM AG SPONSORED ADR CM	5,883	7,725
DEVON ENERGY CORPORATION (NEW) CMN	76,616	72,140
DEVON ENERGY CORPORATION (NEW) CMN	12,785	8,538
DICKS SPORTING GOODS INC CMN	12,023	17,779
DISCOVERY COMMUNICATIONS, INC. CMN S	10,593	24,594
E.I. DU PONT DE NEMOURS AND CO CMN	8,788	10,915
EATON VANCE CORP (NON-VTG) CMN	3,796	5,220
EBAY INC. CMN	48,560	50,860
ECOLAB INC CMN	8,559	18,456

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ECOLAB INC CMN	4,394	9,697
EDWARDS LIFESCIENCES CORP CMN	15,114	14,928
ELECTRONIC ARTS CMN	4,308	4,840
EMC CORPORATION MASS CMN	60,897	61,819
ENCANA CORPORATION CMN	4,577	4,513
ENDO HEALTH SOLUTIONS INC CMN	3,748	7,218
EQUINIX INC CMN		
ERICSSON AMERICAN ADR CMN CLASS B	5,531	6,267
EXXON MOBIL CORPORATION CMN	76,778	91,080
EXXON MOBIL CORPORATION CMN	11,754	14,370
FACTSET RESEARCH SYSTEMS INC CMN	23,070	25,408
FANUC CORP UNSPONSORED ADR CMN	9,361	10,958
FASTENAL CO CMN	12,562	19,289
FEDEX CORP CMN	51,736	74,617
FIDELITY NATL INFO SVCS INC CMN	4,261	7,998
FLEETCOR TECHNOLOGIES, INC. CMN	10,947	17,927
FOMENTO ECONOMICO MEXICANO SAB DE C.	3,477	4,111
FRESENIUS MEDICAL CARE AG & CO KGAA		
GALAXY ENTMT GROUP LTD SPONSORED ADR	3,146	8,970
GARTNER, INC. CMN	16,305	24,370
GAZPROM ADR SPONSORED ADR CMN		
GENERAL ELECTRIC CO CMN	92,366	121,482
GENUINE PARTS CO. CMN	7,527	11,896
GOOGLE, INC. CMN CLASS A	51,470	90,778
GOOGLE, INC. CMN CLASS A	5,392	7,845
GRUPO TELEVISA, S.A. GDS REP 5 CPO'S	7,651	10,742
GS EMERGING MARKETS EQUITY FUND INS	92,226	79,816
GS HIGH YIELD FUND INSTITUTIONAL SH	320,689	311,026
HELMERICH & PAYNE INC. CMN	10,890	14,630
HONEYWELL INTL INC CMN	50,123	72,182

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HUNTINGTON BANCSHARES INCORPOR CMN	6,430	6,967
HUTCHISON WHAMPOA (ADR) ADR CMN	7,873	9,787
HYATT HOTELS CORPORATION CMN CLASS A	26,510	31,753
IDEXX LABORATORIES CMN	16,250	22,231
ILLUMINA, INC. CMN	16,898	37,711
IMPERIAL TOBACCO GROUP PLC SPON ADR	9,830	9,836
INDUSTRIAL & COMMERCIAL BANK O ADR C	8,783	8,488
INGERSOLL-RAND PLC CMN	5,848	9,918
INGREDION INC CMN	8,876	11,433
INTERACTIVE BROKERS GROUP, INC CMN	4,614	5,696
INTL GAME TECHNOLOGY CMN	11,492	12,458
INTUITIVE SURGICAL, INC. CMN		
ISHARES MSCI JAPAN ETF	11,404	12,030
ITC HOLDINGS CORP. CMN	21,635	27,692
J.M. SMUCKER CO. CMN	4,976	6,217
JOHNSON & JOHNSON CMN		
JPMORGAN CHASE & CO CMN	70,214	93,159
JULIUS BAER GROUP LTD. ADR CMN	6,443	7,813
KEPPEL CORP LTD (ADR) SPONSORED ADR	8,056	7,817
KINGFISHER PLC SPONSORED ADR CMN	4,486	6,295
KOHL'S CORP (WISCONSIN) CMN	9,240	11,066
KOMATSU LTD ADR (NEW) SPONSORED GDS	8,247	5,795
L'OREAL CO (ADR) ADR CMN		
LABORATORY CORPORATION OF AMER CMN		
LOWES COMPANIES INC CMN		
LSV: NON-US EQUITY OFFSHORE L.P.	525,000	649,636
MARSH & MCLENNAN CO INC CMN	7,174	10,494
MASCO CORPORATION CMN	7,026	11,271
MC DONALDS CORP CMN	7,184	7,859
MC DONALDS CORP CMN		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK & CO., INC. CMN	66,772	84,234
METTLER-TOLEDO INTL CMN	12,943	18,437
MICROSOFT CORPORATION CMN	81,277	93,338
MICROSOFT CORPORATION CMN	15,926	23,119
MOHAWK INDUSTRIES INC COMMON STOCK	9,176	12,359
MORNINGSTAR, INC. CMN	9,115	12,338
MRC GLOBAL INC. CMN	5,020	4,774
MSCI INC. CMN	3,604	4,459
NATIONAL OILWELL VARCO, INC. COMMON	12,883	13,918
NESTLE SA SPONSORED ADR (REP 1/20 CH	6,825	8,444
NIELSEN N.V. CMN	12,435	20,513
NIKE CLASS-B CMN CLASS B	50,499	84,853
NOVARTIS AG-ADR SPONSORED ADR CMN	5,271	7,716
NOVO-NORDISK A/S ADR ADR CMN	4,807	6,467
OCCIDENTAL PETROLEUM CORP CMN	10,579	10,841
OCCIDENTAL PETROLEUM CORP CMN		
ORACLE CORPORATION CMN	44,156	53,602
ORACLE CORPORATION CMN	13,456	16,414
PALL CORP CMN	13,697	17,326
PEARSON PLC SPON ADR SPONSORED ADR C		
PEPSICO INC CMN	38,201	48,188
PEPSICO INC CMN	8,991	10,865
PERRIGO CO PLC CMN	10,563	10,435
POTASH CORP OF SASKATCHEWAN INC		
PRAXAIR, INC CMN SERIES	10,676	14,043
PRAXAIR, INC CMN SERIES		
PRECISION CASTPARTS CORP. CMN	13,129	21,275
PRICELINE GROUP INC/THE CMN	8,687	22,086
PROCTER & GAMBLE COMPANY (THE) CMN		
PRUDENTIAL FINANCIAL INC CMN	56,405	85,949

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PT BANK MANDIRI (PERSERO) ADR CMN	6,272	6,121
PUBLICIS GROUPE S.A. SPONSORED ADR C	8,659	14,572
QUALCOMM INC CMN	64,950	84,125
RALPH LAUREN CORP CMN CLASS A	11,000	16,421
REED ELSEVIER GROUP PLC SPONSORED AD	10,444	18,676
ROCHE HOLDING AG ADR B SHS(NOM CHF 1	10,300	16,742
ROCK-TENN CO. CL. A CMN CLASS A	5,986	9,346
ROCKWELL COLLINS, INC. CMN	6,806	7,909
ROYAL DUTCH SHELL PLC SPONSORED ADR	10,492	10,966
RYANAIR HOLDINGS PLC ADR SPONSORED A	8,299	9,996
SAP AG (SPON ADR)	11,761	16,731
SBA COMMUNICATIONS CORP CMN	7,724	18,417
SCHLUMBERGER LTD CMN	66,130	77,134
SCHNEIDER ELECTRIC SA UNSPONSORED AD	7,158	9,417
SEAGATE TECHNOLOGY PLC CMN	6,205	8,480
SHIRE LIMITED SPONSORED ADR CMN	7,073	10,455
SMITH & NEPHEW PLC ADR CMN	7,141	8,896
STAPLES, INC. CMN	8,669	7,278
SUNCOR ENERGY INC. CMN	9,593	10,270
SWEDBANK A B ADR CMN	4,179	7,440
SYNGENTA AG SPONSORED ADR CMN	7,393	8,793
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	8,608	9,522
TD AMERITRADE HOLDING CORP CMN		
TEVA PHARMACEUTICAL IND LTD ADS	13,831	12,024
TEXAS INSTRUMENTS INC. CMN	10,549	13,480
THE TRAVELERS COMPANIES, INC CMN	50,036	68,810
THERMO FISHER SCIENTIFIC INC CMN		
TIME WARNER INC. CMN	8,775	16,175
TJX COMPANIES INC (NEW) CMN	5,754	14,658
TOTAL SA SPONSORED ADR CMN	9,840	11,825

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TOYOTA MOTOR CORPORATION SPON ADR	7,270	9,510
TRANSCANADA CORP CMN	7,186	7,762
UBS AG CMN	5,139	5,409
UNILEVER N.V. NY SHS (NEW) ADR CMN	6,110	7,322
UNITED TECHNOLOGIES CORP CMN	4,822	6,373
UNITEDHEALTH GROUP INCORPORATE CMN	45,490	48,945
UNITEDHEALTH GROUP INCORPORATE CMN	8,149	13,629
VECTREN CORP CMN	4,923	6,035
VENTAS, INC. CMN		
VERISK ANALYTICS INC. CMN CLASS A	13,618	27,142
VIACOM INC CMN CLASS B	44,912	68,649
VISA INC. CMN CLASS A	4,654	14,252
VISA INC. CMN CLASS A		
VISTEON CORPORATION CMN	9,058	11,383
VOLKSWAGEN AG, WOLFSBURG SPONSORED A	4,652	7,314
VOLVO AKTIEBOLAGET ADR B ADR CMN CLA		
WABTEC CORP CMN	4,361	11,141
WAL MART STORES INC CMN	57,330	58,388
WHOLE FOODS MARKET INC CMN	45,582	44,876
WISCONSIN ENERGY CORP(HLDG CO) CMN	6,198	8,516
WORLEYPARSONS LIMITED UNSPONOSRED AD		
WPP PLC ADR CMN	9,783	16,540
WYNN RESORTS, LIMITED CMN	7,998	13,983
WESTERN UNION		
ROUNDING		

TY 2013 Legal Fees Schedule

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL COUNSEL	10,335			10,335

TY 2013 Other Expenses Schedule

Name: THE SHANNON FOUNDATION INC

C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DUES	725			725
FEES - INVESCO				
FEES - TRADEWINDS				
INVESTMENT FEES - BARON	8,089	8,080		
INVESTMENT FEES - EPOCH	7,531	7,531		
INVESTMENT FEES - GS CORP	5,285	5,285		
INVESTMENT FEES - GS US PCP	15,675	15,675		
INVESTMENT FEES - GS- TRADEWI				
INVESTMENT FEES - INVESCO	7,053	7,053		
INVESTMENT FEES - LSV	6,777	6,777		
MISC EXP				
MISC FEES - INVESCO	394	394		
PAYROLL PROCESSING FEES	70			
POSTAGE	70			
INVESTMENT FEES-MSSB	150	150		
SUPPLIES	190			
CUSTODY FEE	2,500	2,500		

TY 2013 Other Income Schedule

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC
EIN: 58-2309103

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROUNDING	8	8	

TY 2013 Other Liabilities Schedule

Name: THE SHANNON FOUNDATION INC

C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES PAYABLE	2,045	2,352

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Other Notes/Loans
Receivable Long Schedule

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC
EIN: 58-2309103

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
ESTATE OF PHILIP J SHANNON JR	SELF	439		2009-12	2013-05	ON DEMAND	0 82 %	NONE	MISC RECEIVABLE	NONE	

TY 2013 Taxes Schedule

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC
EIN: 58-2309103

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	2,433			
FOREIGN TAX - BARON	137	137		
FOREIGN TAX - BROKERAGE	164	164		
FOREIGN TAX - RECLAIMABLE - EPOC	41	41		
FOREIGN TAX - RECLAIMABLE - TRAD				
FOREIGN TAXES PAID - TRADEWINDS				
FOREIGN TAXES PAID-INVESCO	1,098	1,098		
FOREIGN TAXES PAID-RECLAIM-BARN	43	43		
FOREIGN TAXES PAID-RECLAIMABLE -	699	699		
STATE REGISTRATION FEES	30			