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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation THE FRANCES NEAL BOYD CHARITABLE TRUST		A Employer identification number 58-6260854	
Number and street (or P O box number if mail is not delivered to street address) C/O REGIONS BANK P O BOX 2886		Room/suite	B Telephone number (see instructions) (601) 354-8458
City or town, state or province, country, and ZIP or foreign postal code MOBILE, AL 366522886		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 2,233,481		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8	8		
	4 Dividends and interest from securities.	59,890	59,468		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	47,834			
	b Gross sales price for all assets on line 6a 554,720				
	7 Capital gain net income (from Part IV , line 2) . . .		47,834		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	107,732	107,310		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20,149	10,074		10,074
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	800	0	0	800
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,296	137		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	24,245	10,211	0	10,874
	25 Contributions, gifts, grants paid	90,896			90,896
	26 Total expenses and disbursements. Add lines 24 and 25	115,141	10,211	0	101,770
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-7,409			
	b Net investment income (if negative, enter -0-)		97,099		
	c Adjusted net income (if negative, enter -0-)			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	-11,979		
	2	Savings and temporary cash investments	98,116	38,164	38,164
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	184,382	 207,469	208,020
	b	Investments—corporate stock (attach schedule)	722,096	 769,777	1,090,217
	c	Investments—corporate bonds (attach schedule).	910,767	 881,210	897,080
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	1,903,382	1,896,620	2,233,481	
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 ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,903,382	1,896,620	
	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)	1,903,382	1,896,620	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,903,382	1,896,620	

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	1,903,382
2	Enter amount from Part I, line 27a	2	-7,409
3	Other increases not included in line 2 (itemize) ▶ 	3	677
4	Add lines 1, 2, and 3	4	1,896,650
5	Decreases not included in line 2 (itemize) ▶ 	5	30
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,896,620

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	47,834
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	99,701	2,070,584	0 048151
2011	93,785	2,023,801	0 046341
2010	87,578	1,919,830	0 045618
2009	96,416	1,772,986	0 054381
2008	109,190	1,973,031	0 055341

2	Total of line 1, column (d).	2	0 249832
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 049966
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,158,102
5	Multiply line 4 by line 3.	5	107,832
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	971
7	Add lines 5 and 6.	7	108,803
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	101,770

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	1,942
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,942
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,942
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,412
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,412
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
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	470
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 470 Refunded ☐	11	0

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)?	1b		No
	<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>			
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) ☐ MS _____			
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				
14	The books are in care of REGIONS BANK Telephone no (601) 354-8458 Located at PO BOX 23100 JACKSON MS ZIP+4 392253100			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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
REGIONS BANK	TRUSTEE	20,149		
PO BOX 23100	2			
JACKSON, MS 392253100				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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	2,190,966
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,190,966
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,190,966
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	32,864
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,158,102
6	Minimum investment return. Enter 5% of line 5.	6	107,905

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	107,905
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,942
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,942
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	105,963
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	105,963
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	105,963

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	101,770
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	101,770
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	101,770
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				105,963
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			90,896	
b Total for prior years 2011 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				0
b From 2009.				0
c From 2010.				0
d From 2011.				0
e From 2012.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 101,770				
a Applied to 2012, but not more than line 2a			90,896	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				10,874
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				95,089
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				0
b Excess from 2010. . . .				0
c Excess from 2011. . . .				0
d Excess from 2012. . . .				0
e Excess from 2013. . . .				0

Part XIV

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. . . .

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

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

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

1 Information Regarding Foundation Managers:

■ 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))

• 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

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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?

(1) Cash.

(2) Other assets.

- (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.

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge		
	*****	2014-04-25	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name ☐			Firm's EIN ☐	
	Firm's address ☐			Phone no	

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)
8000 TEVA PHARMA FIN IV LLC DTD 11/10/2011 1		2011-11-09	2013-01-07
30 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2012-02-16	2013-01-14
190 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2007-06-21	2013-01-14
30 ABBVIE INC		2012-02-16	2013-01-14
190 ABBVIE INC		2007-06-21	2013-01-14
239 04 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/		2012-03-06	2013-01-15
242 08 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01		2012-07-09	2013-01-15
155 97 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/0		2012-06-11	2013-01-15
107 65 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2013-01-25
580 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2013-01-25
163 55 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2013-01-25
80 04 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2013-01-25
444 26 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2013-01-25
213 98 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2013-01-25
28 22 FEDERAL NATL MTG ASSN POOL #887319 5 5%		2006-08-09	2013-01-25
178 1 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2013-01-25
43 49 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2013-01-25
123 51 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/		2011-04-07	2013-01-25
29 29 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2013-01-25
37 17 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2013-01-25
14 88 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2013-01-25
538 74 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/		2007-11-08	2013-01-25
115 73 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/		2011-04-07	2013-01-25
279 77 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 0		2012-02-07	2013-01-25
208 64 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 0		2012-05-07	2013-01-25
258 21 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5		2012-04-05	2013-01-25
408 41 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2013-01-25
7000 UNITED STATES TREASURY DTD 11/30/2010 1		2012-12-11	2013-01-29
1102 159 ARTISAN SMALL CAP VALUE FD-INV		2011-06-01	2013-01-31
245 635 ARTISAN SMALL CAP VALUE FD-INV		2012-02-16	2013-01-31

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
99 065 ARTISAN MID CAP VALUE FD INV SHS		2012-02-16	2013-01-31
900 89 ARTISAN MID CAP VALUE FD INV SHS		2011-05-06	2013-01-31
36 BLACKROCK INC		2011-01-24	2013-01-31
1089 035 AMERICAN EUROPACIFIC GRTH-F2		2011-05-06	2013-01-31
30 LEGGETT & PLATT INC		2010-09-20	2013-01-31
1644 612 THORNBURG INTL VALUE FD CL I #209		2009-10-08	2013-01-31
1000 BHP BILLITON FIN USA LTD DTD 02/24/2012		2012-02-21	2013-02-06
1000 BARCLAYS BANK PLC DTD 04/07/2010 3 9% 04		2010-03-30	2013-02-06
1000 GOLDMAN SACHS GROUP INC DTD 2/5/09 7 5%		2010-05-20	2013-02-06
1000 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05		2009-05-27	2013-02-06
1000 MONDELEZ INTERNATIONAL DTD 02/08/2010 4		2010-02-05	2013-02-06
1000 MERRILL LYNCH & CO 6 11% 01/29/2037		2010-04-16	2013-02-06
1000 MORGAN STANLEY SERIES MTN DTD 9/23/09 5		2009-10-13	2013-02-06
1000 TIME WARNER CABLE 6 75% 07/01/2018		2009-08-11	2013-02-06
1000 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3 4% 09/15/20		2011-09-08	2013-02-06
215 58 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/		2012-03-06	2013-02-15
293 37 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01		2012-07-09	2013-02-15
122 68 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/0		2012-06-11	2013-02-15
101 48 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2013-02-25
405 91 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2013-02-25
203 12 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2013-02-25
80 66 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2013-02-25
390 37 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2013-02-25
212 34 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2013-02-25
5598 55 FEDERAL NATL MTG ASSN POOL #887319 5 5%		2006-08-09	2013-02-25
158 69 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2013-02-25
110 79 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/		2007-08-27	2013-02-25
110 31 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/		2011-04-07	2013-02-25
29 45 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2013-02-25
35 81 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2013-02-25

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395 23 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2013-02-25
507 95 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/		2007-11-08	2013-02-25
94 05 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/0		2011-04-07	2013-02-25
293 14 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 0		2012-02-07	2013-02-25
157 36 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 0		2012-05-07	2013-02-25
246 07 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5		2012-04-05	2013-02-25
374 21 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2013-02-25
3000 UNITED STATES TREASURY DTD 11/30/2010 1		2012-12-11	2013-03-01
2000 UNITED STATES TREASURY DTD 11/30/2010 1		2012-12-11	2013-03-04
1000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 95% 07/22/2016		2012-02-02	2013-03-06
1000 J P MORGAN CHASE & CO DTD 04/23/09 6 3%		2009-04-27	2013-03-06
1000 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6 875% 04/25/201		2009-07-23	2013-03-06
1000 UNITED STATES TREASURY N/B DTD 11/15/201		2010-12-10	2013-03-06
1000 UNITED STATES TREASURY DTD 11/30/2010 1		2012-12-11	2013-03-06
1000 SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/		2011-10-28	2013-03-07
1000 UNITED STATES TREASURY DTD 11/30/2010 1		2012-12-11	2013-03-11
188 58 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/		2012-03-06	2013-03-15
264 51 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01		2012-07-09	2013-03-15
192 17 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/0		2012-06-11	2013-03-15
91 61 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2013-03-25
289 54 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2013-03-25
136 38 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2013-03-25
67 85 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2013-03-25
343 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2013-03-25
177 28 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2013-03-25
17 82 FEDERAL NATL MTG ASSN POOL #887319 5 5%		2006-08-09	2013-03-25
142 64 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2013-03-25
24 08 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2013-03-25
93 64 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/0		2011-04-07	2013-03-25
29 61 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2013-03-25

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470 38 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2013-03-25
612 39 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2013-03-25
266 05 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/		2007-11-08	2013-03-25
59 92 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/0		2011-04-07	2013-03-25
192 33 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 0		2012-02-07	2013-03-25
142 36 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 0		2012-05-07	2013-03-25
229 2 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2013-03-25
299 8 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2013-03-25
800 AMERICAN EAGLE OUTFITTERS INC		2012-02-16	2013-03-27
201 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01		2012-03-06	2013-04-15
231 28 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01		2012-07-09	2013-04-15
100 53 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/0		2012-06-11	2013-04-15
6000 CITIGROUP INC DTD 06/15/2010 6% 12/13/20		2010-12-13	2013-04-24
2000 CITIGROUP INC DTD 06/15/2010 6% 12/13/20		2012-04-05	2013-04-25
103 6 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2013-04-25
277 45 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2013-04-25
131 96 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2013-04-25
77 13 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2013-04-25
379 18 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2013-04-25
172 53 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2013-04-25
4857 14 FEDERAL NATL MTG ASSN POOL #887319 5 5%		2006-08-09	2013-04-25
155 95 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2013-04-25
245 72 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/		2007-08-27	2013-04-25
91 66 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/0		2011-04-07	2013-04-25
3613 61 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2013-04-25
32 84 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2013-04-25
303 51 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2013-04-25
334 5 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/0		2007-11-08	2013-04-25
76 68 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/0		2011-04-07	2013-04-25
230 17 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 0		2012-02-07	2013-04-25

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174 22 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 0		2012-05-07	2013-04-25
228 59 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5		2012-04-05	2013-04-25
176 1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2013-04-25
312 47 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2013-04-25
7000 UNITED STATES TREASURY DTD 11/30/2010 1		2012-12-11	2013-05-01
1000 COMCAST CORP DTD 06/18/09 5 7% 07/01/201		2009-07-07	2013-05-06
1000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2010-04-29	2013-05-06
1030 79 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 62		2011-08-25	2013-05-06
184 77 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/		2012-03-06	2013-05-15
206 46 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01		2012-07-09	2013-05-15
126 42 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/0		2012-06-11	2013-05-15
4000 UNITED STATES TREASURY DTD 11/30/2010 1		2012-12-11	2013-05-15
7000 UNITED STATES TREASURY DTD 11/30/2010 1		2012-12-11	2013-05-16
30 AUTOMATIC DATA PROCESSING INC CO COM		2005-10-25	2013-05-22
30 BAXTER INTL INC COM		2012-02-16	2013-05-22
40 COCA COLA CO COM		2005-10-25	2013-05-22
40 CONAGRA FOODS INC		2006-09-19	2013-05-22
40 DARDEN RESTAURANTS INC		2012-02-16	2013-05-22
40 DOMINION RES INC VA NEW COM		2008-07-08	2013-05-22
2704 733 FEDERATED TOTAL RETURN BD FD INSTL SHS		2012-02-16	2013-05-22
30 GALLAGHER ARTHUR J & CO		2005-10-25	2013-05-22
50 HASBRO BRADLEY INC		2012-02-16	2013-05-22
40 HEINZ H J CO		2012-10-12	2013-05-22
220 HEINZ H J CO		2012-03-22	2013-05-22
20 ILLINOIS TOOL WKS INC COM		2008-04-14	2013-05-22
40 JP MORGAN CHASE & CO COM		2005-10-25	2013-05-22
40 JOHNSON & JOHNSON COM		2008-07-08	2013-05-22
25 KIMBERLY CLARK CORP		2007-09-25	2013-05-22
270 LEGGETT & PLATT INC		2012-02-16	2013-05-22
30 MERCK & CO INC NEW		2008-12-01	2013-05-22

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220 NYSE EURONEXT		2012-04-03	2013-05-22
230 NYSE EURONEXT		2013-01-31	2013-05-22
20 NEXTERA ENERGY, INC		2010-09-20	2013-05-22
50 PNC BANK CORP		2011-05-31	2013-05-22
40 PEPSICO INC COM		2012-05-10	2013-05-22
20 PHILIP MORRIS INTERNATIONAL INC		2009-02-24	2013-05-22
20 PRUDENTIAL FINANCIAL INC COM		2008-12-01	2013-05-22
20 SPECTRA ENERGY CORP		2008-02-20	2013-05-22
50 VERIZON COMMUNICATIONS COM		2005-09-30	2013-05-22
40 WASTE MGMT INC DEL COM		2009-03-11	2013-05-22
40 WELLS FARGO & CO NEW COM		2012-10-12	2013-05-22
87 5 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2013-05-28
383 63 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2013-05-28
189 54 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2013-05-28
81 95 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2013-05-28
368 12 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2013-05-28
182 8 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2013-05-28
10 8 FEDERAL NATL MTG ASSN POOL #887319 5 5%		2006-08-09	2013-05-28
155 8 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2013-05-28
142 55 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/		2007-08-27	2013-05-28
103 8 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/0		2011-04-07	2013-05-28
24 29 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2013-05-28
33 13 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2013-05-28
706 28 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2013-05-28
301 44 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/		2007-11-08	2013-05-28
74 3 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01		2011-04-07	2013-05-28
222 21 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 0		2012-02-07	2013-05-28
125 95 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 0		2012-05-07	2013-05-28
211 48 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5		2012-04-05	2013-05-28
144 11 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2013-05-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
267 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 0		2011-08-09	2013-05-28
1000 UNITED STATES TREASURY DTD 11/30/2010 1		2012-12-11	2013-06-06
39000 UNITED STATES TREASURY DTD 11/30/2010 1		2013-01-07	2013-06-06
177 22 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/		2012-03-06	2013-06-17
229 4 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/		2012-07-09	2013-06-17
173 22 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/0		2012-06-11	2013-06-17
2000 UNITED STATES TREASURY DTD 11/30/2010 1		2013-01-07	2013-06-18
15000 UNITED STATES TREASURY DTD 11/30/2010 1		2013-05-06	2013-06-24
99 07 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2013-06-25
346 63 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2013-06-25
190 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 0		2011-11-04	2013-06-25
79 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07		2007-04-09	2013-06-25
317 49 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2013-06-25
165 46 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2013-06-25
10 21 FEDERAL NATL MTG ASSN POOL #887319 5 5%		2006-08-09	2013-06-25
154 29 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2013-06-25
106 69 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/		2007-08-27	2013-06-25
106 18 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/		2011-04-07	2013-06-25
24 42 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2013-06-25
174 87 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2013-06-25
431 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2013-06-25
281 2 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/0		2007-11-08	2013-06-25
84 35 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/0		2011-04-07	2013-06-25
251 73 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 0		2012-02-07	2013-06-25
158 93 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 0		2012-05-07	2013-06-25
235 34 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5		2012-04-05	2013-06-25
187 28 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2013-06-25
282 17 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2013-06-25
1000 BHP BILLITON FIN USA LTD DTD 02/24/2012		2012-02-21	2013-07-08
1000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201		2012-01-10	2013-07-08

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)
4000 UNITED STATES TREASURY DTD 11/30/2010 1		2013-05-22	2013-07-08
7000 UNITED STATES TREASURY DTD 11/30/2010 1		2013-05-22	2013-07-11
148 7 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/0		2012-03-06	2013-07-15
220 48 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01		2012-07-09	2013-07-15
122 08 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/0		2012-06-11	2013-07-15
84 92 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2013-07-25
307 92 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2013-07-25
90 31 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2013-07-25
69 27 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2013-07-25
314 91 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2013-07-25
141 32 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2013-07-25
9 74 FEDERAL NATL MTG ASSN POOL #887319 5 5%		2006-08-09	2013-07-25
142 44 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2013-07-25
349 87 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/		2007-08-27	2013-07-25
94 21 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/0		2011-04-07	2013-07-25
1051 25 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2013-07-25
32 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2013-07-25
462 23 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2013-07-25
279 53 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/		2007-11-08	2013-07-25
79 63 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/0		2011-04-07	2013-07-25
260 68 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 0		2012-02-07	2013-07-25
160 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2013-07-25
205 79 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5		2012-04-05	2013-07-25
165 95 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2013-07-25
253 26 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2013-07-25
1000 CSX CORP DTD 3/27/08 6 25% 04/01/2015		2010-02-09	2013-08-06
1000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0		2009-05-27	2013-08-06
1000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1		2006-06-12	2013-08-06
1000 MONDELEZ INTERNATIONAL DTD 02/08/2010 4		2010-02-05	2013-08-06
1000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2012-09-17	2013-08-06

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142 43 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/		2012-03-06	2013-08-15
232 39 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01		2012-07-09	2013-08-15
97 84 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01		2012-06-11	2013-08-15
SECURITIES LITIGATION SETTLEMENT PROCEEDS			2013-08-22
77 09 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2013-08-26
159 33 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 0		2013-07-11	2013-08-26
240 57 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2013-08-26
113 46 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2013-08-26
75 39 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2013-08-26
70 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2013-08-26
296 47 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2013-08-26
161 54 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2013-08-26
10 37 FEDERAL NATL MTG ASSN POOL #887319 5 5%		2006-08-09	2013-08-26
139 59 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2013-08-26
73 55 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2013-08-26
89 66 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/0		2011-04-07	2013-08-26
1490 24 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2013-08-26
183 18 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2013-08-26
187 5 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2013-08-26
267 36 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/		2007-11-08	2013-08-26
63 76 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/0		2011-04-07	2013-08-26
114 2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2013-08-26
41 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/		2012-05-07	2013-08-26
190 23 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5		2012-04-05	2013-08-26
119 47 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2013-08-26
232 57 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2013-08-26
7000 UNITED STATES TREASURY DTD 11/30/2010 1		2013-05-22	2013-09-03
1000 APPLE INC DTD 05/03/2013 1% 05/03/2018		2013-05-01	2013-09-09
1000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 95% 07/22/2016		2012-02-02	2013-09-09
1000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/		2009-09-21	2013-09-09

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1000 WAL MART STORES INC DTD 04/15/2008 6 2%		2012-03-02	2013-09-09
8000 CHEVRON CORP CALLABLE DTD 12/05/2012 1 1		2012-11-29	2013-09-13
103 18 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/		2012-03-06	2013-09-16
177 76 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01		2012-07-09	2013-09-16
64 39 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01		2012-06-11	2013-09-16
77 62 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2013-09-25
87 06 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2013-09-25
259 02 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2013-09-25
69 47 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2013-09-25
80 48 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2013-09-25
58 09 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2013-09-25
246 77 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2013-09-25
120 81 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2013-09-25
9 84 FEDERAL NATL MTG ASSN POOL #887319 5 5%		2006-08-09	2013-09-25
126 77 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2013-09-25
87 06 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2013-09-25
82 81 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/0		2011-04-07	2013-09-25
20 94 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2013-09-25
313 5 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2013-09-25
12 78 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2013-09-25
137 35 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/		2007-11-08	2013-09-25
57 85 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/0		2011-04-07	2013-09-25
89 79 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2013-09-25
61 16 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2013-09-25
116 74 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5		2012-04-05	2013-09-25
78 34 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2013-09-25
154 66 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2013-09-25
1000 BARCLAYS BANK PLC DTD 04/07/2010 3 9% 04		2010-03-30	2013-10-04
1000 GOLDMAN SACHS GROUP INC DTD 2/5/09 7 5%		2010-05-20	2013-10-04
1000 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05		2009-05-27	2013-10-04

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1000 SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/		2011-10-28	2013-10-04
1000 UNITED STATES TREASURY N/B DTD 11/15/201		2010-12-10	2013-10-04
1000 VERIZON COMMUNICATIONS DTD 09/18/2013 6		2013-09-11	2013-10-04
7000 VERIZON COMMUNICATIONS DTD 09/18/2013 6		2013-09-11	2013-10-10
67 12 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/0		2012-03-06	2013-10-15
133 07 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01		2012-07-09	2013-10-15
45 88 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01		2012-06-11	2013-10-15
65 94 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2013-10-25
70 96 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2013-10-25
128 77 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2013-10-25
70 57 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2013-10-25
50 36 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2013-10-25
48 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2013-10-25
195 57 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2013-10-25
124 98 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2013-10-25
10 48 FEDERAL NATL MTG ASSN POOL #887319 5 5%		2006-08-09	2013-10-25
124 93 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2013-10-25
15 97 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2013-10-25
67 27 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/0		2011-04-07	2013-10-25
21 05 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2013-10-25
28 88 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2013-10-25
431 99 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2013-10-25
213 21 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/		2007-11-08	2013-10-25
42 88 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/0		2011-04-07	2013-10-25
34 94 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2013-10-25
55 94 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2013-10-25
63 54 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2013-10-25
53 02 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2013-10-25
100 32 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2013-10-25
SECURITIES LITIGATION SETTLEMENT PROCEEDS			2013-10-30

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 32 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/0		2012-03-06	2013-11-15
110 19 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01		2012-07-09	2013-11-15
63 03 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01		2012-06-11	2013-11-15
7000 GENERAL ELECTRIC CAPITAL CORP DTD 01/14/08 5 875% 01/14/2038		2012-04-05	2013-11-21
72 01 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2013-11-25
88 82 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2013-11-25
107 19 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2013-11-25
28 41 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2013-11-25
56 95 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2013-11-25
46 92 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2013-11-25
152 46 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2013-11-25
88 13 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2013-11-25
10 53 FEDERAL NATL MTG ASSN POOL #887319 5 5%		2006-08-09	2013-11-25
113 05 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2013-11-25
15 94 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2013-11-25
56 27 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/0		2011-04-07	2013-11-25
1448 82 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2013-11-25
95 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2013-11-25
204 26 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2013-11-25
104 37 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/		2007-11-08	2013-11-25
35 41 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/0		2011-04-07	2013-11-25
28 07 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2013-11-25
79 23 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2013-11-25
42 51 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2013-11-25
55 04 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2013-11-25
88 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2013-11-25
56 76 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/0		2012-03-06	2013-12-16
100 08 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01		2012-07-09	2013-12-16
50 48 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01		2012-06-11	2013-12-16
61 9 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2013-12-26

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)
57 51 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2013-12-26
110 61 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2013-12-26
70 58 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2013-12-26
86 39 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2013-12-26
33 93 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2013-12-26
135 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2013-12-26
79 79 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2013-12-26
10 58 FEDERAL NATL MTG ASSN POOL #887319 5 5%		2006-08-09	2013-12-26
107 34 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2013-12-26
107 33 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/		2007-08-27	2013-12-26
49 13 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/0		2011-04-07	2013-12-26
19 01 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2013-12-26
25 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2013-12-26
12 85 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2013-12-26
118 72 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/		2007-11-08	2013-12-26
41 17 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/0		2011-04-07	2013-12-26
50 78 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2013-12-26
53 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2013-12-26
56 19 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2013-12-26
54 01 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2013-12-26
101 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2013-12-26
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,184		8,001	183
1,000		802	198
6,331		4,905	1,426
1,021		869	152
6,464		5,319	1,145
239		255	-16
242		262	-20
156		167	-11
108		117	-9
581		610	-29
164		174	-10
80		79	1
444		479	-35
214		230	-16
28		28	
178		193	-15
43		43	
124		134	-10
29		29	
37		36	1
15		15	
539		543	-4
116		123	-7
280		296	-16
209		218	-9
258		275	-17
408		424	-16
7,188		7,206	-18
17,767		19,925	-2,158
3,960		4,080	-120

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)
2,213		2,120	93
20,126		20,261	-135
8,548		6,968	1,580
46,502		44,936	1,566
886		669	217
48,335		44,471	3,864
1,009		998	11
1,061		1,000	61
1,261		1,073	188
1,063		1,006	57
1,090		997	93
1,127		939	188
1,137		1,002	135
1,223		1,066	157
1,068		997	71
216		230	-14
293		318	-25
123		132	-9
101		110	-9
406		426	-20
203		216	-13
81		80	1
390		421	-31
212		228	-16
5,599		5,459	140
159		172	-13
111		110	1
110		120	-10
29		29	
36		35	1

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)
395		390	5
508		512	-4
94		100	-6
293		310	-17
157		165	-8
246		262	-16
374		388	-14
3,086		3,086	
2,057		2,057	
1,038		1,028	10
1,223		990	233
1,211		996	215
1,085		956	129
1,028		1,028	
1,070		999	71
1,027		1,028	-1
189		201	-12
265		287	-22
192		206	-14
92		99	-7
290		304	-14
136		145	-9
68		67	1
343		370	-27
177		190	-13
18		17	1
143		155	-12
24		24	
94		102	-8
30		30	

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)
470		458	12
612		605	7
266		268	-2
60		64	-4
192		203	-11
142		149	-7
229		244	-15
300		311	-11
14,728		11,368	3,360
201		214	-13
231		251	-20
101		108	-7
6,199		6,120	79
2,067		2,042	25
104		112	-8
277		292	-15
132		140	-8
77		76	1
379		409	-30
173		185	-12
4,857		4,736	121
156		169	-13
246		245	1
92		100	-8
3,614		3,602	12
33		32	1
304		300	4
335		337	-2
77		82	-5
230		243	-13

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)
174		182	-8
229		244	-15
176		186	-10
312		324	-12
7,198		7,188	10
1,232		1,008	224
1,425		1,185	240
1,167		1,083	84
185		197	-12
206		224	-18
126		136	-10
4,107		4,106	1
7,190		7,185	5
2,126		1,187	939
2,192		1,709	483
1,700		854	846
1,420		929	491
2,140		2,041	99
2,406		1,866	540
30,618		30,861	-243
1,360		893	467
2,422		1,779	643
2,895		2,258	637
15,923		11,589	4,334
1,424		1,006	418
2,179		1,424	755
3,570		2,648	922
2,563		1,746	817
9,118		5,957	3,161
1,427		776	651

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)
8,888		6,392	2,496
9,292		7,183	2,109
1,603		1,091	512
3,624		3,117	507
3,330		2,673	657
1,891		701	1,190
1,377		384	993
636		480	156
2,603		1,460	1,143
1,710		942	768
1,626		1,366	260
88		95	-7
384		403	-19
190		202	-12
82		81	1
368		397	-29
183		196	-13
11		11	
156		169	-13
143		142	1
104		113	-9
24		24	
33		32	1
706		698	8
301		304	-3
74		79	-5
222		235	-13
126		132	-6
211		225	-14
144		152	-8

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)
267		277	-10
1,025		1,026	-1
39,957		40,004	-47
177		189	-12
229		249	-20
173		186	-13
2,048		2,048	
15,284		15,370	-86
99		107	-8
347		364	-17
190		202	-12
79		78	1
317		342	-25
165		178	-13
10		10	
154		167	-13
107		106	1
106		116	-10
24		24	
175		170	5
432		427	5
281		283	-2
84		90	-6
252		266	-14
159		166	-7
235		251	-16
187		198	-11
282		293	-11
1,005		998	7
1,040		1,036	4

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)
4,080		4,101	-21
7,149		7,174	-25
149		159	-10
220		239	-19
122		131	-9
85		92	-7
308		324	-16
90		96	-6
69		69	
315		340	-25
141		152	-11
10		10	
142		154	-12
350		349	1
94		103	-9
1,051		1,048	3
32		31	1
462		457	5
280		282	-2
80		85	-5
261		276	-15
160		168	-8
206		219	-13
166		175	-9
253		263	-10
1,088		1,041	47
1,036		1,003	33
1,113		979	134
1,072		1,003	69
980		1,000	-20

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)
142		152	-10
232		252	-20
98		105	-7
119			119
77		83	-6
159		165	-6
241		253	-12
113		121	-8
75		75	
71		70	1
296		320	-24
162		173	-11
10		10	
140		151	-11
74		73	1
90		98	-8
1,490		1,486	4
183		178	5
188		185	3
267		269	-2
64		68	-4
114		121	-7
41		43	-2
190		203	-13
119		126	-7
233		241	-8
7,134		7,163	-29
950		996	-46
1,024		1,024	
1,198		1,110	88

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)
1,182		1,332	-150
7,757		8,027	-270
103		110	-7
178		193	-15
64		69	-5
78		84	-6
87		90	-3
259		272	-13
69		74	-5
80		80	
58		58	
247		266	-19
121		130	-9
10		10	
127		137	-10
87		87	
83		90	-7
21		21	
314		305	9
13		13	
137		138	-1
58		62	-4
90		95	-5
61		64	-3
117		124	-7
78		83	-5
155		160	-5
1,045		1,000	45
1,210		1,067	143
1,030		1,003	27

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)
1,054		999	55
1,040		961	79
1,140		999	141
7,920		7,321	599
67		72	-5
133		144	-11
46		49	-3
66		71	-5
71		73	-2
129		135	-6
71		75	-4
50		50	
48		48	
196		211	-15
125		134	-9
10		10	
125		135	-10
16		16	
67		73	-6
21		21	
29		28	1
432		427	5
213		215	-2
43		46	-3
35		37	-2
56		59	-3
64		68	-4
53		56	-3
100		104	-4
21			21

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)
55		59	-4
110		119	-9
63		68	-5
7,816		7,260	556
72		78	-6
89		92	-3
107		113	-6
28		30	-2
57		57	
47		47	
152		164	-12
88		95	-7
11		10	1
113		123	-10
16		16	
56		61	-5
1,449		1,444	5
96		93	3
204		202	2
104		105	-1
35		38	-3
28		30	-2
79		83	-4
43		45	-2
55		58	-3
88		92	-4
57		61	-4
100		108	-8
50		54	-4
62		67	-5

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		60	-2
111		116	-5
71		75	-4
86		86	
34		34	
135		146	-11
80		86	-6
11		10	1
107		116	-9
107		107	
49		53	-4
19		19	
25		25	
13		13	
119		120	-1
41		44	-3
51		54	-3
53		56	-3
56		60	-4
54		57	-3
101		105	-4
			7,599

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	
			183
			198
			1,426
			152
			1,145
			-16
			-20
			-11
			-9
			-29
			-10
			1
			-35
			-16
			-15
			-10
			1
			-4
			-7
			-16
			-9
			-17
			-16
			-18
			-2,158
			-120

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	
			93
			-135
			1,580
			1,566
			217
			3,864
			11
			61
			188
			57
			93
			188
			135
			157
			71
			-14
			-25
			-9
			-9
			-20
			-13
			1
			-31
			-16
			140
			-13
			1
			-10
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-4
			-6
			-17
			-8
			-16
			-14
			10
			233
			215
			129
			71
			-1
			-12
			-22
			-14
			-7
			-14
			-9
			1
			-27
			-13
			1
			-12
			-8

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	
			12
			7
			-2
			-4
			-11
			-7
			-15
			-11
			3,360
			-13
			-20
			-7
			79
			25
			-8
			-15
			-8
			1
			-30
			-12
			121
			-13
			1
			-8
			12
			1
			4
			-2
			-5
			-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-15
			-10
			-12
			10
			224
			240
			84
			-12
			-18
			-10
			1
			5
			939
			483
			846
			491
			99
			540
			-243
			467
			643
			637
			4,334
			418
			755
			922
			817
			3,161
			651

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,496
			2,109
			512
			507
			657
			1,190
			993
			156
			1,143
			768
			260
			-7
			-19
			-12
			1
			-29
			-13
			-13
			1
			-9
			1
			8
			-3
			-5
			-13
			-6
			-14
			-8

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	
			-10
			-1
			-47
			-12
			-20
			-13
			-86
			-8
			-17
			-12
			1
			-25
			-13
			-13
			1
			-10
			5
			5
			-2
			-6
			-14
			-7
			-16
			-11
			-11
			7
			4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-25
			-10
			-19
			-9
			-7
			-16
			-6
			-25
			-11
			-12
			1
			-9
			3
			1
			5
			-2
			-5
			-15
			-8
			-13
			-9
			-10
			47
			33
			134
			69
			-20

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	
			-10
			-20
			-7
			119
			-6
			-6
			-12
			-8
			1
			-24
			-11
			-11
			1
			-8
			4
			5
			3
			-2
			-4
			-7
			-2
			-13
			-7
			-8
			-29
			-46
			88

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	
			-150
			-270
			-7
			-15
			-5
			-6
			-3
			-13
			-5
			-19
			-9
			-10
			-7
			9
			-1
			-4
			-5
			-3
			-7
			-5
			-5
			45
			143
			27

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	
			55
			79
			141
			599
			-5
			-11
			-3
			-5
			-2
			-6
			-4
			-15
			-9
			-10
			-6
			1
			5
			-2
			-3
			-2
			-3
			-4
			-3
			-4
			21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-9
			-5
			556
			-6
			-3
			-6
			-2
			-12
			-7
			1
			-10
			-5
			5
			3
			2
			-1
			-3
			-2
			-4
			-2
			-3
			-4
			-4
			-8
			-4
			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-5
			-4
			-11
			-6
			1
			-9
			-4
			-1
			-3
			-3
			-3
			-4
			-3
			-4

TY 2013 Accounting Fees Schedule

Name: THE FRANCES NEAL BOYD CHARITABLE TRUST

EIN: 58-6260854

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	800			800

TY 2013 Investments Corporate
Bonds Schedule

Name: THE FRANCES NEAL BOYD CHARITABLE TRUST
EIN: 58-6260854

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CATERPILLAR INC 7.9% 12/15/18	12,639	13,787
DUKE ENERGY CO 2.15% 11/15/16	8,004	8,199
MERRILL LYNCH 6.11% 1/29/37	7,659	8,628
MORGAN STANLEY 4.2% 11/20/14	8,099	8,254
SUNTRUST BKS 3.5% 1/20/17	7,085	7,361
TARGET 5.375% 5/1/17	6,843	7,868
WACHOVIA CORP 5.75% 6/15/17	7,036	7,985
AT&T INC 5.6% 5/15/18	7,002	7,949
HEWLETT-PACKARD 2.2%12/1/15	8,001	8,176
ORACLE CORPORATION 5.75%	7,316	8,089
FED NATIONAL MORT 5.5% #725598	1,427	1,584
FED NATIONAL MORT 5.5% #887319	5,447	6,135
FED NATIONAL MORT 5.5% #888677	1,645	1,810
FED NATIONAL MORT 6% #892270	11,419	12,715
FED NATIONAL MORT 5% #896597	2,521	2,788
FED NATIONAL MORT 6% #938041	5,958	6,704
FED NATIONAL MORT 6% #959596	1,989	2,185
COMCAST 5.7% 7/01/2019	7,245	8,090
CREDIT SUISSE 5.5% 5/01/2014	15,193	15,245
GOLDMAN SACHS 6% 5/01/2014	7,055	7,125
HESS CORP 8.125% 2/15/2019	6,870	7,453
MERRILL LYNCH 6.875% 4/25/2018	7,154	8,277
MORGAN STANLEY 5.625% 9/23/19	7,031	7,957
PETROBRAS INTL 5.75% 1/20/2020	15,495	15,434
TALISMAN ENERGY 7.75% 6/01/19	6,880	7,186
TIME WARNER 6.75% 7/01/2018	7,713	7,850
DODGE AND COX INCOME FD #147	112,575	114,720
PIMCO TOTAL RETURN #35	69,148	67,567
PIMCO FOREIGN BD FUND-IN	10,720	9,929
BARCLAYS BANK 3.9% 4/7/15	7,068	7,286
CSX CORP 6.25% 4/1/15	7,353	7,482
CA INC 5.375% 12/1/19	7,161	7,784
CITIGROUP INC 6% 12/13/13		
DIRECTV HLDGS3.55% 3/15/15	8,133	8,264
GOLDMAN SACHS 7.5% 2/15/19	6,680	7,308
J P MORGAN CHASE 6.3% 4/23/19	7,141	8,262
PFIZER INC 6.2% 3/15/19	7,959	8,298
PRUDENTIAL FIN 4.5% 11/15/20	7,073	7,510
FNMA POOL 4% 3/1/26	6,557	6,616
FNMA POOL 4.5% 6/1/41	4,657	4,650
FNMA POOL 3.5% 9/1/25	6,284	6,337
FNMA POOL 5% 12/1/23	1,340	1,355
AFLAC INC 8.5% 5/15/19	7,055	7,663
AMERICAN EXP CRD 2.75% 9/15/15	8,081	8,279
ANHEUSER-BUSCH 2.875% 2/15/16	8,038	8,328
GENERAL ELEC CAP 5.3% 2/11/21	7,130	7,830
GENERAL ELEC CAP 5.875%1/14/38		
INTEL CORP 3.3% 10/1/21	7,971	7,948
ONTARIO PROV OF 1.375% 1/27/14	16,010	16,012
TEVA PHARMA FIN 1.7% 11/10/14		
TOYOTA MOTOR CRD 3.4% 9/15/21	8,035	8,121
VERIZON COMM 6% 4/1/41	7,396	7,686
FED HOME LOAN MTG 4.5% #G05937	3,797	3,772
FED HOME LOAN MTG 5% #G05408	3,729	3,712
FED HOME LOAN MTG 4% #A95147	5,396	5,167
FED NAT'L MTG 5% #254631	1,804	1,775
FED NAT'L MTG 4% #AH6827		
FED NATL MTG 4.5% 6/1/2041		
FED NATL MTG 5% 6/1/2035	6,007	6,050
FED NATL MTG 5.5% 2/1/35	3,142	3,225
FED NATL MTG 5.5% 9/1/21	3,588	3,552
FED NATL MTG 6% 5/1/38	1,242	1,263
FED NATL MTG 4% 6/1/39	3,548	3,454
FED NATL MTG 3% 5/1/27	5,995	5,849
FED NATL MTG 4.5% 6/1/40	4,236	4,214
BHP BILL FIN USA 1% 2/24/15	15,995	16,088
CHEVRON CORP 1.104% 12/5/17		
CISCO SYSTEMS INC 5.5% 2/22/16	7,809	7,701
INTL BUSS MACHIN 1.95% 7/22/16	15,363	15,410
MONDELEZ INTL 4.125% 2/9/16	7,147	7,421
ROYAL BANK OF CAN 1.2% 9/19/17	15,991	15,853
WAL MART 6.2% 4/15/38	7,941	7,211
FEDERATED TOTAL RETURN BD		
VANGUARD S/T BD INDEX-SIG	150,818	149,248
FNMA 4% 2/1/41	6,769	6,738
FNMA 3.5% 11/1/42	8,044	8,018
FNMA 3.5% 3/1/41	6,640	6,253
APPLE INC 1% 5/3/18	7,955	7,736
CITIGROUP 1.25% 1/15/16	8,024	8,027
DIRECTV HOLDS 3.5% 3/1/16	8,472	8,398
KRAFT FOODS INC 1.625% 6/4/15	8,093	8,102
MARATHON OIL CORP .9%	7,997	8,007
IVY HIGH INCOME FD CL-I	14,096	13,824
METROPOLITAN WEST TOTAL	10,880	10,550
TEMPLETON GLOBAL BD	401	393

**TY 2013 Investments Corporate
Stock Schedule**

Name: THE FRANCES NEAL BOYD CHARITABLE TRUST
EIN: 58-6260854

Name of Stock	End of Year Book Value	End of Year Fair Market Value
A T & T INC	11,450	16,174
ABBOTT LABS		
AUTOMATIC DATA PROCESSIING INC	11,197	19,392
BB&T CORP	8,522	17,914
CHEVRON CORP	15,208	24,357
COCA COLA CO	9,280	16,524
CONAGRA FOODS INC	10,368	15,502
DOMINION RES INC VA	12,427	16,819
EXXON MOBIL CORP	10,052	17,204
GENERAL ELECTRIC CO	11,540	19,901
GALLAGHER ARTHUR J & CO	10,489	17,364
INTEL CORP	21,609	26,215
J P MORGAN CHASE & CO	20,354	26,901
MCDONALDS CORP	14,243	23,287
MICROSOFT CORP	13,360	19,079
OCCIDENTAL PETE CORP	10,142	17,118
PAYCHEX INC	12,312	20,033
SOUTHERN COMPANY	12,050	13,977
3M CO	9,659	21,038
U S BANCORP DEL	14,672	19,392
VERIZON COMMUNICATIONS	9,297	15,479
JOHNSON & JOHNSON	12,020	16,486
KIMBERLY CLARK CORP	10,913	16,714
ILLINOIS TOOL WORKS INC	11,070	18,498
MFS RESH INTL FD CL I	33,284	36,564
MERCK & CO INC	9,944	17,518
PRUDENTIAL FINANCIAL INC.	6,536	22,133
SPECTRA ENERGY CORP	13,075	18,879
THORNBURG INTL VALUE FD CL I		
AFLAC INC	12,695	19,372

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MATTEL INC	4,884	19,032
NUCOR	13,491	18,683
PHILIP MORRIS INTL	8,101	14,812
WASTE MANAGEMENT	10,010	17,051
AMERICAN EUROPACIFIC GRWTH-F2		
LEGGET & PLATT INC		
MEADWESTVACO CORP	9,880	18,096
NEXTERA ENERGY, INC.	11,624	17,124
TRAVELERS COMPANIES INC	10,243	18,108
BLACKROCK INC	11,614	18,988
DR PEPPER SNAPPLE GROUP INC	13,017	16,565
PNC BANK CORP	13,481	17,068
ARTISAN FDS INC SM CAP VALUE		
ARTISAN FDS INC MID CAP VALUE		
BUFFALO SM CAP FD	20,270	27,189
HIGH MARK GENEVA MID CAP GRWTH		
AMERICAN EAGLE OUTFITTERS INC		
BAXTER INTL INC	12,865	15,301
DARDEN RESTAURANTS INC	14,821	16,311
HASBRO INC	12,278	18,703
HJ HEINZ CO		
NYSE EURONEXT		
PEPSICO INC	13,803	16,588
PINNACLE WEST CAP CORP	7,248	7,409
RAYTHEON CO	13,847	23,582
WELLS FARGO & CO	14,175	18,614
VIRTUS EMERGING MKTS OPP-I	27,024	24,782
CME GROUP INC	14,761	18,046
CISCO SYSTEMS INC	7,285	7,851
DU PONT E I DE NEMOURS & CO	13,956	18,516

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REPUBLIC SVCS INC CL A	14,032	13,280
TEXAS INSTRS INC.	7,332	8,782
AMERICAN CENTURY SM CAP VAL	22,581	24,415
JP MORGAN MID CAP VALUE FD	20,416	24,537
NATIONWIDE GENEVA MID CAP	21,438	26,717
VIRTUS SM-MID CAP FD -I	11,150	12,978
INVESCO INTL GRWTH FD CL R5	36,382	41,255

TY 2013 Investments Government Obligations Schedule

Name: THE FRANCES NEAL BOYD CHARITABLE TRUST

EIN: 58-6260854

**US Government Securities - End of
Year Book Value:**

207,469

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

208,020

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

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

TY 2013 Other Decreases Schedule

Name: THE FRANCES NEAL BOYD CHARITABLE TRUST

EIN: 58-6260854

Description	Amount
ROUNDING ADJUSTMENT	30

TY 2013 Other Increases Schedule

Name: THE FRANCES NEAL BOYD CHARITABLE TRUST

EIN: 58-6260854

Description	Amount
RETURN OF CAPITAL DISTRIBUTIONS	677

TY 2013 Taxes Schedule

Name: THE FRANCES NEAL BOYD CHARITABLE TRUST

EIN: 58-6260854

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	747	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,412	0		0
FOREIGN TAXES ON QUALIFIED FOR	127	127		0
FOREIGN TAXES ON NONQUALIFIED	10	10		0