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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation
THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

A Employer identification number
59-3287385

Number and street (or P O box number if mail is not delivered to street address)
509 GUISANDO DE AVILA NO 201

Room/suite

B Telephone number (see instructions)
(813) 286-7644

City or town, state or province, country, and ZIP or foreign postal code
TAMPA, FL 33613

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 7,061,726

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities.	172,966	172,966		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	553,634			
	b	Gross sales price for all assets on line 6a 3,525,311				
	7	Capital gain net income (from Part IV, line 2) . . .		553,634		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,998	1,998		
	12	**Total.** Add lines 1 through 11	728,598	728,598		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,000	0		0
	c	Other professional fees (attach schedule)	37,017	37,017		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,498	3,407		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	61	61		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	44,576	40,485		0
	25	Contributions, gifts, grants paid	315,226			315,226
	26	**Total expenses and disbursements.** Add lines 24 and 25	359,802	40,485		315,226
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	368,796			
	b	**Net investment income** (if negative, enter -0-)		688,113		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	184,482	117,232	117,232
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,452,229	1,288,350	1,289,459
	b	Investments—corporate stock (attach schedule)	3,234,473	3,731,766	4,853,922
	c	Investments—corporate bonds (attach schedule)	688,249	791,136	801,113
	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)	5,559,433	5,928,484	7,061,726
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 ▶)	9,890	10,043	
	23	**Total liabilities** (add lines 17 through 22)	9,890	10,043	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	5,549,543	5,918,441	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	5,549,543	5,918,441	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,559,433	5,928,484	

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	5,549,543
2	Enter amount from Part I, line 27a	2	368,796
3	Other increases not included in line 2 (itemize) ▶	3	102
4	Add lines 1, 2, and 3	4	5,918,441
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,918,441

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	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	553,634
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	320,848	6,352,498	0 050507
2011	301,785	6,559,246	0 046009
2010	272,439	6,241,098	0 043652
2009	239,519	5,470,392	0 043785
2008	214,315	4,860,322	0 044095

2	**Total** of line 1, column (d).	2	0 228048
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 045610
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	6,674,981
5	Multiply line 4 by line 3.	5	304,446
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,881
7	Add lines 5 and 6.	7	311,327
8	Enter qualifying distributions from Part XII, line 4.	8	315,226

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	6,881
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	6,881
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	6,881
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — **6a** 2,349		
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	2,349
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	1
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	4,533
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶CORNELIA G CORBETT Telephone no ▶(813) 286-7644

Located at ▶CORBETT OFFICE 509 GUISANDO DE AVILA STE 201 TAMPA FL ZIP +4 ▶33607

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 | |

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

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

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **No**

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WILLIAM F GERRY C/O CORNELIA G CORBETT 509 GUISANDO DE AVILA STE 201 TAMPA, FL 33613	TRUSTEE 1 00	0	0	0
CORNELIA G CORBETT C/O CORNELIA G CORBETT 509 GUISANDO DE AVILA STE 201 TAMPA, FL 33613	TRUSTEE 1 00	0	0	0
LIBBIE F GERRY C/O CORNELIA G CORBETT 509 GUISANDO DE AVILA STE 201 TAMPA, FL 33613	TRUSTEE 1 00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	6,594,198
b	Average of monthly cash balances	1b	182,432
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,776,630
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	6,776,630
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	101,649
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,674,981
6	**Minimum investment return.** Enter 5% of line 5	6	333,749

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	333,749
2a	Tax on investment income for 2013 from Part VI, line 5	2a	6,881		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,881
3	Distributable amount before adjustments Subtract line 2c from line 1			3	326,868
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	326,868
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	326,868

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	315,226
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	315,226
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	6,881
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	308,345

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				326,868
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			315,212	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 315,226				
a Applied to 2012, but not more than line 2a			315,212	
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.				14
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				326,854
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. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				315,226
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	172,966	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	1,998	
8 Gain or (loss) from sales of assets other than inventory			14	28,989	524,645
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		203,953	524,645

13 Total. Add line 12, columns (b), (d), and (e). **13** 728,598

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2014-09-04 | ******

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
FRANK MERCER				P00105178
Firm's name ▶ LANIGAN & ASSOCIATES P C			Firm's EIN ▶ 58-1304721	
Firm's address ▶ 314 GORDON AVENUE THOMASVILLE, GA 31792			Phone no (229) 226-8320	

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)
RALCORP HLDGS INC NEW	P	2012-04-02	2013-01-29
RALCORP HLDGS INC NEW	P	2012-03-30	2013-01-29
RALCORP HLDGS INC NEW	P	2012-03-27	2013-01-29
RALCORP HLDGS INC NEW	P	2012-03-29	2013-01-29
RALCORP HLDGS INC NEW	P	2012-03-28	2013-01-29
SANOFI-SYNTHELABO	P	2012-07-20	2013-02-26
SANOFI-SYNTHELABO	P	2012-07-25	2013-02-26
SANOFI-SYNTH ELABO	P	2012-07-25	2013-02-27
SANOFI-SYNTHELABO	P	2012-07-23	2013-02-27
SANOFI-SYNTHELABO	P	2012-07-25	2013-02-27
SKYWORKS SOLUTIONS INC	P	2012-12-05	2013-03-15
SKYWORKS SOLUTIONS INC	P	2012-12-05	2013-03-18
LYONDELLBASELL INDU-CLA-W/I	P	2012-04-27	2013-04-15
LYONDELLBASELL INDU-CL A-W/I	P	2012-04-27	2013-04-15
LYONDELLBASELL INDU-CL A	P	2012-04-27	2013-04-16
CBRE GROUP INC	P	2012-12-07	2013-04-17
CBRE GROUP INC	P	2012-12-11	2013-04-17
CBRE GROUP INC	P	2012-12-10	2013-04-17
CBRE GROUP INC	P	2012-12-07	2013-04-18
CBRE GROUP INC	P	2012-12-06	2013-04-18
EATON CORP PLC	P	2012-11-30	2013-04-18
CBRE GROUP INC	P	2012-12-07	2013-04-18
EATON CORP PLC	P	2012-11-30	2013-04-19
CBRE GROUP INC	P	2012-12-05	2013-04-19
CBRE GROUP INC	P	2012-12-06	2013-04-19
AM PHENOL CORP NEW	P	2013-03-05	2013-05-08
AMPHENOL CORP NEW	P	2013-03-06	2013-05-08
AM PHENOL CORP NEW	P	2013-03-07	2013-05-08
AMPHENOL CORP NEW	P	2013-03-07	2013-05-08
BEST BUY INC COM	P	2013-03-18	2013-05-08

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BEST BUY INC COM	P	2013-03-19	2013-05-08
CVS CORP	P	2013-04-17	2013-05-08
CVS CORP	P	2013-04-18	2013-05-08
CVS CORP	P	2013-04-19	2013-05-08
CHUBB CORPORATION COM	P	2013-04-18	2013-05-08
CHUBB CORPORATION COM	P	2013-04-18	2013-05-08
CHUBB CORPORATION COM	P	2013-04-19	2013-05-08
CISCO SYS INC	P	2013-01-17	2013-05-08
CISCO SYS INC	P	2013-01-30	2013-05-08
COGNIZANT TECHNOLOGY SOLUTIO	P	2013-01-17	2013-05-08
COGNIZANT TECHNOLOGY SOLUTIO	P	2013-01-18	2013-05-08
CONAGRA FOODS INC	P	2012-11-27	2013-05-08
CONAGRA FOODS INC	P	2012-12-06	2013-05-08
DTE ENERGY CO	P	2013-04-15	2013-05-08
DTE ENERGY CO	P	2013-04-16	2013-05-08
DTE ENERGY CO	P	2013-04-17	2013-05-08
DTE ENERGY CO	P	2013-04-18	2013-05-08
DISNEY (WALT) COMPANY HOLDING	P	2012-06-08	2013-05-08
EMC CORP(MASS) USD 0 01	P	2013-01-30	2013-05-08
FEDEX CORPORATION	P	2012-06-20	2013-05-08
FEDEX CORPORATION	P	2012-06-20	2013-05-08
FEDEX CORPORATION	P	2012-06-21	2013-05-08
FEDEX CORPORATION	P	2012-06-21	2013-05-08
FLUOR CORP NEW	P	2012-10-12	2013-05-08
FLUOR CORP NEW	P	2012-10-15	2013-05-08
FLUOR CORP NEW	P	2012-10-16	2013-05-08
INFORMATICA CORP	P	2013-01-31	2013-05-08
JOHNSON &JOHNSON COM	P	2012-06-14	2013-05-08
JOHNSON &JOHNSON COM	P	2012-06-15	2013-05-08
JOHNSON &JOHNSON COM	P	2013-03-15	2013-05-08

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JOHNSON &JOHNSON COM	P	2013-03-18	2013-05-08
JUNIPER NETWORKS INC	P	2013-01-31	2013-05-08
JUNIPER NETWORKS INC	P	2013-02-01	2013-05-08
ELI LILLY &CO COM	P	2013-01-31	2013-05-08
ELI LILLY &CO COM	P	2012-12-21	2013-05-08
MOODYS CORP	P	2012-12-04	2013-05-08
MOODYS CORP	P	2012-12-05	2013-05-08
NIKE INC CLB	P	2013-02-22	2013-05-08
NIKE INC CLB	P	2013-02-25	2013-05-08
NIKE INC CLB	P	2013-02-26	2013-05-08
TEXAS INSTRUMENTS INC	P	2013-03-05	2013-05-08
WAL MART STORES INC	P	2013-02-26	2013-05-08
WAL MART STORES INC	P	2013-02-27	2013-05-08
WAL MART STORES INC	P	2013-04-15	2013-05-08
SANOFI-SYNTHELABO	P	2012-07-23	2013-05-08
SANOFI-SYNTHELABO	P	2012-07-24	2013-05-08
SANOFI-SYNTHELABO	P	2012-07-24	2013-05-08
VISA INC	P	2013-03-27	2013-05-08
VISA INC	P	2013-03-28	2013-05-08
PHILIP MORRIS INTERNATIONAL	P	2013-02-25	2013-05-08
PHILIP MORRIS INTERNATIONAL	P	2013-02-26	2013-05-08
TYCO INTERNATIONAL LTD	P	2012-12-26	2013-05-08
TYCO INTERNATIONAL LTD	P	2012-12-27	2013-05-08
AMERICAN INTERNATIONAL GROUP	P	2012-09-12	2013-05-08
TERADATA CORP DEL	P	2013-01-31	2013-05-08
AT&T INC	P	2013-03-05	2013-05-08
PEPSICO INC	P	2013-04-19	2013-05-08
PEPSICO INC	P	2013-04-22	2013-05-08
PEPSICO INC	P	2013-04-23	2013-05-08
BANK AMER CORP	P	2012-12-21	2013-05-08

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PFIZER INC COM	P	2012-07-18	2013-05-08
HCA HOLDINGS INC	P	2013-04-29	2013-05-08
HCA HOLDINGS INC	P	2013-05-01	2013-05-08
HCA HOLDINGS INC	P	2013-05-02	2013-05-08
BEAM INC	P	2012-12-11	2013-05-08
BEAM INC	P	2013-02-22	2013-05-08
BEAM INC	P	2013-02-25	2013-05-08
AMERICAN TOWER CORP-CLA	P	2012-07-06	2013-05-08
AMERICAN TOWER CORP-CLA	P	2012-07-09	2013-05-08
AMERICAN TOWER CORP-CLA	P	2012-07-10	2013-05-08
FACEBOOK INC	P	2013-01-31	2013-05-08
ADT CORP/THE	P	2012-12-26	2013-05-08
ADT CORP/THE	P	2012-12-27	2013-05-08
SCHLUMBERGER LIMITED COM	P	2013-02-14	2013-05-08
GILEAD SCIENCES INC	P	2013-05-08	2013-05-13
ELI LILLY &CO COM	P	2012-12-21	2013-05-24
ELI LILLY & CO COM	P	2012-12-21	2013-05-24
MONDELEZ INTERNATIONAL INC	P	2013-05-08	2013-06-04
ACCENTURE PLC IRELAND SHS CLA	P	2013-05-08	2013-06-05
VERIZON COMMUNICATIONS INC	P	2013-05-08	2013-06-07
COMCAST CORP NEW CLA	P	2013-05-08	2013-06-07
APPLE COMPUTER INC COM	P	2013-05-08	2013-06-17
VERIZON COMMUNICATIONS INC	P	2013-05-08	2013-06-17
COMCAST CORP NEW CLA	P	2013-05-08	2013-06-20
CARNIVAL CORP	P	2013-05-08	2013-06-21
APPLE COMPUTER INC COM	P	2013-05-08	2013-06-26
MALLINCKRODT PLC	P	2013-05-08	2013-07-02
VERIZON COMMUNICATIONS INC	P	2013-05-08	2013-07-10
ACCENTURE PLC IRELAND SHS CLA	P	2013-04-17	2013-07-10
ACCENTURE PLC IRELAND SHS CLA	P	2013-05-08	2013-07-10

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

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INTERNATIONAL BUSINESS MACHINE	P	2013-05-08	2013-07-19
MALLINCKRODT PLC	P	2013-05-08	2013-07-22
VERIZON COMMUNICATIONS INC	P	2013-05-08	2013-07-23
PNC FINANCIAL SERVICES GROUP I	P	2013-05-08	2013-07-25
PNC FINANCIAL SERVICES GROUP I	P	2013-05-08	2013-07-26
SANDISK CORP COM	P	2013-06-18	2013-07-29
SAN DISK CORP COM	P	2013-06-17	2013-07-29
SANDISK CORP COM	P	2013-06-20	2013-07-29
PNC FINANCIAL SERVICES GROUP I	P	2013-05-08	2013-07-30
PNC FINANCIAL SERVICES GROUP I	P	2013-05-08	2013-07-31
YAHOO INC	P	2013-05-08	2013-08-09
EQUINIX INC	P	2013-05-08	2013-08-14
EQUINIX INC	P	2013-05-08	2013-08-15
EQUINIX INC	P	2013-06-07	2013-08-15
HOME DEPOT INC USD 0 05	P	2013-05-08	2013-08-16
HALLIBURTON COMPANY COM	P	2013-05-08	2013-08-23
HOME DEPOT INC USD 0 05	P	2013-05-08	2013-08-23
GILEAD SCIENCES INC	P	2013-05-08	2013-09-16
ACTAVIS INC	P	2013-05-08	2013-09-16
GLAXO SMITHKLLNE PLC	P	2013-05-08	2013-09-16
EXPRESS SCRIPTS HLDG CO	P	2013-05-08	2013-09-16
CHEVRONTEXACO CORP	P	2013-05-08	2013-09-16
SALES FORCE COM INC	P	2013-05-08	2013-09-20
BROADCOM CORP CLA	P	2013-05-08	2013-09-20
TAIWAN SEMICONDUCTOR ADR	P	2013-07-03	2013-09-20
BROADCOM CORP CL A	P	2013-05-08	2013-10-01
ACTAVIS INC	P	2013-05-08	2013-10-01
BROADCOM CORP CLA	P	2013-05-08	2013-10-02
BROADCOM CORP CL A	P	2013-07-23	2013-10-02
CITRIX SYS INC COM	P	2013-07-10	2013-10-14

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CITRIX SYS INC COM	P	2013-07-29	2013-10-14
INTERNATIONAL BUSINESS MACHINE	P	2013-05-08	2013-10-17
COVIDIEN PLC	P	2013-05-08	2013-10-22
ACCENTURE PLC IRELAND SHS CLA	P	2013-04-17	2013-10-24
YAHOO INC	P	2013-05-08	2013-10-24
SALES FORCE COM INC	P	2013-05-08	2013-10-24
ADOBE SYS INC COM	P	2013-05-08	2013-10-24
SHIRE PHARMACEUTICALS GROUP	P	2013-05-13	2013-11-05
DREYFUS INFLATION ADJUSTED SEC	P	2012-12-20	2013-11-11
GLAXO SMITH KLINE PLC	P	2013-05-08	2013-11-14
VMWARE INC	P	2013-07-29	2013-11-26
ALLEGION PLC	P	2013-05-08	2013-12-03
NATIONAL-OILWELL INC	P	2013-09-16	2013-12-09
VALERO ENERGY CORP NEW	P	2013-05-08	2013-12-09
TRAVELERS COS INC	P	2013-05-08	2013-12-09
VALERO ENERGY CORP NEW	P	2013-05-08	2013-12-12
GOOGLE INC	P	2013-06-05	2013-12-12
ADOBE SYS INC COM	P	2013-05-08	2013-12-16
GLAXO SMITHKLLNE PLC	P	2013-05-08	2013-12-18
ALCATEL-LUCENT-SPONSORED ADR	P	2013-12-19	2013-12-19
COVIDIEN PLC	P	2013-05-08	2013-12-20
COVIDIEN PLC	P	2013-05-08	2013-12-23
COVIDIEN PLC	P	2013-07-02	2013-12-23
GENERAL ELEC CAP COR 1 875%	P	2011-05-02	2013-01-02
U S TREASURY NOT 3 125%	P	2011-04-29	2013-01-02
INTERNATIONAL BUSINESS MACHINE	P	2009-07-02	2013-01-17
ALLIANCE DATA SYS CORP	P	2009-07-02	2013-01-17
ALLIANCE DATA SYS CORP	P	2009-07-02	2013-01-18
VMWARE INC	P	2011-09-09	2013-01-30
VMWARE INC	P	2011-10-11	2013-01-30

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

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VMWARE INC	P	2011-10-18	2013-01-30
VMWARE INC	P	2011-09-09	2013-01-30
FORD MOTOR CO DEL	P	2010-11-22	2013-01-31
FORD MOTOR CO DEL	P	2010-11-22	2013-01-31
FORD MOTOR CO DEL	P	2010-11-22	2013-01-31
APPLE COMPUTER INC COM	P	2009-07-02	2013-01-31
FORD MOTOR CO DEL	P	2010-11-22	2013-01-31
FORD MOTOR CO DEL	P	2010-11-22	2013-01-31
CISCO SYS INC	P	2011-05-02	2013-02-01
APACHE CORPORATION COM	P	2009-07-02	2013-02-14
NATIONAL-OILWELL INC	P	2011-12-08	2013-02-14
NATIONAL-OILWELL INC	P	2011-12-09	2013-02-14
APACHE CORPORATION COM	P	2009-07-02	2013-02-15
US TREASURY NOTE 3 125%	P	2011-04-29	2013-02-15
FEDERAL NATL MTG ASSN	P	2011-04-29	2013-02-15
PVH CORP	P	2011-11-03	2013-02-22
AUTOLIV INC COM	P	2012-01-23	2013-02-22
PVH CORP	P	2011-11-02	2013-02-22
PVH CORP	P	2011-11-02	2013-02-22
PVH CORP	P	2011-11-03	2013-02-22
CARNIVAL CORP	P	2010-07-01	2013-02-25
AUTOLIV INC COM	P	2012-01-23	2013-02-25
AUTOLIV INC COM	P	2012-01-24	2013-02-25
AUTOLIV INC COM	P	2012-01-24	2013-02-25
UNILEVER PLC AMER SHS ADR NEW	P	2011-05-13	2013-02-25
UNILEVER PLC AMER SHS ADR NEW	P	2011-05-16	2013-02-25
UNILEVER PLC AMER SHS ADR NEW	P	2009-12-11	2013-02-26
UNILEVER PLC AMER SHS ADR NEW	P	2009-12-11	2013-02-26
UNILEVER PLC AMER SHS ADR NEW	P	2011-05-16	2013-02-26
UNILEVER PLC AMER SHS ADR NEW	P	2010-05-27	2013-02-26

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)
AUTOLIV INC COM	P	2012-01-20	2013-02-26
AUTOLIV INC COM	P	2012-01-24	2013-02-26
AUTOLIV INC COM	P	2012-01-24	2013-02-26
AUTOLIV INC COM	P	2009-07-02	2013-02-26
AUTOLIV INC COM	P	2009-07-02	2013-02-27
ALLIANCE DATA SYS CORP	P	2009-07-02	2013-03-05
ALLSCRIPTS HEALTHCARE SOLU US	P	2010-08-10	2013-03-05
ALLSCRIPTS HEALTHCARE SOLU US	P	2010-08-17	2013-03-05
APPLE COMPUTER INC COM	P	2009-01-26	2013-03-05
APPLE COMPUTER INC COM	P	2009-07-02	2013-03-05
WAL-MART STORES INC 2 8%	P	2011-04-29	2013-03-06
ALLIANCE DATA SYS CORP	P	2009-07-02	2013-03-06
ALLSCRIPTS HEALTHCARE SOLU US	P	2010-08-10	2013-03-06
ALLSCRIPTS HEALTHCARE SOLU US	P	2010-08-10	2013-03-07
ALLSCRIPTS HEALTHCARE SOLU US	P	2010-08-10	2013-03-07
ALLSCRIPTS HEALTHCARE SOLU US	P	2010-08-12	2013-03-07
ALLSCRIPTS HEALTHCARE SOLU US	P	2010-08-12	2013-03-08
ALLSCRIPTS HEALTHCARE SOLU US	P	2010-08-11	2013-03-08
ALLSCRIPTS HEALTHCARE SOLU US	P	2010-08-11	2013-03-11
ALLSCRIPTS HEALTHCARE SOLU US	P	2010-08-11	2013-03-11
ALLSCRIPTS HEALTHCARE SOLU US	P	2010-08-11	2013-03-12
QUALCOMM INC	P	2010-08-11	2013-03-15
QUALCOMM INC	P	2010-08-11	2013-03-15
QUALCOMM INC	P	2010-01-06	2013-03-15
CONOCOPHILLIPS	P	2009-07-02	2013-03-18
CONOCOPHILLIPS	P	2009-07-02	2013-03-19
PRICE T ROWE GROUP INC	P	2012-01-20	2013-03-27
WELLS FARGO &CO NEW	P	2009-05-08	2013-03-27
WELLS FARGO & CO NEW	P	2010-09-13	2013-03-27
AMERIPRISE FINL INC	P	2009-07-02	2013-03-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENSCO PLC	P	2011-03-24	2013-04-15
LYONDELLBASELL INDU-CLA-W/I	P	2012-04-02	2013-04-16
ROBERT HALF INTL INC	P	2011-12-02	2013-04-17
ROBERT HALF INTL INC	P	2011-12-05	2013-04-17
AMAZON COM INC	P	2011-05-02	2013-04-17
ENSCO PLC	P	2011-03-23	2013-04-17
ENSCO PLC	P	2011-03-24	2013-04-17
ROBERT HALF INTL INC	P	2011-12-02	2013-04-18
COCA-COLA ENTERPRISES INC	P	2012-02-17	2013-04-19
COCA-COLA ENTERPRISES INC	P	2012-02-17	2013-04-22
COCA-COLA ENTERPRISES INC	P	2012-02-16	2013-04-23
COCA-COLA ENTERPRISES INC	P	2012-02-17	2013-04-23
COVIDIEN PLC	P	2011-01-03	2013-04-29
BEAR STEARNS CO INC	P	2012-03-29	2013-04-29
UNILEVER PLC AMER SHS ADR NEW	P	2010-05-27	2013-04-29
UNILEVER PLC AMER SHS ADR NEW	P	2010-05-27	2013-04-30
COVIDIEN PLC	P	2011-01-03	2013-05-01
UNILEVER PLC AMER SHS ADR NEW	P	2010-05-27	2013-05-01
COVIDIEN PLC	P	2011-01-03	2013-05-02
COVIDIEN PLC	P	2011-01-03	2013-05-02
QUALCOMM INC	P	2010-03-03	2013-05-08
ROBERT HALF INTL INC	P	2011-12-02	2013-05-08
TARGET CORP	P	2011-11-18	2013-05-08
TARGET CORP	P	2011-11-21	2013-05-08
TARGET CORP	P	2011-12-08	2013-05-08
UNILEVER PLC AMER SHS ADR NEW	P	2010-05-27	2013-05-08
UNILEVER PLC AMER SHS ADR NEW	P	2010-05-27	2013-05-08
TRANSCANADA CORP	P	2011-10-18	2013-05-08
TRANSCANADA CORP	P	2011-10-19	2013-05-08
NEWS CORP	P	2009-07-02	2013-05-08

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)
AMERIPRISE FINL INC	P	2009-07-02	2013-05-08
CBS CORP NEW	P	2011-05-05	2013-05-08
CBS CORP NEW	P	2012-01-26	2013-05-08
CBS CORP NEW	P	2012-01-27	2013-05-08
CBS CORP NEW	P	2012-01-27	2013-05-08
PHILIP MORRIS INTERNATIONAL	P	2011-10-31	2013-05-08
PHILIP MORRIS INTERNATIONAL	P	2009-01-26	2013-05-08
TYCO INTERNATIONAL LTD	P	2009-07-02	2013-05-08
MERCK & CO INC	P	2009-07-02	2013-05-08
NEXTERA ENERGY INC	P	2010-08-24	2013-05-08
TERADATA CORP DEL	P	2011-03-03	2013-05-08
TERADATA CORP DEL	P	2011-03-03	2013-05-08
AT&T INC	P	2009-07-02	2013-05-08
PEPSICO INC	P	2011-05-13	2013-05-08
PEPSICO INC	P	2005-08-16	2013-05-08
BANK AMER CORP	P	2009-04-13	2013-05-08
BANKAMER CORP	P	2009-05-01	2013-05-08
BANKAMER CORP	P	2009-06-02	2013-05-08
PFIZER INC COM	P	2009-07-02	2013-05-08
LYONDELLBASELL INDU-CLA-W/I	P	2012-03-29	2013-05-08
LYONDELLBASELL INDU-CLA-W/I	P	2012-03-30	2013-05-08
LYONDELLBASELL INDU-CLA-W/I	P	2012-03-30	2013-05-08
LYONDELLBASELL INDU-CLA-W/I	P	2012-04-02	2013-05-08
NEXTERA ENERGY INC	P	2011-03-15	2013-05-08
NEXTERA ENERGY INC	P	2011-04-05	2013-05-08
NEXTERA ENERGY INC	P	2011-04-06	2013-05-08
PVH CORP	P	2011-11-03	2013-05-08
PVH CORP	P	2011-11-03	2013-05-08
CBRE GROUP INC	P	2012-01-20	2013-05-08
CBRE GROUP INC	P	2012-01-23	2013-05-08

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)
CBRE GROUP INC	P	2012-01-23	2013-05-08
CBRE GROUP INC	P	2012-01-24	2013-05-08
CBRE GROUP INC	P	2012-01-24	2013-05-08
ADT CORP/THE	P	2009-07-02	2013-05-08
NEXTERA ENERGY INC	P	2010-08-24	2013-05-08
WELLS FARGO &CO NEW	P	2009-05-08	2013-05-08
TERADATA CORP DEL	P	2011-03-02	2013-05-08
ALLIANCE DATA SYS CORP	P	2009-07-02	2013-05-08
AMERICAN EXPRESS COMPANY	P	2010-06-21	2013-05-08
AMERICAN EXPRESS COMPANY	P	2010-06-21	2013-05-08
AMERICAN EXPRESS COMPANY	P	2010-07-07	2013-05-08
ANADARKO PETE CORP	P	2010-06-18	2013-05-08
ANADARKO PETE CORP	P	2012-01-26	2013-05-08
ANADARKO PETE CORP	P	2012-01-27	2013-05-08
CIGNA CORP COM	P	2009-07-02	2013-05-08
CHUBB CORPORATION COM	P	2009-07-02	2013-05-08
COGNIZANT TECHNOLOGY SOLUTIO	P	2011-10-11	2013-05-08
COGNIZANT TECHNOLOGY SOLUTIO	P	2011-10-11	2013-05-08
COGNIZANT TECHNOLOGY SOLUTIO	P	2011-10-12	2013-05-08
COGNIZANT TECHNOLOGY SOLUTIO	P	2011-10-12	2013-05-08
COGNIZANT TECHNOLOGY SOLUTIO	P	2012-03-30	2013-05-08
DANAHER CORP COMMON	P	2009-07-02	2013-05-08
EMC CORP(MASS) USD 0 01	P	2009-08-07	2013-05-08
EMC CORP(MASS) USD 0 01	P	2011-05-02	2013-05-08
EMC CORP(MASS) USD 0 01	P	2011-10-18	2013-05-08
EOG RES INC	P	2011-11-11	2013-05-08
EOG RES INC	P	2011-11-14	2013-05-08
EXXON MOBIL CORP	P	2009-07-02	2013-05-08
FEDEX CORPORATION	P	2012-01-26	2013-05-08
FEDEX CORPORATION	P	2012-01-27	2013-05-08

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)
INFORMATICA CORP	P	2010-08-11	2013-05-08
INFORMATICA CORP	P	2010-08-11	2013-05-08
INFORMATICA CORP	P	2010-08-12	2013-05-08
INFORMATICA CORP	P	2010-08-12	2013-05-08
INFORMATICA CORP	P	2010-08-12	2013-05-08
INFORMATICA CORP	P	2010-08-13	2013-05-08
INFORMATICA CORP	P	2010-08-13	2013-05-08
INFORMATICA CORP	P	2010-08-13	2013-05-08
INFORMATICA CORP	P	2010-08-13	2013-05-08
INTUIT INC COM	P	2011-10-11	2013-05-08
INTUIT INC COM	P	2011-10-12	2013-05-08
INTUIT INC COM	P	2011-10-12	2013-05-08
INTUIT INC COM	P	2011-10-12	2013-05-08
J P MORGAN CHASE &CO	P	2009-07-02	2013-05-08
J P MORGAN CHASE &CO	P	2009-01-26	2013-05-08
MCKESSON CORPORATION	P	2009-07-02	2013-05-08
MCKESSON CORPORATION	P	2009-08-07	2013-05-08
MOODYS CORP	P	2012-03-30	2013-05-08
MOODYS CORP	P	2012-04-02	2013-05-08
MOODYS CORP	P	2012-04-03	2013-05-08
MOODYS CORP	P	2012-04-27	2013-05-08
MOODYS CORP	P	2012-04-27	2013-05-08
MOODYS CORP	P	2012-04-30	2013-05-08
MOODYS CORP	P	2012-04-30	2013-05-08
OCCIDENTAL PETROLEUM CORPOR)	P	2009-07-02	2013-05-08
OCCIDENTAL PETROLEUM CORPOR)	P	2009-08-07	2013-05-08
OCCIDENTAL PETROLEUM CORPOR)	P	2009-08-07	2013-05-08
OCCIDENTAL PETROLEUM CORPOR)	P	2009-03-27	2013-05-08
ORACLE CORPORATION	P	2009-03-24	2013-05-08
ORACLE CORPORATION	P	2009-04-21	2013-05-08

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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)
ORACLE CORPORATION	P	2009-05-18	2013-05-08
PRAXAIR INC	P	2009-07-02	2013-05-08
PRICE T ROWE GROUP INC	P	2012-01-20	2013-05-08
PRICE T ROWE GROUP INC	P	2012-01-20	2013-05-08
OUALCOMM INC	P	2010-08-11	2013-05-08
OUALCOMM INC	P	2010-08-11	2013-05-08
OUALCOMM INC	P	2010-08-11	2013-05-08
U S TREASURY NOTE 1 25%	P	2011-04-29	2013-05-20
PFIZER INC COM	P	2009-07-02	2013-05-24
U S TREASURY NOTE 1 25%	P	2011-04-29	2013-05-24
OUALCOMM INC	P	2010-03-03	2013-06-17
APPLE COMPUTER INC COM	P	2009-01-26	2013-06-26
DISNEY (WALT) COMPANY HOLDING	P	2012-06-08	2013-07-02
QUALCOMM INC	P	2010-03-03	2013-07-03
U S TREASURY NOTE 1 25%	P	2011-04-29	2013-07-25
DISNEY (WALT) COMPANY HOLDING	P	2012-06-08	2013-08-16
EXXON MOBIL CORP	P	2009-07-02	2013-08-23
U S TREASURY NOTE 1 25%	P	2011-04-29	2013-10-10
FED HOME LOAN BANK 3 625%	P	2011-04-29	2013-10-15
CATERPILLAR FINANCIA 6 125% 2	P	2011-05-02	2013-10-25
UNITED STATES TREAS 2 375% 10	P	2012-03-15	2013-11-08
DREYFUS INFLATION ADJUSTED SEC	P	2011-12-20	2013-11-11
DREYFUS INFLATION ADJUSTED SEC	P	2010-09-21	2013-11-11
DREYFUS INFLATION ADJUSTED SEC	P	2010-12-23	2013-11-11
BNY MELLON INTL FD CL M SHSS	P	2009-08-06	2013-11-11
BNY MELLON INTL FD CL M SHSS	P	2009-07-02	2013-11-11
OCCIDENTAL PETROLEUM CORPORI	P	2009-03-27	2013-12-12
OCCIDENTAL PETROLEUM CORPORI	P	2009-01-26	2013-12-12
OCCIDENTAL PETROLEUM CORPORI	P	2009-01-26	2013-12-16
OCCIDENTAL PETROLEUM CORPORI	P	2009-02-26	2013-12-16

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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)
ROYAL DUTCH SHELL PLC SPONS A	P	2012-10-15	2013-01-16
AMERICAN CAPITAL AGENCY CORP	P	2012-03-28	2013-02-12
ANALOG DEVICES INC	P	2012-12-12	2013-02-25
GARMIN LTD	P	2012-03-28	2013-02-25
PHILLIPS 66	P	2013-01-16	2013-02-25
GARMIN LTD	P	2012-04-03	2013-02-25
LINEAR TECHNOLOGY CORP COM	P	2012-07-18	2013-03-04
CLIFFS NATS RES INC	P	2013-01-30	2013-03-06
OCCIDENTAL PETROLEUM CORPOR	P	2013-01-16	2013-03-06
CLIFFS NATS RES INC	P	2012-03-28	2013-03-06
LINEAR TECHNOLOGY CORP COM	P	2012-07-18	2013-03-15
KINDER MORGAN HOLDCO LLC	P	2012-06-19	2013-03-22
LINEAR TECHNOLOGY CORP COM	P	2012-07-18	2013-04-02
KINDER MORGAN HOLDCO LLC	P	2012-06-19	2013-04-17
VERIZON COMMUNICATIONS INC	P	2013-03-18	2013-05-13
COMCAST CORP NEW CLA	P	2013-04-02	2013-05-13
CISCO SYS INC	P	2013-05-13	2013-05-16
ELI LILLY & CO COM	P	2012-08-10	2013-05-28
ELI LILLY &CO COM	P	2012-10-24	2013-05-28
VERIZON COMMUNICATIONS INC	P	2013-03-21	2013-05-30
VERIZON COMMUNICATIONS INC	P	2013-03-18	2013-05-30
VERIZON COMMUNICATIONS INC	P	2013-03-12	2013-05-30
VERIZON COMMUNICATIONS INC	P	2013-03-12	2013-06-20
VERIZON COMMUNICATIONS INC	P	2012-09-07	2013-06-20
CARNIVAL CORP	P	2012-09-14	2013-06-28
APACHE CORP CONV PFD	P	2012-11-30	2013-07-18
SEAGATE TECHNOLOGY	P	2013-07-25	2013-07-31
SEAGATE TECHNOLOGY	P	2013-04-17	2013-07-31
PEPSICO INC	P	2013-07-25	2013-07-31
E I DU PONT DE NEMOURS & CO	P	2013-07-25	2013-07-31

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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)
COMCAST CORP NEW CLA	P	2013-04-02	2013-07-31
COMCAST CORP NEW CLA	P	2013-07-25	2013-07-31
DIGITAL RLTY TR INC	P	2013-07-25	2013-08-01
DIGITAL RLTY TR INC	P	2013-03-22	2013-08-01
APPLE COMPUTER INC COM	P	2013-05-30	2013-08-22
CHEVRONTEXACO CORP	P	2013-03-06	2013-08-28
EATON CORP PLC	P	2013-07-25	2013-08-28
EATON CORP PLC	P	2012-11-30	2013-08-28
CHEVRONTEXACO CORP	P	2013-07-25	2013-08-28
NEWCASTLE INVT CORP	P	2013-02-12	2013-08-29
NEWCASTLE INVT CORP	P	2013-02-12	2013-08-30
NEWCASTLE INVT CORP	P	2013-03-22	2013-09-03
KLA TENCOR CORP	P	2013-07-25	2013-09-19
ACCENTURE PLC IRELAND SHS CL A	P	2013-02-25	2013-09-19
KRAFT FOODS GROUP INC	P	2013-07-25	2013-09-24
KRAFT FOODS GROUP INC	P	2012-10-15	2013-09-24
ACCENTURE PLC IRELAND SHS CL A	P	2013-02-25	2013-09-27
ACCENTURE PLC IRELAND SHS CL A	P	2013-03-04	2013-09-27
ACCENTURE PLC IRELAND SHS CL A	P	2013-03-21	2013-09-27
ACCENTURE PLC IRELAND SHS CL A	P	2013-07-25	2013-09-27
VERIZON COMMUNICATIONS INC	P	2013-07-25	2013-10-15
TOTAL FINA ELF SA ADR	P	2013-04-12	2013-10-16
TOTAL FINA ELF SA ADR	P	2013-07-25	2013-10-16
KIMBERLY-CLARK CORP COM	P	2013-07-25	2013-10-28
EXELON CORP	P	2013-02-25	2013-10-28
EXELON CORP	P	2013-07-25	2013-10-28
CHEVRONTEXACO CORP	P	2013-03-06	2013-11-06
PHILIP MORRIS INTERNATIONAL	P	2013-07-25	2013-11-20
PHILIP MORRIS INTERNATIONAL	P	2013-09-24	2013-11-20
PHILLIPS 66	P	2013-04-12	2013-12-04

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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)
PHILLIPS 66	P	2013-07-25	2013-12-04
GLAXO SMITH KLINE PLC	P	2013-01-16	2013-12-18
GLAXO SMITHKLLNE PLC	P	2013-07-25	2013-12-18
ROYAL DUTCH SHELL PLC SPONS	P	2011-02-10	2013-01-16
MERCK & CO INC	P	2011-11-10	2013-01-16
SOUTHERN COMPANY	P	2011-02-10	2013-01-16
MATTEL INC	P	2011-02-10	2013-01-30
ANALOG DEVICES INC	P	2011-11-04	2013-02-25
ANALOG DEVICES INC	P	2011-11-04	2013-03-04
MICROCHIP TECHNOLOGY INC	P	2011-02-10	2013-03-04
MICROCHIP TECHNOLOGY INC	P	2011-02-10	2013-03-12
MICROCHIP TECHNOLOGY INC	P	2011-02-10	2013-03-15
ANALOG DEVICES INC	P	2011-11-04	2013-03-15
AT&T INC	P	2011-02-10	2013-03-18
ANALOG DEVICES INC	P	2011-11-04	2013-03-21
PNC FINANCIAL SERVICES GROUP	P	2011-08-18	2013-03-22
APACHE CORP CONV PFD	P	2011-02-10	2013-04-12
GARMIN LTD	P	2012-03-28	2013-04-17
CENTERPOINT ENERGY INC	P	2011-02-10	2013-04-17
KINDER MORGAN HOLDCO LLC	P	2011-02-14	2013-04-17
AT&T INC	P	2011-02-10	2013-05-13
KIMCO RLTY CORP	P	2011-11-10	2013-06-06
KIMCO RLTY CORP	P	2011-02-10	2013-06-06
VERIZON COMMUNICATIONS INC	P	2011-02-10	2013-06-20
CARNIVAL CORP	P	2011-03-24	2013-06-28
PNC FINANCIAL SERVICES GROUP	P	2011-08-18	2013-07-01
APACHE CORP CONV PFD	P	2012-04-03	2013-07-18
APACHE CORP CONV PFD	P	2011-02-10	2013-07-18
KINDER MORGAN HOLDCO LLC	P	2011-02-14	2013-07-18
E I DU PONT DE NEMOURS & CO	P	2011-02-10	2013-07-31

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)
PEPSICO INC	P	2012-06-01	2013-07-31
DIGITAL RLTY TR INC	P	2012-07-24	2013-08-01
DIGITAL RLTY TR INC	P	2011-02-10	2013-08-01
KRAFT FOODS GROUP INC	P	2011-02-10	2013-09-24
VERIZON COMMUNICATIONS INC	P	2011-02-10	2013-10-15
VERIZON COMMUNICATIONS INC	P	2011-11-23	2013-10-15
TOTAL FINA ELF SA ADR	P	2012-06-08	2013-10-16
EXELON CORP	P	2011-05-11	2013-10-24
KIMBERLY-CLARK CORP COM	P	2011-02-19	2013-10-28
EXELON CORP	P	2011-05-11	2013-10-28
EXELON CORP	P	2012-04-12	2013-10-28
CHEVRONTEXACO CORP	P	2011-02-10	2013-11-06
TOTAL FINA ELF SA ADR	P	2012-06-08	2013-11-06
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,700		2,214	486
2,700		2,219	481
3,600		2,940	660
1,800		1,472	328
2,700		2,208	492
602		495	107
4,956		4,024	932
14,235		11,546	2,689
8,578		6,919	1,659
1,298		1,050	248
6,084		6,557	-473
6,472		7,025	-553
8,366		6,905	1,461
1,673		1,381	292
1,134		921	213
1,396		1,121	275
1,916		1,592	324
2,366		1,923	443
942		760	182
683		544	139
6,017		5,569	448
471		376	95
8,540		7,838	702
2,822		2,247	575
1,905		1,520	385
934		870	64
4,357		4,076	281
78		73	5
6,302		5,878	424
9,042		7,686	1,356

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,241		8,677	1,564
20,963		20,583	380
4,367		4,270	97
1,456		1,441	15
1,247		1,216	31
2,316		2,262	54
5,345		5,268	77
24,374		25,017	-643
7,374		7,400	-26
5,248		6,285	-1,037
2,624		3,172	-548
11,041		9,190	1,851
6,055		5,043	1,012
7,926		7,769	157
6,485		6,393	92
3,603		3,579	24
3,603		3,600	3
1,309		919	390
7,148		7,679	-531
6,433		5,954	479
1,682		1,556	126
2,276		2,107	169
2,474		2,283	191
4,275		3,946	329
6,291		5,862	429
6,535		6,177	358
4,222		4,427	-205
16,192		12,435	3,757
17,897		13,834	4,063
18,749		17,388	1,361

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,966		5,525	441
7,199		9,623	-2,424
2,846		3,805	-959
9,241		9,185	56
7,610		6,941	669
1,268		981	287
11,411		8,906	2,505
1,276		1,088	188
16,585		14,213	2,372
4,465		3,802	663
15,539		14,679	860
6,255		5,694	561
26,585		24,280	2,305
10,947		11,043	-96
876		598	278
13,737		9,287	4,450
5,090		3,434	1,656
16,256		15,346	910
7,324		6,951	373
25,378		25,086	292
3,760		3,668	92
2,980		2,617	363
4,635		4,043	592
25,683		19,605	6,078
3,113		4,014	-901
10,841		10,641	200
2,002		1,983	19
7,342		7,298	44
14,850		14,939	-89
16,165		14,240	1,925

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
22,535		18,467	4,068
10,115		10,165	-50
931		912	19
4,329		4,329	0
1,673		1,547	126
4,683		4,325	358
3,680		3,382	298
2,747		2,339	408
3,164		2,713	451
3,247		2,776	471
11,240		13,174	-1,934
1,460		1,480	-20
6,503		6,704	-201
12,253		13,069	-816
5,972		5,830	142
10,811		9,916	895
11,351		10,336	1,015
11,775		12,573	-798
5,581		5,549	32
4,990		5,274	-284
4,916		5,181	-265
9,943		10,523	-580
5,054		5,274	-220
6,639		7,339	-700
18,635		19,884	-1,249
9,932		11,438	-1,506
2,088		2,278	-190
6,090		6,329	-239
742		769	-27
7,424		7,927	-503

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,037		6,304	-267
33		36	-3
6,038		6,329	-291
9,115		8,221	894
757		685	72
9,439		10,635	-1,196
8,329		9,193	-864
6,108		6,708	-600
5,294		4,796	498
4,577		4,111	466
8,241		7,858	383
7,425		9,385	-1,960
11,562		15,279	-3,717
3,799		4,429	-630
9,839		9,760	79
6,301		5,642	659
5,876		6,006	-130
10,050		8,480	1,570
6,289		4,950	1,339
5,118		5,067	51
10,532		9,800	732
10,311		10,241	70
5,302		4,239	1,063
4,963		6,486	-1,523
8,322		8,715	-393
2,376		3,243	-867
22,754		17,002	5,752
10,022		13,692	-3,670
5,011		6,077	-1,066
12,887		14,312	-1,425

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)
4,686		5,486	-800
12,021		14,033	-2,012
5,125		4,782	343
5,142		5,382	-240
7,614		6,025	1,589
5,422		4,239	1,183
4,339		3,647	692
6,713		4,587	2,126
1,856		2,036	-180
6,768		6,587	181
4,884		4,956	-72
7,303		5,733	1,570
5,622		5,516	106
5,567		4,695	872
26,538		25,905	633
5,546		4,695	851
4,287		3,434	853
6,463		5,015	1,448
19,856		19,762	94
1,035			1,035
11,404		10,161	1,243
9,366		8,368	998
2,007		1,736	271
25,244		25,208	36
5,107		5,283	-176
26,723		14,171	12,552
2,497		646	1,851
5,283		1,373	3,910
5,293		5,976	-683
4,670		5,414	-744

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)
2,335		2,898	-563
3,269		3,678	-409
2,304		2,962	-658
5,235		6,720	-1,485
1,421		1,817	-396
13,686		4,202	9,484
422		546	-124
8,793		11,328	-2,535
28,547		28,480	67
11,763		10,144	1,619
3,524		3,558	-34
5,638		5,805	-167
11,219		10,075	1,144
96,722		100,370	-3,648
50,868		53,984	-3,116
2,371		1,474	897
1,788		1,726	62
1,897		1,209	688
4,861		3,074	1,787
1,897		1,185	712
11,115		9,994	1,121
2,221		2,173	48
849		826	23
131		127	4
1,584		1,290	294
1,545		1,253	292
7,043		5,520	1,523
1,174		921	253
6,691		5,493	1,198
391		272	119

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)
1,543		1,503	40
514		506	8
771		751	20
1,992		887	1,105
7,694		3,404	4,290
1,904		485	1,419
225		307	-82
626		864	-238
21,443		4,529	16,914
1,287		420	867
26,603		25,433	1,170
4,139		1,050	3,089
1,704		2,321	-617
334		460	-126
890		1,229	-339
457		628	-171
375		509	-134
1,875		2,525	-650
541		724	-183
189		252	-63
402		537	-135
4,559		2,754	1,805
3,908		2,355	1,553
1,954		1,442	512
9,139		4,826	4,313
6,845		3,635	3,210
5,927		4,805	1,122
3,326		2,338	988
7,021		5,008	2,013
5,838		1,902	3,936

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,327		10,947	-620
2,835		2,207	628
672		515	157
2,512		1,985	527
11,748		8,845	2,903
3,120		3,415	-295
9,880		10,947	-1,067
1,403		1,084	319
2,399		1,875	524
7,538		5,914	1,624
6,393		4,945	1,448
7,649		5,972	1,677
10,057		7,553	2,504
28,479		27,655	824
2,990		1,876	1,114
3,111		1,957	1,154
2,925		2,172	753
2,992		1,876	1,116
4,487		3,304	1,183
9,872		7,270	2,602
5,140		3,118	2,022
9,006		7,319	1,687
8,405		6,369	2,036
4,903		3,648	1,255
7,004		5,383	1,621
4,312		2,718	1,594
12,937		8,142	4,795
3,927		3,435	492
12,762		11,099	1,663
43,897		13,713	30,184

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,309		6,893	15,416
26,581		15,030	11,551
3,797		2,298	1,499
1,424		866	558
2,848		1,723	1,125
12,219		9,243	2,976
5,640		2,525	3,115
9,601		3,709	5,892
23,274		12,700	10,574
18,783		12,552	6,231
3,010		2,892	118
208		200	8
11,588		7,626	3,962
15,017		12,699	2,318
2,503		1,654	849
7,441		6,340	1,101
10,456		7,160	3,296
141		126	15
25,713		12,932	12,781
1,899		777	1,122
4,430		3,035	1,395
5,696		3,927	1,769
3,165		2,207	958
7,023		4,890	2,133
14,945		10,287	4,658
82		57	25
471		290	181
12,117		7,589	4,528
2,194		1,596	598
1,706		1,250	456

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)
4,144		3,063	1,081
317		231	86
2,364		1,734	630
6,415		2,410	4,005
6,533		4,377	2,156
1,908		1,299	609
6,123		5,600	523
26,294		6,140	20,154
2,793		1,691	1,102
24,441		14,869	9,572
6,983		3,993	2,990
14,740		7,231	7,509
5,202		4,763	439
4,335		3,975	360
20,168		7,233	12,935
20,131		8,942	11,189
5,904		6,073	-169
2,624		2,702	-78
5,248		5,747	-499
656		723	-67
3,936		4,622	-686
17,214		8,424	8,790
14,527		9,589	4,938
6,456		7,950	-1,494
3,920		4,084	-164
5,728		4,358	1,370
10,228		7,717	2,511
17,309		13,096	4,213
5,443		5,094	349
13,361		12,499	862

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)
2,885		2,412	473
422		353	69
2,885		2,429	456
106		88	18
422		355	67
387		335	52
141		121	20
1,865		1,616	249
1,091		947	144
3,604		3,069	535
3,604		3,122	482
5,406		4,688	718
3,003		2,588	415
4,927		3,311	1,616
19,215		9,968	9,247
20,543		7,796	12,747
1,141		529	612
4,438		2,947	1,491
6,339		4,220	2,119
3,804		2,572	1,232
1,902		1,246	656
5,072		3,327	1,745
3,804		2,483	1,321
1,268		827	441
3,581		2,538	1,043
1,791		1,409	382
1,791		1,405	386
1,791		1,161	630
11,252		6,076	5,176
9,850		5,743	4,107

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,546		4,213	3,333
19,281		11,926	7,355
8,054		6,607	1,447
5,858		4,802	1,056
3,212		1,962	1,250
642		393	249
4,497		2,747	1,750
25,227		25,198	29
8,124		4,068	4,056
30,268		30,238	30
4,332		2,728	1,604
3,973		906	3,067
5,703		4,134	1,569
9,753		6,236	3,517
25,178		25,198	-20
9,971		7,349	2,622
6,104		4,825	1,279
20,094		20,159	-65
50,009		53,278	-3,269
25,420		28,307	-2,887
102,148		104,836	-2,688
417		460	-43
48,096		50,000	-1,904
112		114	-2
25,493		20,195	5,298
124,507		87,977	36,530
3,102		1,974	1,128
2,372		1,505	867
7,648		4,864	2,784
5,008		2,909	2,099

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)
2,076		2,078	-2
9,652		8,778	874
2,714		2,535	179
1,032		1,420	-388
3,119		2,691	428
1,719		2,371	-652
3,018		2,478	540
2,210		3,279	-1,069
1,633		1,649	-16
3,928		10,895	-6,967
1,509		1,239	270
1,881		1,622	259
4,290		3,625	665
376		324	52
2,628		2,444	184
2,145		2,116	29
8,327		7,419	908
11,489		9,162	2,327
2,736		2,540	196
2,458		2,441	17
2,458		2,444	14
1,966		1,932	34
493		483	10
493		471	22
2,403		2,660	-257
2,367		2,238	129
1,228		1,239	-11
3,684		3,124	560
1,683		1,708	-25
1,158		1,145	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)
1,353		1,269	84
902		894	8
1,094		1,260	-166
1,640		1,988	-348
3,015		2,703	312
1,585		1,539	46
1,276		1,345	-69
1,276		1,024	252
1,585		1,650	-65
3,522		4,060	-538
1,210		1,394	-184
1,219		1,356	-137
2,463		2,389	74
3,894		3,763	131
1,594		1,706	-112
2,656		2,365	291
1,460		1,505	-45
1,460		1,499	-39
1,460		1,493	-33
730		738	-8
932		1,009	-77
2,389		1,951	438
1,195		1,058	137
1,074		982	92
1,398		1,537	-139
839		940	-101
483		473	10
1,779		1,771	8
3,559		3,517	42
2,090		1,801	289

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)
697		585	112
10,182		8,790	1,392
1,018		1,039	-21
6,920		6,898	22
8,536		7,010	1,526
9,872		8,641	1,231
3,348		2,312	1,036
452		373	79
2,709		2,237	472
2,174		2,141	33
2,568		2,498	70
3,474		3,109	365
1,821		1,491	330
5,069		3,920	1,149
4,287		3,579	708
2,646		1,818	828
3,847		5,763	-1,916
4,587		6,626	-2,039
3,520		2,415	1,105
1,504		1,244	260
2,589		1,960	629
2,360		1,739	621
6,438		5,450	988
4,928		3,672	1,256
7,208		8,213	-1,005
2,958		1,818	1,140
1,894		2,220	-326
3,314		4,482	-1,168
1,586		1,244	342
1,158		1,073	85

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,525		2,026	499
1,094		1,479	-385
7,108		7,093	15
6,374		3,927	2,447
1,398		1,102	296
466		356	110
2,987		2,177	810
3,875		5,886	-2,011
2,363		1,433	930
2,517		3,784	-1,267
1,957		2,653	-696
1,931		1,535	396
9,606		6,965	2,641
28,989			28,989

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	
			486
			481
			660
			328
			492
			107
			932
			2,689
			1,659
			248
			-473
			-553
			1,461
			292
			213
			275
			324
			443
			182
			139
			448
			95
			702
			575
			385
			64
			281
			5
			424
			1,356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,564
			380
			97
			15
			31
			54
			77
			-643
			-26
			-1,037
			-548
			1,851
			1,012
			157
			92
			24
			3
			390
			-531
			479
			126
			169
			191
			329
			429
			358
			-205
			3,757
			4,063
			1,361

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	
			441
			-2,424
			-959
			56
			669
			287
			2,505
			188
			2,372
			663
			860
			561
			2,305
			-96
			278
			4,450
			1,656
			910
			373
			292
			92
			363
			592
			6,078
			-901
			200
			19
			44
			-89
			1,925

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	
			4,068
			-50
			19
			0
			126
			358
			298
			408
			451
			471
			-1,934
			-20
			-201
			-816
			142
			895
			1,015
			-798
			32
			-284
			-265
			-580
			-220
			-700
			-1,249
			-1,506
			-190
			-239
			-27
			-503

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	
			-267
			-3
			-291
			894
			72
			-1,196
			-864
			-600
			498
			466
			383
			-1,960
			-3,717
			-630
			79
			659
			-130
			1,570
			1,339
			51
			732
			70
			1,063
			-1,523
			-393
			-867
			5,752
			-3,670
			-1,066
			-1,425

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	
			-800
			-2,012
			343
			-240
			1,589
			1,183
			692
			2,126
			-180
			181
			-72
			1,570
			106
			872
			633
			851
			853
			1,448
			94
			1,035
			1,243
			998
			271
			36
			-176
			12,552
			1,851
			3,910
			-683
			-744

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	
			-563
			-409
			-658
			-1,485
			-396
			9,484
			-124
			-2,535
			67
			1,619
			-34
			-167
			1,144
			-3,648
			-3,116
			897
			62
			688
			1,787
			712
			1,121
			48
			23
			4
			294
			292
			1,523
			253
			1,198
			119

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	
			40
			8
			20
			1,105
			4,290
			1,419
			-82
			-238
			16,914
			867
			1,170
			3,089
			-617
			-126
			-339
			-171
			-134
			-650
			-183
			-63
			-135
			1,805
			1,553
			512
			4,313
			3,210
			1,122
			988
			2,013
			3,936

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	
			-620
			628
			157
			527
			2,903
			-295
			-1,067
			319
			524
			1,624
			1,448
			1,677
			2,504
			824
			1,114
			1,154
			753
			1,116
			1,183
			2,602
			2,022
			1,687
			2,036
			1,255
			1,621
			1,594
			4,795
			492
			1,663
			30,184

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	
			15,416
			11,551
			1,499
			558
			1,125
			2,976
			3,115
			5,892
			10,574
			6,231
			118
			8
			3,962
			2,318
			849
			1,101
			3,296
			15
			12,781
			1,122
			1,395
			1,769
			958
			2,133
			4,658
			25
			181
			4,528
			598
			456

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	
			1,081
			86
			630
			4,005
			2,156
			609
			523
			20,154
			1,102
			9,572
			2,990
			7,509
			439
			360
			12,935
			11,189
			-169
			-78
			-499
			-67
			-686
			8,790
			4,938
			-1,494
			-164
			1,370
			2,511
			4,213
			349
			862

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	
			473
			69
			456
			18
			67
			52
			20
			249
			144
			535
			482
			718
			415
			1,616
			9,247
			12,747
			612
			1,491
			2,119
			1,232
			656
			1,745
			1,321
			441
			1,043
			382
			386
			630
			5,176
			4,107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,333
			7,355
			1,447
			1,056
			1,250
			249
			1,750
			29
			4,056
			30
			1,604
			3,067
			1,569
			3,517
			-20
			2,622
			1,279
			-65
			-3,269
			-2,887
			-2,688
			-43
			-1,904
			-2
			5,298
			36,530
			1,128
			867
			2,784
			2,099

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
			874
			179
			-388
			428
			-652
			540
			-1,069
			-16
			-6,967
			270
			259
			665
			52
			184
			29
			908
			2,327
			196
			17
			14
			34
			10
			22
			-257
			129
			-11
			560
			-25
			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	
			84
			8
			-166
			-348
			312
			46
			-69
			252
			-65
			-538
			-184
			-137
			74
			131
			-112
			291
			-45
			-39
			-33
			-8
			-77
			438
			137
			92
			-139
			-101
			10
			8
			42
			289

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	
			112
			1,392
			-21
			22
			1,526
			1,231
			1,036
			79
			472
			33
			70
			365
			330
			1,149
			708
			828
			-1,916
			-2,039
			1,105
			260
			629
			621
			988
			1,256
			-1,005
			1,140
			-326
			-1,168
			342
			85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			499
			-385
			15
			2,447
			296
			110
			810
			-2,011
			930
			-1,267
			-696
			396
			2,641
			28,989

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AUCILLA CHRISTIAN ACADEMY 7803 AUCILLA ROAD MONTICELLO,FL 32344	NONE	501(C)(3)	CHARITABLE	5,500
CENTER FOR FOOD SAFETY 660 PENNSYLVANIA AVENUE STE 302 WASHINGTON,DC 20003	NONE	501(C)(3)	CHARITABLE	6,000
COMMUNITY WITH A HEART CO STAR BANNER PO BOX 490 OCALA,FL 34478	NONE	501(C)(3)	CHARITABLE	26,269
FACES OF COURAGE FOUNDATION INC 4115 W SPUCE STREET TAMPA,FL 33607	NONE	501(C)(3)	CHARITABLE	26,269
FAMILY AND CHILDRENS ASSOCIATION (MINEOLA) 100 EAST OLD COUNTRY ROAD MINEOLA,NY 11501	NONE	501(C)(3)	CHARITABLE	30,075
FOOD DEMOCRACY NOW PO BOX 5 CLEAR LAKE,IA 50428	NONE	501(C)(3)	CHARITABLE	6,000
GREEN VALE SCHOOL 250 VALENTINES LANE OLD BROOKVILLE,NY 11545	NONE	501(C)(3)	CHARITABLE	500
GROUP FOR THE EAST END PO BOX 569 BRIDGEHAMPTON,NY 11932	NONE	501(C)(3)	CHARITABLE	5,000
INDEPENDENT DAY SCHOOL PRIVATE SCHOOL 12015 ORANGE GROVE DRIVE TAMPA,FL 33618	NONE	501(C)(3)	CHARITABLE	105,075
INSTITUTE FOR RESPONSIBLE TECHNOLOGY PO BOX 469 FAIRFIELD,IA 52556	NONE	501(C)(3)	CHARITABLE	8,000
LAKE DELAWARE BOYS CAMP 500 LAKE DELAWARE ROAD DELHI,NY 13753	NONE	501(C)(3)	CHARITABLE	13,500
MATINECOCK NEIGHBORHOOD ASSOCIATION PO BOX 328 LOCUST VALLEY,NY 11560	NONE	501(C)(3)	CHARITABLE	2,000
NATURAL SOLUTIONS FOUNDATION 58 PLOTTS ROAD NEWTON,NJ 07860	NONE	501(C)(3)	CHARITABLE	7,000
ORGANIC CONSUMERS ASSOCIATION 6771 S SILER HILL DRIVE FINLAND,MN 55603	NONE	501(C)(3)	CHARITABLE	7,000
RAPE CRISIS DOMESTIC CENTER PO BOX 2193 OCALA,FL 34478	NONE	501(C)(3)	CHARITABLE	26,269
Total . . . . ▶ **3a**				315,226

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE HUMANE SOCIETY OF MARION COUNTY PO BOX 1542 OCALA,FL 34478	NONE	501(C)(3)	CHARITABLE	26,269
THE NYSPCC 161 WILLIAMS STREET 9TH FLOOR NEY YORK,NY 10038	NONE	501(C)(3)	CHARITABLE	12,500
ALLIANCE DEFENDING FREEDOM 15100 N 90TH STREET SCOTTSDALE,AZ 85260	NONE	501(C)(3)	CHARITABLE	2,000
Total . . . . ▶ **3a**				315,226

TY 2013 Accounting Fees Schedule

Name: THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

EIN: 59-3287385

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,000	0		0

TY 2013 Investments Corporate Bonds Schedule

Name: THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

EIN: 59-3287385

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CREDIT CO	25,976	25,872
ANHEUSER-BUSCH INBEV WOR	25,254	24,948
AT&T INC DTD 4/29/2011 4.45% 5/15/2021	25,264	26,321
BARCLAYS BANK PLC DTD 9/22/2009 5% 9/22/2016	26,959	27,524
BLACKROCK INC DTD 5/25/2012 3.375% 6/1/2022	25,500	24,727
CITIGROUP INC DTD 11/21/2007 6.125% 11/21/2017	27,786	28,818
DREYFUS HIGH YIELD FUND	96,477	111,510
EMC CORP	25,077	24,716
GENERAL ELEC CAP CORP DTD 9/16/2010 1.875% 9/16/2013	29,028	27,966
GLAXOSMITHKLINE CAP INC	30,043	28,779
GOLDMAN SACHS GROUP INC DTD 7/15/2003 4.75% 7/15/2013	25,845	26,237
INTEL CORP	24,992	24,709
JOHN DEERE CAPITAL CORP DTD 9/16/2010 2.8% 9/18/2017	26,447	26,171
JP MORGAN CHASE & CO DTD 5/1/2013 3.375% 5/1/2013	25,021	23,300
MCDONALD'S CORP DTD 10/18/2007 5.8% 10/15/2017	29,169	28,823
NOVA SCOTIA PROVINCE DTD 1/26/2007 5.125% 1/26/2017	28,281	28,052
ONTARIO DTD 10/7/2009 4% 10/7/2019	25,823	27,064
ORACLE CORP DTD 4/9/2008 5.75% 4/15/2018	28,504	28,889
PFIZER INC DTD 3/24/2009 6.2% 3/15/2019	29,239	29,636
RABOBANK NEDERLAND UTREC DTD 1/19/2012 3.375% 1/19/2017	26,151	26,322
SHELL INTERNATIONAL FIN DTD 6/28/2010 3.1% 6/28/2015	25,914	25,945
SOCIETE GENERALE	25,052	25,219
US BANKCORP DTD 3/2/2012 3% 3/15/2022	26,060	24,174
VERIZON COMMUNICATIONS DTD 2/12/2008 5.5% 2/15/2018	27,679	28,244
WACHOVIA CORPORATION DTD 7/22/2004 5.25% 8/1/2014	27,065	25,680
WAL-MART STORES INC DTD 4/18/2011 2.8% 4/15/2016	27,526	26,196
WESTPAC BANKING CORPORATION DTD 9/25/2012 1.125% 9/25/2015	25,004	25,271

TY 2013 Investments Corporate Stock Schedule

Name: THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

EIN: 59-3287385

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	11,373	11,499
ACCENTURE PLC	9,226	9,866
ACTAVIS PLC	22,754	26,544
ADOBE SYSTEMS INC	22,796	29,940
AIR PRODUCTS & CHEMICALS INC	10,026	12,631
ALCATEL-LUCENT SPONSORED ADR	24,277	27,544
ALLERGAN INC	23,453	24,104
AMAZON.COM INC	24,761	43,069
AMGEN INC	32,129	31,372
AON PLC	32,549	42,784
APPLE INC	35,686	81,909
APPLE INC	8,405	10,659
ARES CAPITAL CORPORATION	12,794	12,617
AT&T INC	7,552	11,286
AT&T INC	12,272	13,009
AVAGO TECHNOLOGIES	5,119	6,345
AVAGO TECHNOLOGIES	24,650	30,670
BEAM INC	24,763	27,905
BNY MELLON EMERGING MARKETS FUND CLASS M SHARES	422,001	487,799
BNY MELLON FOCUSED EQUITY OPPURTUNITIES FUND	55,681	79,764
BNY MELLON INTERNATIONAL FUND CLASS M SHARES	334,955	482,922
BNY MELLON MID CAP STOCK FUND CLASS M SHARES	255,105	446,815
BRISTOL-MYERS SQUIBB COMPANY	30,160	34,016
BRISTOL-MYERS SQUIBB COMPANY	15,729	17,540
CABOT OIT & GAS CORP CL A	23,072	24,806
CAPITAL ONE FINANCIAL GROUP	15,374	26,047
CATERPILLAR INC	13,061	12,078
CATERPILLAR INC	23,310	23,611
CELANESE CORP SERIES A	21,140	23,783
CENTERPOINT ENERGY INC	9,122	12,517

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CENTERPOINT ENERGY INC	25,684	24,339
CHEVRON CORPORATION	9,019	11,742
CHEVRON CORPORATION	29,613	29,978
COCA-COLA CO	23,370	22,721
COMCAST CORP CL A	10,090	12,472
COMCAST CORP CL A	34,548	40,013
CONOCOPHILLIPS	9,269	10,598
COSTCO WHSL CORP NEW	25,152	27,256
DARDEN RESTAURANTS INC	12,341	13,049
DOMINION RES INC VA PREFERRED	12,979	13,553
DOVER CORP	25,220	33,789
DOW CHEMICAL CO	12,147	15,096
DREYFUS SELECT MANAGERS SMALL CAP VALUE FUND	274,016	370,989
DU PONT DE NEMOURS AND COMPANY	9,120	11,045
DUKE ENERGY CORP	11,566	14,492
EATON CORP	27,221	36,461
EATON CORP	11,364	16,746
EXPRESS SCRIPTS HOLDINGS, INC.	22,060	25,989
EXXON MOBILE CORP	18,335	26,919
FACEBOOK INC	10,189	15,302
FAMILY DLR SOTRES INC	14,453	14,943
FIDELITY NATIONAL FINANCIAL INC	27,087	29,205
FREEPORT MCMORAN COPPER & GOLD INC	15,002	17,738
GALLAGHER ARTHUR J & CO	10,264	12,671
GENERAL ELECTRIC COMPANY	15,572	37,000
GENERAL ELECTRIC COMPANY	14,503	19,060
GILEAD SCIENCES INC	21,200	30,040
GOOGLE INC	55,701	72,846
HALLIBURTON CO	22,134	25,883
HARLEY DAVIDSON INC	25,828	30,466

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOME DEPOT INC	24,024	26,349
HONEWELL INTL INC	30,687	36,548
INNGERSOLL-RAND PLC	29,773	39,424
INTERCONTINENTALEXCHANGE INC	27,448	42,510
INVESCO LIMITED	37,380	41,860
INVESCO MORTGAGE CAPITAL	9,786	8,661
JOHNSON CONTROLS INC	19,569	28,215
JP MORGAN CHASE & CO	9,585	21,930
K L A - TENCOR CORP	12,875	14,826
K L A - TENCOR CORP	12,905	12,892
KIMBERLY CLARK CORP	7,033	11,282
KINDER MORGAN INC	9,337	10,440
LAS VEGAS SANDS CORP	11,139	18,929
LAS VEGAS SANDS CORP	24,387	33,914
LOCKHEED MARTIN CORP	11,487	20,366
LORILLARD INC	22,010	25,745
LOWE'S COMPANIES INC	10,772	16,847
MARATHON OIL CORP	30,543	31,064
MATTEL INC	5,986	10,468
METLIFE INC	33,782	44,754
MONDELEZ INTERNATIONAL	24,518	27,534
MONDELEZ INTERNATIONAL-W/I	8,547	14,120
NATIONAL GRID PLC-SP ADR	11,648	15,677
NATIONAL OILWELL VARCO INC	29,062	32,607
NEW RESIDENTIAL INVESTMENT CORP	12,314	12,425
NEXTERA ENERGY INC PREFERRED CONVERTIBLE UNTIL 9/1/2015	15,722	16,989
NORDSTROM INC	10,838	11,124
NUCOR CORP	9,820	11,210
NUCOR CORP	20,786	24,555
OCCIDENTAL PETROLEUM CORP	7,420	8,559

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OCWEN FINANCIAL CORPORATION	19,810	23,289
ONEOK INC	9,114	9,949
QUANTRX BIOMEDICAL CORPORATION	5,875	750
P P L CORPORATION PREFERRED CONVERTIBLE UNTIL 5/1/2014	14,007	13,749
P V H CORP	24,430	27,204
PEPSICO INC	28,143	39,479
PEPSICO INC	11,483	14,100
PFIZER INC	28,049	38,594
PFIZER INC	10,393	15,928
PHILIP MORRIS INTERNATIONAL INC	11,152	23,089
PHILIP MORRIS INTERNATIONAL INC	10,380	13,941
PHILLIPS 66	7,583	10,798
PLAINS GP HOLDINGS LP	10,529	12,582
PNC FINANCIAL SERVICES GROUP	6,220	10,085
PNC FINANCIAL SERVICES GROUP	22,608	25,601
SALESFORCE.COM INC	25,037	33,114
SCHLUMBERGER LTD	27,190	29,736
SEAGATE TECHNOLOGY	6,248	10,109
SEMPRA ENERGY	24,260	26,030
SERVICENOW, INC.	26,425	33,606
SHIRE PLC ADR	19,679	31,225
SOUTHWESTERN ENERGY CO	35,544	37,757
STARWOOD PROPERTY TRUST INC	11,153	14,404
STATE STREET CORP	36,299	44,768
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	9,193	9,418
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	20,657	20,928
TEVA PHARMACEUTICAL INDS ADR	13,048	12,826
TEVA PHARMACEUTICAL INDS LTD ADR	30,792	32,064
THE PROCTER & GAMBLE COMPANY	13,084	16,282
THE PROCTER & GAMBLE COMPANY	41,244	43,147

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THE WALT DISNEY COMPANY	17,438	29,032
THERMO FISHER SCIENTIFIC INC.	20,537	21,602
UNION PAC CORP	14,997	16,464
UNITED PARCEL SERVICE CL B	11,172	15,762
UNITED TECHNOLOGIES CORP PREFERRED CONVERTIBLE UNTIL 8/1/2015	13,973	17,022
UNITED TECHNOLOGIES CORP PREFERRED CONVERTIBLE UNTIL 8/1/2015	29,065	35,278
VALERO ENERGY CORP NEW	20,736	26,712
VERIZON COMMUNICATIONS INC	2,490	3,440
VERIZON COMMUNICATIONS INC	11,604	10,811
VMWARE INC	14,027	15,251
WELLS FARGO & COMPANY	27,459	51,302
WILLIAMS COS INC	9,451	10,414
YAHOO INC	26,980	41,653
YUM! BRANDS INC	22,683	24,951

TY 2013 Investments Government Obligations Schedule

Name: THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

EIN: 59-3287385

US Government Securities - End of Year Book Value:	1,288,350
US Government Securities - End of Year Fair Market Value:	1,289,459
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2013 Other Expenses Schedule

Name: THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

EIN: 59-3287385

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FLORIDA CORPORATION FEE	61	61		0

TY 2013 Other Income Schedule

Name: THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

EIN: 59-3287385

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BNY OTHER INCOME	1,998	1,998	1,998

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TY 2013 Other Increases Schedule

Name: THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

EIN: 59-3287385

Description	Amount
UNREALIZED MARKET ADJUSTMENT	102

TY 2013 Other Liabilities Schedule

Name: THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

EIN: 59-3287385

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO CONCORDE COMPANIES	306	368
DUE TO CORNELIA CORBETT	9,584	9,675

TY 2013 Other Professional Fees Schedule

Name: THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

EIN: 59-3287385

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	37,017	37,017		0

TY 2013 Taxes Schedule

Name: THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

EIN: 59-3287385

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	3,407	3,407		0
EXCISE TAX	91	0		0