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

2013

Department of the Treasury
Internal Revenue Service

- Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013, or tax year beginning , 2013, and ending

THE R C DURR FOUNDATION INC
541 BUTTERMILK PIKE, SUITE 500
P O BOX 175710
COVINGTON, KY 41017-5710A Employer identification number
61-1249998B Telephone number (see the instructions)
859-371-0700

G Check all that apply:

☐ Initial return	☐ Initial return of a former public charity
☐ Final return	☐ Amended return
☐ Address change	☐ Name change

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 67,189,264.

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

Part I Analysis of Revenue and Expenses

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

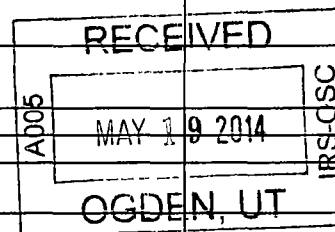
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE	1 Contributions, gifts, grants, etc., received (att sch)	4,066,101.			
	2 Ck ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,143,254.	1,143,254.		
	5a Gross rents	264,781.	264,781.		
	b Net rental income or (loss) 219,836.				
	6a Net gain/(loss) from sale of assets not on line 10	-1,162,380.			
	b Gross sales price for all assets on line 6a 49,215,138.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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/(loss) (att sch)					
11 Other income (attach schedule)					
See Statement 1	197,357.	197,357.			
12 Total. Add lines 1 through 11	4,509,113.	1,605,392.	0.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	108,000.	54,000.		54,000.
	14 Other employee salaries and wages	32,950.	8,237.		24,713.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 2	18,010.	9,005.		9,005.
	c Other prof fees (attach sch) See St 3	168,753.	167,612.		1,141.
	17 Interest				
	18 Taxes (attach schedule) (see instrs) See Stmt 4	18,113.	6,222.		1,891.
	19 Depreciation (attach sch) and depletion See Stmt 5	30,856.	29,292.		
	20 Occupancy	20,519.	10,259.		10,260.
	21 Travel, conferences, and meetings	351.			351.
	22 Printing and publications	892.			892.
	23 Other expenses (attach schedule)				
	See Statement 6	21,934.	17,852.		4,082.
	24 Total operating and administrative expenses. Add lines 13 through 23	420,378.	302,479.		106,335.
25 Contributions, gifts, grants paid Part XV	2,634,842.			2,634,842.	
26 Total expenses and disbursements. Add lines 24 and 25	3,055,220.	302,479.	0.	2,741,177.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,453,893.				
b Net investment income (if negative, enter -0-)		1,302,913.			
c Adjusted net income (if negative, enter -0-)			0.		



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		1,761,153.	1,095,335.	1,095,335.
	2	Savings and temporary cash investments		309,910.	2,796,710.	2,796,710.
	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 sch)				
		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)				
	b	Investments — corporate stock (attach schedule)		45,830,858.	47,045,938.	56,701,418.
	c	Investments — corporate bonds (attach schedule)				
	LIABILITIES	11	Investments — land, buildings, and equipment: basis	8,380,433.		
		Less: accumulated depreciation (attach schedule) See Stmt 7	114,477.	9,181,159.	8,265,956.	6,237,456.
12		Investments — mortgage loans		200,305.		
13		Investments — other (attach schedule)		903,108.	902,641.	357,698.
14		Land, buildings, and equipment: basis	12,099.			
		Less: accumulated depreciation (attach schedule) See Stmt 8	11,452.	3,067.	647.	647.
15		Other assets (describe)				
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		58,189,560.	60,107,227.	67,189,264.
17		Accounts payable and accrued expenses				
18		Grants payable				
FUND ASSETS	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
FUND ASSETS	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.		X			
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		58,189,560.	60,107,227.	
30	Total net assets or fund balances (see instructions)		58,189,560.	60,107,227.		
31	Total liabilities and net assets/fund balances (see instructions)		58,189,560.	60,107,227.		

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	58,189,560.
2	Enter amount from Part I, line 27a	2	1,453,893.
3	Other increases not included in line 2 (itemize) See Statement 9	3	463,774.
4	Add lines 1, 2, and 3	4	60,107,227.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	60,107,227.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 10				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
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	-1,162,380.
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	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	2,280,623.	52,100,245.	0.043774
2011	1,544,924.	48,441,310.	0.031893
2010	804,771.	45,811,669.	0.017567
2009	225,916.	20,982,049.	0.010767
2008	90,011.	6,445,454.	0.013965

2 Total of line 1, column (d)	2	0.117966
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	0.023593
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	61,854,790.
5 Multiply line 4 by line 3	5	1,459,340.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,029.
7 Add lines 5 and 6	7	1,472,369.
8 Enter qualifying distributions from Part XII, line 4	8	2,741,177.

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

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

1 a 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 instrs)		1	13,029.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here: ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	13,029.
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	13,029.
6 Credits/Payments.			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	49,711.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld.	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	49,711.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	36,682.	
11 Enter the amount of line 10 to be. Credited to 2014 estimated tax 36,682. Refunded	11	0.	

Part VII-A Statements Regarding Activities

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

BAA

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>durrfoundation.com</u>				
14	The books are in care of <u>WILBERT L ZIEGLER</u> Telephone no <u>859-371-0700</u>			
	Located at <u>541 BUTTERMILK PIKE, SUITE 500 CRESCENT SPRI</u> ZIP + 4 <u>41017</u>			
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	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country				

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly).		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1 b	N/A
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b	X

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 N/A

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

6b X

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? ☐ Yes ☒ No

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
WILBERT L. ZIEGLER 541 BUTTERMILK PIKE, SUITE 500 CRESCENT SPRINGS, KY 41017	President 10.00	90,000.	0.	0.
ROBERT C. ZIEGLER 541 BUTTERMILK PIKE, SUITE 500 CRESCENT SPRINGS, KY 41017	Secretary 1.00	9,000.	0.	0.
ROBERT W. ZAPP 111 LOOKOUT FARM DRIVE CRESTVIEW HILLS, KY 41017	Vice Preside 1.00	9,000.	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 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	1 a	52,687,337.
b Average of monthly cash balances	1 b	3,513,603.
c Fair market value of all other assets (see instructions)	1 c	6,595,801.
d Total (add lines 1a, b, and c)	1 d	62,796,741.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	62,796,741.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	941,951.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	61,854,790.
6 Minimum investment return. Enter 5% of line 5	6	3,092,740.

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	3,092,740.
2a Tax on investment income for 2013 from Part VI, line 5	2 a	13,029.
b Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	13,029.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	3,079,711.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	3,079,711.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,079,711.

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	1 a	2,741,177.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,741,177.
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	13,029.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,728,148.

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				3,079,711.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			2,291,162.	
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: ▶ \$ 2,741,177.				
a Applied to 2012, but not more than line 2a			2,291,162.	
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				450,015.
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				2,629,696.
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				

N/A

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

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

None

None

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.

See Statement 11

See Statement for Line 2a

See Statement for Line 2a

See Statement for Line 2a

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 12				
Total			3 a	2,634,842.
b Approved for future payment				
Total			3 b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF

► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization **THE R C DURR FOUNDATION INC**
541 BUTTERMILK PIKE, SUITE 500

Employer identification number
61-1249998

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II)

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ,

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

THE R C DURR FOUNDATION INC

61-1249998

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	R. C. DURR ESTATE 541 BUTTERMILK PIKE COVINGTON, KY 41017	\$ 3,806,101.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	R. C. DURR ESTATE 541 BUTTERMILK PIKE COVINGTON, KY 41017	\$ 260,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

61-1249998

Part II

[illegible]

Name of organization

Employer identification number

Part III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8) or (10)
-----------------	--

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.)

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	
-----	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	
-----	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	
-----	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	
-----	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	

THE R C DURR FOUNDATION INC
541' BUTTERMILK PIKE, SUITE 500

61-1249998

Form **990-W**

OMB No 1545-0976

(Worksheet)

Department of the Treasury
Internal Revenue Service

For Form 990-PF Purposes
**Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**
(and on Investment Income for Private Foundations)
(Keep for your records. Do not send to the Internal Revenue Service.)

2014

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total. Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total. Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8. Note. If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions	10a	36,682.
b	Enter the tax shown on the 2013 return (see instructions) Caution. If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	
c	2014 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	36,682.

		(a)	(b)	(c)	(d)	
11	Installment due dates (see instructions)	11	5/15/14	6/16/14	9/15/14	12/15/14
12	Required installments. Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a 'large organization' (see instructions)	12	9,171.	9,170.	9,171.	9,170.
13	2013 Overpayment. (see instructions)	13	9,171.	9,170.	9,171.	9,170.
14	Payment due. (Subtract line 13 from line 12)	14	0.	0.	0.	0.

BAA For Paperwork Reduction Act Notice, see instructions.

Form 990-W (2014)

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Loss from partnership	\$ -6,203.	\$ -6,203.	
Miscellaneous	991.	991.	
Mortgage Interest	5,221.	5,221.	
R C DURR ESTATE K-1	197,348.	197,348.	
Total	\$ 197,357.	\$ 197,357.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accting fees	\$ 18,010.	\$ 9,005.		\$ 9,005.
Total	\$ 18,010.	\$ 9,005.	\$ 0.	\$ 9,005.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ADP fees	\$ 1,521.	\$ 380.		\$ 1,141.
Appraisal	1,800.	1,800.		
Fiduciary fees	165,432.	165,432.		
Total	\$ 168,753.	\$ 167,612.	\$ 0.	\$ 1,141.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal tax on investment income	\$ 10,000.			
Foreign tax	5,592.	\$ 5,592.		
Payroll taxes	2,521.	630.		\$ 1,891.
Total	\$ 18,113.	\$ 6,222.	\$ 0.	\$ 1,891.

Statement 5
Form 990-PF, Part I, Line 19
Allocated Depreciation

<u>Date Acquired</u>	<u>Cost Basis</u>	<u>Prior Yr Depr</u>	<u>Method</u>	<u>Rate</u>	<u>Life</u>	<u>Current Yr Depr</u>	<u>Net Invest Income</u>	<u>Adjusted Net Income</u>
KY 18 Bank Building 4/30/09	969,546	89,886	S/L		39	24,239	24,239	0
Computer 2/27/09	5,873	4,504	S/L		5	1,175	588	0
Printer 2/23/09	490	376	S/L		5	98	49	0
Phone system 5/22/09	4,897	3,508	S/L		5	979	490	0
Air conditioner 7/15/09	8,728	5,382	S/L		15	145	145	0
Ocala house 1/01/09	709,750	70,236	S/L		27.5	3,697	3,697	0
Copier 2/16/09	840	644	S/L		5	168	84	0
Thompson Apt Bldg 12/20/13	234,000		S/L	0.0015		355	0	0

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	<u>(a) Expenses per Books</u>	<u>(b) Net Investment Income</u>	<u>(c) Adjusted Net Income</u>	<u>(d) Charitable Purposes</u>
BANK FEES	\$ 971.	\$ 243.		\$ 728.
Insurance	2,980.	745.		2,235.
License & permits	165.			165.
Rental Expenses	16,864.	16,864.		
website	954.			954.
Total	<u>\$ 21,934.</u>	<u>\$ 17,852.</u>	<u>\$ 0.</u>	<u>\$ 4,082.</u>

Statement 7
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

<u>Category</u>	<u>Basis</u>	<u>Accum. Deprec.</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Buildings	\$ 1,203,546.	\$ 114,477.	\$ 1,089,069.	\$ 1,089,069.
Land	7,176,887.		7,176,887.	5,148,387.
Total	<u>\$ 8,380,433.</u>	<u>\$ 114,477.</u>	<u>\$ 8,265,956.</u>	<u>\$ 6,237,456.</u>

Statement 8
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 12,099.	\$ 11,452.	\$ 647.	\$ 647.
Total	<u>\$ 12,099.</u>	<u>\$ 11,452.</u>	<u>\$ 647.</u>	<u>\$ 647.</u>

Statement 9
Form 990-PF, Part III, Line 3
Other Increases

Unrealized gains securities donated BNKY	\$ 463,774.
Total	<u>\$ 463,774.</u>

Statement 10
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	Starting Gate Land contract	Purchased	1/01/2009	8/06/2013
2	See Bank of KY stmt 9-22 short term	Purchased	Various	Various
3	See BANK of KY stmt 23-31 long term	Purchased	Various	Various
4	CAPITAL GAINS DISTRIBUTIONS	Purchased	1/01/2013	12/31/2013
5	51704 FIFTH THIRD BANCORP	Purchased	Various	Various
6	68296 FIFTH THIRD BANCORP	Purchased	Various	Various
7	Ocala house	Purchased	1/01/2009	3/13/2013
8	Richardsville 57.97 ac	Purchased	1/01/2009	10/07/2013
9	Turfway Com Park #8 Lot 7	Purchased	1/01/2009	7/15/2013

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	181,000.		189,525.	-8,525.				\$ -8,525.
2	43475247.		43702614.	-227,367.				-227,367.
3	2437669.		2468910.	-31,241.				-31,241.
4	301,224.		0.	301,224.				301,224.
5	907,354.		44,276.	863,078.				863,078.
6	1198527.		2825425.	-1626898.				-1626898.
7	348,834.	79,460.	843,728.	-415,434.				-415,434.
8	40,000.		22,500.	17,500.				17,500.
9	325,283.		360,000.	-34,717.				-34,717.
Total								<u>\$ -1162380.</u>

Statement 11
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:
Name: WILBERT L. ZIEGLER
Care Of:
Street Address: P.O. BOX 175710

Statement 11 (continued)
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

City, State, Zip Code: COVINGTON, KY 41017-5710
 Telephone: 859-371-0070
 E-Mail Address:
 Form and Content: LETTER REQUEST
 Submission Deadlines:
 Restrictions on Awards:

Statement 12
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
SEE ATTACHED STATEMENT ,			CASH GIFTS TO CHARITABLE ORGANIZATIONS	\$ 1,169,650.
Northern Kentucky University Nunn Drive Highland Heights, KY 41099	NONE	SCHOOL	Scholarships	49,976.
Thomas More College Crescent Springs, KY	NONE	SCHOOL	Scholarships	49,976.
YMCA 7615 Camp Ernst Road Burlington, KY 41005	NONE	CHARITY	Medical wing at campgrounds	52,987.
Gateway Community & Technical College 1025 Amsterdam Rd Covington, KY 41011	NONE	SCHOOL	GENERAL USE	260,950.
Emergency Cold Shelter N KY PO Box 176601 Covington, Ky 41017	NONE	CHARITY	GENERAL USE	49,987.
Cancer Family Care, Inc 2421 Auburn Ave Cincinnati , OH 45219	NONE	CHARITY	GENERAL USE	49,987.
bioLOGIC 632 Russell St Covington, KY 41011	NONE	CHARITY	GENERAL USE	49,987.
Point/ARC 104 W Pike St Covington, KY 41011	NONE	CHARITY	General purpose	299,982.

Statement 12 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Master Provisions 7725 Foundation Dr Florence, KY 41042	NONE			\$ 99,944.
Legal Aid of the Bluegrass 104 East Seventh St Covington, KY 41011	NONE	CHARITY	Attorney salary	50,126.
Life Learning Center Inc. 315 E. 15th St Covington, KY 41011	NONE	CHARITY	General purpose	128,940.
Gateway Community & Tech College Found 1025 Amsterdam Rd Covington, KY 41011	NONE	SCHOOL	New building	322,350.
Total				\$ <u>2,634,842.</u>

The R. C. Durr Foundation, Inc.
Federal ID # 61-1249998
Year Ended December 31, 2013

Page 2, Part II, Line 10b
Investments

Account Name	Total Market Value	Cash Equivalents	Mutual Funds	Equities	Fixed Income Securities
Commodity Mutual Funds	940,174	22,450	437,908	479,816	
Emerging Markets	683,115	10,356	672,759		
Fixed Income (Ft. Washington)	10,890,963	300,242	712,073		9,878,648
International Funds	3,153,280	80,893	3,072,387		
Large Cap	6,622,857	186,750		6,436,107	
Large Cap Growth	1,803,436	7,962	1,795,474		
Large Cap Value (Riverpoint)	4,650,172	185,797	4,464,375		
Mid Cap Growth	2,184,343	21,833	1,332,710	829,800	
Mid Cap Value	2,158,858	83,231	1,225,753	849,874	
Small Cap core	2,974,403	154,837	1,619,136	1,200,430	
Accu-counter technologies stock	750			750	
Bank of KY Finl Corp Stk	16,717,877			16,717,877	
Fifth Third bancorp	3,785,190			3,785,190	
Grant County Bancorp	96,000			96,000	
Accu-counter technologies note	40,000			40,000	
Totals	56,701,418	1,054,351	15,332,575	30,435,844	9,878,648

THE R.C. DURR FOUNDATION, INC.
Transaction Detail By Account
January through December 2013

R C Durr Foundation, Inc
Federal ID # 61-1249998
Year Ended December 31, 2013

Page 11, Part XV, Item 3
Grants and Contributions Paid

If recipient is an
individual show any
relationship to any
foundation manager
of individual

Name	Foundation status of recipient	Purpose of grant or contribution	Amount	Date
Action Ministries Inc 4375 Boron Dr Covington, KY 41016	509(a)(1)	General Support	850 00	01/25/2013
Action Ministries Inc 4375 Boron Dr Covington, KY 41016	509(a)(1)	General Support	1,700 00	09/20/2013
Action Ministries Inc 4375 Boron Dr Covington, KY 41016	509(a)(1)	General Support	3,000 00	10/15/2013
ArtsWave 2649 Ene Ave, Cincinnati, OH 45208	509(a)(1)	General Support	3,000 00	10/15/2013
Augusta Independent Schools, 207 Bracken St, Augusta, KY 41002	509(a)(1)	General Support	15,000 00	07/19/2013
Baker-Hunt Foundation, Inc 620 Greenup Street, Covington, KY 41011	509(a)(1)	General Support	4,000 00	10/15/2013
BAWAC, Inc 7970 Kentucky Drive Florence, Kentucky 41042	509(a)(1)	General Support	4,000 00	10/15/2013
Be Concerned, Inc 714 Washington Street Covington, KY 41011	509(a)(1)	General Support	3,000 00	10/15/2013
Behringer-Crawford Museum, Inc 1600 Montague Rd-Devou Park, Covington, KY 41011	509(a)(1)	General Support	3,000 00	10/15/2013
Big Brothers Big Sisters, 2400 Reading Rd, Cincinnati, OH 45202	509(a)(1)	General Support	3,000 00	10/15/2013
Boone County 4-H Council, P O Box 876, Burlington, KY 41005	509(a)(1)	General Support	3,000 00	10/15/2013
Boone County 4-H Council, P O Box 876, Burlington, KY 41005	509(a)(1)	General Support	3,000 00	10/15/2013
Bonne County Education Foundation, 8330 US 42, Florence, KY 41042	509(a)(1)	General Support	1,500 00	02/13/2013
Boy Scouts of America, Dan Beard Council, 10078 Reading Rd, Cincinnati, OH 45241	509(a)(1)	General Support	600 00	11/04/2013
Boys & Girls Club of Greater Cincinnati, 600 Dalton ave, Cincinnati, OH 45203	509(a)(1)	General Support	3,000 00	06/14/2013
Bracken County 4-H Council, 1120 Brooksville-Germantown Rd, Brooksville, KY 41004	509(a)(1)	General Support	3,000 00	10/25/2013
Bracken County 4-H Council, 1120 Brooksville-Germantown Rd, Brooksville, KY 41004	509(a)(1)	General Support	3,000 00	10/15/2013
Bracken County High School, 350 W Miami St, Brooksville, KY 41004	509(a)(1)	General Support	1,500 00	02/13/2013
Brighton Center, Inc , PO Box 325, Newport, KY 41072	509(a)(1)	General Support	300 00	11/04/2013
Brighton Center, Inc , PO Box 325, Newport, KY 41072	509(a)(1)	General Support	15,000 00	07/19/2013
Campbell County 4-H Council, 3500 Alexandra Pike, Highland Heights, KY 41076	509(a)(1)	General Support	30,000 00	04/10/2013
Campbell County 4-H Council, 3500 Alexandra Pike, Highland Heights, KY 41076	509(a)(1)	General Support	30,000 00	10/31/2013
Cancer Family Care, Inc 2421 Auburn Ave, Cincinnati, OH 45219	509(a)(1)	General Support	1,500 00	02/13/2013
Carnegie Visual & Performing Arts Center 1028 Scott Boulevard Covington, KY 41011	509(a)(1)	General Support	1,500 00	02/13/2013
Carnegie Visual & Performing Arts Center 1028 Scott Boulevard Covington, KY 41011	509(a)(1)	General Support	800 00	11/04/2013
Carroll County 4-H Council, 500 Floyd Dr, Carrollton, KY 41008	509(a)(1)	General Support	175 01	11/18/2013
Carroll County 4-H Council, 500 Floyd Dr, Carrollton, KY 41008	509(a)(1)	General Support	15,000 00	10/10/2013
CASA of Kenton County 230 Madison Avenue Fifth Floor Covington, Kentucky 41011	509(a)(1)	General Support	3,000 00	10/15/2013
Catholic Charities, 3629 Church St, Covington, KY 41015	509(a)(1)	General Support	1,500 00	02/13/2013
CBC Foundation, Inc Cov Bus Council & Urban Prshp, 50 E RiverCenter Blvd, Covington, KY 41011	509(a)(1)	General Support	1,500 00	11/04/2013
Centro de Amistad de Crsto Rey, P O Box 18400, Erlanger, KY 41018	509(a)(1)	General Support	5,000 00	06/03/2013
Centro de Amistad de Crsto Rey, P O Box 18400, Erlanger, KY 41018	509(a)(1)	General Support	5,000 00	09/05/2013
Centro de Amistad de Crsto Rey, P O Box 18400, Erlanger, KY 41018	509(a)(1)	General Support	1,000 00	02/21/2013
Children, Inc , 333 Madison Ave, Covington, KY 41011	509(a)(1)	General Support	12,500 00	06/03/2013
	509(a)(1)	General Support	10,000 00	09/05/2013
	509(a)(1)	General Support	12,500 00	11/13/2013
	509(a)(1)	General Support	10,000 00	10/10/2013

THE R.C. DURR FOUNDATION, INC.
Transaction Detail By Account
January through December 2013

Children's Home of Northern Kentucky Devou Park Campus 200 Home Road Covington, KY 41011	N/A	509(a)(1)	General Support	3,000.00	10/15/2013
Children's Law Center 1002 Russell St Covington, KY 41011	N/A	509(a)(1)	General Support	3,000.00	10/15/2013
Cincinnati Museum Center, 1301 Western Ave, Cincinnati, OH 45203	N/A	509(a)(1)	General Support	3,000.00	10/15/2013
CLASP- Children Ludlow After School Prog P O Box 16273 425 Oak Street Ludlow, KY 41016	N/A	509(a)(1)	General Support	3,000.00	10/15/2013
Community Services of No Ky, 31 Spiral Drive, Florence, KY 41042	N/A	509(a)(1)	General Support	3,000.00	10/15/2013
Comerstone Montesson School Inc, 2048 Alexandria Pike, Highland Hts, KY 41076	N/A	509(a)(1)	General Support	3,237.00	06/10/2013
Covington Ladies Home, 702 Grand St, Covington, KY 41011	N/A	509(a)(1)	General Support	3,000.00	06/26/2013
Dinsmore Homestead Foundation P O Box 453 5656 Burlington Pike Burlington, KY 41005	N/A	509(a)(1)	General Support	150,000.00	03/26/2013
Dinsmore Homestead Foundation P O Box 453 5656 Burlington Pike Burlington, KY 41005	N/A	509(a)(1)	General Support	3,000.00	10/15/2013
Diocesan Catholic Children's Home 75 Orphanage Road Fort Mitchell, KY 41017	N/A	509(a)(1)	General Support	3,000.00	10/15/2013
Diocese of Covington, P O Box 15550, Covington, KY 41015	N/A	509(a)(1)	General Support	20,000.00	04/09/2013
Diocese of Covington, P O Box 15550, Covington, KY 41015	N/A	509(a)(1)	General Support	6,000.00	07/22/2013
The Emergency Cold Shelter of Northern KY P O Box 176601 Covington, Kentucky 41017	N/A	509(a)(1)	General Support	3,000.00	10/15/2013
The Emergency Cold Shelter of Northern KY P O Box 176601 Covington, Kentucky 41017	N/A	509(a)(1)	General Support	175.01	11/18/2013
Erlanger Elsmere United Ministries Inc . 525 Graves, Ave, Erlanger, KY 41018	N/A	509(a)(1)	General Support	10,000.00	08/29/2013
Ex-Change House Inc, Mentonng Plus, 901 York St, Newport, KY 41072	N/A	509(a)(1)	General Support	3,000.00	10/15/2013
Fairhaven Rescue Mission 260 Pike Street Covington, KY 41012	N/A	509(a)(1)	General Support	4,000.00	10/15/2013
Faith Community Pharmacy, 2655 Crescent Springs Rd, Crescent Springs, KY 41017	N/A	509(a)(1)	General Support	4,000.00	10/15/2013
Family Promise of Northern Kentucky, 336 W 9th St, Newport, KY 41072	N/A	509(a)(1)	General Support	10,000.00	10/10/2013
Farmy Nurturing Center 8275 Ewing Boulevard Florence, Kentucky 41042	N/A	509(a)(1)	General Support	3,000.00	10/15/2013
Forward Quest Inc Vision 2015, 50 EastRiverCenter Blvd, Suite 465, Covington, KY 41011	N/A	509(a)(1)	General Support	25,000.00	06/13/2013
Gallatin County 4-H Council, P O Box 805, Warsaw, KY 41095	N/A	509(a)(1)	General Support	1,500.00	02/13/2013
Gallatin County 4-H Council, P O Box 805, Warsaw, KY 41095	N/A	509(a)(1)	General Support	800.00	11/04/2013
Gateway Community & Technical College, 1025 Amsterdam Rd, Covington, KY 41011	N/A	509(a)(1)	General Support	50,000.00	07/01/2013
Girl Scouts of Kentucky's Wilderness Road, Licking Valley Cluster Area, 2277 Executive Dr, Lexington, KY 40505	N/A	509(a)(1)	General Support	3,000.00	10/15/2013
Governor's Scholars Program Foundation, 1024 Capital Center Dr, Ste 210, Frankfort, KY 40601	N/A	509(a)(1)	General Support	10,000.00	05/23/2013
Grant County 4-H Council, 105 Baton Rouge Rd, Williamstown, KY 41097	N/A	509(a)(1)	General Support	1,500.00	02/13/2013
Grant County 4-H Council, 105 Baton Rouge Rd, Williamstown, KY 41097	N/A	509(a)(1)	General Support	1,576.00	10/23/2013
Grant County 4-H Council, 105 Baton Rouge Rd, Williamstown, KY 41097	N/A	509(a)(1)	General Support	1,000.00	11/04/2013
Grant County 4-H Council, 105 Baton Rouge Rd, Williamstown, KY 41097	N/A	509(a)(1)	General Support	15,000.00	07/19/2013
Grant County High School, 715 Warsaw Rd, Dry Ridge, KY 41035	N/A	509(a)(1)	General Support	3,000.00	11/11/2013
Greater Cincinnati Foundation, 200 West Fourth St, Cincinnati, OH 45202	N/A	509(a)(1)	General Support	1,500.00	02/13/2013
Harrison County 4-H Council, 668 New Lair Rd, Cynthiana, KY 41031	N/A	509(a)(1)	General Support	500.00	11/04/2013
Harrison County 4-H Council, 668 New Lair Rd, Cynthiana, KY 41031	N/A	509(a)(1)	General Support	2,000.00	07/19/2013
Harrison County High School, 320 Webster Ave, Cynthiana, KY 41031	N/A	509(a)(1)	General Support	1,000.00	07/19/2013
Harrison County High School, 320 Webster Ave, Cynthiana, KY 41031	N/A	509(a)(1)	General Support	3,000.00	10/15/2013
Henry Hosea House P O Box 72046 Newport, KY 41072	N/A	509(a)(1)	General Support	3,000.00	10/15/2013
Highland Cemetery, Inc 2167 Dixie Hwy, Ft. Mitchell, KY 41017	N/A	509(a)(1)	General Support	3,000.00	10/15/2013
Holly Hill Children's Services 9599 Summer Hill Road California, KY 41007	N/A	509(a)(1)	General Support	1,000.00	02/13/2013
Honor Flight Tn-State, 8627 Calumet Way, Cinti, OH 45249	N/A	509(a)(1)	General Support	20,000.00	04/05/2013
Housing Opportunities of Northern KY, 502 Fry Street, Covington, KY 41011	N/A	509(a)(1)	General Support	175.01	11/18/2013
Interact for Change, 3805 Edwards Rd, Ste 500, Cincinnati, OH 45209	N/A	509(a)(1)	General Support	10,000.00	08/07/2013
ITNGreaterCincinnati, 311 Straight St, Cincinnati, OH 45219	N/A	509(a)(1)	General Support	1,500.00	02/13/2013
Kenton County 4-H Council, 10990 Marshall Road, Covington, KY 41015	N/A	509(a)(1)	General Support	500.00	05/31/2013
Kenton County 4-H Council, 10990 Marshall Road, Covington, KY 41015	N/A	509(a)(1)	General Support	1,200.00	11/04/2013
Kenton County 4-H Council, 10990 Marshall Road, Covington, KY 41015	N/A	509(a)(1)	General Support		

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Kentucky 4-H Foundation 212 Scovell Hall, Lexington, KY 40546	N/A	509(a)(1)	General Support	3,235 00	11/04/2013
Kentucky National Guard Memorial Fund, PO Box 5466, Frankfort, KY 40602	N/A	509(a)(1)	General Support	2,500 00	04/10/2013
Kentucky Philanthropy Initiative, Inc., C/o Judith Clabes, 370 S. Broadway, Lexington, KY 40508	N/A	509(a)(1)	General Support	15,000 00	04/05/2013
Kentucky Symphony Orchestra, PO Box 72810, Newport KY 41072	N/A	509(a)(1)	General Support	5,000 00	09/10/2013
KET Fund for Excellence, 560 Cooper Dr, Lexington, KY 40502	N/A	509(a)(1)	General Support	3,000 00	10/15/2013
Kicks for Kids 812 Russell Street Suite 100 Covington, KY 41011	N/A	509(a)(1)	General Support	3,000 00	10/15/2013
Kincaid Regional Theatre P O Box 208 400 Main St, Falmouth, KY 41040	N/A	509(a)(1)	General Support	3,000 00	10/15/2013
Legal Aid of the Bluegrass, 104 E 7th St, Covington, KY 41011	N/A	509(a)(1)	General Support	132 18	05/31/2013
Mary Rose Mission Inc 272 Main St, Florence, KY 41042	N/A	509(a)(1)	General Support	3,000 00	10/15/2013
Mary Rose Mission Inc 272 Main St, Florence, KY 41042	N/A	509(a)(1)	General Support	5,000 00	11/14/2013
Mason County 4-H Council, 800 US 68, Maysville, KY 41056	N/A	509(a)(1)	General Support	1,500 00	02/13/2013
Mason County 4-H Council, 800 US 68, Maysville, KY 41056	N/A	509(a)(1)	General Support	500 00	11/04/2013
MASTER Provisions, Inc., 7725 Foundation Dr, Florence, KY 41042	N/A	509(a)(1)	General Support	56 08	11/18/2013
Mental Health Association of NKY, Inc., PO Box 122604, Covington, KY 41012	N/A	509(a)(1)	General Support	10,000 00	04/10/2013
Nature Academy Inc, 152 Rossmoyne Ave, Crestview Hills, KY 41017	N/A	509(a)(1)	General Support	9,000 00	10/10/2013
Neediest Kids of All P O Box 3426 Cincinnati, Ohio 45201	N/A	509(a)(1)	General Support	3,000 00	10/15/2013
New Horizons Health Systems Inc., 330 Roland Ave, Owenton, KY 40359	N/A	509(a)(1)	General Support	3,000 00	05/10/2013
New Perceptions, Inc. 1 Sperti Drive Edgewood, KY 41017	N/A	509(a)(1)	General Support	4,000 00	10/15/2013
Northern Kentucky Area Development Dist., 22 Spiral Dr, Florence, KY 41042	N/A	509(a)(1)	General Support	20,000 00	08/07/2013
Northern Kentucky Area Development Dist., 22 Spiral Dr, Florence, KY 41042	N/A	509(a)(1)	General Support	5,000 00	12/05/2013
Northern Kentucky Education Council Inc., 7310 Turfway Rd, Ste 115, Florence KY 41042	N/A	509(a)(1)	General Support	20,000 00	04/09/2013
Northern Kentucky Harvest, 1720 Abor View Land #30, Cold Spng, KY 41076	N/A	509(a)(1)	General Support	3,000 00	10/15/2013
Northern Kentucky University Lucas Admin Ctr 800, Nunn Dr, Highland Hls, KY 41099	N/A	509(a)(1)	General Support	25 33	09/18/2013
Northern Kentucky University Foundation, Lucas Admin Center, Highland Hls, KY 41099	N/A	509(a)(1)	General Support	25,000 00	04/22/2013
Northern KY Community Action Commission, 717 Madison Ave, Covington, KY 41012	N/A	509(a)(1)	General Support	3,000 00	10/15/2013
Owen County 4-H Council, 265 Ellis Highway, Owenton, KY 40359	N/A	509(a)(1)	General Support	1,500 00	02/13/2013
Owen County 4-H Council, 265 Ellis Highway, Owenton, KY 40359	N/A	509(a)(1)	General Support	450 00	06/10/2013
Owen County 4-H Council, 265 Ellis Highway, Owenton, KY 40359	N/A	509(a)(1)	General Support	400 00	11/04/2013
Owen Fiscal Court, 100 North Thomas St, Owenton, KY 40359	N/A	509(a)(1)	General Support	50,000 00	08/07/2013
Owen County High School, 2340 Hwy 22E, Owenton, KY 40359	N/A	509(a)(1)	General Support	6,000 00	07/19/2013
Pendleton county 4-H Council, 45 David Pribble Dr, Falmouth, KY 41040	N/A	509(a)(1)	General Support	1,500 00	02/13/2013
Pendleton county 4-H Council, 45 David Pribble Dr, Falmouth, KY 41040	N/A	509(a)(1)	General Support	3,025 00	06/14/2013
Pendleton county 4-H Council, 45 David Pribble Dr, Falmouth, KY 41040	N/A	509(a)(1)	General Support	1,400 00	11/04/2013
Pendleton County Fiscal Court, 233 Main St, Falmouth, KY 41040	N/A	509(a)(1)	General Support	12,000 00	06/28/2013
Pendleton County High School, 2359 Hwy 27 North, Falmouth, KY 41040	N/A	509(a)(1)	General Support	2,000 00	07/19/2013
Pendleton County High School, 2359 Hwy 27 North, Falmouth, KY 41040	N/A	509(a)(1)	General Support	2,000 00	07/19/2013
People Working Cooperatively, 4612 Paddock Rd, Cincinnati, OH 45229	N/A	509(a)(1)	General Support	21,355 00	08/20/2013
People Working Cooperatively, 4612 Paddock Rd, Cincinnati, OH 45229	N/A	509(a)(1)	General Support	23,645 00	12/13/2013
Point/ARC of NKY, 104 W Pike St, Covington, KY 41011	N/A	509(a)(1)	General Support	10,000 00	11/13/2013
Point/ARC of NKY, 104 W Pike St, Covington, KY 41011	N/A	509(a)(1)	General Support	990 55	11/18/2013
Redwood Center 71 Orphanage Road Fort Mitchell, KY 41017	N/A	509(a)(1)	General Support	3,000 00	10/15/2013
Robertson County 4-H Council, PO Box 283, MT Olivet, KY 41064	N/A	509(a)(1)	General Support	314 00	01/30/2013
Robertson County 4-H Council, PO Box 283, MT Olivet, KY 41064	N/A	509(a)(1)	General Support	1,500 00	02/13/2013
Robertson County 4-H Council, PO Box 283, MT Olivet, KY 41064	N/A	509(a)(1)	General Support	2,000 00	08/06/2013
Robertson County 4-H Council, PO Box 283, MT Olivet, KY 41064	N/A	509(a)(1)	General Support	400 00	11/04/2013

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Robertson County High School, 375 N Main St, Mt. Olivet, Ky 41064
Salvation Army, Grant City Chapter, 117 Ridgelea Dr, Williamstown, KY 41097
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011
Senior Services of Northern Kentucky 1032 Madison Avenue Covington, KY 41011
St. Bernard Food Pantry, 401 Berry Ave, Dayton, KY 41074
St. Bernard Food Pantry, 401 Berry Ave, Dayton, KY 41074
St. Elizabeth Hospice Center, 483 S Loop Rd, Edgewood, KY 41017
St. Mary's Cathedral Basilica Assumption, 1140 Madison Ave, Covington, KY 41011
St. Paul's Episcopal Church, 7 Court Place, Newport, KY 41071
St. Vincent de Paul Society, 2655 Crescent Springs Rd, Covington, KY 41017
Stenford Toy Foundation P O Box 17634 Covington, Kentucky 41017
Survive & Thrive Foundation, Inc. 519 Licking Pike, Wilder, KY 41071
The Franciscan Daughters of Mary, the Rose Garden, PO Box 122070, Covington, KY 41012
Thomas More College, 333 Thomas More Parkway, Crestview Hills, KY 41017
Transitions, Inc 700 Fairfield Avenue Bellevue, KY 41073
Transitions, Inc 700 Fairfield Avenue Bellevue, KY 41073
United Way of Greater Cincinnati, 11 Shelby St, Florence, KY 41042
University of Kentucky, Student Fin Aid, 128 Funkhouser Bldg, Lexington, KY 40506
University of Kentucky, Student Fin Aid, 128 Funkhouser Bldg, Lexington, KY 40506
Welcome House of Northern Kentucky, 205 Pike St, Covington, KY 41011
Williamstown Elementary School 300 Helton School, Williamstown, KY 41097
Women's Crisis Center 835 Madison Avenue Covington, KY 41011
Wood Hudson Cancer Research Laboratory, 931 Isabella St, Newport, KY 41071
YMCA of Greater Cincinnati 1105 Elm St, Cinti, OH 45202

509(a)(1)	General Support	2,000.00	07/19/2013
509(a)(1)	General Support	3,000.00	10/15/2013
509(a)(1)	General Support	420.00	01/14/2013
509(a)(1)	General Support	1,000.00	04/15/2013
509(a)(1)	General Support	660.00	04/19/2013
509(a)(1)	General Support	20,000.00	06/28/2013
509(a)(1)	General Support	1,575.00	07/15/2013
509(a)(1)	General Support	575.00	11/07/2013
509(a)(1)	General Support	3,980.00	11/07/2013
509(a)(1)	General Support	3,500.00	06/28/2013
509(a)(1)	General Support	3,000.00	10/15/2013
509(a)(1)	General Support	1,000.00	09/20/2013
509(a)(1)	General Support	75,000.00	04/09/2013
509(a)(1)	General Support	2,500.00	03/26/2013
509(a)(1)	General Support	3,000.00	04/11/2013
509(a)(1)	General Support	3,000.00	10/15/2013
509(a)(1)	General Support	10,000.00	03/04/2013
509(a)(1)	General Support	3,000.00	10/15/2013
509(a)(1)	General Support	50,000.00	02/11/2013
509(a)(1)	General Support	40,000.00	05/01/2013
509(a)(1)	General Support	3,000.00	10/15/2013
509(a)(1)	General Support	10,000.00	10/10/2013
509(a)(1)	General Support	5,000.00	07/10/2013
509(a)(1)	General Support	5,000.00	12/06/2013
509(a)(1)	General Support	3,000.00	10/15/2013
509(a)(1)	General Support	300.00	05/02/2013
509(a)(1)	General Support	3,000.00	10/15/2013
509(a)(1)	General Support	10,000.00	04/05/2013
509(a)(1)	General Support	624.04	11/18/2013

\$ 1,169,650.21

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
385000. US TREAS BOND 1.625% 11/15/2022	12/04/2012	01/02/2013	377,284.96	385,345.90	-8,060.94
90000. US TREAS BOND 1.625% 11/15/2022	12/04/2012	01/02/2013	88,196.49	89,954.66	-1,758.17
495000. US TREASURY BND 2.75% 11/15/42	01/02/2013	01/08/2013	464,565.23	466,189.45	-1,624.22
185000. US TREASURY NOTE .25% 03/31/2014	08/30/2012	01/10/2013	185,137.30	185,014.46	122.84
590000. US TREASURY NOTE .25% 03/31/2014	09/17/2012	01/10/2013	590,437.89	590,138.28	299.61
100000. US TREASURY NOTE .25% 03/31/2014	09/25/2012	01/10/2013	100,074.22	100,000.00	74.22
75000. US TREASURY NOTE .25% 09/15/2015	09/19/2012	01/10/2013	74,838.62	74,783.20	55.42
795000. UNITED STATES TREASURY NOTE 0.25% 09/30/14	10/22/2012	01/10/2013	795,372.66	794,068.36	1,304.30
375000. US TREAS BOND 1.625% 11/15/2022	12/04/2012	01/10/2013	365,815.43	374,811.07	-8,995.64
210000. US TREAS BOND 1.625% 11/15/2022	12/12/2012	01/10/2013	204,856.64	209,335.55	-4,478.91
280000. US TREASURY BND 2.75% 11/15/42	01/10/2013	01/14/2013	265,278.13	261,559.38	3,718.75
460000. US TREAS BOND 1.625% 11/15/2022	12/12/2012	01/16/2013	452,578.91	458,544.53	-5,965.62
155000. US TREAS BOND 1.625% 11/15/2022	01/08/2013	01/16/2013	152,499.41	151,651.76	847.65
615000. US TREAS NOTE .125% 12/31/2014	01/10/2013	01/17/2013	613,414.45	613,558.60	-144.15
320000. US TREAS BOND 1.625% 11/15/2022	01/08/2013	01/23/2013	314,337.50	313,087.50	1,250.00
310000. US TREAS BOND 1.625% 11/15/2022	01/14/2013	01/23/2013	304,514.45	304,126.95	387.50
35000. US TREAS BOND 1.625% 11/15/2022	01/14/2013	01/23/2013	34,357.28	34,336.91	20.37
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
50000. US TREAS BOND 1.625%					
11/15/2022	01/14/2013	01/24/2013	48,974.41	49,052.74	-78.33
630000. US TREAS NOTE .125%					
12/31/2014	01/10/2013	01/24/2013	628,523.44	628,523.44	NONE
30000. US TREASURY BOND 3.125%	06/14/2012	01/25/2013	30,336.21	32,531.37	-2,195.16
40000. US TREASURY NOTE 1.00%					
08/31/2019	09/20/2012	01/25/2013	39,429.53	39,678.12	-248.59
50000. US TREAS BOND 1.625%					
11/15/2022	01/14/2013	01/25/2013	48,732.22	49,052.74	-320.52
35000. US TREASURY BOND 3.125%	06/14/2012	01/29/2013	34,979.35	37,953.26	-2,973.91
10000. US TREAS BOND 1.625%					
11/15/2022	01/14/2013	01/29/2013	9,697.23	9,810.55	-113.32
50000. US TREAS NOTE .125%					
12/31/2014	01/10/2013	01/29/2013	49,853.35	49,882.81	-29.46
45000. US TREAS NOTE .125%					
12/31/2014	01/10/2013	01/29/2013	44,871.53	44,894.53	-23.00
30000. UNITED STATES TREAS BND					
3.00% 05/15/2042	09/20/2012	01/30/2013	28,974.49	30,590.63	-1,616.14
40000. US TREAS BOND 1.625%					
11/15/2022	01/14/2013	01/30/2013	38,601.40	39,242.19	-640.79
100000. US TREAS BOND 1.625%					
11/15/2022	01/14/2013	01/30/2013	96,527.34	98,105.46	-1,578.12
400000. US TREAS BOND 1.625%					
11/15/2022	01/17/2013	01/30/2013	386,109.38	391,062.50	-4,953.12
55000. US TREAS NOTE .125%					
12/31/2014	01/10/2013	01/30/2013	54,847.28	54,871.09	-23.81
15000. US TREAS BOND 1.625%					
11/15/2022	01/17/2013	01/31/2013	14,535.94	14,664.84	-128.90
10000. US TREAS BOND 1.625%					
11/15/2022	01/17/2013	02/01/2013	9,722.23	9,776.56	-54.33
35000. UNITED STATES TREAS BND					
3.00% 05/15/2042	09/20/2012	02/05/2013	33,796.74	35,689.06	-1,892.32
240000. US TREASURY BND 2.75%					
11/15/42	01/30/2013	02/05/2013	218,831.25	219,243.75	-412.50
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
190000. US TREAS BOND 1.625%	01/17/2013	02/06/2013	184,092.19	185,754.69	-1,662.50
11/15/2022					
380000. US TREAS BOND 1.625%	01/24/2013	02/06/2013	368,184.37	372,117.97	-3,933.60
11/15/2022					
570000. US TREAS NOTE .25%	02/06/2013	02/12/2013	569,821.88	570,000.00	-178.12
01/31/2015					
65000. US TREAS BOND 1.625%	01/24/2013	02/14/2013	62,930.40	63,651.76	-721.36
11/15/2022					
185000. US TREAS BOND 1.625%	01/24/2013	02/15/2013	178,908.01	181,162.69	-2,254.68
11/15/2022					
380000. US TREAS BOND 1.625%	02/05/2013	02/15/2013	367,486.72	367,219.53	267.19
11/15/2022					
130000. US TREASURY BND 2.75%	02/15/2013	02/19/2013	118,716.41	118,533.59	182.82
11/15/42					
15000. US TREAS BOND 1.625%	02/05/2013	02/20/2013	14,516.54	14,495.51	21.03
11/15/2022					
270000. US TREASURY BND 2.75%	02/15/2013	02/25/2013	250,994.53	246,185.16	4,809.37
11/15/42					
265000. US TREASURY INFL IDX BOND	02/25/2013	02/26/2013	271,192.42	266,571.06	4,621.36
.625% 02/15/2043					
55000. US TREAS NOTE .125%	01/10/2013	02/26/2013	54,900.99	54,871.09	29.90
12/31/2014					
50000. US TREAS BOND 2.75%	09/25/2012	02/27/2013	46,749.80	48,419.92	-1,670.12
08/15/2042					
55000. US TREAS BOND 1.625%	02/05/2013	02/28/2013	53,854.66	53,150.20	704.46
11/15/2022					
295000. US TREAS NOTE .125%	01/10/2013	03/06/2013	294,400.78	294,308.60	92.18
12/31/2014					
195000. US TREAS NOTE .125%	01/16/2013	03/06/2013	194,603.91	194,558.20	45.71
12/31/2014					
315000. US TREAS INFL IDX NT .125%	02/26/2013	03/07/2013	336,580.58	338,283.32	-1,702.74
01/15/2023					
380000. US TREAS INFL IDX NT .125%	02/26/2013	03/07/2013	405,281.02	408,087.81	-2,806.79
01/15/2023					
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
45000. US TREAS BOND 1.625% 11/15/2022	02/05/2013	03/11/2013	43,445.30	43,486.52	-41.22
570000. US TREAS BOND 1.625% 11/15/2022	02/12/2013	03/11/2013	550,307.07	552,432.42	-2,125.35
370000. UNITED STATES TREAS NT 2.00% 02/15/2023	03/07/2013	03/13/2013	368,959.38	370,751.56	-1,792.18
270000. UNITED STATES TREAS NT 2.00% 02/15/2023	03/07/2013	03/13/2013	269,240.62	270,210.94	-970.32
165000. FED HOME LN MTGE CORP 5.00% 05/13/2016	03/06/2013	03/25/2013	165,166.54	165,067.87	98.67
325000. FED HOME LN MTGE CORP 5.00% 05/13/2016	03/06/2013	03/25/2013	325,328.04	324,980.50	347.54
60000. US TREASURY NOTE .25% 02/28/15	03/18/2013	03/25/2013	60,007.03	60,004.69	2.34
40000. US TREASURY INFL IDX BOND .625% 02/15/2043	02/27/2013	04/01/2013	40,137.82	40,910.32	-772.50
50000. TOTAL CAP INTL 2.70% 01/25/2023	01/24/2013	04/04/2013	50,676.00	50,235.50	440.50
420000. US TREAS NOTE .125% 12/31/2014	01/16/2013	04/10/2013	419,343.75	419,048.44	295.31
630000. US TREAS NOTE .125% 12/31/2014	01/23/2013	04/10/2013	629,015.63	628,621.88	393.75
290000. US TREASURY NOTE .25% 02/28/15	03/18/2013	04/11/2013	290,113.28	290,022.65	90.63
290000. FED NATL MTG ASSN .875% 04/11/2013	04/11/2013	04/15/2013	289,908.75	289,379.40	529.35
295000. US TREASURY NOTE .25% 02/28/15	03/18/2013	04/15/2013	295,126.76	295,023.05	103.71
490000. US TREASURY NOTE .25% 02/28/15	03/25/2013	04/15/2013	490,210.54	490,038.28	172.26
472.02 JP MORGAN CHASE COML MTG 5.434% 01/15/49	03/25/2013	04/16/2013	472.02	491.44	-19.42
40000. US TREASURY NOTE .25% 02/28/15	04/01/2013	04/16/2013	40,017.19	40,007.95	9.24
700000. US TREASURY NOTE .25% 02/28/15	04/10/2013	04/16/2013	700,300.78	700,303.13	-2.35
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
175000. UNITED STATES TREAS NT	03/07/2013	04/25/2013	179,476.84	175,136.72	4,340.12
20000. UNITED STATES TREAS NT	03/11/2013	04/25/2013	20,511.64	19,918.75	592.89
15000. GENERAL ELECTRIC CAP CORP	02/01/2013	04/29/2013	18,046.95	17,707.95	339.00
360000. US TREAS INFL IDX NT .125%	04/15/2013	04/29/2013	392,654.71	391,392.34	1,262.37
355000. US TREAS INFL IDX NT .125%	04/15/2013	04/29/2013	386,866.51	385,956.33	910.18
55000. UNITED STATES TREAS NT	03/11/2013	04/30/2013	56,630.66	54,776.56	1,854.10
405000. UNITED STATES TREAS NT	03/11/2013	05/01/2013	418,203.00	403,354.69	14,848.31
120000. UNITED STATES TREAS NT	03/11/2013	05/02/2013	124,050.00	119,512.50	4,537.50
270000. UNITED STATES TREAS NT	04/29/2013	05/02/2013	279,112.50	278,395.31	717.19
527.7 JP MORGAN CHASE COML MTG	03/25/2013	05/16/2013	527.70	549.41	-21.71
325000. US TREAS INF IDX .125%	04/16/2013	05/17/2013	356,724.98	358,419.93	-1,694.95
315000. US TREAS INF IDX .125%	04/16/2013	05/28/2013	344,376.98	347,391.62	-3,014.64
355000. US TREAS INFL IDX NT .125%	05/01/2013	05/30/2013	366,249.44	385,498.50	-19,249.06
185000. US TREAS INFL IDX NT .125%	05/02/2013	05/30/2013	190,862.38	200,760.63	-9,898.25
510000. UNITED STATES TREAS NT	04/29/2013	05/31/2013	507,609.37	525,857.82	-18,248.45
195000. UNITED STATES TREAS NT	05/20/2013	05/31/2013	194,085.94	196,432.81	-2,346.87
355000. US TREAS NOTE 1.75%	05/28/2013	05/31/2013	342,394.72	343,115.82	-721.10
410000. US TREAS NOTE 1.75%	05/30/2013	05/31/2013	395,441.80	396,482.81	-1,041.01
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
765000. US TREASURY NOTE .25%					
05/31/2015	05/31/2013	06/05/2013	764,402.34	764,223.05	179.29
477.11 JP MORGAN CHASE COML MTG					
5.434% 01/15/49	03/25/2013	06/17/2013	477.11	496.73	-19.62
200000. US TREAS NOTE 1.75%					
05/15/2023	05/30/2013	07/08/2013	184,515.63	193,406.25	-8,890.62
510000. US TREAS NOTE 1.75%					
05/15/2023	05/31/2013	07/08/2013	470,514.84	494,301.56	-23,786.72
215000. US TREASURY NOTE .25%					
02/15/2015	07/09/2013	07/10/2013	214,864.90	214,890.82	-25.92
350000. US TREASURY NOTE .25%					
02/28/15	04/10/2013	07/10/2013	349,725.39	350,151.56	-426.17
290000. US TREASURY NOTE .25%					
02/28/15	04/15/2013	07/10/2013	289,772.46	290,158.59	-386.13
240000. US TREASURY NOTE .25%					
02/28/15	05/20/2013	07/10/2013	239,811.70	240,094.55	-282.85
80000. US TREASURY NT 1.375%					
06/30/2018	07/01/2013	07/11/2013	79,887.50	79,944.02	-56.52
1015000. US TREASURY NT 1.375%					
06/30/2018	07/10/2013	07/11/2013	1013572.66	1008695.90	4,876.76
13337.97 JP MORGAN CHASE COML MTG					
5.434% 01/15/49	03/25/2013	07/16/2013	13,337.97	13,886.60	-548.63
170000. US TREAS INFL IDX NT .125%					
01/15/2023	05/02/2013	07/16/2013	167,612.81	184,482.74	-16,869.93
325000. US TREAS INFL IDX NT .125%					
01/15/2023	05/17/2013	07/16/2013	320,436.24	344,604.02	-24,167.78
215000. US TREAS NOTE 1.75%					
05/15/2023	05/31/2013	07/17/2013	201,025.00	208,382.03	-7,357.03
415000. US TREAS NOTE 1.75%					
05/15/2023	06/05/2013	07/17/2013	388,025.00	401,836.72	-13,811.72
25. ISHARES TR DJ SEL DIV INX	03/25/2013	07/19/2013	1,683.70	1,565.05	118.65
475. ISHARES TR DJ SEL DIV INX	03/25/2013	07/19/2013	31,990.36	29,736.00	2,254.36
25. ISHARES TR DJ SEL DIV INX	04/04/2013	07/19/2013	1,683.70	1,583.58	100.12
425. ISHARES TR DJ SEL DIV INX	04/04/2013	07/19/2013	28,622.95	26,920.91	1,702.04
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
320000. US TREAS NOTE 1.75%	06/05/2013	07/19/2013	298,461.22	309,850.00	-11,388.78
05/15/2023	04/04/2013	07/19/2013	16,832.94	16,951.41	-118.47
340. TRANSOCEAN LTD REG SHS	05/20/2013	07/22/2013	105,356.25	113,100.48	-7,744.23
120000. US TREASURY BOND 2.875%	05/22/2013	07/22/2013	96,576.56	104,440.28	-7,863.72
110000. US TREASURY BOND 2.875%	07/17/2013	07/22/2013	74,627.35	74,042.97	584.38
85000. US TREASURY BOND 2.875%					
30000. US TREAS NOTE 1.75%	06/05/2013	07/22/2013	28,120.32	29,048.44	-928.12
05/15/2023					
30000. US TREAS NOTE 1.75%	07/10/2013	07/30/2013	28,120.31	27,675.00	445.31
05/15/2023	09/19/2012	07/30/2013	19,639.00	19,941.41	-302.41
20000. US TREASURY NOTE .0625%	09/20/2012	07/30/2013	88,375.48	89,831.25	-1,455.77
90000. US TREASURY NOTE .0625%	09/20/2012	07/30/2013	9,819.50	9,981.25	-161.75
10000. US TREASURY NOTE .0625%	09/21/2012	07/30/2013	98,194.98	99,691.41	-1,496.43
100000. US TREASURY NOTE .0625%	12/18/2012	07/30/2013	98,194.98	99,691.74	-1,496.76
100000. US TREASURY NOTE .0625%	05/20/2013	07/30/2013	441,877.39	448,718.30	-6,840.91
450000. US TREASURY NOTE .0625%					
105000. US TREASURY NOTE 1.00%	09/20/2012	07/30/2013	100,442.74	104,155.08	-3,712.34
08/31/2019					
215000. US TREASURY NOTE 1.00%	09/20/2012	07/30/2013	205,668.48	213,227.93	-7,559.45
08/31/2019					
75000. US TREASURY NOTE 1.00%	09/24/2012	07/30/2013	71,744.82	74,458.01	-2,713.19
08/31/2019					
170000. US TREAS NOTE 1.75%	07/10/2013	07/30/2013	157,528.91	157,137.11	391.80
05/15/2023					
530000. US TREAS NOTE 1.75%	07/16/2013	07/30/2013	491,119.53	494,225.00	-3,105.47
05/15/2023					
80000. US TREASURY NT 1.375%	07/10/2013	07/30/2013	80,021.61	79,503.12	518.49
06/30/2018					
680000. US TREAS NOTE 1.75%	07/10/2013	07/31/2013	630,593.75	627,300.00	3,293.75
05/15/2023					
80000. US TREAS NOTE 1.75%	07/10/2013	07/31/2013	74,187.50	73,946.87	240.63
05/15/2023					
760000. US TREASURY NT .375%	07/11/2013	07/31/2013	760,742.19	760,593.75	148.44
06/30/15					
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25000. US TREAS NOTE 1.75%					
05/15/2023	07/16/2013	08/02/2013	23,136.72	23,312.50	-175.78
735000. US TREAS NOTE 1.75%					
05/15/2023	07/31/2013	08/02/2013	680,219.53	676,659.38	3,560.15
480.53 JP MORGAN CHASE COML MTG					
5.434% 01/15/49	03/25/2013	08/16/2013	480.53	500.30	-19.77
25000. US TREAS NOTE 1.75%					
05/15/2023	07/31/2013	08/22/2013	22,597.45	23,015.62	-418.17
760000. US TREAS NOTE 1.75%					
05/15/2023	08/01/2013	08/22/2013	686,962.60	698,131.25	-11,168.65
760000. US TREAS NOTE 1.75%					
05/15/2023	08/06/2013	08/22/2013	686,962.61	701,218.75	-14,256.14
755000. US TREASURY NOTE 2.50%					
08/15/2023	08/22/2013	08/27/2013	738,130.47	730,580.47	7,550.00
755000. US TREASURY NOTE .25%					
07/31/2015	08/27/2013	08/29/2013	752,935.55	753,318.95	-383.40
700000. US TREASURY NOTE 2.50%					
08/15/2023	08/22/2013	08/29/2013	684,796.87	677,359.37	7,437.50
55000. US TREASURY NOTE 2.50%					
08/15/2023	08/29/2013	08/29/2013	53,805.47	53,461.72	343.75
335000. US TREASURY NT .375%					
06/30/15	07/11/2013	09/05/2013	334,371.88	335,261.72	-889.84
150000. US TREASURY NT .375%					
06/30/15	07/11/2013	09/05/2013	149,718.75	150,123.55	-404.80
270000. US TREASURY NT .375%					
06/30/15	07/19/2013	09/05/2013	269,493.75	270,358.59	-864.84
700000. US TREASURY NOTE 2.50%					
08/15/2023	08/29/2013	09/11/2013	675,062.50	680,421.87	-5,359.37
45000. US TREASURY NOTE 2.50%					
08/15/2023	09/05/2013	09/11/2013	43,396.88	43,270.31	126.57
50000. US TREASURY NT .375%					
06/30/15	07/19/2013	09/12/2013	49,986.33	50,066.41	-80.08
75000. US TREASURY NT .375%					
06/30/15	07/22/2013	09/12/2013	74,979.49	75,105.47	-125.98
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
745000. US TREASURY NOTE .375%	09/13/2013	09/16/2013	744,883.59	744,126.95	756.64
08/31/2015					
482.98 JP MORGAN CHASE COML MTG	03/25/2013	09/17/2013	482.98	502.85	-19.87
5.434% 01/15/49					
501.76 GOVT NATL MTG ASSN 3.50%	07/30/2013	09/20/2013	501.76	510.54	-8.78
07/20/43					
780.55 GOVT NATL MTG ASSN 3%	07/30/2013	09/20/2013	780.55	763.72	16.83
2614.16 GOVT NATL MTG ASSN 4.50%					
12/20/40	07/30/2013	09/20/2013	2,614.16	2,793.88	-179.72
1698.6 GOVT NATL MTG ASSN 4%					
11/20/40	07/30/2013	09/20/2013	1,698.60	1,778.22	-79.62
375000. US TREASURY NOTE 2.50%					
08/15/2023	09/05/2013	09/20/2013	366,738.28	360,585.94	6,152.34
40000. US TREASURY NT .375%					
06/30/15	07/22/2013	09/23/2013	40,056.12	40,056.25	-0.13
190000. US TREASURY NOTE 2.50%					
08/15/2023	09/05/2013	09/23/2013	186,526.56	182,696.88	3,829.68
55000. US TREASURY NOTE 2.50%					
08/15/2023	09/05/2013	09/23/2013	54,024.61	52,885.94	1,138.67
35000. US TREASURY NT .375%					
06/30/15	07/22/2013	09/24/2013	35,051.84	35,049.22	2.62
40000. US TREASURY NOTE 2.50%					
08/15/2023	09/05/2013	09/24/2013	39,359.22	38,462.50	896.72
527.43 FEDERAL NATIONAL MTG					
ASSN 4.5% 02/01/41	07/30/2013	09/25/2013	527.43	559.65	-32.22
2265.54 FEDERAL NATIONAL MTG					
ASSN 4% 01/01/26	07/30/2013	09/25/2013	2,265.54	2,398.64	-133.10
818.89 FEDERAL NATIONAL MTG					
ASSN 2.50% 08/01/28	07/30/2013	09/25/2013	818.89	816.91	1.98
4050.99 FEDERAL NATIONAL MTG					
ASSN 3% 08/01/32	07/30/2013	09/25/2013	4,050.99	4,023.77	27.22
944.54 FEDERAL NATIONAL MTG					
ASSN 3% 09/01/42	07/30/2013	09/25/2013	944.54	916.35	28.19
925.13 FEDERAL NATIONAL MTG					
ASSN 3.5% 08/01/33	07/30/2013	09/25/2013	925.13	946.81	-21.68
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
30000. US TREASURY NOTE 2.50%	09/05/2013	10/04/2013	29,653.12	28,846.87	806.25
08/15/2023					
20000. US TREASURY NOTE 2.50%	09/05/2013	10/10/2013	19,635.86	19,231.25	404.61
08/15/2023					
285000. US TREASURY NOTE 2.50%	09/18/2013	10/10/2013	279,810.97	280,457.81	-646.84
08/15/2023					
265000. US TREASURY NOTE 2.50%	09/18/2013	10/11/2013	261,345.90	260,776.56	569.34
08/15/2023					
538.07 JP MORGAN CHASE COML MTG	03/25/2013	10/16/2013	538.07	560.20	-22.13
5.434% 01/15/49					
100000. US TREASURY NT .375%	07/22/2013	10/16/2013	100,132.48	100,140.62	-8.14
06/30/15					
523.5 GOVT NATL MTG ASSN 3.50%	07/30/2013	10/21/2013	523.50	532.66	-9.16
07/20/43					
1207.46 GOVT NATL MTG ASSN 3%	07/30/2013	10/21/2013	1,207.46	1,181.42	26.04
2059.85 GOVT NATL MTG ASSN 4.50%					
12/20/40					
1403.81 GOVT NATL MTG ASSN 4%	07/30/2013	10/21/2013	1,403.81	1,469.61	-65.80
100000. US TREASURY NT .375%	07/22/2013	10/22/2013	100,194.98	100,140.62	54.36
06/30/15					
699.41 FEDERAL NATIONAL MTG	07/30/2013	10/25/2013	699.41	742.14	-42.73
ASSN 4.5% 02/01/41					
727.91 FEDERAL NATIONAL MTG	07/30/2013	10/25/2013	727.91	770.67	-42.76
ASSN 4% 01/01/26					
867.15 FEDERAL NATIONAL MTG	07/30/2013	10/25/2013	867.15	865.05	2.10
ASSN 2.50% 08/01/28					
1814.38 FEDERAL NATIONAL MTG	07/30/2013	10/25/2013	1,814.38	1,802.19	12.19
ASSN 3% 08/01/32					
1798.89 FEDERAL NATIONAL MTG	09/12/2013	10/25/2013	1,798.89	1,829.53	-30.64
ASSN 3.50% 10/01/31					
923.77 FEDERAL NATIONAL MTG	07/30/2013	10/25/2013	923.77	896.20	27.57
ASSN 3% 09/01/42					
679.21 FEDERAL NATIONAL MTG	07/30/2013	10/25/2013	679.21	695.13	-15.92
ASSN 3.5% 08/01/33					
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
375000. US TREASURY INF INDEX .375% 07/15/23	09/20/2013	10/31/2013	376,920.26	371,024.65	5,895.61
190000. US TREASURY INF INDEX 375% 07/15/23	09/23/2013	10/31/2013	190,972.93	189,328.55	1,644.38
195000. US TREASURY NOTE 2.50% 08/15/2023	09/18/2013	11/04/2013	193,324.22	191,892.19	1,432.03
500000 US TREASURY NOTE 2.50% 08/15/2023	10/31/2013	11/04/2013	495,703.12	498,437.50	-2,734.38
120000. US TREASURY NT .375% 06/30/15	07/22/2013	11/06/2013	120,276.56	120,168.75	107.81
571.69 JP MORGAN CHASE COML MTG 5.434% 01/15/49	03/25/2013	11/18/2013	571.69	595.21	-23.52
30000. ORACLE CORP 3.875% 07/15/2020	04/04/2013	11/18/2013	32,018.70	33,714.90	-1,696.20
957.84 GOVT NATL MTG ASSN 3.50% 07/20/43	07/30/2013	11/20/2013	957.84	974.60	-16.76
339.81 GOVT NATL MTG ASSN 3% 2566.15 GOVT NATL MTG ASSN 4.50% 12/20/40	07/30/2013	11/20/2013	339.81	332.48	7.33
1525.02 GOVT NATL MTG ASSN 4% 3816.1 MARRIOTT 144A 2009/2 4.809% 07/20/31	07/30/2013	11/20/2013	2,566.15 1,525.02	2,742.57 1,596.51	-176.42 -71.49
335000. US TREASURY INF INDEX 375% 07/15/23	10/22/2013	11/20/2013	3,816.10	3,941.91	-125.81
425000. US TREASURY INFL IDX BOND .625% 02/15/2043	11/05/2013	11/21/2013	329,572.37	332,631.34	-3,058.97
100000. US TREASURY NT .375% 06/30/15	11/21/2013	11/22/2013	341,319.73	333,842.74	7,476.99
571.17 FEDERAL NATIONAL MTG ASSN 4.5% 02/01/41	07/22/2013	11/22/2013	100,226.56	100,140.63	85.93
1096.51 FEDERAL NATIONAL MTG ASSN 4% 01/01/26	07/30/2013	11/25/2013	571.17	606.06	-34.89
840.03 FEDERAL NATIONAL MTG ASSN 2.50% 08/01/28	07/30/2013	11/25/2013	1,096.51	1,160.93	-64.42
	07/30/2013	11/25/2013	840.03	838.00	2.03
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1691.26 FEDERAL NATIONAL MTG ASSN 3% 08/01/32	07/30/2013	11/25/2013	1,691.26	1,679.90	11.36
1713.87 FEDERAL NATIONAL MTG ASSN 3.50% 10/01/31	09/12/2013	11/25/2013	1,713.87	1,743.06	-29.19
713.65 FEDERAL NATIONAL MTG ASSN 3% 09/01/42	07/30/2013	11/25/2013	713.65	692.35	21.30
854.17 FEDERAL NATIONAL MTG ASSN 3.5% 08/01/33	07/30/2013	11/25/2013	854.17	874.19	-20.02
360000. US TREASURY INF INDEX .375% 07/15/23	11/05/2013	11/26/2013	357,516.27	357,454.57	61.70
335000. US TREASURY INF INDEX .375% 07/15/23	11/22/2013	11/26/2013	332,688.75	331,981.10	707.65
130000. US TREASURY NOTE 2.50% 08/15/2023	10/31/2013	11/29/2013	127,471.09	129,593.75	-2,122.66
475000. US TREASURY NOTE 2.50% 08/15/2023	11/26/2013	11/29/2013	465,759.77	467,158.96	-1,399.19
45000. BERKSHIRE HATHAWAY 1.55% 300000. US TREASURY NOTE 2.50% 08/15/2023	01/29/2013	12/04/2013	44,784.90	44,937.45	-152.55
385000. US TREASURY NOTE 2.50% 08/15/2023	11/26/2013	12/06/2013	291,000.00	295,047.77	-4,047.77
220000. US TREASURY NOTE 2.50% 08/15/2023	12/04/2013	12/06/2013	373,450.00	374,953.91	-1,503.91
55000. FREEPORT MCMORAN CORP 3.875% 03/15/23	12/04/2013	12/11/2013	214,371.09	214,259.37	111.72
543.13 JP MORGAN CHASE COML MTG 5.434% 01/15/49	10/15/2013	12/12/2013	51,772.05	54,967.55	-3,195.50
685000. US TREASURY NOTE .25% 11/30/2015	03/25/2013	12/17/2013	543.13	565.47	-22.34
1061.4 GOVT NATL MTG ASSN 3.50% 07/20/43	12/12/2013	12/18/2013	684,036.72	684,090.23	-53.51
770.09 GOVT NATL MTG ASSN 3% 1621.37 GOVT NATL MTG ASSN 4.50% 12/20/40	07/30/2013	12/20/2013	1,061.40	1,079.97	-18.57
	07/30/2013	12/20/2013	770.09	753.48	16.61
1286.98 GOVT NATL MTG ASSN 4% 12/20/40	07/30/2013	12/20/2013	1,621.37	1,732.84	-111.47
	07/30/2013	12/20/2013	1,286.98	1,347.31	-60.33
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3474.15 MARRIOTT 144A 2009/2	10/22/2013	12/20/2013	3,474.15	3,588.69	-114.54
4.809% 07/20/31					
238.73 FEDERAL NATIONAL MTG	11/04/2013	12/26/2013	238.73	251.71	-12.98
ASSN 4% 11/01/41					
1351.17 FEDERAL NATIONAL MTG	07/30/2013	12/26/2013	1,351.17	1,433.72	-82.55
ASSN 4.5% 02/01/41					
1142.48 FEDERAL NATIONAL MTG	07/30/2013	12/26/2013	1,142.48	1,209.60	-67.12
ASSN 4% 01/01/26					
890.94 FEDERAL NATIONAL MTG	11/04/2013	12/26/2013	890.94	913.35	-22.41
ASSN 3.50% 03/01/43					
792.4 FEDERAL NATIONAL MTG ASSN	07/30/2013	12/26/2013	792.40	790.48	1.92
2.50% 08/01/28					
1848.54 FEDERAL NATIONAL MTG	07/30/2013	12/26/2013	1,848.54	1,836.12	12.42
ASSN 3% 08/01/32					
1397.56 FEDERAL NATIONAL MTG	09/12/2013	12/26/2013	1,397.56	1,421.36	-23.80
ASSN 3.50% 10/01/31					
720.2 FEDERAL NATIONAL MTG ASSN	07/30/2013	12/26/2013	720.20	698.71	21.49
3% 09/01/42					
1716.45 FEDERAL NATIONAL MTG	07/30/2013	12/26/2013	1,716.45	1,756.68	-40.23
ASSN 3.5% 08/01/33					
220000. US TREASURY NOTE 2.75%	12/11/2013	12/26/2013	215,496.88	218,479.79	-2,982.91
11/15/2023					
570000. US TREASURY NOTE 2.75%	12/18/2013	12/26/2013	558,332.81	563,854.68	-5,521.87
11/15/2023					
255.35 FEDERAL NATIONAL MTG	11/04/2013	12/31/2013	255.35	269.23	-13.88
ASSN 4% 11/01/41					
629.66 FEDERAL NATIONAL MTG	07/30/2013	12/31/2013	629.66	668.13	-38.47
ASSN 4.5% 02/01/41					
1763.32 FEDERAL NATIONAL MTG	07/30/2013	12/31/2013	1,763.32	1,866.92	-103.60
ASSN 4% 01/01/26					
853.44 FEDERAL NATIONAL MTG	11/04/2013	12/31/2013	853.44	874.91	-21.47
ASSN 3.50% 03/01/43					
1009.32 FEDERAL NATIONAL MTG	07/30/2013	12/31/2013	1,009.32	1,006.88	2.44
ASSN 2.50% 08/01/28					
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3165.67 BEAR STEARNS COML MTG SEC 5.61953% 03/11/39	06/02/2011	01/14/2013	3,165.67	3,343.24	-177.57
5681. FED HOME LOAN MTG CORP 5.5% 02/01/37	03/21/2011	01/15/2013	5,681.00	6,064.47	-383.47
7382.71 FED HOME LOAN MTG CORP 6% 01/01/38	03/21/2011	01/15/2013	7,382.71	8,035.62	-652.91
3402.15 FED HOME LOAN MTG CORP 4.5% 04/01/25	03/22/2011	01/15/2013	3,402.15	3,571.73	-169.58
3715.48 FED HOME LOAN MTG CORP 4.5% 01/01/41	03/21/2011	01/15/2013	3,715.48	3,788.05	-72.57
30000. GOLDMAN SACHS GROUP INC MTN 7.50% 02/15/19	06/16/2011	01/16/2013	37,839.30	35,147.10	2,692.20
2372.82 LB-UBS COML MTG TR 5.642% 03/15/32	05/17/2011	01/17/2013	2,372.82	2,530.02	-157.20
2906.13 CREDIT SUISSE FIRST BOSTON M 5.681% 06/15/15	06/02/2011	01/18/2013	2,906.13	3,087.77	-181.64
3376.14 WACHOVIA BK COML MTG TR 5.296% 11/15/48	04/13/2011	01/18/2013	3,376.14	3,581.87	-205.73
8010.63 FEDERAL NATIONAL MTG ASSN 5% 05/01/23	03/22/2011	01/25/2013	8,010.63	8,526.31	-515.68
6781.13 FEDERAL NATIONAL MTG ASSN 5% 06/01/40	03/21/2011	01/25/2013	6,781.13	7,101.11	-319.98
4428.13 FEDERAL NATIONAL MTG ASSN 4% 11/01/40	03/21/2011	01/25/2013	4,428.13	4,384.89	43.24
2923.97 BEAR STEARNS COML MTG SEC 5.61953% 03/11/39	06/02/2011	02/11/2013	2,923.97	3,087.99	-164.02
9464.11 FED HOME LOAN MTG CORP 5.5% 02/01/37	03/21/2011	02/15/2013	9,464.11	10,102.94	-638.83
4682.3 FED HOME LOAN MTG CORP 6% 01/01/38	03/21/2011	02/15/2013	4,682.30	5,096.39	-414.09
2997.21 FED HOME LOAN MTG CORP 4.5% 04/01/25	03/22/2011	02/15/2013	2,997.21	3,146.60	-149.39
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2963.71 FED HOME LOAN MTG CORP					
4.5% 01/01/41	03/21/2011	02/15/2013	2,963.71	3,021.60	-57.89
655.74 LB-UBS COML MTG TR					
5.642% 03/15/32	05/17/2011	02/15/2013	655.74	699.18	-43.44
2906.49 CREDIT SUISSE FIRST					
BOSTON M 5.681% 06/15/15	06/02/2011	02/19/2013	2,906.49	3,088.15	-181.66
100000. ROCKIES EXPRESS PIPELINE					
LLC 6.25% 07/15/13	05/19/2009	02/19/2013	100,000.00	102,757.00	-2,757.00
2741.6 WACHOVIA BK COML MTG TR	04/13/2011	02/19/2013	2,741.60	2,908.67	-167.07
4134.65 FEDERAL NATIONAL MTG					
ASSN 5% 05/01/23	03/22/2011	02/25/2013	4,134.65	4,400.82	-266.17
7341.12 FEDERAL NATIONAL MTG					
ASSN 5% 06/01/40	03/21/2011	02/25/2013	7,341.12	7,687.53	-346.41
3727.69 FEDERAL NATIONAL MTG					
ASSN 4% 11/01/40	03/21/2011	02/25/2013	3,727.69	3,691.29	36.40
4335.2 BEAR STEARNS COML MTG SEC					
5.61953% 03/11/39	06/02/2011	03/12/2013	4,335.20	4,578.38	-243.18
6158.3 FED HOME LOAN MTG CORP					
5.5% 02/01/37	03/21/2011	03/15/2013	6,158.30	6,573.98	-415.68
6971.26 FED HOME LOAN MTG CORP					
6% 01/01/38	03/21/2011	03/15/2013	6,971.26	7,587.78	-616.52
2593.92 FED HOME LOAN MTG CORP					
4.5% 04/01/25	03/22/2011	03/15/2013	2,593.92	2,723.21	-129.29
6129.19 FED HOME LOAN MTG CORP					
4.5% 01/01/41	03/21/2011	03/15/2013	6,129.19	6,248.90	-119.71
655.74 LB-UBS COML MTG TR					
5.642% 03/15/32	05/17/2011	03/15/2013	655.74	699.18	-43.44
3000. AMERICAN INTERNATIONAL					
GROUP INC	01/08/2008	03/18/2013	75,000.00	75,750.00	-750.00
3399.7 CREDIT SUISSE FIRST					
BOSTON M 5.681% 06/15/15	06/02/2011	03/18/2013	3,399.70	3,612.19	-212.49
3700.86 WACHOVIA BK COML MTG TR					
5.296% 11/15/48	04/13/2011	03/18/2013	3,700.86	3,926.38	-225.52
450. EMERSON ELEC CO COM	11/06/2009	03/25/2013	25,540.43	18,471.28	7,069.15
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
8825.71 FEDERAL NATIONAL MTG ASSN 5% 05/01/23	03/22/2011	03/25/2013	8,825.71	9,393.86	-568.15
5340.11 FEDERAL NATIONAL MTG ASSN 5% 06/01/40	03/21/2011	03/25/2013	5,340.11	5,592.10	-251.99
2479.16 FEDERAL NATIONAL MTG ASSN 4% 11/01/40	03/21/2011	03/25/2013	2,479.16	2,454.95	24.21
1000. FIFTH THIRD BANCORP COM	05/21/2007	03/25/2013	16,276.63	20,040.00	-3,763.37
1050. GENERAL ELECTRIC CO COM	12/28/2007	03/25/2013	24,390.95	39,196.50	-14,805.55
50. GENERAL ELECTRIC CO COM	11/11/2004	03/25/2013	1,161.47	1,789.00	-627.53
50. GENERAL ELECTRIC CO COM	05/27/2004	03/25/2013	1,161.47	1,572.00	-410.53
350. GENERAL ELECTRIC CO COM	05/10/2004	03/25/2013	8,130.32	10,454.50	-2,324.18
250. GENERAL ELECTRIC CO COM	09/23/2005	03/25/2013	5,807.37	8,372.50	-2,565.13
250. GENERAL ELECTRIC CO COM	04/24/2006	03/25/2013	5,807.37	8,502.50	-2,695.13
2000. S Y BANCORP INC COM	05/21/2007	03/25/2013	45,353.98	50,060.00	-4,706.02
240. UNITED TECHNOLOGIES CORP	05/10/2004	03/25/2013	22,490.37	10,129.20	12,361.17
10. UNITED TECHNOLOGIES CORP	12/28/2007	03/25/2013	937.10	770.10	167.00
150. VISA INC COM CL A	03/27/2008	03/25/2013	24,074.46	9,562.65	14,511.81
25000. COMCAST CORP NEW 5.7% 07/01/19	03/11/2011	04/02/2013	30,396.00	27,344.75	3,051.25
3217.11 BEAR STEARNS COML MTG SEC 5.61953% 03/11/39	06/02/2011	04/12/2013	3,217.11	3,397.57	-180.46
7686.96 FED HOME LOAN MTG CORP	03/21/2011	04/15/2013	7,686.96	8,205.83	-518.87
6743.04 FED HOME LOAN MTG CORP 6% 01/01/38	03/21/2011	04/15/2013	6,743.04	7,339.38	-596.34
2109.94 FED HOME LOAN MTG CORP 4.5% 04/01/25	03/22/2011	04/15/2013	2,109.94	2,215.11	-105.17
2325.66 FED HOME LOAN MTG CORP 4.5% 01/01/41	03/21/2011	04/15/2013	2,325.66	2,371.08	-45.42
2956.38 LB-UBS COML MTG TR 5.642% 03/15/32	05/17/2011	04/17/2013	2,956.38	3,152.24	-195.86
2643.19 CREDIT SUISSE FIRST BOSTON M 5.681% 06/15/15	06/02/2011	04/18/2013	2,643.19	2,808.39	-165.20
7272.78 FEDERAL NATIONAL MTG ASSN 5% 05/01/23	03/22/2011	04/25/2013	7,272.78	7,740.97	-468.19
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
7508.25 FEDERAL NATIONAL MTG ASSN 5% 06/01/40	03/21/2011	04/25/2013	7,508.25	7,862.55	-354.30
1980.75 FEDERAL NATIONAL MTG ASSN 4% 11/01/40	03/21/2011	04/25/2013	1,980.75	1,961.41	19.34
3523.94 BEAR STEARNS COML MTG SEC 5.61953% 03/11/39	06/02/2011	05/14/2013	3,523.94	3,721.61	-197.67
5447.45 FED HOME LOAN MTG CORP 5.5% 02/01/37	03/21/2011	05/15/2013	5,447.45	5,815.15	-367.70
8297.75 FED HOME LOAN MTG CORP 6% 01/01/38	03/21/2011	05/15/2013	8,297.75	9,031.58	-733.83
2435.71 FED HOME LOAN MTG CORP 4.5% 04/01/25	03/22/2011	05/15/2013	2,435.71	2,557.11	-121.40
5663.9 FED HOME LOAN MTG CORP 4.5% 01/01/41	03/21/2011	05/15/2013	5,663.90	5,774.52	-110.62
3941.48 LB-UBS COML MTG TR 5.642% 03/15/32	05/17/2011	05/17/2013	3,941.48	4,202.60	-261.12
4866.07 WACHOVIA BK COML MTG TR 5.296% 11/15/48	04/13/2011	05/17/2013	4,866.07	5,162.60	-296.53
2911.45 CREDIT SUISSE FIRST BOSTON M 5.681% 06/15/15	06/02/2011	05/20/2013	2,911.45	3,093.42	-181.97
5472.81 FEDERAL NATIONAL MTG ASSN 5% 05/01/23	03/22/2011	05/28/2013	5,472.81	5,825.12	-352.31
6245.09 FEDERAL NATIONAL MTG ASSN 5% 06/01/40	03/21/2011	05/28/2013	6,245.09	6,539.78	-294.69
1961.59 FEDERAL NATIONAL MTG ASSN 4% 11/01/40	03/21/2011	05/28/2013	1,961.59	1,942.43	19.16
2000. HEINZ H J CO COM 3250.18 BEAR STEARNS COML MTG SEC 5.61953% 03/11/39	09/07/2010	06/10/2013	145,000.00	92,954.19	52,045.81
2669.81 CREDIT SUISSE FIRST BOSTON M 5.681% 06/15/15	06/02/2011	06/12/2013	3,250.18	3,432.50	-182.32
4862.15 FED HOME LOAN MTG CORP 5.5% 02/01/37	06/02/2011	06/17/2013	2,669.81	2,836.68	-166.87
Totals	03/21/2011	06/17/2013	4,862.15	5,190.34	-328.19

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
8287.59 FED HOME LOAN MTG CORP 6% 01/01/38	03/21/2011	06/17/2013	8,287.59	9,020.52	-732.93
2112.11 FED HOME LOAN MTG CORP 4.5% 04/01/25	03/22/2011	06/17/2013	2,112.11	2,217.39	-105.28
7074.08 FED HOME LOAN MTG CORP 4.5% 01/01/41	03/21/2011	06/17/2013	7,074.08	7,212.25	-138.17
4354.6 LB-UBS COML MTG TR 5.642% 03/15/32	05/17/2011	06/17/2013	4,354.60	4,643.09	-288.49
2131.51 WACHOVIA BK COML MTG TR 5.296% 11/15/48	04/13/2011	06/17/2013	2,131.51	2,261.40	-129.89
2557.64 FEDERAL NATIONAL MTG ASSN 5% 05/01/23	03/22/2011	06/25/2013	2,557.64	2,722.29	-164.65
7988.3 FEDERAL NATIONAL MTG ASSN 5% 06/01/40	03/21/2011	06/25/2013	7,988.30	8,365.25	-376.95
2533.68 FEDERAL NATIONAL MTG ASSN 4% 11/01/40	03/21/2011	06/25/2013	2,533.68	2,508.94	24.74
200000. BEAR STEARNS COML MTG SEC 4.871% 09/11/42	03/15/2011	07/09/2013	212,382.81	213,593.75	-1,210.94
145000. DBUS 2011-LC-2 MTG TR 3.386% 07/24/44	06/17/2011	07/11/2013	152,233.01	146,449.71	5,783.30
78460.04 BEAR STEARNS COML MTG SEC 5.61953% 03/11/39	06/02/2011	07/15/2013	75,614.42	82,861.16	-7,246.74
5714.56 FED HOME LOAN MTG CORP 5.5% 02/01/37	03/21/2011	07/15/2013	5,714.56	6,100.29	-385.73
4936.1 FED HOME LOAN MTG CORP 6% 01/01/38	03/21/2011	07/15/2013	4,936.10	5,372.64	-436.54
2639.67 FED HOME LOAN MTG CORP 4.5% 04/01/25	03/22/2011	07/15/2013	2,639.67	2,771.24	-131.57
4748.24 FED HOME LOAN MTG CORP 4.5% 01/01/41	03/21/2011	07/15/2013	4,748.24	4,840.98	-92.74
3916.94 LB-UBS COML MTG TR 5.642% 03/15/32	05/17/2011	07/17/2013	3,916.94	4,176.44	-259.50
2540.78 WACHOVIA BK COML MTG TR 5.296% 11/15/48	04/13/2011	07/17/2013	2,540.78	2,695.61	-154.83
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2938.07 CREDIT SUISSE FIRST					
BOSTON M 5.681% 06/15/15	06/02/2011	07/18/2013	2,938.07	3,121.70	-183.63
4000. FIFTH THIRD BANCORP COM	05/21/2007	07/19/2013	75,838.67	80,160.01	-4,321.34
1375. ISHARES TR DJ SEL DIV INX	02/05/2008	07/19/2013	92,603.67	86,786.70	5,816.97
425. ISHARES TR DJ SEL DIV INX	03/27/2012	07/19/2013	28,622.96	23,902.00	4,720.96
2000. S Y BANCORP INC COM	05/21/2007	07/19/2013	53,549.66	50,060.00	3,489.66
425. TRANSOCEAN LTD REG SHS	10/06/2011	07/19/2013	21,041.17	19,675.38	1,365.79
208. TRANSOCEAN LTD REG SHS	12/28/2007	07/19/2013	10,297.80	30,699.96	-20,402.16
17.49 TRANSOCEAN LTD REG SHS	08/03/2006	07/19/2013	865.91	1,271.52	-405.61
200. TRANSOCEAN LTD REG SHS	03/26/2008	07/19/2013	9,901.73	27,365.40	-17,463.67
235. TRANSOCEAN LTD REG SHS	12/30/2009	07/19/2013	11,634.53	19,597.83	-7,963.30
100. TRANSOCEAN LTD REG SHS	09/25/2009	07/19/2013	4,950.86	8,234.20	-3,283.34
174.51 TRANSOCEAN LTD REG SHS	06/06/2006	07/19/2013	8,639.75	13,871.31	-5,231.56
74192.5 CREDIT SUISSE FIRST					
BOSTON M 5.681% 06/15/15	06/02/2011	07/22/2013	76,232.81	78,829.67	-2,596.86
200000. BANC AMER COML MTG TR					
2008-1 6.1746% 02/10/2051	02/06/2012	07/23/2013	206,437.50	213,695.31	-7,257.81
3566.33 FEDERAL NATIONAL MTG					
ASSN 5% 05/01/23	03/22/2011	07/25/2013	3,566.33	3,795.91	-229.58
5171.37 FEDERAL NATIONAL MTG					
ASSN 5% 06/01/40	03/21/2011	07/25/2013	5,171.37	5,415.39	-244.02
2748.93 FEDERAL NATIONAL MTG					
ASSN 4% 11/01/40	03/21/2011	07/25/2013	2,748.93	2,722.08	26.85
180000. US TREASURY NOTE 1.0%					
03/31/2017					
9483.42 FED HOME LOAN MTG CORP	04/17/2012	07/30/2013	180,604.69	181,209.98	-605.29
5.5% 02/01/37					
6791.89 FED HOME LOAN MTG CORP	03/21/2011	08/15/2013	9,483.42	10,123.55	-640.13
6% 01/01/38					
2937.48 FED HOME LOAN MTG CORP	03/21/2011	08/15/2013	6,791.89	7,392.55	-600.66
4.5% 04/01/25					
6955.46 FED HOME LOAN MTG CORP	03/22/2011	08/15/2013	2,937.48	3,083.89	-146.41
4.5% 01/01/41	03/21/2011	08/15/2013	6,955.46	7,091.31	-135.85
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3520.41 LB-UBS COML MTG TR	05/17/2011	08/16/2013	3,520.41	3,753.64	-233.23
5.642% 03/15/32					
1890.51 WACHOVIA BK COML MTG TR	04/13/2011	08/19/2013	1,890.51	2,005.71	-115.20
5.296% 11/15/48					
9087.14 FEDERAL NATIONAL MTG	03/22/2011	08/26/2013	9,087.14	9,672.12	-584.98
ASSN 5% 05/01/23					
6083.86 FEDERAL NATIONAL MTG	03/21/2011	08/26/2013	6,083.86	6,370.94	-287.08
ASSN 5% 06/01/40					
1803.11 FEDERAL NATIONAL MTG	03/21/2011	08/26/2013	1,803.11	1,785.50	17.61
ASSN 4% 11/01/40					
7340.84 FED HOME LOAN MTG CORP	03/21/2011	09/16/2013	7,340.84	7,836.35	-495.51
5.5% 02/01/37					
5315.29 FED HOME LOAN MTG CORP	03/21/2011	09/16/2013	5,315.29	5,785.36	-470.07
6% 01/01/38					
2132.78 FED HOME LOAN MTG CORP	03/22/2011	09/16/2013	2,132.78	2,239.09	-106.31
4.5% 04/01/25					
3015.57 FED HOME LOAN MTG CORP	03/21/2011	09/16/2013	3,015.57	3,074.47	-58.90
4.5% 01/01/41					
3451.4 LB-UBS COML MTG TR 5.642%	05/17/2011	09/17/2013	3,451.40	3,680.06	-228.66
03/15/32					
8945.47 WACHOVIA BK COML MTG TR	04/13/2011	09/17/2013	8,945.47	9,490.58	-545.11
5.296% 11/15/48					
4669.51 FEDERAL NATIONAL MTG	03/22/2011	09/25/2013	4,669.51	4,970.11	-300.60
ASSN 5% 05/01/23					
5770.4 FEDERAL NATIONAL MTG ASSN	03/21/2011	09/25/2013	5,770.40	6,042.69	-272.29
5% 06/01/40					
1932.85 FEDERAL NATIONAL MTG	03/21/2011	09/25/2013	1,932.85	1,913.97	18.88
ASSN 4% 11/01/40					
5215.91 FED HOME LOAN MTG CORP	03/21/2011	10/15/2013	5,215.91	5,567.98	-352.07
5.5% 02/01/37					
5711.96 FED HOME LOAN MTG CORP	03/21/2011	10/15/2013	5,711.96	6,217.11	-505.15
6% 01/01/38					
1988.19 FED HOME LOAN MTG CORP	03/22/2011	10/15/2013	1,988.19	2,087.29	-99.10
4.5% 04/01/25					
Totals					

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LARGE CAP PORTFOLIO THE R C DURR FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2402.79 FED HOME LOAN MTG CORP 4.5% 01/01/41	03/21/2011	10/15/2013	2,402.79	2,449.72	-46.93
3967.12 LB-UBS COML MTG TR 5.642% 03/15/32	05/17/2011	10/18/2013	3,967.12	4,229.94	-262.82
26270.93 WACHOVIA BK COML MTG TR 5.296% 11/15/48	04/13/2011	10/18/2013	26,270.93	27,871.81	-1,600.88
3177.03 FEDERAL NATIONAL MTG ASSN 5% 05/01/23	03/22/2011	10/25/2013	3,177.03	3,381.55	-204.52
4090.01 FEDERAL NATIONAL MTG ASSN 5% 06/01/40	03/21/2011	10/25/2013	4,090.01	4,283.01	-193.00
1115.35 FEDERAL NATIONAL MTG ASSN 4% 11/01/40	03/21/2011	10/25/2013	1,115.35	1,104.46	10.89
1367.99 FED HOME LOAN MTG CORP 5.5% 02/01/37	03/21/2011	11/15/2013	1,367.99	1,460.33	-92.34
2984.05 FED HOME LOAN MTG CORP 6% 01/01/38	03/21/2011	11/15/2013	2,984.05	3,247.95	-263.90
1193.95 FED HOME LOAN MTG CORP 4.5% 04/01/25	03/22/2011	11/15/2013	1,193.95	1,253.46	-59.51
2814.55 FED HOME LOAN MTG CORP 4.5% 01/01/41	03/21/2011	11/15/2013	2,814.55	2,869.52	-54.97
3482.51 LB-UBS COML MTG TR 5.642% 03/15/32	05/17/2011	11/18/2013	3,482.51	3,713.23	-230.72
1890.57 WACHOVIA BK COML MTG TR 5.296% 11/15/48	04/13/2011	11/18/2013	1,890.57	2,005.78	-115.21
3963.35 FEDERAL NATIONAL MTG ASSN 5% 05/01/23	03/22/2011	11/25/2013	3,963.35	4,218.49	-255.14
2557.08 FEDERAL NATIONAL MTG ASSN 5% 06/01/40	03/21/2011	11/25/2013	2,557.08	2,677.74	-120.66
1513.86 FEDERAL NATIONAL MTG ASSN 4% 11/01/40	03/21/2011	11/25/2013	1,513.86	1,499.08	14.78
100000. MORGAN STANLEY 4.1% 01/26/15	06/08/2011	12/02/2013	103,576.00	103,911.00	-335.00
3330.86 FED HOME LOAN MTG CORP 5.5% 02/01/37	03/21/2011	12/16/2013	3,330.86	3,555.69	-224.83
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3298.3 FED HOME LOAN MTG CORP 6% 01/01/38	03/21/2011	12/16/2013	3,298.30	3,589.99	-291.69
820.64 FED HOME LOAN MTG CORP 4.5% 04/01/25	03/22/2011	12/16/2013	820.64	861.54	-40.90
1727.81 FED HOME LOAN MTG CORP 4.5% 01/01/41	03/21/2011	12/16/2013	1,727.81	1,761.56	-33.75
6996.05 LB-UBS COML MTG TR 5.642% 03/15/32	05/17/2011	12/17/2013	6,996.05	7,459.54	-463.49
2368.87 WACHOVIA BK COML MTG TR 5.296% 11/15/48	04/13/2011	12/17/2013	2,368.87	2,513.22	-144.35
8159.16 FEDERAL NATIONAL MTG ASSN 5% 05/01/23	03/22/2011	12/26/2013	8,159.16	8,684.41	-525.25
2062.46 FEDERAL NATIONAL MTG ASSN 5% 06/01/40	03/21/2011	12/26/2013	2,062.46	2,159.78	-97.32
942.23 FEDERAL NATIONAL MTG ASSN 4% 11/01/40	03/21/2011	12/26/2013	942.23	933.03	9.20
1410.29 FED HOME LOAN MTG CORP 5.5% 02/01/37	03/21/2011	12/31/2013	1,410.29	1,505.48	-95.19
1691.99 FED HOME LOAN MTG CORP 6% 01/01/38	03/21/2011	12/31/2013	1,691.99	1,841.63	-149.64
802.34 FED HOME LOAN MTG CORP 4.5% 04/01/25	03/22/2011	12/31/2013	802.34	842.33	-39.99
2372.98 FED HOME LOAN MTG CORP 4.5% 01/01/41	03/21/2011	12/31/2013	2,372.98	2,419.33	-46.35
7098.48 FEDERAL NATIONAL MTG ASSN 5% 05/01/23	03/22/2011	12/31/2013	7,098.48	7,555.44	-456.96
4289.26 FEDERAL NATIONAL MTG ASSN 5% 06/01/40	03/21/2011	12/31/2013	4,289.26	4,491.66	-202.40
763.79 FEDERAL NATIONAL MTG ASSN 4% 11/01/40	03/21/2011	12/31/2013	763.79	756.33	7.46
Totals			2437,658	2468,910	-31,241