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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation MAMIE MCFADDIN WARD HERITAGE FOUNDATION		A Employer identification number 74-6260525	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 3928		B Telephone number (see instructions) (409) 880-1415	
City or town, state or province, country, and ZIP or foreign postal code BEAUMONT, TX 777043928		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 44,423,686	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	323,222	323,222		
	4 Dividends and interest from securities.	602,531	602,531		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,855,531			
	b Gross sales price for all assets on line 6a 11,593,258				
	7 Capital gain net income (from Part IV, line 2) . . .		1,855,531		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
Operating and Administrative Expenses	11 Other income (attach schedule)	447,214	447,214		
	12 Total. Add lines 1 through 11	3,228,498	3,228,498		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	939	939		0
	b Accounting fees (attach schedule)	7,875	7,875		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	90,132	90,132		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	311,876	311,876		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	410,822	410,822		0
	25 Contributions, gifts, grants paid	1,751,994			1,751,994
	26 Total expenses and disbursements. Add lines 24 and 25	2,162,816	410,822		1,751,994
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,065,682			
	b Net investment income (if negative, enter -0-)		2,817,676		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	901,574	1,139,906	1,139,906
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	50,252		
	10a	Investments—U S and state government obligations (attach schedule)	1,608,947	 2,396,422	2,366,891
	b	Investments—corporate stock (attach schedule)	15,959,925	 17,172,473	29,539,015
	c	Investments—corporate bonds (attach schedule).	5,854,381	 4,849,310	5,134,299
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,890,545	 4,736,848	6,243,575
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	29,265,624	30,294,959	44,423,686
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	18,982,296	18,982,296	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	10,283,328	11,312,663	
	30	Total net assets or fund balances (see page 17 of the instructions)	29,265,624	30,294,959	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	29,265,624	30,294,959	

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	29,265,624
2	Enter amount from Part I, line 27a	2	1,065,682
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	30,331,306
5	Decreases not included in line 2 (itemize) ▶  _____	5	36,347
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	30,294,959

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,855,531
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,580,262	34,989,775	0 045164
2011	1,499,460	35,412,124	0 042343
2010	1,888,931	34,005,473	0 055548
2009	1,859,103	34,605,573	0 053723
2008	2,182,810	33,641,721	0 064884

2	Total of line 1, column (d).	2	0 261662
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 052332
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	38,467,118
5	Multiply line 4 by line 3.	5	2,013,061
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	28,177
7	Add lines 5 and 6.	7	2,041,238
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	1,751,994

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1	1	56,354
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, col (b)		
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3		Add lines 1 and 2.	3	56,354
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	56,354
6		Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	44,051	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	14,000	
d	Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.	7	58,051
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	233
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	1,464
11		Enter the amount of line 10 to be credited to 2014 estimated tax. 1,464 Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of CAPITAL ONE NATIONAL ASSOCIATION Telephone no (409) 880-1415 Located at 510 PARK BEAUMONT TX ZIP+4 77701			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAPITAL ONE NA	CO-TRUSTEE	0	0	0
PO BOX 3928	5 00			
BEAUMONT,TX 777043928				
EUGENE HB MCFADDIN	CO-TRUSTEE	0	0	0
5555 MORNINGSIDE SUITE 209-B	5 00			
HOUSTON,TX 77005				
ROSINE M WILSON	CO-TRUSTEE	0	0	0
2600 ASHLEY	5 00			
BEAUMONT,TX 77704				
IDA M PYLE	CO-TRUSTEE	0	0	0
PO BOX 6067	5 00			
BEAUMONT,TX 77705				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	32,934,439
b	Average of monthly cash balances.	1b	1,127,103
c	Fair market value of all other assets (see instructions).	1c	4,991,370
d	Total (add lines 1a, b, and c).	1d	39,052,912
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	39,052,912
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	585,794
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	38,467,118
6	Minimum investment return. Enter 5% of line 5.	6	1,923,356

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	1,923,356
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	56,354
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	56,354
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,867,002
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,867,002
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,867,002

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,751,994
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,751,994
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,751,994
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				1,867,002
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
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.				164,358
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	164,358			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,751,994				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				1,751,994
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).)	115,008			115,008
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	49,350			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	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	49,350			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				49,350
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

CAPITAL ONE NATIONAL ASSOCIATION
PO BOX 3928
BEAUMONT, TX 777043928
(409) 880-1415

b

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

GRANT APPLICATION PROVIDED BY CAPITAL ONE, NATIONAL ASSOCIATION

c

Any submission deadlines

AUGUST 31

d

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

N/A

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,751,994
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

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

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1a

Cash.

1a(1)

No

1a

Other assets.

1a(2)

No

b

Other transactions

1b

Sales of assets to a noncharitable exempt organization.

1b(1)

No

1b

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

1b

Rental of facilities, equipment, or other assets.

1b(3)

No

1b

Reimbursement arrangements.

1b(4)

No

1b

Loans or loan guarantees.

1b(5)

No

1b

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

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

1c

No

d

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

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

2a

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

☐ Yes

☒ No

b

If "Yes," complete the following schedule

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

Sign Here

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

2014-10-29

Signature of officer or trustee

Date

Title

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

☒ Yes

☐ No

Paid Preparer Use Only

Print/Type preparer's name

PAUL W PARKER

Preparer's Signature

Date

Check if self-employed

☐

PTIN

P01055650

Firm's name

COOK PARKER PLLC

Firm's EIN

26-0516665

Firm's address

PO BOX 7343 BEAUMONT, TX 777267343

Phone no

(409) 899-1040

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3D SYS CORP DEL COM NEW	P	2012-12-14	2013-05-21
3D SYS CORP DEL COM NEW	P	2012-05-29	2013-08-29
3D SYS CORP DEL COM NEW	P	2012-05-29	2013-11-19
3M CO COM	P	2006-01-17	2013-04-01
ACCENTURE PLC CLASS A ORDINARY	P	2012-06-01	2013-07-03
ACCENTURE PLC CLASS A ORDINARY	P	2012-07-12	2013-09-27
ACTUANT CORP CL A NEW	P	2012-12-14	2013-01-31
ACXIOM CORP COM	P	2012-10-26	2013-01-25
ACXIOM CORP COM	P	2012-10-26	2013-06-07
ACXIOM CORP COM	P	2012-10-26	2013-06-26
ACXIOM CORP COM	P	2013-01-28	2013-05-21
ACXIOM CORP COM	P	2013-01-28	2013-06-24
AECOM TECHNOLOGY CORP DELAWARE COM	P	2013-02-20	2013-05-20
AGILYSYS INC COM	P	2013-05-16	2013-08-29
ALASKA AIR GROUP INC COM	P	2010-05-26	2013-04-01
ALASKA AIR GROUP INC COM	P	2011-03-16	2013-02-25
ALASKA AIR GROUP INC COM	P	2011-03-16	2013-06-07
ALEXANDER & BALDWIN INC NEW COM	P	2013-06-21	2013-09-23
ALLIED WORLD ASSURANCE COMPANY	P	2011-03-16	2013-01-14
ALLIED WORLD ASSURANCE COMPANY	P	2011-03-16	2013-01-25
ALLIED WORLD ASSURANCE COMPANY	P	2011-03-16	2013-06-07
ALLIED WORLD ASSURANCE COMPANY	P	2011-03-16	2013-06-26
ALTRIA GROUP INC COM	P	2009-03-10	2013-09-20
AMBARELLA INC SHS	P	2013-02-20	2013-06-07
AMC NETWORKS INC CL A	P	2013-04-04	2013-06-07
AMC NETWORKS INC CL A	P	2013-04-04	2013-08-12
AMERICAN CAP LTD COM	P	2012-09-05	2013-01-23
AMERICAN CAP LTD COM	P	2012-09-05	2013-06-07
AMERICAN CAP LTD COM	P	2012-07-25	2013-08-12
AMERICAN EAGLE OUTFITTERS INC NEW	P	2013-02-20	2013-05-20

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AMERICAN STS WTR CO COM	P	2012-12-14	2013-08-29
AMERICAN VANGUARD CORP COM	P	2012-12-14	2013-01-31
AMERICAN VANGUARD CORP COM	P	2012-12-14	2013-08-29
AMERICAN WTR WKS CO INC NEW COM	P	2011-04-20	2013-01-25
AMERICAN WTR WKS CO INC NEW COM	P	2011-04-20	2013-06-07
AMERICAN WTR WKS CO INC NEW COM	P	2011-04-20	2013-08-12
AMERISOURCEBERGEN CORP COM	P	2013-04-04	2013-06-07
AMTRUST FINANCIAL SERVICES INC COM	P	2011-03-25	2013-01-31
AMTRUST FINANCIAL SERVICES INC COM	P	2011-03-25	2013-08-29
AMTRUST FINANCIAL SERVICES INC COM	P	2011-03-25	2013-09-25
ANDERSONS INC COM	P	2011-03-25	2013-08-29
ANIXTER INTL INC COM	P	2011-12-08	2013-05-21
ANIXTER INTL INC COM	P	2011-12-08	2013-08-29
ANN INC COM	P	2012-10-17	2013-01-25
ANN INC COM	P	2012-09-05	2013-02-25
ANN INC COM	P	2012-05-29	2013-02-25
APPLE INC COM	P	2006-01-17	2013-09-20
APPLIED MATLS INC COM	P	2010-05-26	2013-01-18
ARCTIC CAT INC COM	P	2011-03-25	2013-08-29
ARM HLDGS PLC SPONSORED ADR	P	2011-03-28	2013-01-07
ARM HLDGS PLC SPONSORED ADR	P	2011-03-28	2013-05-06
ARRIS GROUP INC NEW COM	P	2013-01-28	2013-05-21
ARROW ELECTRS INC COM	P	2013-02-20	2013-06-07
ASML HOLDING N V NYREGISTRY SHS	P	2012-10-12	2013-10-18
ASML HOLDING N V NYREGISTRY SHS	P	2012-10-12	2013-10-22
ASML HOLDING N V NYREGISTRY SHS	P	2012-10-19	2013-10-25
ASML HOLDING N V NYREGISTRY SHS	P	2013-07-05	2013-10-25
ASPEN TECHNOLOGY INC COM	P	2012-12-14	2013-01-31
ASPEN TECHNOLOGY INC COM	P	2012-03-07	2013-08-29
ASSA ABLOY AB ADR	P	2011-03-28	2013-07-24

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ASSA ABLOY AB ADR	P	2011-03-28	2013-07-25
ASSA ABLOY AB ADR	P	2011-03-28	2013-09-30
ASSA ABLOY AB ADR	P	2011-03-28	2013-10-01
ASSA ABLOY AB ADR	P	2011-03-28	2013-10-02
ASSA ABLOY AB ADR	P	2011-03-28	2013-10-02
ASSURANT INC COM	P	2011-04-20	2013-01-25
ASSURANT INC COM	P	2011-04-20	2013-05-20
AT&T INC COM	P	1985-08-19	2013-05-24
ATMOS ENERGY CORP COM	P	2012-11-28	2013-01-25
ATMOS ENERGY CORP COM	P	2012-11-28	2013-06-07
AVERY DENNISON CORP COM	P	2013-05-15	2013-06-07
AVNET INC COM	P	2013-01-09	2013-01-25
AVNET INC COM	P	2013-01-09	2013-06-07
AVON PRODS INC COM	P	2013-10-30	2013-11-05
AZZ INC COM	P	2012-12-14	2013-01-31
AZZ INC COM	P	2012-12-14	2013-08-29
BABCOCK & WILCOX CO NEW COM	P	2013-04-04	2013-06-07
BABCOCK & WILCOX CO NEW COM	P	2013-04-04	2013-08-12
BABCOCK & WILCOX CO NEW COM	P	2013-04-04	2013-12-16
BAIDU, INC	P	2012-04-25	2013-11-04
BANCFIRST CORP COM	P	2012-12-14	2013-01-31
BANCFIRST CORP COM	P	2013-05-16	2013-08-29
BANCORPSOUTH INC COM	P	2013-05-15	2013-06-07
BANK OF THE OZARKS INC COM	P	2011-03-25	2013-01-31
BANK OF THE OZARKS INC COM	P	2011-03-25	2013-05-21
BANK OF THE OZARKS INC COM	P	2012-12-14	2013-08-29
BEACON ROOFING SUPPLY INC COM	P	2012-05-29	2013-01-31
BELDEN INC NEW COM	P	2012-08-24	2013-01-31
BELDEN INC NEW COM	P	2012-08-24	2013-05-21
BELDEN INC NEW COM	P	2012-08-24	2013-08-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BELDEN INC NEW COM	P	2012-08-24	2013-11-19
BG GROUP PLC-SPON ADR	P	2011-03-28	2013-01-07
BG GROUP PLC-SPON ADR	P	2011-03-28	2013-01-08
BIG 5 SPORTING GOODS CORP COM	P	2013-01-28	2013-05-21
BLACK HILLS CORP COM	P	2013-05-16	2013-08-29
BLYTH INC COM NEW	P	2013-01-28	2013-05-21
BOOZ ALLEN HAMILTON HLDG CORP CL A	P	2013-01-09	2013-01-25
BOOZ ALLEN HAMILTON HLDG CORP CL A	P	2013-01-09	2013-06-07
BRANDYWINE RLTY TR SH BEN INT NEW	P	2011-07-13	2013-01-25
BRANDYWINE RLTY TR SH BEN INT NEW	P	2011-03-16	2013-02-25
BRANDYWINE RLTY TR SH BEN INT NEW	P	2011-03-16	2013-06-07
BRIGGS & STRATTON CORP COM	P	2012-12-14	2013-01-31
BRIGGS & STRATTON CORP COM	P	2012-12-14	2013-05-21
BRIGGS & STRATTON CORP COM	P	2012-12-14	2013-08-29
BURBERRY GROUP PLC SPONSORED ADR	P	2012-11-29	2013-09-18
CADENCE DESIGN SYSTEM INC COM	P	2011-10-05	2013-01-25
CADENCE DESIGN SYSTEM INC COM	P	2011-10-05	2013-06-07
CADENCE DESIGN SYSTEM INC COM	P	2011-10-05	2013-08-12
CALAVO GROWERS INC COM	P	2012-03-07	2013-05-21
CALAVO GROWERS INC COM	P	2012-12-14	2013-08-29
CAMDEN PPTY TR SH BEN INT	P	2011-11-16	2013-01-25
CAMDEN PPTY TR SH BEN INT	P	2011-11-16	2013-06-07
CAMDEN PPTY TR SH BEN INT	P	2011-11-16	2013-11-04
CANADIAN NATL RY CO COM	P	2011-03-28	2013-12-09
CAPITOL FED FINL INC COM	P	2013-08-07	2013-12-16
CARLISLE COS INC COM	P	2010-05-26	2013-05-24
CARNIVAL CORP PAIRED CTF	P	2011-03-28	2013-09-30
CARNIVAL CORP PAIRED CTF	P	2011-03-28	2013-12-24
CARNIVAL CORP PAIRED CTF 1 COM	P	2011-03-28	2013-02-19
CARRIZO OIL & CO INC COM	P	2012-12-14	2013-01-31

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

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CARTER INC COM	P	2012-06-13	2013-01-25
CARTER INC COM	P	2012-06-13	2013-02-25
CARTER INC COM	P	2012-06-13	2013-06-07
CARTER INC COM	P	2012-06-13	2013-08-12
CATERPILLAR INC COM	P	2011-03-08	2013-04-01
CBL & ASSOC PPTYS INC COM	P	2012-08-16	2013-01-25
CBL & ASSOC PPTYS INC COM	P	2012-08-16	2013-06-07
CF INDS HLDGS INC COM	P	2013-02-20	2013-04-09
CHARLES RIV LABORATORIES INTL INC	P	2012-11-08	2013-01-25
CHARLES RIV LABORATORIES INTL INC	P	2012-11-08	2013-06-07
CHECK POINT SOFTWARE TECH LTD	P	2011-11-10	2013-04-30
CHECK POINT SOFTWARE TECH LTD	P	2011-11-17	2013-05-01
CHECK POINT SOFTWARE TECH LTD	P	2012-05-24	2013-05-02
CHECK POINT SOFTWARE TECH LTD	P	2012-05-24	2013-05-03
CHEVRON CORP NEW COM	P	2010-05-26	2013-09-20
CHICAGO BRDG & IRON CO N V N Y	P	2013-04-04	2013-05-20
CINCINNATI BELL INC NEW COM	P	2013-01-28	2013-05-21
CINCINNATI BELL INC NEW COM	P	2012-08-24	2013-05-29
CITY NATL CORP COM	P	2012-11-28	2013-01-25
CITY NATL CORP COM	P	2012-11-28	2013-02-25
CLECO CORP NEW COM	P	2011-04-20	2013-01-25
CLECO CORP NEW COM	P	2011-04-20	2013-05-20
CLIFFS NAT RES INC COM	P	2011-03-08	2013-01-18
CNOOC LTD SPONSORED ADR	P	2011-03-28	2013-05-24
CNOOC LTD SPONSORED ADR	P	2011-03-28	2013-07-18
CNOOC LTD SPONSORED ADR	P	2011-03-28	2013-08-02
CNOOC LTD SPONSORED ADR	P	2011-03-28	2013-08-27
CNOOC LTD SPONSORED ADR	P	2011-08-09	2013-08-28
CNOOC LTD SPONSORED ADR	P	2011-08-09	2013-08-29
CNOOC LTD SPONSORED ADR	P	2013-01-23	2013-08-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMMERCE BANCSHARES INC COM	P	2011-03-16	2013-01-14
COMMONWEALTH REIT COM SH BEN INT	P	2013-02-20	2013-03-06
COMMVAULT SYSTEMS INC COM	P	2013-05-15	2013-06-07
COMMVAULT SYSTEMS INC COM	P	2013-05-15	2013-11-04
COMMVAULT SYSTEMS INC COM	P	2013-05-15	2013-12-16
COMPASS MINERALS INTL INC COM	P	2013-05-15	2013-06-07
COMPASS MINERALS INTL INC COM	P	2013-05-15	2013-12-16
CONMED CORP COM	P	2012-12-14	2013-08-29
CONVERGYS CORP COM	P	2012-10-17	2013-01-25
CONVERGYS CORP COM	P	2013-04-04	2013-06-07
COOPER TIRE & RUBR CO COM	P	2012-11-28	2013-01-25
COOPER TIRE & RUBR CO COM	P	2012-11-28	2013-05-20
COOPER TIRE & RUBR CO COM	P	2012-05-29	2013-05-21
COOPER TIRE & RUBR CO COM	P	2012-05-29	2013-06-19
CORELOGIC INC COM	P	2012-11-28	2013-01-25
CORELOGIC INC COM	P	2012-11-28	2013-06-07
COVANCE INC COM	P	2012-11-28	2013-01-25
COVANCE INC COM	P	2012-11-28	2013-06-07
CUBIST PHARMACEUTICALS INC COM	P	2013-09-18	2013-12-16
DAKTRONICS INC COM	P	2013-05-16	2013-11-19
DASSAULT SYS SA ADR COM	P	2011-03-28	2013-10-18
DASSAULT SYS SA ADR COM	P	2011-03-28	2013-10-21
DEAN FOODS CO NEW COM	P	2012-11-28	2013-01-25
DEAN FOODS CO NEW COM	P	2012-11-28	2013-04-09
DEAN FOODS CO NEW COM	P	2013-06-21	2013-09-17
DEAN FOODS CO NEW COM	P	2013-06-21	2013-11-04
DELL INC SR NT	P	2009-03-23	2013-02-08
DELUXE CORP COM	P	2011-10-05	2013-06-07
DEVRY INC DEL COM	P	2013-02-20	2013-05-20
DICK'S SPORTING GOODS INC COM	P	2012-07-25	2013-01-25

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DICK'S SPORTING GOODS INC COM	P	2012-07-25	2013-04-09
DIGITALGLOBE INC COM NEW	P	2012-12-14	2013-01-31
DIGITALGLOBE INC COM NEW	P	2012-12-14	2013-05-21
DILLARDS INC CL A	P	2013-02-20	2013-06-07
DILLARDS INC CL A	P	2013-02-20	2013-08-12
DISH NETWORK CORP CL A	P	2011-07-19	2013-05-24
DST SYS INC DEL COM	P	2013-04-04	2013-06-07
DSW INC CL A	P	2013-08-07	2013-12-16
DYCOM INDS INC COM	P	2012-12-14	2013-01-31
DYNEGY INC NEW DEL COM	P	2013-05-15	2013-06-07
DYNEGY INC NEW DEL COM	P	2013-05-15	2013-08-12
EAST WEST BANCORP INC COM	P	2012-11-28	2013-01-25
EAST WEST BANCORP INC COM	P	2012-11-28	2013-06-07
EASTMAN CHEM CO COM	P	2011-10-05	2013-01-25
EASTMAN CHEM CO COM	P	2011-10-05	2013-05-20
ELEKTA AB ADR	P	2012-12-12	2013-07-29
ELEKTA AB ADR	P	2012-12-11	2013-07-30
ELEKTA AB ADR	P	2012-12-07	2013-07-31
ELEKTA AB ADR	P	2012-12-07	2013-08-01
ELEKTA AB ADR	P	2012-12-07	2013-11-04
ELEKTA AB ADR	P	2012-12-10	2013-11-05
ELEKTA AB ADR	P	2012-12-10	2013-11-06
ELEKTA AB ADR	P	2013-01-30	2013-11-07
ELEKTA AB ADR	P	2013-01-30	2013-11-08
ELEKTA AB ADR	P	2013-03-07	2013-11-12
ELEKTA AB ADR	P	2013-03-07	2013-11-13
EMBRAER S A SP ADR REP 4 COM	P	2011-03-28	2013-01-29
EMBRAER S A SP ADR REP 4 COM	P	2011-03-28	2013-03-01
EMBRAER S A SP ADR REP 4 COM	P	2011-03-28	2013-03-04
EMBRAER S A SP ADR REP 4 COM	P	2011-03-28	2013-04-17

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EMBRAER S A SP ADR REP 4 COM	P	2011-03-28	2013-04-18
EMBRAER S A SP ADR REP 4 COM	P	2011-03-28	2013-04-19
EMBRAER S A SP ADR REP 4 COM	P	2011-03-28	2013-11-04
EMCOR GROUP INC COM	P	2011-03-25	2013-01-31
EMCOR GROUP INC COM	P	2011-03-25	2013-05-21
EMCOR GROUP INC COM	P	2012-12-14	2013-11-19
ENDO HEALTH SOLUTIONS INC	P	2012-09-05	2013-01-14
ENERSYS COM	P	2013-01-28	2013-05-21
ENGILITY HLDGS INC COM	P	2013-05-16	2013-08-29
EVEREST RE GROUP LTD COM	P	2013-01-09	2013-01-25
EVEREST RE GROUP LTD COM	P	2013-01-09	2013-06-07
EXAR CORP COM	P	2012-05-29	2013-01-31
EXAR CORP COM	P	2013-05-16	2013-11-19
EXCO RES INC COM	P	2013-05-15	2013-06-07
EXCO RES INC COM	P	2013-06-21	2013-09-23
EXPONENT INC COM	P	2011-09-23	2013-05-21
EXPRESS INC COM	P	2013-05-16	2013-08-29
EXTERRAN HLDGS INC COM	P	2013-01-09	2013-01-25
EXTERRAN HLDGS INC COM	P	2013-01-09	2013-06-07
EXTRA SPACE STORAGE INC COM	P	2012-09-05	2013-01-25
EXTRA SPACE STORAGE INC COM	P	2012-09-05	2013-02-25
EXTRA SPACE STORAGE INC COM	P	2012-09-05	2013-06-07
EXXON MOBIL CORP COM	P	1977-11-14	2013-09-20
FBL FINL GROUP INC CL A	P	2013-05-16	2013-08-29
FEDERAL HOME LN MTG CORP DEB	P	2008-05-22	2013-11-15
FEDERAL HOME LOAN BKS CONS BDS	P	2011-07-20	2013-08-28
FEDERAL NATL MTG ASSN GTD PASSTHRU	P	2009-09-16	2013-01-25
FEDERAL NATL MTG ASSN GTD PASSTHRU	P	2009-09-16	2013-02-25
FEDERAL NATL MTG ASSN GTD PASSTHRU	P	2009-09-16	2013-03-25
FEDERAL NATL MTG ASSN GTD PASSTHRU	P	2009-09-16	2013-04-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATL MTG ASSN GTD PASSTHRU	P	2009-09-16	2013-05-28
FEDERAL NATL MTG ASSN GTD PASSTHRU	P	2009-09-16	2013-06-25
FEDERAL NATL MTG ASSN GTD PASSTHRU	P	2009-09-16	2013-07-25
FEDERAL NATL MTG ASSN GTD PASSTHRU	P	2009-09-16	2013-08-26
FEDERAL NATL MTG ASSN GTD PASSTHRU	P	2009-09-16	2013-09-25
FEDERAL NATL MTG ASSN GTD PASSTHRU	P	2009-09-16	2013-10-25
FEDERAL NATL MTG ASSN GTD PASSTHRU	P	2009-09-16	2013-11-25
FEDERAL NATL MTG ASSN GTD PASSTHRU	P	2009-09-16	2013-12-26
FEDERAL SIGNAL CORP COM	P	2013-05-16	2013-06-07
FEI CO COM	P	2011-12-08	2013-01-31
FEI CO COM	P	2012-05-29	2013-05-21
FIDELITY NATL FINL INC NEW CL A	P	2012-11-28	2013-01-25
FIDELITY NATL FINL INC NEW CL A	P	2012-11-28	2013-04-09
FIRST AMERN FINL CORP COM	P	2012-09-05	2013-01-25
FIRST AMERN FINL CORP COM	P	2013-04-04	2013-06-07
FIRST AMERN FINL CORP COM	P	2012-09-05	2013-08-12
FIRST FINL BANKSHARES INC COM	P	2011-03-25	2013-01-31
FIRST FINL BANKSHARES INC COM	P	2011-03-25	2013-05-21
FLEETMATICS GROUP PLC COM	P	2013-03-14	2013-06-07
FLEETMATICS GROUP PLC COM	P	2013-03-14	2013-10-07
FLOWSERVE CORP COM	P	2012-10-17	2013-01-25
FLOWSERVE CORP COM	P	2012-10-17	2013-04-09
FLSMIDTH & CO A S SPONSORED ADR	P	2011-05-10	2013-01-07
FLSMIDTH & CO A S SPONSORED ADR	P	2011-03-28	2013-01-08
FLSMIDTH & CO A S SPONSORED ADR	P	2011-03-28	2013-01-09
FLSMIDTH & CO A S SPONSORED ADR	P	2011-03-28	2013-01-10
FLSMIDTH & CO A S SPONSORED ADR	P	2011-03-28	2013-01-11
FOOT LOCKER INC COM	P	2011-06-01	2013-01-25
FOOT LOCKER INC COM	P	2011-06-01	2013-02-25
FOOT LOCKER INC COM	P	2011-06-01	2013-04-09

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FREESCALE SEMICONDUCTOR LTD SHS	P	2013-05-15	2013-06-07
FRESH MKT INC COM	P	2012-09-05	2013-01-14
FTD COS INC COM	P	2012-12-14	2013-12-10
FTD COS INC COM	P	2012-12-14	2013-12-10
GARTNER INC COM	P	2012-10-17	2013-01-25
GARTNER INC COM	P	2012-10-17	2013-06-07
GATX CORP COM	P	2012-10-17	2013-01-25
GATX CORP COM	P	2012-10-17	2013-06-07
GENERAL CABLE CORP DEL NEW COM	P	2012-10-17	2013-01-25
GENERAL CABLE CORP DEL NEW COM	P	2012-10-17	2013-02-25
GEOSPACE TECHNOLOGIES CORP COM	P	2013-05-16	2013-08-29
GLATFELTER COM	P	2013-05-16	2013-08-29
GLATFELTER COM	P	2013-01-28	2013-11-19
GNMA GTD PASSTHRU CTF POOL #688458	P	2008-05-22	2013-01-15
GNMA GTD PASSTHRU CTF POOL #688458	P	2008-05-22	2013-02-15
GNMA GTD PASSTHRU CTF POOL #688458	P	2008-05-22	2013-03-15
GNMA GTD PASSTHRU CTF POOL #688458	P	2008-05-22	2013-04-15
GNMA GTD PASSTHRU CTF POOL #688458	P	2008-05-22	2013-05-15
GNMA GTD PASSTHRU CTF POOL #688458	P	2008-05-22	2013-06-17
GNMA GTD PASSTHRU CTF POOL #688458	P	2008-05-22	2013-07-15
GNMA GTD PASSTHRU CTF POOL #688458	P	2008-05-22	2013-08-15
GNMA GTD PASSTHRU CTF POOL #688458	P	2008-05-22	2013-09-16
GNMA GTD PASSTHRU CTF POOL #688458	P	2008-05-22	2013-10-15
GNMA GTD PASSTHRU CTF POOL #688458	P	2008-05-22	2013-11-15
GNMA GTD PASSTHRU CTF POOL #688458	P	2008-05-22	2013-12-16
GRACE WR & CO DEL NEW COM	P	2011-08-24	2013-01-25
GRACE WR & CO DEL NEW COM	P	2011-08-24	2013-05-20
GREIF BROS CORP CL A	P	2013-06-21	2013-09-23
HANG LUNG PPTYS LTD SPONSORED ADR	P	2011-03-28	2013-09-12
HANG LUNG PPTYS LTD SPONSORED ADR	P	2011-03-28	2013-09-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HANG LUNG PPTYS LTD SPONSORED ADR	P	2011-03-28	2013-09-20
HANG LUNG PPTYS LTD SPONSORED ADR	P	2011-03-28	2013-09-23
HANG LUNG PPTYS LTD SPONSORED ADR	P	2011-03-28	2013-09-24
HANG LUNG PPTYS LTD SPONSORED ADR	P	2011-03-28	2013-09-26
HANG LUNG PPTYS LTD SPONSORED ADR	P	2011-03-28	2013-09-27
HANG LUNG PPTYS LTD SPONSORED ADR	P	2011-03-28	2013-10-01
HANG LUNG PPTYS LTD SPONSORED ADR	P	2011-03-28	2013-10-02
HANG LUNG PPTYS LTD SPONSORED ADR	P	2011-03-28	2013-10-03
HANG LUNG PPTYS LTD SPONSORED ADR	P	2011-03-28	2013-10-17
HANG LUNG PPTYS LTD SPONSORED ADR	P	2011-03-28	2013-10-21
HANG LUNG PPTYS LTD SPONSORED ADR	P	2013-01-23	2013-10-22
HANMI FINL CORP COM NEW	P	2012-05-29	2013-01-31
HANMI FINL CORP COM NEW	P	2012-05-29	2013-05-21
HANMI FINL CORP COM NEW	P	2013-08-26	2013-11-19
HARRIS CORP DEL COM	P	2013-01-09	2013-01-25
HARRIS CORP DEL COM	P	2013-01-09	2013-06-07
HCC INS HLDGS INC COM	P	2012-03-22	2013-01-14
HEALTH NET INC COM	P	2012-11-28	2013-01-25
HEALTH NET INC COM	P	2012-11-28	2013-06-07
HEALTHCARE SVCS GRP INC COM	P	2012-12-14	2013-01-31
HEALTHCARE SVCS GRP INC COM	P	2012-12-14	2013-05-21
HEARTLAND PMT SYS INC COM	P	2013-01-28	2013-05-21
HEARTLAND PMT SYS INC COM	P	2012-08-24	2013-08-29
HELIX ENERGY SOLUTIONS GROUP INC COM	P	2011-10-05	2013-01-14
HELMERICH & PAYNE INC COM	P	2011-11-16	2013-01-25
HELMERICH & PAYNE INC COM	P	2011-11-16	2013-06-07
HENNES & MAURITZ AB ADR	P	2011-03-28	2013-10-17
HENNES & MAURITZ AB ADR	P	2011-03-28	2013-10-18
HENNES & MAURITZ AB ADR	P	2011-03-28	2013-12-19
HEWLETT PACKARD CO GLOBAL NT	P	2008-03-19	2013-03-01

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HILLSHIRE BRANDS CO COM	P	2013-04-04	2013-06-07
HILLSHIRE BRANDS CO COM	P	2013-04-04	2013-06-26
HNI CORP COM	P	2013-05-15	2013-06-07
HNI CORP COM	P	2013-05-15	2013-08-12
HSBC HLDGS PLC SPON ADR NEW	P	2012-04-26	2013-12-09
HSN INC COM	P	2011-10-05	2013-01-25
HSN INC COM	P	2012-09-05	2013-04-09
HSN INC COM	P	2012-05-29	2013-08-29
HUBBELL INC CL B	P	2011-11-16	2013-01-25
HUBBELL INC CL B	P	2012-02-08	2013-06-07
HUBBELL INC CL B	P	2011-11-16	2013-06-26
HUNT J B TRANS SVCS INC COM	P	2013-04-04	2013-06-07
HUNT J B TRANS SVCS INC COM	P	2013-04-04	2013-11-04
HUNTINGTON INGALLS INDS INC COM	P	2012-10-11	2013-01-25
HUNTINGTON INGALLS INDS INC COM	P	2012-10-11	2013-06-07
HUNTINGTON INGALLS INDS INC COM	P	2012-07-25	2013-06-26
HYSTER YALE MATLS HANDLING INC CL A	P	2011-03-25	2013-08-29
ICONIX BRAND GROUP INC COM	P	2013-05-16	2013-08-29
ICONIX BRAND GROUP INC COM	P	2013-05-16	2013-11-19
ICU MED INC COM	P	2012-11-02	2013-08-29
IDACORP INC COM	P	2011-03-16	2013-01-25
IDACORP INC COM	P	2011-03-16	2013-06-07
INDUSTRIAL & COML BK CHINA ADR	P	2011-03-28	2013-09-11
INGREDION INC COM	P	2012-10-17	2013-01-25
INGREDION INC COM	P	2012-10-17	2013-05-20
INTEL CORP COM	P	2011-07-19	2013-09-20
INTUITIVE SURGICAL INC COM NEW	P	2010-05-26	2013-04-01
ITAU UNIBANCO HLDG SA SPONSORED ADR	P	2011-03-28	2013-05-31
ITAU UNIBANCO HLDG SA SPONSORED ADR	P	2011-03-28	2013-07-10
ITAU UNIBANCO HLDG SA SPONSORED ADR	P	2011-03-28	2013-07-11

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ITAU UNIBANCO HLDG SA SPONSORED ADR	P	2011-03-28	2013-09-20
ITRON INC COM	P	2012-11-28	2013-01-25
ITRON INC COM	P	2012-10-17	2013-04-09
ITT CORP NEW COM NEW	P	2013-02-20	2013-06-07
IXIA COM	P	2012-08-24	2013-01-31
JOHNSON & JOHNSON COM	P	2005-01-11	2013-05-24
JOHNSON & JOHNSON COM	P	2005-01-11	2013-09-20
JONES GROUP INC COM	P	2012-05-29	2013-05-21
KAISER ALUMINUM CORP COM PAR	P	2013-01-28	2013-08-29
KAISER ALUMINUM CORP COM PAR	P	2012-12-14	2013-11-19
KDDI CORP ADR	P	2011-05-10	2013-01-28
KEMPER CORP DEL COM	P	2013-06-21	2013-11-04
KEYCORP NEW COM	P	2013-01-09	2013-01-25
KEYCORP NEW COM	P	2012-11-28	2013-05-20
KINGFISHER PLC SPONSORED ADR PAR 15	P	2011-03-28	2013-09-18
KINGFISHER PLC SPONSORED ADR PAR 15	P	2011-03-28	2013-09-19
KOMATSU LTD-SPONS ADR	P	2011-03-28	2013-04-09
KOMATSU LTD-SPONS ADR	P	2011-03-28	2013-12-10
KOPPERS HOLDINGS INC COM	P	2012-05-29	2013-01-31
KOPPERS HOLDINGS INC COM	P	2012-05-29	2013-05-21
KOPPERS HOLDINGS INC COM	P	2012-05-29	2013-08-29
KULICKE & SOFFA INDS INC COM	P	2012-03-07	2013-01-31
KULICKE & SOFFA INDS INC COM	P	2012-03-07	2013-05-21
LACLEDE GROUP INC COM	P	2011-03-25	2013-05-21
LACLEDE GROUP INC COM	P	2013-01-28	2013-08-29
LANCASTER COLONY CORP COM	P	2013-05-15	2013-06-07
LANCASTER COLONY CORP COM	P	2013-05-15	2013-11-04
LANDSTAR SYS INC COM	P	2012-06-13	2013-01-25
LANDSTAR SYS INC COM	P	2012-10-17	2013-04-09
LAS VEGAS SANDS CORP COM	P	2012-01-10	2013-02-05

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LENDER PROCESSING SVCS INC COM	P	2012-10-17	2013-01-25
LENDER PROCESSING SVCS INC COM	P	2012-10-17	2013-05-20
LENNAR CORP CLASS A COM	P	2012-07-25	2013-01-25
LENNAR CORP CLASS A COM	P	2012-07-25	2013-02-25
LENNOX INTL INC COM	P	2013-05-15	2013-06-07
LEXINGTON REALTY TRUST COM	P	2013-01-28	2013-05-21
LEXINGTON REALTY TRUST COM	P	2013-01-28	2013-08-29
LI & FUNG LTD ADR	P	2011-09-08	2013-01-08
LI & FUNG LTD ADR	P	2012-07-25	2013-01-18
LINCOLN ELEC HLDGS INC COM	P	2013-05-15	2013-06-07
LIQUIDITY SERVICES INC COM	P	2011-11-16	2013-01-14
LOUISIANA PAC CORP COM	P	2012-06-13	2013-01-25
LOUISIANA PAC CORP COM	P	2012-06-13	2013-06-07
LOUISIANA PAC CORP COM	P	2012-06-13	2013-06-26
LSI CORP COM	P	2012-01-19	2013-01-25
LSI CORP COM	P	2012-01-19	2013-02-25
LUMBER LIQUIDATORS HLDGS INC COM	P	2012-05-29	2013-01-31
LYDALL INC DEL COM	P	2012-08-24	2013-01-31
M D C HLDGS INC COM	P	2012-09-05	2013-01-25
M D C HLDGS INC COM	P	2013-05-15	2013-06-07
M D C HLDGS INC COM	P	2012-09-05	2013-08-12
MACK CALI RLTY CORP COM	P	2012-11-28	2013-01-25
MACK CALI RLTY CORP COM	P	2012-11-28	2013-05-20
MADDEN STEVEN LTD COM	P	2011-03-25	2013-01-31
MADDEN STEVEN LTD COM	P	2011-03-25	2013-08-29
MAGELLAN HEALTH SVCS INC COM NEW	P	2012-05-29	2013-05-21
MANHATTAN ASSOCS INC COM	P	2013-06-19	2013-08-29
MANPOWER GROUP INC	P	2013-04-04	2013-06-07
MATRIX SVC CO COM	P	2011-09-01	2013-05-21
MATRIX SVC CO COM	P	2011-09-01	2013-08-29

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MAXIM INTEGRATED PRODS INC COM	P	2012-08-14	2013-01-25
MAXIM INTEGRATED PRODS INC COM	P	2012-07-25	2013-05-20
MAXIMUS INC COM	P	2011-03-25	2013-08-29
MAXIMUS INC COM	P	2012-12-14	2013-11-19
MCDONALDS CORP COM	P	2012-03-22	2013-09-20
MEDICINES CO COM	P	2011-09-01	2013-05-21
MEDICINES CO COM	P	2012-12-14	2013-08-29
MERCADOLIBRE INC COM	P	2011-09-20	2013-05-06
MERCADOLIBRE INC COM	P	2011-09-15	2013-05-13
MERCADOLIBRE INC COM	P	2011-09-16	2013-05-14
MERCADOLIBRE INC COM	P	2011-09-16	2013-05-15
MERCADOLIBRE INC COM	P	2011-09-16	2013-08-07
MERCADOLIBRE INC COM	P	2011-09-22	2013-09-30
MID AMER APT CMNTYS INC COM	P	2013-05-16	2013-08-29
MILLER HERMAN INC COM	P	2012-12-14	2013-01-31
MITSUBISHI UFJ FINL GROUP INC	P	2011-03-28	2013-08-01
MOLINA HEALTHCARE INC COM	P	2011-03-25	2013-01-31
MOLINA HEALTHCARE INC COM	P	2011-03-25	2013-05-21
MOLINA HEALTHCARE INC COM	P	2012-12-14	2013-11-19
MULTIMEDIA GAMES HLDG CO INC COM	P	2012-03-07	2013-01-31
MWI VETERINARY SUPPLY INC COM	P	2011-03-25	2013-01-31
MWI VETERINARY SUPPLY INC COM	P	2011-03-25	2013-08-29
MYERS INDS INC COM	P	2012-12-14	2013-01-31
MYRIAD GENETICS INC COM	P	2011-07-13	2013-01-25
MYRIAD GENETICS INC COM	P	2011-07-13	2013-06-07
MYRIAD GENETICS INC COM	P	2012-01-19	2013-09-23
NACCO INDS INC CL A	P	2011-12-08	2013-05-21
NATIONAL BEVERAGE CORP COM	P	2013-01-28	2013-05-21
NATIONAL FINL PARTNERS CORP COM	P	2011-09-01	2013-01-31
NATIONAL FINL PARTNERS CORP COM	P	2012-05-29	2013-05-21

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NATIONAL FUEL GAS CO N J COM	P	2012-11-28	2013-01-25
NATIONAL FUEL GAS CO N J COM	P	2012-11-28	2013-06-07
NATIONAL HEALTH INVS INC COM	P	2011-03-25	2013-01-31
NATIONAL HEALTH INVS INC COM	P	2012-12-14	2013-08-29
NATIONAL PRESTO INDS INC COM	P	2012-12-14	2013-11-19
NATIONAL RETAIL PROPERTIES INC COM	P	2012-02-13	2013-01-25
NATIONAL RETAIL PROPERTIES INC COM	P	2012-02-13	2013-02-25
NATIONAL RETAIL PROPERTIES INC COM	P	2012-02-13	2013-06-07
NATIONAL RETAIL PROPERTIES INC COM	P	2013-04-04	2013-12-16
NCI BUILDING SYS INC COM NEW	P	2012-08-24	2013-01-31
NCR CORP NEW COM	P	2013-05-15	2013-06-07
NCR CORP NEW COM	P	2013-05-15	2013-08-12
NELNET INC CL A	P	2011-12-08	2013-01-31
NELNET INC CL A	P	2011-12-08	2013-05-21
NELNET INC CL A	P	2011-12-08	2013-08-29
NETSPEND HLDGS INC COM	P	2012-08-24	2013-03-01
NEWELL RUBBERMAID INC COM	P	2012-10-17	2013-01-25
NEWELL RUBBERMAID INC COM	P	2012-10-17	2013-06-07
NEWELL RUBBERMAID INC COM	P	2012-09-05	2013-06-26
NEWMARKET CORP COM	P	2011-11-16	2013-01-25
NEWMARKET CORP COM	P	2011-11-16	2013-02-25
NEWMARKET CORP COM	P	2011-03-25	2013-05-21
NEWS CORP NEW CL A	P	2010-05-26	2013-07-30
NEWS CORP NEW CL A	P	2010-05-26	2013-09-20
NORTHWEST NAT GAS CO COM	P	2013-01-28	2013-05-21
NORTHWEST NAT GAS CO COM	P	2013-01-28	2013-05-29
NORTHWESTERN CORP COM NEW	P	2013-01-28	2013-05-21
NORTHWESTERN CORP COM NEW	P	2012-05-29	2013-08-29
NOVARTIS AG SPONSORED ADR	P	2011-03-28	2013-11-05
NV ENERGY INC COM	P	2013-08-07	2013-12-16

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OCEANEERING INTL INC COM	P	2012-01-19	2013-01-25
OCEANEERING INTL INC COM	P	2012-01-19	2013-06-07
OFFICEMAX INC DEL COM	P	2013-01-28	2013-02-25
OGE ENERGY CORP COM	P	2013-08-07	2013-12-16
OLD DOMINION FGHT LINES INC COM	P	2011-03-25	2013-01-31
OLD DOMINION FGHT LINES INC COM	P	2011-03-25	2013-05-21
OLD REP INTL CORP COM	P	2013-05-15	2013-06-07
OLD REP INTL CORP COM	P	2013-05-15	2013-11-04
OMEGA HEALTHCARE INVS INC COM	P	2012-02-13	2013-01-25
OMEGA HEALTHCARE INVS INC COM	P	2012-02-13	2013-06-07
ORBITAL SCIENCES CORP COM	P	2013-01-28	2013-05-21
ORBITAL SCIENCES CORP COM	P	2013-01-28	2013-08-29
OSHKOSH CORPORATION	P	2012-11-28	2013-01-25
OSHKOSH CORPORATION	P	2013-04-04	2013-06-07
OSHKOSH CORPORATION	P	2013-04-04	2013-08-12
OWENS & MINOR INC NEW COM	P	2011-03-16	2013-01-25
OWENS & MINOR INC NEW COM	P	2011-03-16	2013-06-07
PACKAGING CORP OF AMERICA COM	P	2012-07-25	2013-01-25
PACKAGING CORP OF AMERICA COM	P	2012-07-25	2013-06-07
PANDORA MEDIA INC COM	P	2013-08-07	2013-11-04
PANERA BREAD CO CL A	P	2012-11-28	2013-06-07
PANERA BREAD CO CL A	P	2012-11-28	2013-06-26
PATTERSON COS INC CO	P	2013-05-15	2013-06-07
PEABODY ENERGY CORP COM	P	2010-05-26	2013-01-18
PENNSYLVANIA RL ESTATE INVT TR SH	P	2012-03-07	2013-01-31
PENNSYLVANIA RL ESTATE INVT TR SH	P	2012-03-07	2013-08-29
PEPSICO INC COM	P	2006-01-17	2013-01-18
PETMED EXPRESS INC COM	P	2013-02-20	2013-05-21
PETMED EXPRESS INC COM	P	2013-02-20	2013-08-29
PETSMART INC COM	P	2012-01-19	2013-01-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PETSMART INC COM	P	2012-01-19	2013-06-07
PETSMART INC COM	P	2012-01-19	2013-12-16
PIER 1 IMPORTS INC COM	P	2012-12-14	2013-01-31
PLAINS EXPL & PRODTN CO COM	P	2012-05-07	2013-01-14
PLANTRONICS INC COM	P	2011-08-02	2013-01-14
POLARIS INDS INC COM	P	2012-04-16	2013-01-25
POLARIS INDS INC COM	P	2012-04-16	2013-02-25
POLARIS INDS INC COM	P	2012-03-22	2013-06-07
POPULAR INC COM NEW	P	2013-01-09	2013-06-07
POPULAR INC COM NEW	P	2013-01-09	2013-09-23
POST PPTYS INC COM	P	2012-12-14	2013-05-21
POTASH CORP SASK INC COM	P	2011-03-28	2013-06-17
POTASH CORP SASK INC COM	P	2011-03-28	2013-06-18
POTASH CORP SASK INC COM	P	2011-03-28	2013-06-27
POTASH CORP SASK INC COM	P	2011-03-28	2013-08-01
POTASH CORP SASK INC COM	P	2011-11-28	2013-08-05
POTLATCH CORP NEW COM	P	2013-05-15	2013-06-07
POTLATCH CORP NEW COM	P	2013-05-15	2013-11-04
POTLATCH CORP NEW COM	P	2012-12-14	2013-01-31
POTLATCH CORP NEW COM	P	2012-12-14	2013-05-21
PROCTER & GAMBLE CO COM	P	1994-02-28	2013-09-20
PROVIDENT FINL SVCS INC COM	P	2012-05-29	2013-01-31
PS BUSINESS PKS INC CALIF COM	P	2012-03-07	2013-01-31
QUANTA SVCS INC COM	P	2012-11-08	2013-01-25
QUANTA SVCS INC COM	P	2012-11-08	2013-04-09
QUESTCOR PHARMACEUTICALS INC COM	P	2013-05-20	2013-08-29
RAYONIER INC COM	P	2013-09-18	2013-11-04
REALTY INCOME CORP COM	P	2012-05-07	2013-06-07
REALTY INCOME CORP COM	P	2012-05-07	2013-06-26
RECKITT BENCKISER PLC SPONSORED ADR	P	2011-03-28	2013-07-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REGIONS FINL CORP NEW COM	P	2013-02-20	2013-06-07
REGIONS FINL CORP NEW COM	P	2013-02-20	2013-11-04
RESMED INC COM	P	2012-03-22	2013-01-25
RESMED INC COM	P	2012-03-22	2013-02-25
RESMED INC COM	P	2012-03-22	2013-06-07
RESMED INC COM	P	2012-03-22	2013-12-03
RESTORATION HARDWARE HLDGS INC COM	P	2013-05-15	2013-06-07
RESTORATION HARDWARE HLDGS INC COM	P	2013-05-15	2013-12-16
ROBERT HALF INTL INC COM	P	2012-09-05	2013-01-25
ROBERT HALF INTL INC COM	P	2012-09-05	2013-06-07
ROBERT HALF INTL INC COM	P	2012-09-05	2013-06-26
ROLLINS INC COM	P	2012-01-19	2013-01-14
ROSETTA RESOURCES INC COM	P	2013-01-09	2013-01-25
ROSETTA RESOURCES INC COM	P	2013-01-09	2013-06-07
ROSETTA RESOURCES INC COM	P	2013-01-09	2013-06-26
ROYAL BK SCOTLAND GROUP PLC SPONS	P	2012-12-20	2013-07-03
ROYAL BK SCOTLAND GROUP PLC SPONS	P	2012-12-14	2013-07-05
ROYAL BK SCOTLAND GROUP PLC SPONS	P	2012-12-17	2013-07-08
ROYAL BK SCOTLAND GROUP PLC SPONS	P	2012-12-17	2013-07-09
ROYAL BK SCOTLAND GROUP PLC SPONS	P	2013-04-05	2013-07-09
RYLAND GROUP INC COM	P	2012-05-29	2013-01-31
SABRA HEALTH CARE REIT INC COM	P	2012-12-14	2013-01-31
SABRA HEALTH CARE REIT INC COM	P	2012-12-14	2013-05-21
SABRA HEALTH CARE REIT INC COM	P	2012-12-14	2013-08-29
SALIX PHARMACEUTICALS INC COM	P	2013-01-09	2013-04-09
SAP AG-SPONS ADR	P	2011-03-28	2013-07-09
SAP AG-SPONS ADR	P	2011-03-28	2013-07-12
SAP AG-SPONS ADR	P	2011-03-28	2013-10-18
SAP AG-SPONS ADR	P	2011-03-28	2013-10-21
SAP AG-SPONS ADR	P	2011-03-28	2013-10-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SBA COMMUNICATIONS CORP COM	P	2012-11-28	2013-06-07
SBA COMMUNICATIONS CORP COM	P	2012-11-28	2013-08-12
SBERBANK RUSSIA SPONSORED ADR	P	2011-09-12	2013-04-02
SCHEIN HENRY INC COM	P	2012-05-07	2013-01-25
SCHEIN HENRY INC COM	P	2012-05-07	2013-02-25
SCHEIN HENRY INC COM	P	2012-05-07	2013-05-20
SCHLUMBERGER LTD COM	P	2011-03-28	2013-05-23
SCHLUMBERGER LTD COM	P	2011-03-28	2013-10-11
SCHWEITZER-MAUDUIT INTL INC COM	P	2013-01-28	2013-08-29
SELECT COMFORT CORP COM	P	2012-12-14	2013-01-31
SENECA FOODS CORP NEW CL A	P	2012-12-14	2013-05-21
SIEMENS A G SPONSORED ADR	P	2011-03-28	2013-06-27
SIEMENS A G SPONSORED ADR	P	2011-03-28	2013-06-28
SIEMENS A G SPONSORED ADR	P	2011-03-28	2013-07-10
SIEMENS A G SPONSORED ADR	P	2011-09-15	2013-07-11
SIEMENS A G SPONSORED ADR	P	2012-07-26	2013-07-12
SIGNET JEWELERS LIMITED SHS	P	2013-04-04	2013-06-07
SIGNET JEWELERS LIMITED SHS	P	2013-04-04	2013-08-12
SMITHFIELD FOODS INC COM	P	2013-01-09	2013-04-09
SOLAR CAP LTD COM	P	2013-05-16	2013-08-29
SOLARWINDS INC COM	P	2013-01-09	2013-01-25
SOLARWINDS INC COM	P	2013-01-09	2013-05-20
SOLERA HOLDINGS INC COM	P	2013-03-13	2013-06-07
SOLERA HOLDINGS INC COM	P	2013-03-13	2013-09-23
SONIC AUTOMOTIVE INC CL A	P	2012-03-07	2013-01-31
SONIC AUTOMOTIVE INC CL A	P	2012-03-07	2013-05-21
SONIC AUTOMOTIVE INC CL A	P	2012-03-07	2013-08-29
SONIC CORP COM	P	2013-01-28	2013-08-29
SOVRAN SELF STORAGE INC COM	P	2011-09-01	2013-05-21
SPECTRUM PHARMACEUTICALS INC COM	P	2012-05-29	2013-05-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPECTRUM PHARMACEUTICALS INC COM	P	2013-01-28	2013-05-23
SPLUNK INC COM	P	2012-10-17	2013-01-25
SPLUNK INC COM	P	2013-01-09	2013-03-18
STANDEX INTL CORP COM	P	2012-05-29	2013-08-29
STEEL DYNAMICS INC COM	P	2012-02-27	2013-01-25
STEEL DYNAMICS INC COM	P	2012-02-27	2013-05-20
STEWART INFORMATION SVCS CORP COM	P	2013-01-28	2013-05-21
STEWART INFORMATION SVCS CORP COM	P	2012-12-14	2013-11-19
STURM RUGER & CO INC COM	P	2013-02-20	2013-06-07
STURM RUGER & CO INC COM	P	2013-06-21	2013-10-30
STURM RUGER & CO INC COM	P	2012-05-29	2013-08-29
STURM RUGER & CO INC COM	P	2011-03-25	2013-10-30
SURMODICS INC COM	P	2013-08-26	2013-11-19
SWATCH GROUP AG ADR	P	2011-11-04	2013-02-01
SWATCH GROUP AG ADR	P	2011-10-18	2013-03-12
SYNGENTA AG SPONSORED ADR	P	2012-03-26	2013-11-20
SYNGENTA AG SPONSORED ADR	P	2012-03-23	2013-11-21
SYNNEX CORP COM	P	2011-03-25	2013-01-31
SYNNEX CORP COM	P	2011-03-25	2013-05-21
SYNNEX CORP COM	P	2011-03-25	2013-08-29
SYNOPSYS INC COM	P	2012-03-22	2013-01-14
TAIWAN SEMICONDUCTOR MFG CO LTD	P	2012-07-27	2013-06-11
TAIWAN SEMICONDUCTOR MFG CO LTD	P	2012-07-26	2013-06-12
TAIWAN SEMICONDUCTOR MFG CO LTD	P	2012-07-26	2013-06-17
TAIWAN SEMICONDUCTOR MFG CO LTD	P	2012-07-26	2013-06-18
TATA MTRS LTD SPONSORED ADR	P	2013-04-10	2013-12-18
TAUBMAN CENTERS INC COM	P	2012-03-22	2013-04-09
TECH DATA CORP COM	P	2011-04-20	2013-01-14
TENCENT HLDGS LTD ADR	P	2011-03-28	2013-07-24
TENCENT HLDGS LTD ADR	P	2011-03-28	2013-08-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TENCENT HLDGS LTD ADR	P	2011-03-28	2013-08-06
TENCENT HLDGS LTD ADR	P	2011-03-28	2013-10-16
TENCENT HLDGS LTD ADR	P	2011-03-28	2013-11-04
TENCENT HLDGS LTD ADR	P	2011-03-28	2013-12-17
TESORO CORP COM	P	2011-07-13	2013-01-25
TESORO CORP COM	P	2012-05-07	2013-05-20
TESORO CORP COM	P	2012-05-07	2013-06-07
TESORO CORP COM	P	2012-05-07	2013-09-23
TEVA PHARMACEUTICAL INDS LTD ADR	P	2011-03-28	2013-02-11
TEVA PHARMACEUTICAL INDS LTD ADR	P	2011-03-28	2013-06-17
TEVA PHARMACEUTICAL INDS LTD ADR	P	2011-03-28	2013-10-16
TEVA PHARMACEUTICAL INDS LTD ADR	P	2011-03-28	2013-10-18
TEVA PHARMACEUTICAL INDS LTD ADR	P	2013-01-23	2013-10-21
TEXAS CAPITAL BANCSHARES INC COM	P	2011-12-08	2013-01-31
TEXAS CAPITAL BANCSHARES INC COM	P	2012-12-14	2013-05-21
TJX COS INC NEW COM	P	2010-01-27	2013-01-18
TORO CO COM	P	2011-06-01	2013-01-25
TORO CO COM	P	2011-06-01	2013-06-07
TORO CO COM	P	2011-03-25	2013-01-31
TORO CO COM	P	2011-03-25	2013-08-29
TOTAL SYS SVCS INC COM	P	2012-07-25	2013-01-25
TOTAL SYS SVCS INC COM	P	2012-07-25	2013-04-09
TOYOTA MOTOR CORP SPONSORED ADR	P	2011-03-28	2013-04-02
TOYOTA MOTOR CORP SPONSORED ADR	P	2011-03-28	2013-04-22
TRACTOR SUPPLY CO COM	P	2013-04-04	2013-06-07
TRINITY INDS INC COM	P	2012-05-07	2013-01-25
TRINITY INDS INC COM	P	2012-05-07	2013-05-20
TULLOW OIL PLC ADR	P	2012-12-14	2013-10-28
TULLOW OIL PLC ADR	P	2012-12-14	2013-10-29
TULLOW OIL PLC ADR	P	2012-12-14	2013-10-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TULLOW OIL PLC ADR	P	2012-12-14	2013-11-05
TULLOW OIL PLC ADR	P	2012-12-14	2013-11-05
TULLOW OIL PLC ADR	P	2012-12-14	2013-11-06
TULLOW OIL PLC ADR	P	2013-05-21	2013-11-07
TULLOW OIL PLC ADR	P	2013-05-21	2013-11-08
TULLOW OIL PLC ADR	P	2013-05-21	2013-11-12
TULLOW OIL PLC ADR	P	2013-05-21	2013-11-13
TULLOW OIL PLC ADR	P	2013-05-21	2013-11-15
TUPPERWARE BRANDS CORP COM	P	2013-01-09	2013-01-25
TUPPERWARE BRANDS CORP COM	P	2013-01-09	2013-06-07
TUPPERWARE BRANDS CORP COM	P	2013-01-09	2013-11-04
TURKIYE GARANTI BANKASI A S	P	2011-03-28	2013-04-05
TURKIYE GARANTI BANKASI A S	P	2013-01-23	2013-04-08
TWENTY FIRST CENTY FOX INC CL A	P	2010-05-26	2013-09-20
TYSON FOODS INC	P	2012-01-19	2013-06-07
UNITED ONLINE INC COM	P	2012-12-14	2013-01-31
UNITED ONLINE INC COM	P	2012-12-14	2013-08-29
UNITED ONLINE INC COM NEW	P	2012-12-14	2013-11-27
UNITED ONLINE INC COM NEW	P	2012-12-14	2013-12-05
UNITED RENTALS INC COM	P	2013-01-09	2013-04-09
UNITED THERAPEUTICS CORP COM	P	2011-03-16	2013-01-25
UNITED THERAPEUTICS CORP COM	P	2011-03-16	2013-06-07
US BANCORP DEL COM NEW	P	2012-01-17	2013-09-20
US TREASURY NOTE	P	2008-03-18	2013-02-28
VALMONT INDS INC COM	P	2012-03-22	2013-01-25
VALMONT INDS INC COM	P	2012-03-22	2013-06-07
VALMONT INDS INC COM	P	2012-03-22	2013-11-04
VALSPAR CORP COM	P	2013-05-15	2013-06-07
VALSPAR CORP COM	P	2013-05-15	2013-11-04
VCA ANTECH INC COM	P	2013-01-28	2013-05-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VCA ANTECH INC COM	P	2013-01-28	2013-08-29
VERIZON COMMUNICATIONS INC COM	P	1984-04-27	2013-01-18
VERIZON COMMUNICATIONS INC COM	P	1982-10-24	2013-09-20
VISTEON CORP COM NEW	P	2013-05-15	2013-06-07
VODAFONE GROUP PLC NEW SPONSORED ADR	P	2011-11-23	2013-02-06
W & T OFFSHORE INC COM	P	2013-05-16	2013-08-29
WABCO HLDGS INC COM	P	2013-06-21	2013-08-12
WADDELL & REED FINL INC CL A	P	2012-05-07	2013-01-25
WADDELL & REED FINL INC CL A	P	2012-05-07	2013-06-07
WAL MART STORES INC COM	P	1995-05-31	2013-09-20
WAL-MART DE MEXICO S A DE C V	P	2011-03-28	2013-11-12
WAL-MART DE MEXICO S A DE C V	P	2011-03-28	2013-11-13
WARNER CHILCOTT PLC IRELAND SHS A	P	2012-09-05	2013-04-09
WEBSTER FINL CORP WATERBURY CONN COM	P	2012-03-22	2013-01-14
WEINGARTEN RLTY INVS SH BEN INT	P	2013-02-20	2013-06-07
WEINGARTEN RLTY INVS SH BEN INT	P	2013-02-20	2013-11-04
WESCO INTERNATIONAL INC COM	P	2011-03-16	2013-01-25
WESCO INTERNATIONAL INC COM	P	2011-03-16	2013-02-25
WEST PHARMACEUTICAL SVCS INC COM	P	2012-11-02	2013-01-31
WEST PHARMACEUTICAL SVCS INC COM	P	2012-11-02	2013-05-21
WESTERN REFNG INC COM	P	2013-01-28	2013-05-21
WEX INC COM	P	2012-11-28	2013-01-25
WEX INC COM	P	2012-11-28	2013-02-25
WILSHIRE BANCORP INC COM	P	2012-12-14	2013-01-31
WILSHIRE BANCORP INC COM	P	2012-12-14	2013-05-21
WILSHIRE BANCORP INC COM	P	2012-05-29	2013-08-29
WILSHIRE BANCORP INC COM	P	2012-12-14	2013-11-19
WINNEBAGO INDS INC COM	P	2013-06-14	2013-08-29
WORTHINGTON INDS INC COM	P	2011-03-16	2013-01-25
WORTHINGTON INDS INC COM	P	2011-03-16	2013-06-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WORTHINGTON INDS INC COM	P	2011-03-16	2013-11-04
WORTHINGTON INDS INC COM	P	2012-12-14	2013-01-31
WORTHINGTON INDS INC COM	P	2012-03-07	2013-08-29
YANDEX N V SHS CLASS A	P	2011-06-02	2013-07-29
YUM BRANDS INC COM	P	2012-03-20	2013-11-27
ZEBRA TECHNOLOGIES CORP CL A	P	2013-01-09	2013-01-25
ZEBRA TECHNOLOGIES CORP CL A	P	2013-01-09	2013-05-20
FIDELITY INST PRIME MMKT	P	2012-12-31	2013-01-17
FIDELITY INST PRIME MMKT	P	2012-12-31	2013-01-17
FIDELITY INST PRIME MMKT	P	2013-05-02	2013-05-06
DINGESS RUM	P		
DINGESS RUM	P		
DINGESS RUM NET GAIN SEC 1231	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,849		2,269	2,580
1,347		529	818
22,714		6,245	16,469
105,958		77,293	28,665
4,522		3,488	1,034
4,961		3,774	1,187
18,324		16,355	1,969
1,059		1,066	-7
2,704		2,224	480
32,432		27,256	5,176
64		57	7
21,066		17,666	3,400
47,098		47,079	19
14,966		15,690	-724
137,101		52,561	84,540
1,703		1,010	693
1,766		921	845
15,059		16,045	-986
14,692		11,343	3,349
1,907		1,426	481
4,247		2,913	1,334
52,432		35,952	16,480
88,180		40,625	47,555
2,187		1,331	856
2,961		2,847	114
18,862		16,650	2,212
1,943		1,670	273
4,055		3,475	580
48,453		37,894	10,559
30,384		31,288	-904

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,708		18,084	4,624
1,228		1,019	209
13,513		14,595	-1,082
1,766		1,317	449
3,821		2,749	1,072
49,964		33,786	16,178
1,853		1,833	20
669		339	330
7,008		4,292	2,716
11		5	6
756		520	236
299		243	56
86		61	25
908		1,064	-156
21,606		29,246	-7,640
10,824		11,159	-335
97,907		18,122	79,785
31,521		34,341	-2,820
854		232	622
3,451		2,420	1,031
4,236		2,420	1,816
148		152	-4
2,750		2,903	-153
5,610		3,101	2,509
3,993		2,192	1,801
7,137		3,968	3,169
1,244		1,077	167
288		258	30
207		131	76
2,758		1,729	1,029

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,225		1,394	831
1,956		1,171	785
4,155		2,510	1,645
822		502	320
2,743		1,673	1,070
1,512		1,504	8
53,252		41,221	12,031
36,850		6,790	30,060
1,049		971	78
2,416		2,011	405
4,588		4,677	-89
1,233		1,180	53
2,641		2,422	219
17,653		23,040	-5,387
1,216		1,021	195
14,382		13,949	433
3,811		3,557	254
9,057		8,163	894
20,150		17,015	3,135
5,130		4,155	975
8,607		8,873	-266
266		213	53
3,138		3,211	-73
12,515		7,428	5,087
526		262	264
23,555		11,033	12,522
9,851		6,968	2,883
193		143	50
439		286	153
175		107	68

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,131		13,608	11,523
6,083		9,025	-2,942
13,576		20,338	-6,762
1,438		909	529
296		296	0
3,430		8,674	-5,244
1,458		1,518	-60
3,700		3,156	544
2,095		1,943	152
24,733		21,756	2,977
3,376		2,831	545
2,260		1,944	316
211		186	25
12,262		12,969	-707
4,025		3,396	629
1,710		1,160	550
3,835		2,414	1,421
44,660		29,539	15,121
211		190	21
9,604		9,796	-192
1,264		1,082	182
2,552		2,223	329
28,893		26,917	1,976
1,114		741	373
17,333		18,496	-1,163
60,200		34,869	25,331
5,006		5,894	-888
4,694		4,776	-82
4,445		4,584	-139
7,711		9,088	-1,377

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,092		1,871	221
23,490		20,429	3,061
3,148		2,287	861
38,124		27,966	10,158
173,356		207,956	-34,600
925		932	-7
2,064		1,949	115
31,089		34,088	-2,999
978		910	68
1,969		1,860	109
4,242		5,552	-1,310
6,584		8,255	-1,671
6,006		6,914	-908
1,793		2,056	-263
81,605		47,656	33,949
18,813		18,827	-14
132		177	-45
3,884		5,183	-1,299
1,210		1,116	94
35,308		30,673	4,635
1,133		938	195
35,369		25,807	9,562
29,455		76,863	-47,408
7,419		9,562	-2,143
4,556		6,215	-1,659
4,331		5,737	-1,406
2,401		2,869	-468
3,020		3,424	-404
1,808		1,665	143
2,942		2,975	-33

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,274		1,256	18
33,408		25,021	8,387
2,569		2,676	-107
2,310		2,155	155
28,824		30,249	-1,425
1,913		1,948	-35
20,104		24,438	-4,334
8,746		8,046	700
1,232		1,198	34
3,477		3,231	246
1,226		1,143	83
31,050		31,235	-185
3,060		2,228	832
10,131		4,696	5,435
1,279		1,140	139
2,317		2,357	-40
1,439		1,250	189
3,371		2,614	757
26,719		27,908	-1,189
17,547		15,215	2,332
1,683		1,146	537
4,689		3,209	1,480
1,234		1,143	91
32,394		31,280	1,114
9		10	-1
23,014		23,276	-262
251,375		242,911	8,464
815		447	368
15,117		16,086	-969
1,152		1,124	28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,014		30,423	-409
56		53	3
14,307		13,681	626
1,314		1,313	1
15,023		16,286	-1,263
172,365		137,764	34,601
3,078		3,216	-138
20,689		19,229	1,460
23,535		22,253	1,282
2,752		2,699	53
27,511		33,044	-5,533
1,245		1,147	98
2,894		2,358	536
1,359		677	682
34,901		18,138	16,763
4,639		4,211	428
2,360		2,172	188
728		664	64
1,586		1,422	164
1,256		1,285	-29
4,296		4,448	-152
642		672	-30
2,213		2,319	-106
232		244	-12
8,659		9,027	-368
1,965		1,980	-15
904		955	-51
982		988	-6
2,393		2,339	54
2,170		2,010	160

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,187		1,153	34
1,081		1,054	27
3,876		4,184	-308
218		189	29
5,155		4,070	1,085
27,057		22,256	4,801
9,569		11,603	-2,034
591		493	98
20,939		14,606	6,333
1,255		1,232	23
3,091		2,689	402
1,332		1,101	231
25,644		19,508	6,136
1,518		1,469	49
23,384		26,236	-2,852
327		241	86
11,673		11,065	608
1,253		1,269	-16
3,262		2,631	631
2,188		1,951	237
25,267		22,424	2,843
2,826		2,328	498
71,212		2,883	68,329
7,753		7,030	723
250,000		260,588	-10,588
200,000		200,000	0
12,923		13,232	-309
18,266		18,700	-434
19,423		19,881	-458
14,856		15,204	-348

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,632		12,925	-293
13,226		13,531	-305
5,758		5,890	-132
5,498		5,623	-125
9,335		9,546	-211
4,745		4,851	-106
5,367		5,486	-119
3,234		3,305	-71
2,981		2,965	16
1,129		742	387
30,668		17,994	12,674
1,248		1,137	111
33,455		31,139	2,316
726		565	161
3,714		4,039	-325
42,866		44,679	-1,813
9,332		7,517	1,815
427		271	156
1,770		1,404	366
25,134		17,183	7,951
1,571		1,323	248
44,290		36,110	8,180
522		772	-250
3,556		5,270	-1,714
4,677		6,838	-2,161
5,221		7,576	-2,355
1,465		2,114	-649
1,167		869	298
1,161		844	317
30,992		23,237	7,755

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,163		4,290	-127
5,101		6,568	-1,467
13		9	4
10,681		7,281	3,400
1,197		1,145	52
2,810		2,385	425
1,442		1,387	55
3,145		2,863	282
1,332		1,266	66
38,735		34,619	4,116
21,658		13,846	7,812
131		124	7
18,650		13,073	5,577
747		760	-13
759		773	-14
754		767	-13
4,291		4,366	-75
741		754	-13
6,112		6,217	-105
5,977		6,079	-102
691		703	-12
887		902	-15
690		702	-12
694		705	-11
5,988		6,087	-99
1,214		610	604
37,799		17,185	20,614
27,105		28,205	-1,100
602		762	-160
1,041		1,312	-271

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,707		2,158	-451
518		656	-138
1,747		2,179	-432
1,157		1,418	-261
576		719	-143
236		296	-60
1,016		1,270	-254
221		275	-54
2,978		3,766	-788
2,751		3,576	-825
5,747		6,528	-781
13,660		7,993	5,667
359		211	148
23,624		12,445	11,179
1,192		1,190	2
2,468		2,430	38
24,564		20,001	4,563
1,502		1,300	202
3,661		2,717	944
49		47	2
15,762		16,137	-375
554		530	24
268		213	55
21,622		13,803	7,819
1,399		1,270	129
3,087		2,707	380
3,708		3,073	635
8,012		6,608	1,404
3,412		2,735	677
250,000		250,000	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,049		1,979	70
23,501		24,390	-889
3,626		3,617	9
46,314		44,393	1,921
6,449		5,393	1,056
1,468		799	669
36,714		25,670	11,044
114		79	35
1,741		1,279	462
4,096		3,118	978
50,515		36,043	14,472
3,166		3,176	-10
40,268		38,695	1,573
1,658		1,590	68
4,140		3,266	874
51,513		37,651	13,862
518		244	274
202		181	21
31,338		24,892	6,446
11,270		9,190	2,080
1,410		1,177	233
3,158		2,464	694
8,592		10,334	-1,742
1,393		1,156	237
39,231		31,742	7,489
118,649		115,600	3,049
143,838		96,523	47,315
14		18	-4
5,232		9,336	-4,104
5,463		9,418	-3,955

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,968		2,914	-946
903		856	47
25,344		23,887	1,457
2,906		2,586	320
22,345		17,129	5,216
76,889		54,723	22,166
39,120		27,676	11,444
26,097		18,671	7,426
280		251	29
23,153		21,789	1,364
18,130		18,107	23
59,665		52,005	7,660
1,331		1,307	24
41,430		34,144	7,286
3,499		2,228	1,271
1,640		1,037	603
9,662		15,362	-5,700
7,769		13,442	-5,673
164		146	18
297		256	41
80		73	7
382		335	47
91		89	2
508		415	93
17,274		15,254	2,020
2,989		2,960	29
38,182		36,593	1,589
1,638		1,449	189
41,961		39,863	2,098
5,426		4,321	1,105

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
895		1,201	-306
31,201		33,314	-2,113
965		687	278
24,268		18,796	5,472
3,526		3,622	-96
79		66	13
262		242	20
5,163		5,373	-210
12,577		16,029	-3,452
1,669		1,628	41
43,769		34,100	9,669
1,403		659	744
2,362		1,368	994
27,064		16,786	10,278
995		960	35
26,591		27,811	-1,220
814		674	140
16,385		13,526	2,859
1,205		1,086	119
3,665		3,900	-235
36,320		44,464	-8,144
1,529		1,431	98
52,420		48,368	4,052
189		119	70
4,092		2,235	1,857
11,464		10,609	855
366		318	48
1,409		1,375	34
100		67	33
259		179	80

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,282		1,198	84
52,838		48,170	4,668
16,029		8,906	7,123
23,393		10,048	13,345
76,353		74,844	1,509
2,026		820	1,206
13,545		8,447	5,098
3,146		2,233	913
943		553	390
2,536		1,440	1,096
2,642		1,501	1,141
1,930		1,023	907
3,759		1,807	1,952
11,749		13,746	-1,997
12,659		11,890	769
4,826		3,778	1,048
347		302	45
419		277	142
9,784		7,856	1,928
22,424		16,348	6,076
237		151	86
144		76	68
12,454		13,902	-1,448
1,139		1,014	125
2,750		2,100	650
27,775		24,597	3,178
8,854		4,762	4,092
6,066		6,445	-379
246		176	70
35,387		19,548	15,839

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
860		819	41
2,070		1,740	330
756		572	184
26,861		22,272	4,589
10,500		10,772	-272
1,403		1,167	236
1,129		895	234
3,694		2,876	818
39,411		37,506	1,905
12,065		8,322	3,743
3,097		2,891	206
40,780		35,341	5,439
548		428	120
1,023		666	357
155		95	60
20,180		11,968	8,212
1,245		1,120	125
2,989		2,303	686
35,519		25,754	9,765
1,427		955	472
35,360		27,132	8,228
1,944		1,078	866
11		4	7
57,391		20,238	37,153
135		140	-5
14,888		15,770	-882
169		147	22
366		316	50
4,817		3,422	1,395
40,214		40,612	-398

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,274		1,014	260
3,082		2,077	1,005
27,039		23,914	3,125
32,260		36,066	-3,806
4,059		2,488	1,571
163		92	71
3,794		4,140	-346
59,193		50,675	8,518
1,362		1,165	197
4,370		2,989	1,381
91		74	17
75		59	16
1,247		1,153	94
4,519		4,664	-145
8,691		7,588	1,103
1,083		1,099	-16
2,521		2,259	262
1,156		911	245
3,014		1,883	1,131
26,038		18,218	7,820
1,546		1,280	266
18,834		16,476	2,358
4,057		4,034	23
40,571		63,954	-23,383
112		83	29
56		42	14
86,002		75,871	10,131
331		335	-4
341		295	46
1,657		1,309	348

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,432		2,782	650
45,436		33,869	11,567
18,091		8,811	9,280
38,039		31,636	6,403
35,768		34,319	1,449
2,078		1,631	447
18,599		15,315	3,284
3,060		2,261	799
1,798		1,366	432
22,421		16,771	5,650
18,446		14,347	4,099
1,693		2,418	-725
1,892		2,706	-814
4,171		6,275	-2,104
2,988		4,606	-1,618
11,304		20,548	-9,244
3,630		4,110	-480
41,509		50,373	-8,864
618		536	82
252		191	61
39,869		7,202	32,667
18,642		18,217	425
20,896		17,591	3,305
1,493		1,337	156
36,802		36,437	365
665		350	315
17,690		20,736	-3,046
1,418		1,262	156
15,917		15,262	655
5,831		4,288	1,543

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,037		2,674	363
39,336		32,707	6,629
2,340		1,663	677
1,906		1,380	526
5,070		3,326	1,744
63,220		40,723	22,497
2,460		2,343	117
35,993		28,590	7,403
1,628		1,259	369
3,396		2,623	773
40,075		32,022	8,053
16,145		15,675	470
1,469		1,353	116
2,836		2,799	37
31,632		34,284	-2,652
3,325		4,315	-990
6,429		7,690	-1,261
3,261		3,843	-582
1,194		1,431	-237
3,554		3,719	-165
17,281		10,009	7,272
344		300	44
63		43	20
12,714		10,634	2,080
11,134		10,124	1,010
4,330		3,684	646
4,533		3,805	728
4,790		3,986	804
2,468		2,053	415
3,125		2,597	528

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,361		1,204	157
15,875		14,310	1,565
16,837		14,530	2,307
2,124		1,874	250
11,046		9,294	1,752
52,781		41,522	11,259
7,794		9,196	-1,402
4,590		4,734	-144
578		419	159
10,192		13,492	-3,300
175		159	16
3,801		5,042	-1,241
4,101		5,441	-1,340
4,608		6,104	-1,496
7,557		7,753	-196
5,510		5,086	424
3,004		2,906	98
39,268		35,466	3,802
16,156		14,199	1,957
9,540		10,758	-1,218
1,471		1,530	-59
34,384		42,374	-7,990
1,640		1,711	-71
19,955		21,222	-1,267
433		323	110
308		233	75
17,056		13,406	3,650
4,643		3,492	1,151
70		41	29
65		95	-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,320		6,317	-1,997
1,329		1,279	50
41,636		33,606	8,030
1,054		746	308
931		912	19
25,048		24,910	138
176		164	12
20,212		15,990	4,222
1,263		1,347	-84
21,778		18,225	3,553
416		326	90
15,028		5,545	9,483
10,934		11,723	-789
3,053		2,332	721
4,650		3,278	1,372
3,956		3,406	550
3,784		3,253	531
292		248	44
147		124	23
865		577	288
49,579		49,360	219
3,120		2,769	351
6,893		5,027	1,866
4,136		3,019	1,117
7,407		5,450	1,957
2,156		1,818	338
16,839		15,227	1,612
45,998		52,074	-6,076
5,149		3,006	2,143
8,803		4,844	3,959

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,250		2,832	2,418
4,800		2,260	2,540
5,036		2,285	2,751
3,192		1,317	1,875
1,540		853	687
20,623		8,518	12,105
2,763		1,019	1,744
26,072		12,559	13,513
4,785		6,300	-1,515
8,360		10,700	-2,340
9,161		11,400	-2,239
4,771		6,000	-1,229
4,654		5,315	-661
7,666		5,229	2,437
17,174		12,827	4,347
44,153		19,105	25,048
880		626	254
1,893		1,283	610
4,707		3,455	1,252
217		128	89
1,274		1,234	40
35,607		33,868	1,739
4,929		3,883	1,046
3,908		2,831	1,077
1,958		1,845	113
1,933		1,405	528
57,799		38,855	18,944
1,378		1,719	-341
2,171		2,734	-563
1,874		2,354	-480

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
951		1,230	-279
1,044		1,348	-304
4,941		6,406	-1,465
1,398		1,611	-213
1,215		1,315	-100
869		942	-73
275		300	-25
1,764		2,030	-266
1,285		1,239	46
3,165		2,543	622
43,145		30,969	12,176
10,313		9,702	611
8,861		8,639	222
97,649		34,533	63,116
2,720		2,128	592
444		386	58
89		65	24
14		34	-20
3,460		1,978	1,482
17,837		16,843	994
1,111		1,389	-278
2,888		2,911	-23
142,308		109,668	32,640
1,000,000		1,000,000	0
1,293		1,009	284
2,809		2,131	678
32,395		26,358	6,037
3,124		3,153	-29
37,815		38,838	-1,023
201		174	27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
345		261	84
42,382		9,472	32,910
50,903		9,906	40,997
2,422		2,397	25
15,241		15,025	216
8,826		12,355	-3,529
8,600		8,231	369
1,737		1,417	320
4,297		2,960	1,337
150,198		24,695	125,503
9,961		11,831	-1,870
5,401		6,557	-1,156
10,826		11,618	-792
36,363		35,918	445
2,762		2,667	95
33,702		32,554	1,148
1,155		955	200
33,666		26,608	7,058
118		107	11
3,157		2,522	635
306		301	5
1,239		1,124	115
33,949		31,747	2,202
10,103		9,705	398
686		589	97
12,195		7,340	4,855
12,758		7,754	5,004
210		191	19
1,440		948	492
3,617		1,951	1,666

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,451		669	782
111		95	16
279		137	142
4,633		5,198	-565
4,628		4,130	498
1,207		1,199	8
36,668		30,897	5,771
5,366		5,366	0
74,305		74,305	0
456,185		456,185	0
24,766			24,766
16,471			16,471
210,664			210,664
4,617			4,617

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,580
			818
			16,469
			28,665
			1,034
			1,187
			1,969
			-7
			480
			5,176
			7
			3,400
			19
			-724
			84,540
			693
			845
			-986
			3,349
			481
			1,334
			16,480
			47,555
			856
			114
			2,212
			273
			580
			10,559
			-904

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,624
			209
			-1,082
			449
			1,072
			16,178
			20
			330
			2,716
			6
			236
			56
			25
			-156
			-7,640
			-335
			79,785
			-2,820
			622
			1,031
			1,816
			-4
			-153
			2,509
			1,801
			3,169
			167
			30
			76
			1,029

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			831
			785
			1,645
			320
			1,070
			8
			12,031
			30,060
			78
			405
			-89
			53
			219
			-5,387
			195
			433
			254
			894
			3,135
			975
			-266
			53
			-73
			5,087
			264
			12,522
			2,883
			50
			153
			68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,523
			-2,942
			-6,762
			529
			0
			-5,244
			-60
			544
			152
			2,977
			545
			316
			25
			-707
			629
			550
			1,421
			15,121
			21
			-192
			182
			329
			1,976
			373
			-1,163
			25,331
			-888
			-82
			-139
			-1,377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			221
			3,061
			861
			10,158
			-34,600
			-7
			115
			-2,999
			68
			109
			-1,310
			-1,671
			-908
			-263
			33,949
			-14
			-45
			-1,299
			94
			4,635
			195
			9,562
			-47,408
			-2,143
			-1,659
			-1,406
			-468
			-404
			143
			-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			8,387
			-107
			155
			-1,425
			-35
			-4,334
			700
			34
			246
			83
			-185
			832
			5,435
			139
			-40
			189
			757
			-1,189
			2,332
			537
			1,480
			91
			1,114
			-1
			-262
			8,464
			368
			-969
			28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-409
			3
			626
			1
			-1,263
			34,601
			-138
			1,460
			1,282
			53
			-5,533
			98
			536
			682
			16,763
			428
			188
			64
			164
			-29
			-152
			-30
			-106
			-12
			-368
			-15
			-51
			-6
			54
			160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			27
			-308
			29
			1,085
			4,801
			-2,034
			98
			6,333
			23
			402
			231
			6,136
			49
			-2,852
			86
			608
			-16
			631
			237
			2,843
			498
			68,329
			723
			-10,588
			0
			-309
			-434
			-458
			-348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-293
			-305
			-132
			-125
			-211
			-106
			-119
			-71
			16
			387
			12,674
			111
			2,316
			161
			-325
			-1,813
			1,815
			156
			366
			7,951
			248
			8,180
			-250
			-1,714
			-2,161
			-2,355
			-649
			298
			317
			7,755

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-127
			-1,467
			4
			3,400
			52
			425
			55
			282
			66
			4,116
			7,812
			7
			5,577
			-13
			-14
			-13
			-75
			-13
			-105
			-102
			-12
			-15
			-12
			-11
			-99
			604
			20,614
			-1,100
			-160
			-271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-451
			-138
			-432
			-261
			-143
			-60
			-254
			-54
			-788
			-825
			-781
			5,667
			148
			11,179
			2
			38
			4,563
			202
			944
			2
			-375
			24
			55
			7,819
			129
			380
			635
			1,404
			677
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			-889
			9
			1,921
			1,056
			669
			11,044
			35
			462
			978
			14,472
			-10
			1,573
			68
			874
			13,862
			274
			21
			6,446
			2,080
			233
			694
			-1,742
			237
			7,489
			3,049
			47,315
			-4
			-4,104
			-3,955

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-946
			47
			1,457
			320
			5,216
			22,166
			11,444
			7,426
			29
			1,364
			23
			7,660
			24
			7,286
			1,271
			603
			-5,700
			-5,673
			18
			41
			7
			47
			2
			93
			2,020
			29
			1,589
			189
			2,098
			1,105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-306
			-2,113
			278
			5,472
			-96
			13
			20
			-210
			-3,452
			41
			9,669
			744
			994
			10,278
			35
			-1,220
			140
			2,859
			119
			-235
			-8,144
			98
			4,052
			70
			1,857
			855
			48
			34
			33
			80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			84
			4,668
			7,123
			13,345
			1,509
			1,206
			5,098
			913
			390
			1,096
			1,141
			907
			1,952
			-1,997
			769
			1,048
			45
			142
			1,928
			6,076
			86
			68
			-1,448
			125
			650
			3,178
			4,092
			-379
			70
			15,839

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			330
			184
			4,589
			-272
			236
			234
			818
			1,905
			3,743
			206
			5,439
			120
			357
			60
			8,212
			125
			686
			9,765
			472
			8,228
			866
			7
			37,153
			-5
			-882
			22
			50
			1,395
			-398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			260
			1,005
			3,125
			-3,806
			1,571
			71
			-346
			8,518
			197
			1,381
			17
			16
			94
			-145
			1,103
			-16
			262
			245
			1,131
			7,820
			266
			2,358
			23
			-23,383
			29
			14
			10,131
			-4
			46
			348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			650
			11,567
			9,280
			6,403
			1,449
			447
			3,284
			799
			432
			5,650
			4,099
			-725
			-814
			-2,104
			-1,618
			-9,244
			-480
			-8,864
			82
			61
			32,667
			425
			3,305
			156
			365
			315
			-3,046
			156
			655
			1,543

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			363
			6,629
			677
			526
			1,744
			22,497
			117
			7,403
			369
			773
			8,053
			470
			116
			37
			-2,652
			-990
			-1,261
			-582
			-237
			-165
			7,272
			44
			20
			2,080
			1,010
			646
			728
			804
			415
			528

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			157
			1,565
			2,307
			250
			1,752
			11,259
			-1,402
			-144
			159
			-3,300
			16
			-1,241
			-1,340
			-1,496
			-196
			424
			98
			3,802
			1,957
			-1,218
			-59
			-7,990
			-71
			-1,267
			110
			75
			3,650
			1,151
			29
			-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,997
			50
			8,030
			308
			19
			138
			12
			4,222
			-84
			3,553
			90
			9,483
			-789
			721
			1,372
			550
			531
			44
			23
			288
			219
			351
			1,866
			1,117
			1,957
			338
			1,612
			-6,076
			2,143
			3,959

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,418
			2,540
			2,751
			1,875
			687
			12,105
			1,744
			13,513
			-1,515
			-2,340
			-2,239
			-1,229
			-661
			2,437
			4,347
			25,048
			254
			610
			1,252
			89
			40
			1,739
			1,046
			1,077
			113
			528
			18,944
			-341
			-563
			-480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-279
			-304
			-1,465
			-213
			-100
			-73
			-25
			-266
			46
			622
			12,176
			611
			222
			63,116
			592
			58
			24
			-20
			1,482
			994
			-278
			-23
			32,640
			0
			284
			678
			6,037
			-29
			-1,023
			27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			84
			32,910
			40,997
			25
			216
			-3,529
			369
			320
			1,337
			125,503
			-1,870
			-1,156
			-792
			445
			95
			1,148
			200
			7,058
			11
			635
			5
			115
			2,202
			398
			97
			4,855
			5,004
			19
			492
			1,666

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			782
			16
			142
			-565
			498
			8
			5,771
			0
			0
			0
			24,766
			16,471
			210,664
			4,617

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALL SAINTS EPISCOPAL SCHOOL 4108 DELAWARE BEAUMONT,TX 77706	N/A	501(C)(3)	CAPITAL BUILDING CAMPAIGN PHASE II	250,000
ANAYAT HOUSE INC 2675 MCFADDIN STREET BEAUMONT,TX 77702	N/A	501(C)(3)	PROVIDE GUEST ROOM	10,000
BEAUMONT COMMUNITY PLAYERS 4155 LAUREL BEAUMONT,TX 77707	N/A	501(C)(3)	STAGE LIGHTING FOR BCP'S MAMIE MCFADDIN WARD THEATER	28,300
BUCKNER CHILDREN & FAMILY SERVICESINC 9055 MANION DRIVE BEAUMONT,TX 77706	N/A	501(C)(3)	URGENT NEEDS CEILING TILE AND SEWER	20,942
FAMILY SERVICES 3550 FANNIN STREET BEAUMONT,TX 77702	N/A	501(C)(3)	CRITICAL REPAIRS AT FAMILY SERVICES WOMEN AND CHILDREN'S SHELTER	18,335
LAMAR UNIVERSITY PO BOX 10034 BEAUMONT,TX 77710	N/A	501(C)(3)	TEXAS GOVERNOR'S SCHOOL	10,000
MCFADDIN WARD HOUSE INC 1906 MCFADDIN AVE BEAUMONT,TX 77701	N/A	501(C)(3)	TERMITE TREATMENT - VISITOR CENTER	2,673
MCFADDIN WARD HOUSE INC 1906 MCFADDIN AVE BEAUMONT,TX 77701	N/A	501(C)(3)	OPERATING BUDGET	1,252,148
MCFADDIN WARD HOUSE INC 1906 MCFADDIN AVE BEAUMONT,TX 77701	N/A	501(C)(3)	CARRIAGE HOUSE PAINTING PROJECT	52,320
NUTRITION & SERVICES FOR SENIORS 4590 CONCORD BEAUMONT,TX 77703	N/A	501(C)(3)	RECUPERATIVE MEALS ON WHEELS PROGRAM	8,000
SOUTHEAST TEXAS FOOD BANK PO BOX 21012 BEAUMONT,TX 77720	N/A	501(C)(3)	NEW DELIVERY VAN	20,000
SOUTHEAST TEXAS NONPROFIT DEVELOPMENT CENTER 700 NORTH STREET SUITE D BEAUMONT,TX 77701	N/A	501(C)(3)	SCHOLARSHIPS AND STIPENDS FOR CENTER MEMBERSHIP, NONPROFIT MANAGEMENT TRAINING AND CAPACITY BUILDING	10,000
THE WOMAN'S CLUB OF BEAUMONT 575 MAGNOLIA BEAUMONT,TX 77701	N/A	501(C)(3)	MAINTENANCE OF FOUR GRAND PIANOS	5,176
MONSIGNOR KELLY CATHOLIC HIGH SCHOOL 5950 KELLY DRIVE BEAUMONT,TX 77707	N/A	501(C)(3)	IPAD INITIATIVE - TRAINING	11,600
BOY SCOUTS OF AMERICA 4650 W CARDINAL DRIVE BEAUMONT,TX 77705	N/A	501(C)(3)	CAPITAL CAMPAIGN FOR CAMP URLAND	52,500
Total  3a				1,751,994

TY 2013 Accounting Fees Schedule

Name: MAMIE MCFADDIN WARD HERITAGE FOUNDATION

EIN: 74-6260525

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,875	7,875		0

TY 2013 Investments Corporate Bonds Schedule

Name: MAMIE MCFADDIN WARD HERITAGE FOUNDATION

EIN: 74-6260525

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK NEW YORK MTN BK ENT SR NT -4.60%- DUE 1-15-20	328,881	323,289
BELLSOUTH CORP NT - 5.20% - DUE 9/15/14	251,928	258,153
BLACKROCK INC NT - 5.00% - DUE 12-10-19	250,563	282,273
BOEING CO NT - 4.875% - DUE 2-15-20	254,118	278,735
CATERPILLAR FINL SVCS MTNS FR - 6.125% - DUE 2/17/14	249,495	251,753
CONOCOPHILLIPS GTD NT - 5.75% - DUE 2/1/19	251,003	288,693
FEDERAL HOME LN BKS -3.625%-DUE 3/12/21	101,983	104,755
FEDERAL HOME LN MTG NTS-5.50%-DUE 8/23/17	268,737	287,940
FEDERAL NATL MTG ASSN-5.00%-DUE 4/15/15	261,093	265,235
FEDERAL NATL MTG GTD PASSTHRU - 4.5% - DUE 9/1/24	198,419	206,804
GENERAL ELEC CAP CORP MTN FR - 6.00% - DUE 8-7-19	341,943	351,993
GENERAL ELEC MED TERM NTS-5.50%-DUE 6/4/14	251,193	255,455
GNMA GTD PASSTHRU-5.500%-DUE 5/15/23	95,714	101,070
HEWLETT PACKARD CO - 6.125% - DUE 3/1/14	251,853	252,118
INTERNATIONAL BUSINESS MACHS CORP - 5.70% - DUE 9/14/17	257,468	287,075
JPMORGAN CHASE & CO - 6.00% - DUE 1/15/18	336,039	345,444
JPMORGAN CHASE & CO NT - 6.30% - DUE 4/23/19	247,900	295,063
MCDONALDS CORP MED TERM NTS - 5.80% - DUE 10/15/17	260,975	288,230
OCCIDENTAL PETE CORP DEL SR NT 2.70% DUE 2/15/23	136,452	137,321
ORACLE CORP OZARK HLDG NT 5.25% DUE 1/15/16	253,553	272,900

**TY 2013 Investments Corporate
Stock Schedule**

Name: MAMIE MCFADDIN WARD HERITAGE FOUNDATION
EIN: 74-6260525

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	185,502	336,600
ACCENTURE PLC CLASS A	153,515	197,657
ADIDAS AG	27,574	46,976
AIA GROUP LTD	37,642	48,745
ALASKA AIR GROUP INC	69,389	201,841
AMERICAN ELEC PWR INC	140,330	163,590
AMERICAN EXPRESS CO	128,228	272,190
AMERISOURCEBERGEN CORP	131,331	213,180
AMTRUST FINANCIAL SVC INC	15,799	24,223
ANDERSONS INC	20,904	40,037
ANIXTER INTL INC	17,411	25,784
APACHE CORP COM	262,214	284,461
ARCHER DANIELS MIDLAND CO	130,979	190,960
ARM HLDGS PLC	11,138	21,181
ARRIS GROUP INC	22,563	35,098
ARTIC CAT INC	10,466	29,402
ASMI HOLDING N V NYREGISTRY	23,020	29,797
ASPEN TECHNOLOGY INC	19,100	33,816
ASSA ABLOY	17,540	33,358
AT&T INC COM	37,343	193,380
ATMOS ENERGY CORP	24,509	32,112
BAIDU, INC	19,188	29,528
BANCFIRST CORP	15,990	21,415
BERKSHIRE HATHAWAY INC	294,155	592,800
BIG 5 SPORTING GOODS CORP	19,519	28,224
BLACKROCK INC	39,180	75,953
BOEING CO	170,070	409,470
BRANDYWINE RLTY TR	36,757	41,819
BRINKER INTL INC	141,628	370,720
BURBERRY GROUP	24,829	29,428

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CANADIAN NATL RY CO	27,616	41,739
CARNIVAL CORP	29,217	31,172
CBL & ASSOC PPTYS INC	23,770	20,151
CELGENE CORP	35,640	114,898
CF INDS HLDGS INC	136,275	174,780
CHARLES RIV LABORATORIES INTL INC	22,796	30,551
CHEVRON CORP	192,806	331,012
CISCO SYS INC	127,521	151,178
CLIFFS NAT RES INC	20,245	21,387
COCA COLA CO	13,196	247,860
COMPASS GROUP	26,273	34,776
CONVERGYS CORP	39,285	50,310
CORELOGIC INC	28,790	40,362
COVANCE INC	32,049	49,666
DASSAULT SYS	15,145	21,758
DELUXE CORP	5,481	14,091
DEUTSCHE BANK AG NAMEN AKT	25,958	27,642
DINGESS-RUM PROPERTIES, INC	2,268,928	4,862,995
DU PONT E I DE NEMOURS & CO	150,847	240,064
EAST WEST BANCORP INC	28,935	47,629
EDISON INTL	75,976	111,120
EMBRAER S A SP	23,467	25,422
ENERSYS	11,914	22,219
ENSCO PLC	60,893	87,771
EXPONENT INC	7,841	14,605
EXTERRAN HLDGS INC	49,287	70,828
EXTRA SPACE STORAGE INC	28,620	35,221
EXXON MOBIL CORP	18,597	627,440
FANUC CORP	32,716	40,049
FIRST FINL BANKSHARES INC	11,425	22,411

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FRESENIUS MED CARE	34,312	36,292
G & K SVCS INC	18,250	36,467
GARTNER INC	26,657	43,056
GATX CORP	33,032	40,745
GENERAL ELECTRIC CO.	15,716	336,360
GILEAD SCIENCES INC COM	45,180	300,400
GOLDMAN SACHS GROUP INC	152,113	159,534
GOOGLE INC CL A	117,884	369,834
GRACE W R & CO	37,389	40,537
HALLIBURTON CO	102,839	152,250
HEALTH NET INC	33,322	42,576
HEARTLAND PMT SYS INC	20,134	32,845
HELMERICH & PAYNE INC	32,850	50,028
HENNES & MAURITZ	25,822	34,498
HONG KONG EXCHANGES & CLEARING	26,500	20,778
HSBC HLDGS	25,252	29,991
HSN INC	36,471	49,155
HYSTER YALE MATLS HANDLING INC	13,551	38,661
IDACORP INC	30,228	42,612
ILLINOIS TOOL WORKS INC	52,865	96,692
INDUSTRIAL & COML BK CHINA	23,244	19,274
INGREDION INC	69,019	68,460
INTEL CORP	115,600	129,775
INTERNATIONAL BUSINESS MACHS CORP	217,039	286,982
ITAU UNIBANCO HLDG	24,640	18,482
J P MORGAN CHASE & CO COM	316,534	467,840
JOHNSON & JOHNSON	355,252	539,465
KANSAS CITY SOUTHERN	59,242	160,979
KINGFISHER PLC	33,364	52,488
KOMATSU LTD	25,825	19,824

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KOPPERS HOLDINGS INC	11,123	13,908
KULICKE & SOFFA INDS INC	17,957	21,400
LACLEDE GROUP INC	17,203	19,537
LAS VEGAS SANDS CORP	22,703	39,672
LEXINGTON REALTY TRUST	21,445	21,737
LILLY ELI & CO	134,279	127,500
LUMBER LIQUIDATORS HLDGS INC	11,241	35,394
LVMH MOET HENNESSY LOUIS VUITTON	47,398	55,107
MACYS INC	84,059	120,150
MADDEN STEVEN LTD	8,505	15,368
MAGELLAN HEALTH SVCS INC	9,656	9,586
MATRIX SVC CO	22,527	47,296
MERCADOLIBRE INC	14,020	20,157
MICHELIN COMPAGNIE GENERALE	24,428	33,786
MICROSOFT CORP	171,382	239,424
MITSUBISHI UFJ FINL GROUP INC	31,172	39,566
MWI VETERINARY SUPPLY INC	13,160	29,064
NATIONAL FUEL GAS CO	21,346	29,774
NELNET INC	12,562	23,093
NESTLE S A	34,374	42,806
NEW JERSEY RES CORP	26,228	27,836
NEWMARKET CORP	13,611	27,400
NORTHWESTERN CORP	18,787	22,830
NOVARTIS AG	28,202	41,074
NOVO-NORDISK	34,483	52,102
OCEANEERING INTL INC	25,164	41,096
OLD DOMINION FGHT LINES INC	10,180	23,276
OMEGA HEALTHCARE INVS INC	39,966	49,647
ORACLE CORP COM	162,345	497,380
OSHKOSH CORP	41,004	63,227

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OWENS & MINOR INC	51,492	56,156
PACKAGING CORP OF AMERICA	23,260	48,472
PEARSON PLC	24,693	29,322
PENNSYLVANIA RL ESTATE INVT	17,756	24,275
PEPSICO INC COM	151,899	215,644
PFIZER INC	70,060	373,073
PHILIP MORRIS INTL INC	83,964	217,825
POLARIS INDS INC	25,756	56,217
POTLATCH CORP	17,227	18,783
PROCTOR & GAMBLE CO	64,817	366,345
PUBLIC STORAGE	64,831	124,932
PUBLICIS	42,901	64,841
QUALCOMM INC	143,499	185,625
RAYONIER INC	121,538	126,300
RECKITT BENCKISER GROUP	27,266	40,994
RYLAND GROUP INC	15,944	26,176
SABMILLER	24,506	31,741
SAP AG	16,236	23,354
SCHLUMBERGER LTD	42,440	44,785
SENECA FOODS CORP	21,081	21,366
SOUTHERN COPPER CORP	16,143	13,781
SOVRAN SELF STORAGE INC	11,312	17,335
SPARTAN STORES INC	15,825	21,245
SPECTRA ENERGY CORP	92,695	178,100
STANDEX INTL CORP	17,514	26,158
STONE ENERGY CORP	16,367	22,449
STURM RUGER & CO INC	25,981	42,173
SWATCH GROUP	15,824	27,541
SYNGENTA AG	28,176	29,658
SYNNEX CORP	14,237	30,937

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TAIWAN SEMICONDUCTOR MFG CO	30,813	29,404
TENCENT HLDGS LTD	11,587	31,193
TJX COS INC	114,630	382,380
TORO CO	22,271	45,538
TOYOTA MOTOR CORP	32,425	48,524
TRAVELERS COS INC	127,665	238,573
TYSON FOODS INC	37,208	56,046
UNITED THERAPEUTICS CORP	35,462	60,611
UNITEDHEALTH GROUP INC	205,255	301,200
VERIZON COMMUNICATIONS	33,581	206,388
VISA INC	108,504	289,484
WADDELL & REED FINL INC	36,185	74,823
WAL MART STORES INC	34,573	220,332
WELLS FARGO & CO	160,789	272,400
WEST PHARMACEUTICAL	6,058	10,989
WISCONSIN ENERGY CORP	113,405	148,824
WORTHINGTON INDS INC	35,223	81,761
YANDEX N V	21,122	35,167
YUM BRANDS INC	33,621	38,032
AMBARELLA INC	16,344	56,190
ASSURED GUARANTY LTD	41,930	46,968
EVEREST RE GROUP LTD	32,600	45,358
FREESCALE SEMICONDUCTOR LTD	52,588	51,151
HERBALIFE LTD	38,317	62,960
MONTPELIER RE HOLDINGS LTD	25,746	31,050
SINA CORP	9,461	13,396
FOSTER WHEELER AG	41,582	57,092
AAR CORP	31,518	32,436
AGCO CORP	48,002	50,193
AMC NETWORKS INC	18,321	20,161

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMN HEALTHCARE SERVICES INC	12,877	13,318
ADVENT SOFTWARE INC	26,906	32,191
AFFYMETRIX INC	27,461	28,521
ALLIANT ENERGY CORP	36,199	36,894
AMADEUS IT HLDG	17,239	22,459
ANHEUSER BUSCH INBEV	29,449	30,980
APPLE INC	101,988	678,834
ARROW ELECTRS INC	35,380	45,624
ASSOCIATED BANC CORP	21,773	23,873
ASTORIA FINL CORP	17,602	17,938
ATLANTIC TELE NETWORK INC	4,035	4,695
AVERY DENNISON CORP	56,256	65,899
AVNET INC	29,752	42,257
BABCOCK & WILCOX CO	18,366	22,771
BANCO BILBAO VIZCAYA	22,000	24,594
BANCORPSOUTH INC	39,276	57,525
BANK OF AMERICA CORP	145,994	155,700
BLACK HILLS CORP	20,059	26,308
BLUE NILE INC	14,961	17,565
BOOZ ALLEN HAMILTON HLDG CORP	38,666	48,794
BROADRIDGE FINL SOL	28,289	38,295
CARDTRONICS INC	23,226	27,460
CHECKPOINT SYSTEMS INC	22,239	21,400
CHINA MOBILE HK LTD	30,076	29,073
CIRCO INTL INT	19,470	26,496
CITIGROUP INC	84,700	104,220
COLUMBIA SPORTSWEAR CO	30,650	35,438
COMFORT SYS USA INC	26,975	26,215
COMERICA INC	39,637	43,166
COMMERCIAL METALS CO	23,076	24,721

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMPUWARE CORP	18,637	18,317
CON-WAY INC	41,696	36,136
CORRECTIONS CORP AMER	39,076	33,417
DST SYS INC	39,291	51,450
DEERE & CO	121,520	127,862
DISNEY WALT CO	178,304	206,280
DOVER CORP	116,477	154,464
E TRADE FINANCIAL CORP	35,087	47,784
ELECTRONIC ARTS INC	51,522	50,284
EXELIS INC	52,075	74,868
EXPERIAN	20,343	20,905
FBL FINL GROUP INC	18,415	20,648
FEDERAL SIGNAL CORP	57,493	91,856
FLUOR CORP	68,210	80,290
FORD MTR CO	75,121	66,349
GAMESTOP CORP	50,108	51,822
GREATBATCH INC	10,054	12,608
GUESS INC	24,550	23,862
HANESBRANDS INC	38,579	43,567
HANOVER INS GROUP INC	31,075	31,169
HARRIS CORP	29,658	41,746
HASBRO INC	22,202	23,599
HEALTHCARE TR AMER INC	40,393	39,527
HIGHWOODS PPTYS INC	53,752	52,229
HILLENBRAND INC	41,293	41,129
HOME DEPOT INC	151,800	164,680
HONEYWELL INTL INC	62,004	70,355
HOSPITALITY PPTYS	51,013	46,708
ITT EDUCATIONAL SVCS INC	23,088	18,435
ITT CORP	31,818	52,365

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ING GROEP	33,898	44,356
INTER PARFUMS INC	6,501	7,484
INTERSIL CORP	25,913	27,817
INTESA SANPAOLO S P A	23,486	25,051
INVACARE CORP	11,013	11,303
INVESTMENT TECHNOLOGY GRP	31,637	39,270
JULIUS BAER GROUP LTD	19,552	19,586
KELLY SVCS INC	14,168	20,600
KONE OYJ	18,738	19,525
KORN FERRY INTL	23,549	35,131
KUBOTA CORP	26,485	29,203
LASALLE HOTEL PPTYS	20,742	23,207
LENNOX INTL INC	44,496	58,521
LEXMARK INTL INC	41,630	38,148
LINCOLN ELEC HLDGS INC	32,592	37,739
LULULEMON ATHLETICA INC	33,555	29,338
MANHATTAN ASSOCS INC	20,900	30,897
MANPOWER GROUP INC	33,268	52,117
MARATHON OIL CORP	151,115	148,260
MEDTRONIC INC	145,246	180,779
MENTOR GRAPHICS CORP	25,918	26,645
MERIDIAN BIOSCIENCE INC	10,240	11,541
NEENAH PAPER INC	18,674	19,760
NOKIA CORP	9,967	9,983
NU SKIN ENTERPRISES INC	19,128	22,253
OASIS PETE INC	39,841	42,414
OFFICE DEPOT INC	49,237	47,933
ORBITAL SCIENCES CORP	25,293	39,866
PDL BIOPHARMA INC	18,248	18,737
PT BK MANDIRI PERSERO	9,648	7,031

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PACIFIC RUBIALES ENERGY CORP	31,473	26,891
PATTERSON COS INC	49,653	52,736
PETMED EXPRESS INC	27,786	34,457
PINNACLE FOODS INC	52,779	52,531
PRIVATEBANCORP INC	24,279	32,951
QUAKER CHEM CORP	13,153	14,489
QUESTCOR PHARMACEUTICALS INC	4,039	5,663
RELIANCE STL & ALUM CO	89,312	106,176
ROCHE HOLDING LTD	35,858	40,980
ROCK TENN CO	27,292	24,782
S & T BANCORP INC	20,912	21,589
SM ENERGY CO	26,179	35,571
SANMINA CORP	26,146	28,507
SAUL CTRS INC	25,121	26,681
SCANSOURCE INC	17,003	17,736
SCHWEITZER-MAUDUIT INTL INC	16,270	19,970
SHUTTERSTOCK INC	33,156	55,865
SIMMONS 1ST NATL CORP	15,010	16,235
SONIC CORP	15,605	29,962
SOUTHWEST GAS CORP	15,037	17,164
STAMPS COM INC	14,284	13,093
STANCORP FINANCIAL GROUP INC	48,822	54,458
STEIN MART INC	18,643	19,153
SUMITOMO MITSUI TR HLDGS INC	32,087	32,838
SUPER MICRO COMPUTER INC	23,482	27,696
TANGER FACTORY OUTLET CTRS INC	14,675	15,145
TATA MTRS LTD	15,851	19,958
TESCO CORP	14,218	17,545
TEXAS INSTRUMENTS INC	117,854	126,900
TIME WARNER INC	153,718	170,117

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRACTOR SUPPLY CO	39,055	52,134
TRUSTCO BK CORP	20,344	21,303
TWENTY FIRST CENTURY FOX INC	121,959	372,626
UNS ENERGY CORP	18,947	24,120
UNITED CMNTY BKS	28,321	32,767
UNITED STATES CELLULAR CORP	16,885	16,435
VCA ANTECH INC	17,944	25,903
VISTEON CORP	29,334	38,079
WABCO HLDGS INC	42,714	53,804
WAGEWORKS INC	17,869	31,563
WALGREEN CO	137,400	143,600
WASHINGTON FED INC	25,660	26,853
WESTAR ENERGY INC	36,346	37,028
WESTERN REFNG INC	16,415	23,029
WINNEBAGO INDS INC	10,015	12,956
WORLD ACCEP CORP	17,675	20,394

**TY 2013 Investments Government
Obligations Schedule****Name:** MAMIE MCFADDIN WARD HERITAGE FOUNDATION**EIN:** 74-6260525**US Government Securities - End of****Year Book Value:**

2,396,422

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

2,366,891

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

0

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

0

TY 2013 Investments - Other Schedule

Name: MAMIE MCFADDIN WARD HERITAGE FOUNDATION

EIN: 74-6260525

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NON-PRODUCING MINERAL INTERESTS	AT COST	2,179,872	2,179,872
REAL ESTATE, MINERAL INTERESTS & SUNDRY ASSETS - CAPITAL ONE ACCOUNT	AT COST	2,556,976	4,063,703

TY 2013 Legal Fees Schedule

Name: MAMIE MCFADDIN WARD HERITAGE FOUNDATION

EIN: 74-6260525

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	939	939		0

TY 2013 Other Decreases Schedule

Name: MAMIE MCFADDIN WARD HERITAGE FOUNDATION

EIN: 74-6260525

Description	Amount
UNREALIZED GAIN/LOSS	36,347

TY 2013 Other Expenses Schedule**Name:** MAMIE MCFADDIN WARD HERITAGE FOUNDATION**EIN:** 74-6260525

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	113,443	113,443		0
INSURANCE	11,978	11,978		0
DUES	1,500	1,500		0
MINERAL EXPENSES	17,304	17,304		0
MISCELLANEOUS	1,927	1,927		0
R&M	620	620		0
DINGESS-RUM PROPERTIES, INC - EXPENSES	148,174	148,174		0
OTHER ALLOCABLE EXPENSE	1,462	1,462		0
INVESTMENT MANAGEMENT FEE	14,268	14,268		0
APPRAISAL FEE	1,200	1,200		0

TY 2013 Other Income Schedule

Name: MAMIE MCFADDIN WARD HERITAGE FOUNDATION

EIN: 74-6260525

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MINERAL INCOME	382,062	382,062	382,062
RENTS/LEASE BONUS/OTHER	15,172	15,172	15,172
OTHER INCOME - DINGESS-RUM PROPERTIES, INC	19,609	19,609	19,609
ROYALTIES - DINGESS-RUM PROPERTIES, INC	30,371	30,371	30,371

TY 2013 Taxes Schedule**Name:** MAMIE MCFADDIN WARD HERITAGE FOUNDATION**EIN:** 74-6260525

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AD VALOREM/PROPERTY TAXES	41,222	41,222		0
FOREIGN TAXES	4,859	4,859		0
EXCISE TAXES	44,051	44,051		0