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

2013

Department of the Treasury
Internal Revenue Service

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

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

Name of foundation The Robert L. and Barbara Zorich Family Foundation		A Employer identification number 76-0664404
Number and street (or P.O. box number if mail is not delivered to street address) 1100 Louisiana Street	Room/suite 4900	B Telephone number (see the instructions) (713) 659-6100
City or town, state or province, country, and ZIP or foreign postal code Houston TX 77002		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, column (c), line 16) \$ 25,417,644.	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 (att sch) . . .	6,035,493.			
	2 Ch ☐ If the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments.	20.	20.	20.	
	4 Dividends and interest from securities	488,369.	488,369.	488,369.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	2,167,389.			
	b Gross sales price for all assets on line 6a	8,188,442.			
	7 Capital gain net income (from Part IV, line 2) . . .		2,167,389.		
	8 Net short-term capital gain			20,591.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
See Line 11 Stmt	420,416.	389,859.	38,989.		
12 Total. Add lines 1 through 11.	9,111,687.	3,045,637.	547,969.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc . .				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) - 1-16c Stmt.	31,107.	31,107.		
	17 Interest				
	18 Taxes (attach schedule) (see instrs) See Line 18 Stmt	40,928.	3,196.	3,196.	
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	10,573.	10,557.		
	24 Total operating and administrative expenses. Add lines 13 through 23 . .	82,608.	44,860.	3,196.	
	25 Contributions, gifts, grants paid	1,415,068.			1,415,068.
26 Total expenses and disbursements. Add lines 24 and 25	1,497,676.	44,860.	3,196.	1,415,068.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	7,614,011.				
b Net Investment Income (if negative, enter -0-) . . .		3,000,777.			
c Adjusted net Income (if negative, enter -0-) . . .			544,773.		

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Part III 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		3,340,136.	5,793,028.	5,793,028.
	2	Savings and temporary cash investments				
	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)		1,750.	12,775.	12,775.
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)				
	c	Investments — corporate bonds (attach schedule)				
	LIABILITIES	11	Investments — land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule)		13,631,716.	16,881,962.	19,611,841.
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).		16,973,602.	22,687,765.	25,417,644.
17		Accounts payable and accrued expenses				
18		Grants payable				
NET ASSETS OR FUND BALANCES	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	X			
27	Capital stock, trust principal, or current funds		16,973,602.	22,687,765.		
28	Paid-in or capital surplus, or land, building, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)		16,973,602.	22,687,765.		
31	Total liabilities and net assets/fund balances (see instructions)		16,973,602.	22,687,765.		

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	16,973,602.
2	Enter amount from Part I, line 27a	2	7,614,011.
3	Other increases not included in line 2 (itemize) Partnership GAAP Income in excess of Taxable Income	3	14,259.
4	Add lines 1, 2, and 3	4	24,601,872.
5	Decreases not included in line 2 (itemize) See Other Decreases Stmt	5	1,914,107.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	22,687,765.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	See Statement Attached		Various	Various
b	See Statement Attached		Various	Various
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 317,887.		297,296.	20,591.
b 7,870,555.		5,723,757.	2,146,798.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	20,591.
b 0.	0.	0.	2,146,798.
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	2,167,389.
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	20,591.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	1,264,301.	16,284,908.	0.077636
2011	1,344,216.	14,016,952.	0.095899
2010	614,500.	10,829,184.	0.056745
2009	372,200.	7,749,342.	0.048030
2008	401,116.	6,462,200.	0.062071

2 Total of line 1, column (d)	2	0.340381
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	0.068076
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	19,231,240.
5 Multiply line 4 by line 3	5	1,309,186.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	30,008.
7 Add lines 5 and 6	7	1,339,194.
8 Enter qualifying distributions from Part XII, line 4	8	1,415,068.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see Instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	30,008.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	30,008.
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	30,008.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	23,200.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	23,200.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,809.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax 0. Refunded	11		

Part VII A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of <u>Robert L. Zorich</u> Telephone no. <u>(713) 659-6100</u>			
	Located at <u>1100 Louisiana, Ste 4900 Houston, TX</u> ZIP + 4 <u>77002</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here			☐
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country				

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?**5 b**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).

6 a 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?**6 b**

If 'Yes' to 6b, file Form 8870

7 a 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?**7 b****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
Robert L. Zorich 1100 Louisiana Street, Suite 4900 Houston, TX 77002	Trustee 1.00	0.	0.	0.
Barbara L. Zorich 1100 Louisiana Street, Suite 4900 Houston, TX 77002	Trustee 1.00	0.	0.	0.
Bret A. Zorich 1100 Louisiana Street, Suite 4900 Houston, TX 77002	Trustee 1.00	0.	0.	0.
See information about Officers, Directors, Trustees, Etc		0.	0.	0.

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

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

Total number of other employees paid over \$50,000

None

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

Part IX-A Summary of Direct Charitable Activities

Expenses

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	18,204,886.
b	Average of monthly cash balances	1 b	1,319,216.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	19,524,102.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	19,524,102.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	292,862.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,231,240.
6	Minimum investment return. Enter 5% of line 5	6	961,562.

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	961,562.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	30,008.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	30,008.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	931,554.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	931,554.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	931,554.

Part XIII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	1,415,068.
b	Program-related investments — total from Part IX-B.	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,415,068.
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	30,008.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,385,060.

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				931,554.
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 __				
3 Excess distributions carryover, if any, to 2013				
a From 2008	93,716.			
b From 2009	0.			
c From 2010	82,418.			
d From 2011	660,602.			
e From 2012	496,686.			
f Total of lines 3a through e	1,333,422.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 1,415,068.				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2013 distributable amount				931,554.
e Remaining amount distributed out of corpus	483,514.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,816,936.			
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				
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)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	93,716.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,723,220.			
10 Analysis of line 9				
a Excess from 2009	0.			
b Excess from 2010	82,418.			
c Excess from 2011	660,602.			
d Excess from 2012	496,686.			
e Excess from 2013	483,514.			

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

N/A

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation 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))

Robert L and Barbara Zorich

- 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

None

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 of the person to whom applications should be addressed:

- b** The form in which applications should be submitted and information and materials they should include:

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement Attached				1,415,068.
Total			3 a	1,415,068.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	20.	
4	Dividends and interest from securities			14	488,369.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory . .			18	2,167,389.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue.					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				2,655,778.	
13	Total. Add line 12, columns (b), (d), and (e)					2,655,778.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

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

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

[illegible]

2 a 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

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) is based on all information of which preparer has any knowledge.

**Sign
Here**

Signature of officer or trustee Kalvin Zang Date 5/8/14 Title President

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name		Preparer's signature		Date	Check ☒ if self-employed	PTIN
Jay F. Rea		<i>J. Rea</i>		5/2/19		P00751116
Firm's name	Jay F. Rea, CPA				Firm's EIN	76-0262208
Firm's address	One Sugar Creek Center Boulevard, Suite 970 Sugar Land TX 77478				Phone no	(281) 565-9200

BAA

Form 990-PF (2013)

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

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

OMB No 1545-0047

2013

Name of the organization

The Robert L. and Barbara Zorich Family Foundation

Employer identification number

76-0664404

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$

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

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

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

Name of organization

Employer identification number

The Robert L. and Barbara Zorich Family Foundation

76-0664404

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Robert and Barbara Zorich 5106 Tangle Lane Houston TX 77056	\$ 6,035,493.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

The Robert L. and Barbara Zorich Family Foundation

76-0664404

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	5080 shrs Colgate Palmolive	\$ 323,799.	12/18/13
1	4350 shrs Clorox	\$ 402,353.	12/18/13
1	380 shrs Google Inc	\$ 407,732.	12/18/13
1	3470 shrs Intel	\$ 86,282.	12/18/13
1	4980 shrs Johnson & Johnson	\$ 454,251.	12/18/13
1	3400 shrs 3M Company	\$ 454,393.	12/18/13

BAA

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

Name of organization

Employer identification number

The Robert L. and Barbara Zorich Family Foundation

76-0664404

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	9910 shrs Microsoft	\$ 357,404.	12/18/13
1	4630 shrs Novartis A G	\$ 357,413.	12/18/13
1	2500 shrs Oracle Corporation	\$ 85,575.	12/18/13
1	1190 shrs Procter & Gamble	\$ 96,926.	12/18/13
1	5595 shrs Unilever	\$ 219,100.	12/18/13
1	7800 shrs Vodafone Group	\$ 291,330.	12/18/13

BAA

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

Name of organization

Employer identification number

The Robert L. and Barbara Zorich Family Foundation

76-0664404

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	5080 shrs Wal-Mart Stores	\$ 393,167.	12/18/13
1	223 shrs Metlife Inc.	\$ 11,752.	12/20/13
1	12097.750 shrs First Eagle Global Fund	\$ 637,793.	12/20/13
1	5100 shrs Targa Resources Corp.	\$ 426,692.	12/20/13
1	2900 shrs Vodafone Group	\$ 111,636.	12/23/13
1	2090 shrs Unilever	\$ 85,627.	12/27/13

BAA

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

Name of organization

Employer identification number

The Robert L. and Barbara Zorich Family Foundation

76-0664404

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	2940 shrs Procter & Gamble	\$ 239,831	12/23/13
1	1080 shrs Pepsico	\$ 88,468	12/23/13
1	1020 shrs Novartis AG	\$ 80,351	12/23/13
1	380 shrs Microsoft	\$ 13,953	12/23/13
1	5900 shrs Emerson Electric	\$ 409,667	12/23/13
		\$	

BAA

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

► Attach to return

Name
The Robert L. and Barbara Zorich Family Foundation

[illegible]

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Capital Gain Distributions	324,512.	324,512.	0.
Partnership Short Term Capital Gain	38,989.	38,989.	38,989.
Partnership Long Term Capital Gain	26,358.	26,358.	0.
Caymus Fund Other Income	280.		
Prior year income rec'd in current year	30,277.		
Total	420,416.	389,859.	38,989.

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Federal Tax -990-PF 2012	14,532.			
Federal Tax -990-PF 2013	23,200.			
Foreign Tax	3,196.	3,196.	3,196.	
Total	40,928.	3,196.	3,196.	

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Partnership Investment Interest	6,512.	6,512.		
Partnership Investment Expenses	4,045.	4,045.		
Postage	16.			
Total	10,573.	10,557.		

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

Excess FMV over Tax basis of securities received	1,397,940.
	516,167.
Total	1,914,107.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☐ Business ☐ Brynley Zorich Todd 5106 Tangle Lane, Houston, TX 77002	Trustee	0.	0.	0.

Form 990-PF, Page 6, Part VIII, Line 1

Continued

Information about Officers, Directors, Trustees, Etc.

(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
Person . ☐ Business . ☐ Robert M. Zorich 1100 Louisiana Street, Suite 4900 Houston, TX 77002	Trustee 1.00	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCM Advisors	Investment Fees	31,107.	31,107.		
Total		31,107.	31,107.		

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Caymus Energy Fund	457,774.	472,033.
See Statement Attached	16,424,188.	19,139,808.
Total	16,881,962.	19,611,841.

Miscellaneous Statement

Amount Due From Director		
<u>The Foundation made grants to several charities during 2013 that were determined during the preparation of the 2013 Form 990-PF to have had quid-pro-gous that benefited one or more of the directors. The total amount of the quid-pro-gou has been reported as a receivable as of December 31, 2013 and collected from the directors during 2014.</u>		
Total		

[illegible]

Quantity	Description	Book Value	Fair Market Value
11,010	Ishares Trust Comex Gold	79,273.41	128,596.80
14,920	Ishares Trust Comex Gold	107,425.91	174,265.60
114,000	Total Ishares Trust Comex Gold	822,920.95	1,331,520.00
980	Pepsico	61,580.39	81,281.20
100	Pepsico	6,266.70	8,294.00
1,080	Total Pepsico	67,847.09	89,575.20
658	Procter & Gamble	39,583.04	53,567.78
142	Procter & Gamble	8,540.96	11,560.22
20	Procter & Gamble	1,245.08	1,628.20
50	Procter & Gamble	3,112.90	4,070.50
920	Procter & Gamble	57,276.48	74,897.20
200	Procter & Gamble	12,527.79	16,282.00
300	Procter & Gamble	18,794.69	24,423.00
32	Procter & Gamble	2,004.45	2,605.12
100	Procter & Gamble	6,263.90	8,141.00
100	Procter & Gamble	6,264.90	8,141.00
168	Procter & Gamble	10,524.66	13,676.88
100	Procter & Gamble	6,264.90	8,141.00
100	Procter & Gamble	5,966.87	8,141.00
50	Procter & Gamble	2,983.43	4,070.50
2,940	Total Procter & Gamble	181,354.05	239,345.40
4,435	SPDR Gold Trust	385,317.66	514,992.20
1,122	SPDR Gold Trust	97,480.59	130,286.64
100	SPDR Gold Trust	8,687.11	11,612.00
100	SPDR Gold Trust	8,687.11	11,612.00
100	SPDR Gold Trust	8,687.11	11,612.00
100	SPDR Gold Trust	8,687.11	11,612.00
100	SPDR Gold Trust	8,687.11	11,612.00
100	SPDR Gold Trust	8,687.11	11,612.00
100	SPDR Gold Trust	8,687.11	11,612.00
100	SPDR Gold Trust	8,687.11	11,612.00
100	SPDR Gold Trust	8,687.11	11,612.00
100	SPDR Gold Trust	8,687.11	11,612.00
100	SPDR Gold Trust	8,685.11	11,612.00
100	SPDR Gold Trust	8,685.11	11,612.00
100	SPDR Gold Trust	8,685.11	11,612.00
100	SPDR Gold Trust	8,685.11	11,612.00
100	SPDR Gold Trust	8,685.11	11,612.00
38	SPDR Gold Trust	3,301.10	4,412.56
980	SPDR Gold Trust	134,414.97	113,797.60
1,162	SPDR Gold Trust	154,898.90	134,931.44
9,137	Total SPDR Gold Trust	897,022.76	1,060,988.44
35,049	Blackrock Global Allocation	666,678.80	751,101.70
9,826	Blackrock Global Allocation	201,287.00	210,572.77
345	Blackrock Global Allocation	7,356.47	7,401.36
1,537	Blackrock Global Allocation	32,138.23	32,937.46
547	Blackrock Global Allocation	11,446.58	11,731.23
329	Blackrock Global Allocation	6,884.01	7,055.21
47,634	Total Blackrock Global Allocation	925,791.09	1,020,799.73

Quantity	Description	Book Value	Fair Market Value
14,111	First Eagle Global Fund	661,077.41	756,464.44
4,214	First Eagle Global Fund	210,421.00	225,929.70
116	First Eagle Global Fund	6,028.87	6,219.14
510	First Eagle Global Fund	26,497.70	27,333.86
231	First Eagle Global Fund	12,021.09	12,400.42
19,182	Total First Eagle Global Fund	916,046.07	1,028,347.56
23,102	FPA Crescent Fund	654,997.61	761,456.49
6,929	FPA Crescent Fund	205,022.00	228,394.54
126	FPA Crescent Fund	3,904.15	4,138.98
19	FPA Crescent Fund	603.15	614.90
1,073	FPA Crescent Fund	34,681.08	35,356.88
28	FPA Crescent Fund	904.72	922.35
31,277	Total FPA Crescent Fund	900,112.71	1,030,884.14
957	Harbor International Fund	50,751.64	67,979.36
19	Harbor International Fund	1,168.55	1,359.42
15	Harbor International Fund	905.80	1,053.72
322	Harbor International Fund	20,000.00	22,890.93
38	Harbor International Fund	2,613.92	2,688.51
15	Harbor International Fund	1,030.32	1,059.75
5	Harbor International Fund	336.47	346.10
27	Harbor International Fund	1,066.00	1,938.43
18	Harbor International Fund	985.81	1,308.93
21	Harbor International Fund	1,235.21	1,482.90
37	Harbor International Fund	1,891.75	2,651.66
4,189	Harbor International Fund	237,000.00	297,434.90
125	Harbor International Fund	8,469.14	8,893.72
5,789	Total Harbor International Fund	327,454.61	411,088.33
11,722	Homestead Small Company Stock	242,447.98	432,063.08
20	Homestead Small Company Stock	449.57	723.93
6,141	Homestead Small Company Stock	150,000.00	226,338.83
9,441	Homestead Small Company Stock	310,938.00	347,991.76
89	Homestead Small Company Stock	3,265.07	3,265.06
25	Homestead Small Company Stock	928.97	928.98
27,437	Total Homestead Small Company Sk	708,029.59	1,011,311.64
21,521	Invesco Select Companies Fund	423,788.01	507,030.28
3,716	Invesco Select Companies Fund	77,499.00	87,558.64
13,381	Invesco Select Companies Fund	311,289.00	315,254.26
1,914	Invesco Select Companies Fund	43,480.15	45,087.69
40,532	Total Invesco Select Companies FD	856,056.16	954,930.87
35,807	IVA Worldwide Fund Cl I	433,284.86	638,079.17
943	IVA Worldwide Fund Cl I	14,215.00	16,808.98
3,502	IVA Worldwide Fund Cl I	52,782.21	62,414.00
1,469	IVA Worldwide Fund Cl I	22,132.77	26,171.59
13,018	IVA Worldwide Fund Cl I	216,404.00	231,976.31
771	IVA Worldwide Fund Cl I	13,449.39	13,734.57
308	IVA Worldwide Fund Cl I	5,380.85	5,494.94

Quantity	Description	Book Value	Fair Market Value
1,426	IVA Worldwide Fund CI I	24,884.38	25,412.01
57,244	Total IVA Worldwide FD CI I	782,533.46	1,020,091.57
1,108	Longleaf Small Cap Fund	30,251.31	35,950.78
36	Longleaf Small Cap Fund	981.85	1,175.18
2,871	Longleaf Small Cap Fund	72,000.00	93,197.50
242	Longleaf Small Cap Fund	3,439.31	7,845.39
74	Longleaf Small Cap Fund	1,047.58	2,392.98
1,828	Longleaf Small Cap Fund	44,000.00	59,351.62
1,614	Longleaf Small Cap Fund	43,000.00	52,400.79
48	Longleaf Small Cap Fund	1,273.23	1,547.92
808	Longleaf Small Cap Fund	20,571.81	26,217.55
5	Longleaf Small Cap Fund	124.30	159.41
6,046	Longleaf Small Cap Fund	157,000.00	196,249.20
2,160	Longleaf Small Cap Fund	66,891.00	70,125.77
9,219	Longleaf Small Cap Fund	318,212.00	299,263.15
346	Longleaf Small Cap Fund	10,684.22	11,230.90
3,840	Longleaf Small Cap Fund	118,568.75	124,635.43
30,245	Total Longleaf Small Cap Fund	888,045.36	981,743.57
3,275	Matthews Pacific Tiger Fund	15,000.00	81,844.97
486	Matthews Pacific Tiger Fund	3,313.36	12,140.89
3,731	Matthews Pacific Tiger Fund	75,261.64	93,246.81
64	Matthews Pacific Tiger Fund	669.66	1,606.03
214	Matthews Pacific Tiger Fund	2,228.74	5,345.14
2,408	Matthews Pacific Tiger Fund	25,096.30	60,187.77
78	Matthews Pacific Tiger Fund	1,486.12	1,957.74
3,879	Matthews Pacific Tiger Fund	89,186.23	96,944.93
300	Matthews Pacific Tiger Fund	6,193.11	7,494.70
101	Matthews Pacific Tiger Fund	2,091.40	2,530.94
743	Matthews Pacific Tiger Fund	17,816.00	18,558.65
463	Matthews Pacific Tiger Fund	10,623.00	11,572.32
99	Matthews Pacific Tiger Fund	2,462.29	2,471.19
1	Matthews Pacific Tiger Fund	21.10	21.17
100	Matthews Pacific Tiger Fund	2,493.46	2,502.47
15,943	Total Matthews Pacific Tiger Fund	253,942.41	398,425.72
15,997	Oakmark International	287,310.99	421,048.17
273	Oakmark International	6,978.01	7,188.31
184	Oakmark International	4,693.60	4,835.06
16,454	Total Oakmark International	298,982.60	433,071.54
31,390	PIMCO All Asset All Authority	340,000.00	310,758.53
360	PIMCO All Asset All Authority	3,822.02	3,562.90
1,742	PIMCO All Asset All Authority	17,381.02	17,241.69
36,192	PIMCO All Asset All Authority	375,000.00	358,302.59
18,308	PIMCO All Asset All Authority	202,897.00	181,245.05
788	PIMCO All Asset All Authority	8,616.96	7,804.93
711	PIMCO All Asset All Authority	7,269.25	7,034.76
751	PIMCO All Asset All Authority	7,738.20	7,430.47
2,935	PIMCO All Asset All Authority	29,082.71	29,053.36
93,175	Total PIMCO All Asset All Authority	991,807.16	922,434.28

Quantity	Description	Book Value	Fair Market Value
34,094	PIMCO Corporate Bond Fund	330,072.39	349,118.61
2,720	PIMCO Corporate Bond Fund	28,373.08	27,856.22
1,512	PIMCO Corporate Bond Fund	15,769.15	15,481.89
24,609	PIMCO Corporate Bond Fund	255,000.00	251,997.90
237	PIMCO Corporate Bond Fund	2,479.97	2,423.17
297	PIMCO Corporate Bond Fund	3,125.89	3,045.59
296	PIMCO Corporate Bond Fund	3,154.13	3,035.56
280	PIMCO Corporate Bond Fund	2,935.08	2,867.87
239	PIMCO Corporate Bond Fund	2,557.75	2,447.79
248	PIMCO Corporate Bond Fund	2,604.65	2,540.15
1,411	PIMCO Corporate Bond Fund	14,533.41	14,448.75
437	PIMCO Corporate Bond Fund	4,497.93	4,471.73
275	PIMCO Corporate Bond Fund	2,849.18	2,818.90
10,062	PIMCO Corporate Bond Fund	105,000.00	103,039.14
248	PIMCO Corporate Bond Fund	2,631.21	2,534.68
11,095	PIMCO Corporate Bond Fund	122,981.00	113,612.25
300	PIMCO Corporate Bond Fund	3,338.89	3,069.14
284	PIMCO Corporate Bond Fund	3,222.24	2,909.68
311	PIMCO Corporate Bond Fund	3,420.64	3,181.41
263	PIMCO Corporate Bond Fund	2,775.46	2,691.36
255	PIMCO Corporate Bond Fund	2,694.23	2,607.65
268	PIMCO Corporate Bond Fund	2,802.50	2,746.18
236	PIMCO Corporate Bond Fund	2,496.68	2,421.02
258	PIMCO Corporate Bond Fund	2,752.69	2,636.81
242	PIMCO Corporate Bond Fund	2,574.95	2,478.15
558	PIMCO Corporate Bond Fund	5,743.46	5,710.00
2,071	PIMCO Corporate Bond Fund	21,336.22	21,211.93
282	PIMCO Corporate Bond Fund	2,886.53	2,886.53
93,388	Total PIMCO Corporate Bond Fund	954,609.31	956,290.06
39,070	PIMCO Fundamental Index Plus F	197,730.19	266,069.27
707	PIMCO Fundamental Index Plus F	3,656.98	4,817.03
2,169	PIMCO Fundamental Index Plus F	11,453.26	14,772.10
74,237	PIMCO Fundamental Index Plus F	414,287.04	505,555.66
20,866	PIMCO Fundamental Index Plus F	132,551.00	142,100.57
2,104	PIMCO Fundamental Index Plus F	13,631.15	14,325.33
3,324	PIMCO Fundamental Index Plus F	21,374.08	22,637.24
2,514	PIMCO Fundamental Index Plus F	17,398.02	17,121.46
14,588	PIMCO Fundamental Index Plus F	98,909.51	99,347.16
159,581	Total PIMCO Fundamental Index Plus F	910,991.23	1,086,745.82
50,767	PIMCO International StocksPlus	372,674.53	407,661.85
463	PIMCO International StocksPlus	3,464.44	3,719.17
900	PIMCO International StocksPlus	6,402.28	7,230.70
49,108	PIMCO International StocksPlus	368,850.03	394,337.18
1,323	PIMCO International StocksPlus	10,449.89	10,621.85
305	PIMCO International StocksPlus	2,385.59	2,446.52
2,348	PIMCO International StocksPlus	18,737.12	18,854.52
105,214	Total PIMCO International StocksPlus	782,963.88	844,871.79
2	PIMCO Real Return Fund	25.59	25.31

Quantity	Description	Book Value	Fair Market Value
19	PIMCO Real Return Fund	205.24	204.49
17	PIMCO Real Return Fund	184.51	183.84
9	PIMCO Real Return Fund	97.18	96.22
2,083	PIMCO Real Return Fund	23,152.39	22,853.18
14	PIMCO Real Return Fund	160.60	158.87
15	PIMCO Real Return Fund	163.89	162.27
18	PIMCO Real Return Fund	192.33	194.99
20	PIMCO Real Return Fund	219.02	222.05
93	PIMCO Real Return Fund	1,007.62	1,024.43
132	PIMCO Real Return Fund	1,417.58	1,450.64
79	PIMCO Real Return Fund	854.40	864.64
54	PIMCO Real Return Fund	596.72	595.64
65	PIMCO Real Return Fund	715.51	716.81
56	PIMCO Real Return Fund	610.29	614.77
16	PIMCO Real Return Fund	179.08	178.26
116	PIMCO Real Return Fund	1,252.29	1,267.31
0	PIMCO Real Return Fund	4.84	4.89
18	PIMCO Real Return Fund	196.96	202.88
4,486	PIMCO Real Return Fund	48,000.00	49,208.04
20	PIMCO Real Return Fund	212.18	218.76
19	PIMCO Real Return Fund	211.27	213.41
22	PIMCO Real Return Fund	237.83	239.57
66	PIMCO Real Return Fund	719.34	722.64
155	PIMCO Real Return Fund	1,650.04	1,701.22
131	PIMCO Real Return Fund	1,379.95	1,438.98
114	PIMCO Real Return Fund	1,217.92	1,252.16
47	PIMCO Real Return Fund	502.43	514.62
16	PIMCO Real Return Fund	177.66	178.96
22	PIMCO Real Return Fund	246.05	245.16
274	PIMCO Real Return Fund	2,980.78	3,008.20
32	PIMCO Real Return Fund	346.55	346.87
13,969	PIMCO Real Return Fund	155,779.53	153,235.60
111	PIMCO Real Return Fund	1,237.35	1,218.47
135	PIMCO Real Return Fund	1,407.14	1,475.75
115	PIMCO Real Return Fund	1,098.01	1,266.57
72	PIMCO Real Return Fund	660.14	788.86
1,402	PIMCO Real Return Fund	12,755.47	15,376.65
36	PIMCO Real Return Fund	343.75	399.04
34	PIMCO Real Return Fund	324.37	370.67
32	PIMCO Real Return Fund	303.58	353.16
32	PIMCO Real Return Fund	323.53	354.91
34	PIMCO Real Return Fund	341.77	377.57
54	PIMCO Real Return Fund	559.92	596.34
145	PIMCO Real Return Fund	1,494.62	1,587.22
158	PIMCO Real Return Fund	1,646.60	1,735.18
229	PIMCO Real Return Fund	2,404.70	2,512.34
38	PIMCO Real Return Fund	411.72	419.76
86	PIMCO Real Return Fund	942.51	948.56
443	PIMCO Real Return Fund	4,785.45	4,860.77
80	PIMCO Real Return Fund	863.18	877.58
57	PIMCO Real Return Fund	629.03	629.03
33	PIMCO Real Return Fund	360.00	363.64

Quantity	Description	Book Value	Fair Market Value
91	PIMCO Real Return Fund	993.97	1,003.12
60	PIMCO Real Return Fund	665.59	654.84
136	PIMCO Real Return Fund	1,504.19	1,493.30
35	PIMCO Real Return Fund	404.29	388.36
27,956	PIMCO Real Return Fund	314,000.00	306,682.32
94	PIMCO Real Return Fund	1,064.38	1,027.83
85	PIMCO Real Return Fund	960.46	927.49
81	PIMCO Real Return Fund	916.83	886.13
125	PIMCO Real Return Fund	1,431.37	1,373.76
257	PIMCO Real Return Fund	2,953.49	2,819.83
265	PIMCO Real Return Fund	3,109.52	2,905.57
449	PIMCO Real Return Fund	5,241.30	4,922.69
335	PIMCO Real Return Fund	3,905.12	3,670.88
68	PIMCO Real Return Fund	820.54	747.00
57	PIMCO Real Return Fund	679.25	621.99
143	PIMCO Real Return Fund	1,741.48	1,565.90
102	PIMCO Real Return Fund	1,245.37	1,121.65
1,103	PIMCO Real Return Fund	13,022.80	12,096.54
739	PIMCO Real Return Fund	8,723.77	8,103.29
240	PIMCO Real Return Fund	2,832.95	2,631.45
62	PIMCO Real Return Fund	732.07	681.15
53	PIMCO Real Return Fund	640.39	581.07
6,401	PIMCO Real Return Fund	80,000.00	70,221.17
15,711	PIMCO Real Return Fund	191,090.00	172,345.38
78	PIMCO Real Return Fund	954.65	854.90
76	PIMCO Real Return Fund	932.69	829.15
86	PIMCO Real Return Fund	1,011.15	943.22
73	PIMCO Real Return Fund	812.59	795.91
78	PIMCO Real Return Fund	884.70	858.11
85	PIMCO Real Return Fund	936.81	927.51
70	PIMCO Real Return Fund	791.14	768.03
79	PIMCO Real Return Fund	892.69	862.80
79	PIMCO Real Return Fund	889.43	869.61
458	PIMCO Real Return Fund	5,058.96	5,022.33
80	PIMCO Real Return Fund	876.05	876.05
81,416	Total PIMCO Real Return Fund	930,510.40	893,138.08
17,073	PIMCO Total Return	180,000.00	182,511.97
3,476	PIMCO Total Return	36,357.35	37,155.19
4,278	PIMCO Total Return	46,033.58	45,729.13
309	PIMCO Total Return	3,186.26	3,306.91
2,276	PIMCO Total Return	22,529.56	24,327.37
1,296	PIMCO Total Return	12,832.80	13,856.83
362	PIMCO Total Return	3,674.14	3,873.43
389	PIMCO Total Return	3,945.36	4,155.26
416	PIMCO Total Return	4,159.43	4,441.98
401	PIMCO Total Return	4,061.59	4,286.12
268	PIMCO Total Return	2,737.38	2,863.26
177	PIMCO Total Return	1,850.39	1,896.51
177	PIMCO Total Return	1,846.81	1,889.22
183	PIMCO Total Return	1,948.51	1,959.51
1,304	PIMCO Total Return	14,079.31	13,935.91

Quantity	Description	Book Value	Fair Market Value
596	PIMCO Total Return	6,437.74	6,372.17
27,395	PIMCO Total Return	294,000.00	292,855.19
141	PIMCO Total Return	1,530.25	1,507.69
179	PIMCO Total Return	1,942.39	1,913.75
185	PIMCO Total Return	2,018.00	1,982.76
189	PIMCO Total Return	2,055.05	2,019.16
157	PIMCO Total Return	1,732.24	1,681.89
170	PIMCO Total Return	1,834.30	1,817.30
167	PIMCO Total Return	1,824.33	1,787.54
184	PIMCO Total Return	1,982.63	1,966.07
371	PIMCO Total Return	4,017.36	3,965.42
181	PIMCO Total Return	1,967.93	1,935.34
168	PIMCO Total Return	1,870.68	1,798.35
24,657	PIMCO Total Return	275,962.00	263,584.45
211	PIMCO Total Return	2,371.93	2,255.87
248	PIMCO Total Return	2,812.80	2,651.57
211	PIMCO Total Return	2,334.23	2,254.10
149	PIMCO Total Return	1,605.55	1,595.11
184	PIMCO Total Return	1,988.54	1,970.11
199	PIMCO Total Return	2,119.48	2,127.44
153	PIMCO Total Return	1,650.29	1,630.46
171	PIMCO Total Return	1,863.94	1,828.03
164	PIMCO Total Return	1,783.80	1,752.65
95	PIMCO Total Return	1,017.83	1,012.15
495	PIMCO Total Return	5,325.40	5,295.68
120	PIMCO Total Return	1,288.04	1,288.04
89,526	PIMCO Total Return	964,579.20	957,036.89
29,752	Templeton Global Bond Fund	340,087.39	389,451.09
457	Templeton Global Bond Fund	6,113.61	5,981.11
19,073	Templeton Global Bond Fund	256,963.73	249,669.92
215	Templeton Global Bond Fund	2,872.41	2,812.26
205	Templeton Global Bond Fund	2,811.03	2,687.84
198	Templeton Global Bond Fund	2,624.28	2,588.68
203	Templeton Global Bond Fund	2,629.73	2,660.22
206	Templeton Global Bond Fund	2,640.44	2,698.15
324	Templeton Global Bond Fund	3,974.44	4,243.50
1,025	Templeton Global Bond Fund	12,572.30	13,423.44
216	Templeton Global Bond Fund	2,717.26	2,822.94
208	Templeton Global Bond Fund	2,728.61	2,722.37
6,122	Templeton Global Bond Fund	80,000.00	80,134.65
14,390	Templeton Global Bond Fund	193,303.00	188,361.50
232	Templeton Global Bond Fund	3,114.29	3,033.19
230	Templeton Global Bond Fund	3,116.95	3,015.58
230	Templeton Global Bond Fund	3,134.11	3,005.53
240	Templeton Global Bond Fund	3,129.31	3,143.72
242	Templeton Global Bond Fund	3,139.56	3,161.30
246	Templeton Global Bond Fund	3,157.25	3,223.74
244	Templeton Global Bond Fund	3,160.39	3,197.02
242	Templeton Global Bond Fund	3,178.24	3,173.40
244	Templeton Global Bond Fund	3,181.17	3,198.27
519	Templeton Global Bond Fund	6,749.46	6,796.18

Quantity	Description	Book Value	Fair Market Value
18	Templeton Global Bond Fund	231.71	233.32
75,282	Total Templeton Global Bond Fund	947,330.67	985,438.92
42,216	Vanguard Dividend Growth Fund	671,267.68	901,723.25
6,568	Vanguard Dividend Growth Fund	116,496.00	140,288.10
470	Vanguard Dividend Growth Fund	8,976.13	10,038.22
481	Vanguard Dividend Growth Fund	9,850.65	10,273.93
250	Vanguard Dividend Growth Fund	5,122.34	5,342.44
49,984	Total Vanguard Dividend Growth FD	811,712.80	1,067,665.94
	GRAND TOTAL	16,424,187.69	19,139,807.49

Quantity	Description	How Acquired P-Purchased D-Donated	Date Acquired	Date Sold	Proceeds	Cost	Gain/(Loss)
Short-Term Capital Gains and Losses							
1,898.23	DELAFIELD FUND	P	2/12/2013	9/4/2013	66,475.87	62,053.00	4,422.87
2,998.12	FPA CRESCENT FUND INST	P	9/5/2012	6/13/2013	94,152.00	85,002.39	9,149.61
2,978.13	LONGLEAF PARTNERS FUND	P	2/12/2013	9/4/2013	91,718.78	86,117.00	5,601.78
8,252.13	PIMCO INTL STKSPLUS FUND	P	2/12/2013	6/13/2013	62,007.00	60,577.47	1,429.53
103.71	SCOUT INTL FD	P	6/14/2013	8/28/2013	3,533.50	3,545.94	(12.44)
Total Short-Term Capital Gains and Losses					317,887.15	297,295.80	20,591.35
Long-Term Capital Gains and Losses							
59.00	3M COMPANY	D	2/17/2012	12/19/2013	7,993.08	5,172.03	2,821.05
141.00	3M COMPANY	D	2/17/2012	12/19/2013	19,102.12	12,360.29	6,741.83
41.00	3M COMPANY	D	2/17/2012	12/19/2013	5,554.88	3,594.13	1,960.75
100.00	3M COMPANY	D	2/17/2012	12/19/2013	13,548.50	8,766.17	4,782.33
100.00	3M COMPANY	D	2/17/2012	12/19/2013	13,548.50	8,766.16	4,782.34
100.00	3M COMPANY	D	2/17/2012	12/19/2013	13,547.80	8,766.16	4,781.64
1,000.00	3M COMPANY	D	2/17/2012	12/19/2013	135,478.01	87,661.64	47,816.37
200.00	3M COMPANY	D	2/17/2012	12/19/2013	27,095.60	17,532.33	9,563.27
100.00	3M COMPANY	D	2/17/2012	12/19/2013	13,547.80	8,766.16	4,781.64
200.00	3M COMPANY	D	2/17/2012	12/19/2013	27,095.20	17,532.33	9,562.87
359.00	3M COMPANY	D	2/17/2012	12/19/2013	48,635.88	31,470.52	17,165.36
100.00	3M COMPANY	D	2/17/2012	12/19/2013	13,550.70	8,766.16	4,784.54
100.00	3M COMPANY	D	2/17/2012	12/19/2013	13,549.50	8,766.16	4,783.34
100.00	3M COMPANY	D	2/17/2012	12/19/2013	13,550.60	8,766.18	4,784.42
100.00	3M COMPANY	D	2/17/2012	12/19/2013	13,550.70	8,766.16	4,784.54
100.00	3M COMPANY	D	2/17/2012	12/19/2013	13,549.50	8,766.16	4,783.34
100.00	3M COMPANY	D	2/17/2012	12/19/2013	13,548.50	8,766.17	4,782.33
100.00	3M COMPANY	D	2/17/2012	12/19/2013	13,548.50	8,766.16	4,782.34
200.00	3M COMPANY	D	2/17/2012	12/19/2013	27,099.00	17,532.33	9,566.67
100.00	3M COMPANY	D	2/17/2012	12/19/2013	13,549.50	8,766.17	4,783.33
3,400.00					460,643.87	298,049.57	162,594.30
2,803.24	BLACKROCK GLOBAL ALLOCATION FUND	P	1/23/2012	6/13/2013	58,847.00	53,321.20	5,525.80
2,803.24					58,847.00	53,321.20	5,525.80
28.00	CLOROX COMPANY	D	2/17/2012	12/19/2013	2,599.47	1,921.44	678.03
5.00	CLOROX COMPANY	D	2/17/2012	12/19/2013	464.19	343.11	121.08
96.00	CLOROX COMPANY	D	2/17/2012	12/19/2013	8,912.49	6,587.80	2,324.69
7.00	CLOROX COMPANY	D	2/17/2012	12/19/2013	649.87	480.36	169.51
64.00	CLOROX COMPANY	D	2/17/2012	12/19/2013	5,941.65	4,391.87	1,549.78
36.00	CLOROX COMPANY	D	2/17/2012	12/19/2013	3,341.75	2,470.42	871.33
100.00	CLOROX COMPANY	D	2/17/2012	12/19/2013	9,282.63	6,862.29	2,420.34
13.00	CLOROX COMPANY	D	2/17/2012	12/19/2013	1,206.74	892.10	314.64
100.00	CLOROX COMPANY	D	2/17/2012	12/19/2013	9,283.63	6,862.21	2,421.42
36.00	CLOROX COMPANY	D	2/17/2012	12/19/2013	3,342.11	2,470.39	871.72
64.00	CLOROX COMPANY	D	2/17/2012	12/19/2013	5,941.52	4,391.81	1,549.71
5.00	CLOROX COMPANY	D	2/17/2012	12/19/2013	464.13	343.03	121.10
36.00	CLOROX COMPANY	D	2/17/2012	12/19/2013	3,341.75	2,470.40	871.35
59.00	CLOROX COMPANY	D	2/17/2012	12/19/2013	5,476.75	4,048.75	1,428.00
100.00	CLOROX COMPANY	D	2/17/2012	12/19/2013	9,283.84	6,862.30	2,421.54
4.00	CLOROX COMPANY	D	2/17/2012	12/19/2013	371.35	274.49	96.86
28.00	CLOROX COMPANY	D	2/17/2012	12/19/2013	2,599.47	1,921.44	678.03
100.00	CLOROX COMPANY	D	2/17/2012	12/19/2013	9,283.84	6,862.29	2,421.55
8.00	CLOROX COMPANY	D	2/17/2012	12/19/2013	742.71	548.98	193.73
200.00	CLOROX COMPANY	D	2/17/2012	12/19/2013	18,567.67	13,724.59	4,843.08
100.00	CLOROX COMPANY	D	2/17/2012	12/19/2013	9,283.84	6,862.29	2,421.55
100.00	CLOROX COMPANY	D	2/17/2012	12/19/2013	9,283.84	6,862.29	2,421.55
6.00	CLOROX COMPANY	D	2/17/2012	12/19/2013	557.03	411.74	145.29
100.00	CLOROX COMPANY	D	2/17/2012	12/19/2013	9,283.80	6,862.29	2,421.51
100.00	CLOROX COMPANY	D	2/17/2012	12/19/2013	9,283.84	6,862.30	2,421.54
100.00	CLOROX COMPANY	D	2/17/2012	12/19/2013	9,283.84	6,862.29	2,421.55

Quantity	Description	How Acquired		Date Acquired	Date Sold	Proceeds	Cost	Gain/(Loss)
		P-Purchased	D-Donated					
100.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	9,283.84	6,862.30	2,421.54
100.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	9,283.84	6,862.29	2,421.55
38.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	3,527.86	2,607.67	920.19
100.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	9,283.84	6,862.30	2,421.54
72.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	6,684.36	4,940.85	1,743.51
100.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	9,283.84	6,862.29	2,421.55
8.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	742.71	548.98	193.73
36.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	3,342.18	2,470.43	871.75
100.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	9,283.84	6,862.29	2,421.55
100.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	9,288.83	6,857.01	2,431.82
100.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	9,288.84	6,857.01	2,431.83
100.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	9,289.22	6,857.01	2,432.21
38.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	3,529.90	2,605.97	923.93
56.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	5,201.98	3,841.06	1,360.92
100.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	9,289.22	6,859.20	2,430.02
6.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	557.35	411.42	145.93
100.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	9,288.83	6,857.01	2,431.82
16.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	1,486.28	1,097.45	388.83
84.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	7,802.94	5,761.40	2,041.54
100.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	9,288.83	6,857.01	2,431.82
96.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	8,917.66	6,585.32	2,332.34
4.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	371.57	274.42	97.15
84.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	7,802.94	5,761.40	2,041.54
16.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	1,486.28	1,097.41	388.87
100.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	9,288.73	6,858.81	2,429.92
8.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	743.10	548.71	194.39
16.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	1,486.20	1,097.41	388.79
100.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	9,288.73	6,859.71	2,429.02
36.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	3,343.94	2,469.17	874.77
100.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	9,288.73	6,859.21	2,429.52
140.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	13,004.23	9,603.59	3,400.64
4.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	371.56	274.39	97.17
60.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	5,573.36	4,115.82	1,457.54
8.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	743.11	548.78	194.33
28.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	2,600.90	1,920.72	680.18
100.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	9,288.94	6,860.61	2,428.33
96.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	8,917.66	6,586.19	2,331.47
4.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	371.57	274.39	97.18
1.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	92.87	68.61	24.26
30.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	2,785.09	2,058.18	726.91
6.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	557.02	411.63	145.39
64.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	5,941.52	4,391.81	1,549.71
31.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	2,878.55	2,126.79	751.76
69.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	6,407.08	4,733.82	1,673.26
69.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	6,409.57	4,733.82	1,675.75
28.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	2,600.98	1,920.97	680.01
3.00	CLOROX COMPANY		D	2/17/2012	12/19/2013	278.68	205.79	72.89
4,350.00						403,942.85	298,441.70	105,501.15
100.00	COLGATE-PALMOLIVE CO		D	12/1/2010	12/19/2013	6,427.91	3,859.36	2,568.55
280.00	COLGATE-PALMOLIVE CO		D	12/1/2010	12/19/2013	17,997.88	10,806.20	7,191.68
160.00	COLGATE-PALMOLIVE CO		D	12/1/2010	12/19/2013	10,284.82	6,174.97	4,109.85
340.00	COLGATE-PALMOLIVE CO		D	3/2/2011	12/19/2013	21,855.24	13,137.12	8,718.12
300.00	COLGATE-PALMOLIVE CO		D	12/1/2010	12/19/2013	19,283.43	11,578.08	7,705.35
400.00	COLGATE-PALMOLIVE CO		D	12/1/2010	12/19/2013	25,711.25	15,437.44	10,273.81
100.00	COLGATE-PALMOLIVE CO		D	12/1/2010	12/19/2013	6,428.91	3,859.36	2,569.55
340.00	COLGATE-PALMOLIVE CO		D	5/10/2010	12/19/2013	21,857.96	14,055.31	7,802.65
160.00	COLGATE-PALMOLIVE CO		D	12/1/2010	12/19/2013	10,286.10	6,174.98	4,111.12
100.00	COLGATE-PALMOLIVE CO		D	5/10/2010	12/19/2013	6,428.76	4,133.91	2,294.85
400.00	COLGATE-PALMOLIVE CO		D	3/2/2011	12/19/2013	25,712.05	15,456.04	10,256.01
400.00	COLGATE-PALMOLIVE CO		D	3/2/2011	12/19/2013	25,712.05	15,456.03	10,256.02
200.00	COLGATE-PALMOLIVE CO		D	3/2/2011	12/19/2013	12,856.02	7,727.81	5,128.21
200.00	COLGATE-PALMOLIVE CO		D	3/2/2011	12/19/2013	12,856.02	7,727.72	5,128.30

Quantity	Description	How Acquired P-Purchased D-Donated	Date Acquired	Date Sold	Proceeds	Cost	Gain/(Loss)
60.00	COLGATE-PALMOLIVE CO	D	3/2/2011	12/19/2013	3,856.81	2,318.32	1,538.49
1,440.00	COLGATE-PALMOLIVE CO	D	5/23/2011	12/19/2013	92,563.38	61,942.63	30,620.75
100.00	COLGATE-PALMOLIVE CO	D	12/1/2010	12/19/2013	6,428.91	3,859.36	2,569.55
5,080.00					326,547.50	203,704.64	122,842.86
879.94	DELAFIELD FUND	P	1/4/2006	2/12/2013	32,007.83	32,000.00	7.83
1,126.31	DELAFIELD FUND	P	2/2/2006	2/12/2013	40,969.74	41,642.98	(673.24)
5.74	DELAFIELD FUND	P	12/22/2008	2/12/2013	208.90	120.37	88.53
145.68	DELAFIELD FUND	P	12/22/2008	2/12/2013	5,299.22	3,053.50	2,245.72
89.98	DELAFIELD FUND	P	12/22/2008	2/12/2013	3,272.86	1,885.87	1,386.99
31.34	DELAFIELD FUND	P	12/21/2009	2/12/2013	1,139.96	979.97	159.99
31.89	DELAFIELD FUND	P	12/21/2010	2/12/2013	1,160.15	1,128.10	32.05
60.63	DELAFIELD FUND	P	12/20/2011	2/12/2013	2,205.36	1,753.96	451.40
7,884.77	DELAFIELD FUND	P	1/23/2012	2/12/2013	286,810.26	247,000.00	39,810.26
1,496.60	DELAFIELD FUND	P	1/23/2012	6/13/2013	50,675.00	43,685.87	6,989.13
14,947.38	DELAFIELD FUND	P	1/23/2012	9/4/2013	523,457.39	436,314.13	87,143.26
26,700.26					947,206.67	809,564.75	137,641.92
1,257.69	FIRST EAGLE GLOBAL FUND CL A	P	1/23/2012	6/13/2013	64,796.00	58,922.59	5,873.41
12,097.75	FIRST EAGLE GLOBAL FUND CL A	P	5/10/2010	12/24/2013	641,543.68	500,000.00	141,543.68
13,355.44					706,339.68	558,922.59	147,417.09
40.00	GOOGLE INC CLASS A	D	5/10/2010	12/19/2013	43,531.94	20,734.98	22,796.96
40.00	GOOGLE INC CLASS A	D	12/1/2010	12/19/2013	43,531.94	22,732.13	20,799.81
20.00	GOOGLE INC CLASS A	D	3/2/2011	12/19/2013	21,765.97	12,061.95	9,704.02
80.00	GOOGLE INC CLASS A	D	3/2/2011	12/19/2013	87,063.88	48,247.80	38,816.08
20.00	GOOGLE INC CLASS A	D	5/23/2011	12/19/2013	21,765.97	10,380.17	11,385.80
100.00	GOOGLE INC CLASS A	D	5/23/2011	12/19/2013	108,854.96	51,900.86	56,954.10
80.00	GOOGLE INC CLASS A	D	5/10/2010	12/19/2013	87,089.40	41,469.97	45,619.43
380.00					413,604.06	207,527.86	206,076.20
1,778.96	HOMESTEAD SMALL COMPANY STOCK FD		9/12/2011	6/13/2013	56,682.00	36,795.33	19,886.67
1,778.96					56,682.00	36,795.33	19,886.67
3,470.00	INTEL CORP	D	9/2/2010	12/19/2013	87,197.57	63,162.95	24,034.62
3,470.00					87,197.57	63,162.95	24,034.62
2,854.56	INVESCO SELECT COMPANIES FD	P	1/23/2012	6/13/2013	64,150.00	56,211.99	7,938.01
2,854.56					64,150.00	56,211.99	7,938.01
4,031.65	IVA WORLDWIDE FD CL I	P	4/21/2009	6/13/2013	69,255.00	48,785.31	20,469.69
4,031.65					69,255.00	48,785.31	20,469.69
100.00	JOHNSON & JOHNSON	D	5/10/2010	12/19/2013	9,195.86	6,427.71	2,768.15
100.00	JOHNSON & JOHNSON	D	5/10/2010	12/19/2013	9,195.86	6,427.71	2,768.15
100.00	JOHNSON & JOHNSON	D	5/10/2010	12/19/2013	9,195.86	6,427.71	2,768.15
100.00	JOHNSON & JOHNSON	D	5/10/2010	12/19/2013	9,195.86	6,427.71	2,768.15
40.00	JOHNSON & JOHNSON	D	9/2/2010	12/19/2013	3,677.90	2,333.50	1,344.40
60.00	JOHNSON & JOHNSON	D	9/2/2010	12/19/2013	5,516.86	3,500.25	2,016.61
100.00	JOHNSON & JOHNSON	D	9/2/2010	12/19/2013	9,194.76	5,833.74	3,361.02
60.00	JOHNSON & JOHNSON	D	9/2/2010	12/19/2013	5,516.98	3,500.25	2,016.73
990.00	JOHNSON & JOHNSON	D	12/1/2010	12/19/2013	91,030.11	61,584.97	29,445.14
1,000.00	JOHNSON & JOHNSON	D	3/2/2011	12/19/2013	91,949.60	60,756.95	31,192.65
150.00	JOHNSON & JOHNSON	D	5/23/2011	12/19/2013	13,792.44	9,845.77	3,946.67
150.00	JOHNSON & JOHNSON	D	5/23/2011	12/19/2013	13,792.44	9,845.76	3,946.68
150.00	JOHNSON & JOHNSON	D	5/23/2011	12/19/2013	13,792.44	9,845.76	3,946.68
150.00	JOHNSON & JOHNSON	D	5/23/2011	12/19/2013	13,792.44	9,845.76	3,946.68
50.00	JOHNSON & JOHNSON	D	5/23/2011	12/19/2013	4,597.48	3,281.92	1,315.56
150.00	JOHNSON & JOHNSON	D	5/23/2011	12/19/2013	13,792.44	9,845.76	3,946.68
180.00	JOHNSON & JOHNSON	D	9/2/2010	12/19/2013	16,550.57	10,500.74	6,049.83
100.00	JOHNSON & JOHNSON	D	9/2/2010	12/19/2013	9,194.96	5,833.74	3,361.22
500.00	JOHNSON & JOHNSON	D	9/2/2010	12/19/2013	45,974.80	29,168.72	16,806.08

Quantity	Description	How Acquired P-Purchased D-Donated	Date Acquired	Date Sold	Proceeds	Cost	Gain/(Loss)
100.00	JOHNSON & JOHNSON	D	5/10/2010	12/19/2013	9,195.86	6,427.71	2,768.15
200.00	JOHNSON & JOHNSON	D	5/10/2010	12/19/2013	18,391.72	12,855.43	5,536.29
100.00	JOHNSON & JOHNSON	D	5/10/2010	12/19/2013	9,195.86	6,427.72	2,768.14
80.00	JOHNSON & JOHNSON	D	5/10/2010	12/19/2013	7,355.81	5,142.17	2,213.64
20.00	JOHNSON & JOHNSON	D	9/2/2010	12/19/2013	1,838.95	1,166.75	672.20
100.00	JOHNSON & JOHNSON	D	5/10/2010	12/19/2013	9,195.86	6,427.72	2,768.14
4,980.00					457,916.16	309,527.70	148,388.46
2,076.99	LONGLEAF PARTNERS SMALL CAP FUND	D	1/4/2006	6/13/2013	70,361.00	56,730.80	13,630.20
2,076.99					70,361.00	56,730.80	13,630.20
1,123.99	LONGLEAF PARTNERS FUND	D	1/4/2006	6/13/2013	33,517.48	35,479.90	(1,962.42)
1,917.25	LONGLEAF PARTNERS FUND	D	1/4/2006	9/4/2013	59,046.34	60,520.10	(1,473.76)
6.36	LONGLEAF PARTNERS FUND	D	11/8/2006	9/4/2013	195.81	220.49	(24.68)
225.37	LONGLEAF PARTNERS FUND	D	11/8/2006	9/4/2013	6,940.94	7,815.98	(875.04)
13.42	LONGLEAF PARTNERS FUND	D	12/27/2006	9/4/2013	413.42	471.31	(57.89)
455.27	LONGLEAF PARTNERS FUND	D	1/4/2007	9/4/2013	14,021.18	16,000.00	(1,978.82)
165.88	LONGLEAF PARTNERS FUND	D	11/7/2007	9/4/2013	5,108.55	5,911.83	(803.28)
0.53	LONGLEAF PARTNERS FUND	D	11/7/2007	9/4/2013	16.17	18.71	(2.54)
7.93	LONGLEAF PARTNERS FUND	D	12/27/2007	9/4/2013	244.22	265.75	(21.53)
2,489.52	LONGLEAF PARTNERS FUND	D	1/8/2008	9/4/2013	76,670.75	77,000.00	(329.25)
269.26	LONGLEAF PARTNERS FUND	D	11/6/2008	9/4/2013	8,292.64	4,310.91	3,981.73
13.00	LONGLEAF PARTNERS FUND	D	12/30/2008	9/4/2013	400.46	200.24	200.22
2.82	LONGLEAF PARTNERS FUND	D	12/16/2009	9/4/2013	86.69	66.88	19.81
2,398.13	LONGLEAF PARTNERS FUND	D	5/10/2010	9/4/2013	73,856.33	63,000.00	10,856.33
1,799.12	LONGLEAF PARTNERS FUND	D	12/28/2010	9/4/2013	55,408.18	51,000.00	4,408.18
53.79	LONGLEAF PARTNERS FUND	D	12/29/2010	9/4/2013	1,656.47	1,524.30	132.17
276.75	LONGLEAF PARTNERS FUND	D	11/8/2011	9/4/2013	8,523.16	7,549.72	973.44
53.64	LONGLEAF PARTNERS FUND	D	12/29/2011	9/4/2013	1,651.97	1,435.95	216.02
5,924.71	LONGLEAF PARTNERS FUND	D	1/23/2012	9/4/2013	182,465.67	166,000.00	16,465.67
17,196.72					528,516.43	498,792.07	29,724.36
223.00	METLIFE INC	D	4/1/2009	12/24/2013	11,827.68	0.00	11,827.68
223.00					11,827.68	0.00	11,827.68
2,600.00	MICROSOFT CORP	D	9/2/2010	12/19/2013	94,173.21	62,148.95	32,024.26
100.00	MICROSOFT CORP	D	12/1/2010	12/19/2013	3,622.05	2,620.17	1,001.88
100.00	MICROSOFT CORP	D	12/1/2010	12/19/2013	3,622.05	2,620.17	1,001.88
250.00	MICROSOFT CORP	D	12/1/2010	12/19/2013	9,055.12	6,550.43	2,504.69
200.00	MICROSOFT CORP	D	12/1/2010	12/19/2013	7,244.09	5,240.35	2,003.74
80.00	MICROSOFT CORP	D	12/1/2010	12/19/2013	2,897.64	2,096.14	801.50
1,220.00	MICROSOFT CORP	D	12/1/2010	12/19/2013	44,188.97	31,966.11	12,222.86
200.00	MICROSOFT CORP	D	12/1/2010	12/19/2013	7,244.09	5,240.35	2,003.74
80.00	MICROSOFT CORP	D	12/1/2010	12/19/2013	2,897.64	2,096.14	801.50
170.00	MICROSOFT CORP	D	12/1/2010	12/19/2013	6,157.48	4,454.29	1,703.19
300.00	MICROSOFT CORP	D	3/2/2011	12/19/2013	10,866.14	7,831.14	3,035.00
100.00	MICROSOFT CORP	D	3/2/2011	12/19/2013	3,622.05	2,610.38	1,011.67
100.00	MICROSOFT CORP	D	3/2/2011	12/19/2013	3,622.05	2,610.38	1,011.67
200.00	MICROSOFT CORP	D	3/2/2011	12/19/2013	7,244.09	5,220.76	2,023.33
100.00	MICROSOFT CORP	D	3/2/2011	12/19/2013	3,622.05	2,610.38	1,011.67
1,460.00	MICROSOFT CORP	D	3/2/2011	12/19/2013	52,881.88	38,111.53	14,770.35
100.00	MICROSOFT CORP	D	3/2/2011	12/19/2013	3,622.05	2,610.38	1,011.67
2,550.00	MICROSOFT CORP	D	5/23/2011	12/19/2013	92,362.17	61,690.90	30,671.27
380.00	MICROSOFT CORP	D	5/10/2010	12/30/2013	14,131.74	10,991.26	3,140.48
10,290.00					373,076.56	259,320.21	113,756.35
100.00	NOVARTIS A G SPON ADR	D	5/10/2010	12/19/2013	7,863.77	4,846.52	3,017.25
100.00	NOVARTIS A G SPON ADR	D	5/10/2010	12/19/2013	7,863.77	4,846.52	3,017.25
200.00	NOVARTIS A G SPON ADR	D	5/10/2010	12/19/2013	15,727.54	9,693.04	6,034.50
100.00	NOVARTIS A G SPON ADR	D	5/10/2010	12/19/2013	7,863.77	4,846.52	3,017.25
100.00	NOVARTIS A G SPON ADR	D	5/10/2010	12/19/2013	7,863.77	4,846.52	3,017.25
100.00	NOVARTIS A G SPON ADR	D	5/10/2010	12/19/2013	7,863.77	4,846.52	3,017.25
140.00	NOVARTIS A G SPON ADR	D	5/10/2010	12/19/2013	11,009.28	6,785.13	4,224.15

Quantity	Description	How Acquired P-Purchased D-Donated	Date Acquired	Date Sold	Proceeds	Cost	Gain/(Loss)
160.00	NOVARTIS A G SPON ADR	D	9/2/2010	12/19/2013	12,582.03	8,485.85	4,096.18
60.00	NOVARTIS A G SPON ADR	D	5/10/2010	12/19/2013	4,718.26	2,907.92	1,810.34
340.00	NOVARTIS A G SPON ADR	D	5/10/2010	12/19/2013	26,736.82	16,478.18	10,258.64
430.00	NOVARTIS A G SPON ADR	D	9/2/2010	12/19/2013	33,814.21	22,805.73	11,008.48
590.00	NOVARTIS A G SPON ADR	D	9/2/2010	12/19/2013	46,396.24	31,291.59	15,104.65
300.00	NOVARTIS A G SPON ADR	D	12/1/2010	12/19/2013	23,591.31	16,244.07	7,347.24
370.00	NOVARTIS A G SPON ADR	D	12/1/2010	12/19/2013	29,095.95	20,034.36	9,061.59
30.00	NOVARTIS A G SPON ADR	D	12/1/2010	12/19/2013	2,359.13	1,624.37	734.76
30.00	NOVARTIS A G SPON ADR	D	12/1/2010	12/19/2013	2,359.13	1,624.41	734.72
100.00	NOVARTIS A G SPON ADR	D	12/1/2010	12/19/2013	7,863.77	5,414.69	2,449.08
300.00	NOVARTIS A G SPON ADR	D	12/1/2010	12/19/2013	23,591.31	16,243.60	7,347.71
25.00	NOVARTIS A G SPON ADR	D	3/2/2011	12/19/2013	1,965.94	1,431.63	534.31
120.00	NOVARTIS A G SPON ADR	D	3/2/2011	12/19/2013	9,436.52	6,871.81	2,564.71
75.00	NOVARTIS A G SPON ADR	D	3/2/2011	12/19/2013	5,897.83	4,294.88	1,602.95
55.00	NOVARTIS A G SPON ADR	D	3/2/2011	12/19/2013	4,325.07	3,149.58	1,175.49
55.00	NOVARTIS A G SPON ADR	D	3/2/2011	12/19/2013	4,325.07	3,149.70	1,175.37
25.00	NOVARTIS A G SPON ADR	D	3/2/2011	12/19/2013	1,965.94	1,431.63	534.31
75.00	NOVARTIS A G SPON ADR	D	3/2/2011	12/19/2013	5,897.84	4,295.05	1,602.79
325.00	NOVARTIS A G SPON ADR	D	3/2/2011	12/19/2013	25,557.25	18,611.87	6,945.38
325.00	NOVARTIS A G SPON ADR	D	3/2/2011	12/19/2013	25,557.25	18,611.86	6,945.39
44.00	NOVARTIS A G SPON ADR	D	5/23/2011	12/30/2013	3,530.11	2,658.78	871.33
34.00	NOVARTIS A G SPON ADR	D	5/23/2011	12/30/2013	2,727.81	2,054.51	673.30
30.00	NOVARTIS A G SPON ADR	D	5/23/2011	12/30/2013	2,406.90	1,812.80	594.10
30.00	NOVARTIS A G SPON ADR	D	5/23/2011	12/30/2013	2,406.90	1,812.80	594.10
100.00	NOVARTIS A G SPON ADR	D	5/23/2011	12/30/2013	8,022.98	6,042.68	1,980.30
100.00	NOVARTIS A G SPON ADR	D	5/23/2011	12/30/2013	8,022.98	6,042.68	1,980.30
62.00	NOVARTIS A G SPON ADR	D	5/23/2011	12/30/2013	4,974.25	3,746.46	1,227.79
498.00	NOVARTIS A G SPON ADR	D	5/23/2011	12/30/2013	39,954.45	30,092.53	9,861.92
51.00	NOVARTIS A G SPON ADR	D	5/23/2011	12/30/2013	4,091.72	3,081.77	1,009.95
71.00	NOVARTIS A G SPON ADR	D	5/23/2011	12/30/2013	5,696.32	4,290.30	1,406.02
5,650.00					445,926.96	307,348.86	138,578.10
1,820.10	OAKMARK INTL FD CLASS I	P	1/23/2012	6/13/2013	43,191.00	32,689.01	10,501.99
1,820.10					43,191.00	32,689.01	10,501.99
400.00	ORACLE CORPORATION	D	5/10/2010	12/19/2013	14,586.72	9,705.04	4,881.68
780.00	ORACLE CORPORATION	D	5/10/2010	12/19/2013	28,444.10	18,925.62	9,518.48
20.00	ORACLE CORPORATION	D	9/2/2010	12/19/2013	729.33	450.27	279.06
80.00	ORACLE CORPORATION	D	5/10/2010	12/19/2013	2,917.34	1,941.01	976.33
520.00	ORACLE CORPORATION	D	5/10/2010	12/19/2013	18,962.73	12,617.08	6,345.65
320.00	ORACLE CORPORATION	D	5/10/2010	12/19/2013	11,669.37	7,764.03	3,905.34
280.00	ORACLE CORPORATION	D	5/10/2010	12/19/2013	10,210.70	6,793.36	3,417.34
100.00	ORACLE CORPORATION	D	5/10/2010	12/19/2013	3,646.68	2,426.20	1,220.48
2,500.00					91,166.97	60,622.61	30,544.36
17,113.10	PIMCO FUNDAMENTAL INDEX FD	P	9/6/2011	6/13/2013	117,518.00	86,607.21	30,910.79
17,113.10					117,518.00	86,607.21	30,910.79
82.00	PROCTER & GAMBLE	D	9/2/2010	12/19/2013	6,721.79	4,932.84	1,788.95
18.00	PROCTER & GAMBLE	D	9/2/2010	12/19/2013	1,475.52	1,082.66	392.86
50.00	PROCTER & GAMBLE	D	9/2/2010	12/19/2013	4,098.55	3,007.83	1,090.72
518.00	PROCTER & GAMBLE	D	9/2/2010	12/19/2013	42,461.01	31,161.12	11,299.89
82.00	PROCTER & GAMBLE	D	9/2/2010	12/19/2013	6,721.63	4,932.11	1,789.52
50.00	PROCTER & GAMBLE	D	8/9/2011	12/19/2013	4,098.55	2,983.43	1,115.12
50.00	PROCTER & GAMBLE	D	8/9/2011	12/19/2013	4,098.55	2,983.43	1,115.12
50.00	PROCTER & GAMBLE	D	8/9/2011	12/19/2013	4,098.55	2,983.44	1,115.11
82.00	PROCTER & GAMBLE	D	9/2/2010	12/19/2013	6,721.79	4,932.10	1,789.69
118.00	PROCTER & GAMBLE	D	9/2/2010	12/19/2013	9,672.82	7,097.42	2,575.40
8.00	PROCTER & GAMBLE	D	9/2/2010	12/19/2013	655.77	481.25	174.52
82.00	PROCTER & GAMBLE	D	9/2/2010	12/19/2013	6,721.62	4,932.10	1,789.52
1,190.00					97,546.15	71,509.73	26,036.42

Quantity	Description	How Acquired P-Purchased D-Donated	Date Acquired	Date Sold	Proceeds	Cost	Gain/(Loss)
1,347.31	SCOUT INTL FD	D	1/7/2002	8/28/2013	45,902.78	25,570.50	20,332.28
1,169.82	SCOUT INTL FD	D	9/9/2005	8/28/2013	39,855.60	32,275.19	7,580.41
24.48	SCOUT INTL FD	D	6/19/2008	8/28/2013	834.10	875.46	(41.36)
14.08	SCOUT INTL FD	D	12/12/2008	8/28/2013	479.74	294.57	185.17
118.89	SCOUT INTL FD	D	12/12/2008	8/28/2013	4,050.62	2,487.21	1,563.41
26.87	SCOUT INTL FD	D	6/19/2009	8/28/2013	915.60	617.56	298.04
9.35	SCOUT INTL FD	D	12/18/2009	8/28/2013	318.66	266.09	52.57
24.17	SCOUT INTL FD	D	6/25/2010	8/28/2013	823.30	652.22	171.08
25.76	SCOUT INTL FD	D	12/17/2010	8/28/2013	877.54	818.03	59.51
15.00	SCOUT INTL FD	D	6/24/2011	8/28/2013	510.88	481.19	29.69
25.68	SCOUT INTL FD	D	12/16/2011	8/28/2013	875.05	694.76	180.29
7,921.12	SCOUT INTL FD	D	1/23/2012	8/28/2013	269,872.66	237,000.00	32,872.66
10,722.53					365,316.53	302,032.78	63,283.75
50.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	4,306.84	2,176.54	2,130.30
92.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	7,924.58	4,004.00	3,920.58
8.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	689.09	348.17	340.92
100.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	8,613.67	4,352.17	4,261.50
6.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	516.82	261.13	255.69
94.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	8,096.85	4,091.89	4,004.96
100.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	8,613.67	4,352.18	4,261.49
108.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	9,302.77	4,699.27	4,603.50
92.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	7,924.58	4,004.01	3,920.57
100.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	8,613.67	4,347.18	4,266.49
100.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	8,613.67	4,346.18	4,267.49
100.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	8,613.67	4,347.18	4,266.49
76.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	6,546.39	3,300.06	3,246.33
24.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	2,067.29	1,043.32	1,023.97
24.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	2,067.29	1,042.12	1,025.17
100.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	8,613.67	4,342.18	4,271.49
76.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	6,546.39	3,300.06	3,246.33
100.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	8,613.67	4,346.18	4,267.49
100.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	8,613.67	4,351.18	4,262.49
92.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	7,924.59	4,003.08	3,921.51
8.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	689.09	347.85	341.24
100.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	8,613.67	4,351.08	4,262.59
100.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	8,613.67	4,342.18	4,271.49
100.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	8,613.67	4,342.18	4,271.49
24.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	2,067.29	1,042.12	1,025.17
8.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	689.09	347.77	341.32
192.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	16,538.26	8,348.50	8,189.76
298.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	25,668.76	12,970.37	12,698.39
200.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	17,227.35	8,704.95	8,522.40
100.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	8,613.68	4,352.47	4,261.21
300.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	25,841.03	13,057.42	12,783.61
270.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	23,256.92	11,751.68	11,505.24
482.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	41,517.92	20,978.92	20,539.00
100.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	8,613.68	4,352.47	4,261.21
100.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	8,613.68	4,352.47	4,261.21
100.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	8,613.67	4,347.18	4,266.49
92.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	7,924.59	3,999.41	3,925.18
8.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	689.09	347.77	341.32
100.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	8,613.67	4,347.18	4,266.49
450.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	38,761.54	19,586.13	19,175.41
126.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	10,853.23	5,484.88	5,368.35
100.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	8,613.67	4,353.07	4,260.60
174.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	14,987.79	7,574.35	7,413.44
26.00	TARGA RESOURCES CORP	D	2/17/2012	12/24/2013	2,239.56	1,131.80	1,107.76
5,100.00					439,297.41	221,872.28	217,425.13
1,130.00	UNILEVER PLC ADR	D	5/10/2010	12/19/2013	44,644.85	32,320.49	12,324.36
200.00	UNILEVER PLC ADR	D	9/2/2010	12/19/2013	7,901.74	5,404.57	2,497.17
100.00	UNILEVER PLC ADR	D	9/2/2010	12/19/2013	3,950.87	2,702.28	1,248.59

Quantity	Description	How Acquired P-Purchased D-Donated	Date Acquired	Date Sold	Proceeds	Cost	Gain/(Loss)
100.00	UNILEVER PLC ADR	D	9/2/2010	12/19/2013	3,950.87	2,702.29	1,248.58
200.00	UNILEVER PLC ADR	D	9/2/2010	12/19/2013	7,901.74	5,404.57	2,497.17
200.00	UNILEVER PLC ADR	D	9/2/2010	12/19/2013	7,901.74	5,404.58	2,497.16
100.00	UNILEVER PLC ADR	D	9/2/2010	12/19/2013	3,950.87	2,702.33	1,248.54
100.00	UNILEVER PLC ADR	D	9/2/2010	12/19/2013	3,950.87	2,702.29	1,248.58
85.00	UNILEVER PLC ADR	D	9/2/2010	12/19/2013	3,358.24	2,296.94	1,061.30
200.00	UNILEVER PLC ADR	D	9/2/2010	12/19/2013	7,901.74	5,404.57	2,497.17
315.00	UNILEVER PLC ADR	D	9/2/2010	12/19/2013	12,445.24	8,512.20	3,933.04
400.00	UNILEVER PLC ADR	D	9/2/2010	12/19/2013	15,803.49	10,809.15	4,994.34
115.00	UNILEVER PLC ADR	D	9/2/2010	12/19/2013	4,543.50	3,107.63	1,435.87
200.00	UNILEVER PLC ADR	D	9/2/2010	12/19/2013	7,901.74	5,404.67	2,497.07
100.00	UNILEVER PLC ADR	D	12/1/2010	12/19/2013	3,950.87	2,846.42	1,104.45
100.00	UNILEVER PLC ADR	D	12/1/2010	12/19/2013	3,950.87	2,846.25	1,104.62
55.00	UNILEVER PLC ADR	D	12/1/2010	12/19/2013	2,172.98	1,565.44	607.54
495.00	UNILEVER PLC ADR	D	12/1/2010	12/19/2013	19,556.81	14,094.71	5,462.10
495.00	UNILEVER PLC ADR	D	12/1/2010	12/19/2013	19,556.81	14,094.71	5,462.10
100.00	UNILEVER PLC ADR	D	12/1/2010	12/19/2013	3,950.87	2,847.42	1,103.45
55.00	UNILEVER PLC ADR	D	12/1/2010	12/19/2013	2,172.98	1,566.08	606.90
100.00	UNILEVER PLC ADR	D	12/1/2010	12/19/2013	3,950.90	2,847.41	1,103.49
650.00	UNILEVER PLC ADR	D	12/1/2010	12/19/2013	25,680.66	18,508.20	7,172.46
2,090.00	UNILEVER PLC ADR	D	3/2/2011	12/30/2013	85,769.43	61,933.56	23,835.87
7,685.00					306,820.68	218,028.76	88,791.92
6,314.40	VANGUARD DIV GROWTH FD	P	1/24/2012	6/13/2013	122,703.00	100,405.16	22,297.84
6,314.40					122,703.00	100,405.16	22,297.84
100.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/19/2013	3,822.93	2,772.98	1,049.95
200.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/19/2013	7,645.82	5,545.97	2,099.85
100.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/19/2013	3,822.92	2,772.98	1,049.94
200.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/19/2013	7,645.84	5,545.97	2,099.87
100.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/19/2013	3,822.92	2,772.93	1,049.99
100.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/19/2013	3,822.92	2,772.91	1,050.01
100.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/19/2013	3,822.92	2,772.91	1,050.01
100.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/19/2013	3,822.92	2,772.91	1,050.01
100.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/19/2013	3,822.92	2,772.58	1,050.34
100.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/19/2013	3,822.92	2,772.99	1,049.93
100.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/19/2013	3,822.92	2,772.91	1,050.01
100.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/19/2013	3,822.92	2,772.96	1,049.96
100.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/19/2013	3,822.92	2,772.96	1,049.96
100.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/19/2013	3,822.92	2,772.95	1,049.97
100.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/19/2013	3,822.92	2,772.98	1,049.94
100.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/19/2013	3,822.92	2,772.98	1,049.94
100.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/19/2013	3,822.92	2,772.97	1,049.95
400.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/19/2013	15,291.66	11,091.93	4,199.73
100.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/19/2013	3,822.92	2,772.96	1,049.96
100.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/19/2013	3,822.93	2,772.98	1,049.95
100.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/19/2013	3,822.92	2,772.94	1,049.98
900.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/19/2013	34,406.26	24,956.85	9,449.41
400.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/19/2013	15,291.67	11,092.34	4,199.33
400.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/19/2013	15,291.68	11,091.94	4,199.74
100.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/19/2013	3,822.92	2,773.08	1,049.84
700.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/19/2013	26,761.13	19,411.59	7,349.54
100.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/19/2013	3,823.02	2,773.05	1,049.97
800.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/19/2013	30,584.14	22,184.67	8,399.47
1,200.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/19/2013	45,876.22	33,277.00	12,599.22
100.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/19/2013	3,822.93	2,772.98	1,049.95
100.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/19/2013	3,822.92	2,772.98	1,049.94
400.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/19/2013	15,291.67	11,091.94	4,199.73
100.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/30/2013	3,900.62	2,773.08	1,127.54
100.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/30/2013	3,900.63	2,773.08	1,127.55
100.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/30/2013	3,900.62	2,773.09	1,127.53
82.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/30/2013	3,198.51	2,273.93	924.58
100.00	VODAFONE GROUP NEW ADR	D	2/17/2012	12/30/2013	3,900.62	2,773.09	1,127.53

Quantity	Description	How Acquired		Date Acquired	Date Sold	Proceeds	Cost	Gain/(Loss)
		P-Purchased	D-Donated					
100.00	VODAFONE GROUP NEW ADR		D	2/17/2012	12/30/2013	3,900.62	2,773.08	1,127.54
100.00	VODAFONE GROUP NEW ADR		D	2/17/2012	12/30/2013	3,900.62	2,773.08	1,127.54
100.00	VODAFONE GROUP NEW ADR		D	2/17/2012	12/30/2013	3,900.62	2,773.08	1,127.54
100.00	VODAFONE GROUP NEW ADR		D	2/17/2012	12/30/2013	3,900.62	2,773.08	1,127.54
100.00	VODAFONE GROUP NEW ADR		D	2/17/2012	12/30/2013	3,900.62	2,773.09	1,127.53
18.00	VODAFONE GROUP NEW ADR		D	2/17/2012	12/30/2013	702.15	499.15	203.00
100.00	VODAFONE GROUP NEW ADR		D	2/17/2012	12/30/2013	3,900.62	2,773.08	1,127.54
100.00	VODAFONE GROUP NEW ADR		D	2/17/2012	12/30/2013	3,900.62	2,773.08	1,127.54
1,500.00	VODAFONE GROUP NEW ADR		D	2/17/2012	12/30/2013	58,509.35	41,596.27	16,913.08
100.00	VODAFONE GROUP NEW ADR		D	2/17/2012	12/30/2013	3,900.62	2,773.08	1,127.54
100.00	VODAFONE GROUP NEW ADR		D	2/17/2012	12/30/2013	3,900.62	2,773.08	1,127.54
10,700.00						411,308.54	296,714.49	114,594.05
540.00	WAL-MART STORES INC		D	9/2/2010	12/19/2013	41,844.54	27,813.49	14,031.05
130.00	WAL-MART STORES INC		D	12/1/2010	12/19/2013	10,073.69	7,098.77	2,974.92
130.00	WAL-MART STORES INC		D	3/2/2011	12/19/2013	10,073.68	6,736.27	3,337.41
400.00	WAL-MART STORES INC		D	9/2/2010	12/19/2013	30,995.16	20,602.58	10,392.58
100.00	WAL-MART STORES INC		D	5/10/2010	12/19/2013	7,748.89	5,220.60	2,528.29
170.00	WAL-MART STORES INC		D	3/2/2011	12/19/2013	13,173.28	8,808.97	4,364.31
900.00	WAL-MART STORES INC		D	3/2/2011	12/19/2013	69,740.90	46,633.91	23,106.99
1,130.00	WAL-MART STORES INC		D	5/23/2011	12/19/2013	87,563.57	62,542.02	25,021.55
300.00	WAL-MART STORES INC		D	8/9/2011	12/19/2013	23,246.97	14,969.35	8,277.62
200.00	WAL-MART STORES INC		D	9/2/2010	12/19/2013	15,497.58	10,301.29	5,196.29
200.00	WAL-MART STORES INC		D	5/10/2010	12/19/2013	15,497.70	10,441.20	5,056.50
100.00	WAL-MART STORES INC		D	5/10/2010	12/19/2013	7,748.89	5,220.60	2,528.29
340.00	WAL-MART STORES INC		D	5/10/2010	12/19/2013	26,345.89	17,750.04	8,595.85
60.00	WAL-MART STORES INC		D	9/2/2010	12/19/2013	4,649.27	3,090.39	1,558.88
380.00	WAL-MART STORES INC		D	5/10/2010	12/19/2013	29,445.40	19,838.27	9,607.13
5,080.00						393,645.41	267,067.75	126,577.66
Total Long-Term Capital Gains and Losses						7,870,554.68	5,723,757.31	2,146,797.37
Total All Capital Gains and Losses						8,188,441.83	6,021,053.11	2,167,388.72

	Recipient Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount	
					Person or Business	Amount
1	Acton Institute 98 E. Fulton Street Grand Rapids, Michigan 49503	N/A	Public Charity	Unrestricted use by Acton Institute	Person or Business 1,000.00	☒
2	Adams Camp 6767 South Spruce St., Ste. 102 Centennial, CO 80112	N/A	Public Charity	Unrestricted use by Adams Camp	Person or Business 7,500.00	☒
3	Alley Theatre 615 Texas Avenue Houston, Texas 77002	N/A	Public Charity	Unrestricted use by Alley Theatre	Person or Business 20,000.00	☒
4	American Heart Association 10060 Buffalo Speedway Houston, Texas 77054	N/A	Public Charity	Unrestricted use by American Heart Association	Person or Business 6,360.00	☒
5	American Red Cross 2700 Southwest Freeway Houston, Texas 77098	N/A	Public Charity	Unrestricted use by American Red Cross	Person or Business 15,000.00	☒
6	Arrow Child and Family Ministries 2929 FM 2920 Rd. Spring, Texas 77388	N/A	Public Charity	Unrestricted use by Arrow Child and Family Ministries	Person or Business 9,650.00	☒
7	Bo's Place 10050 Buffalo Speedway Houston, Texas 77054	N/A	Public Charity	Unrestricted use by Bo's Place	Person or Business 10,000.00	☒
8	Boy Scouts of America/Sam Houston Council 2225 N Loop W Houston, Texas 77008-1311	N/A	Public Charity	Unrestricted use by Boy Scouts of America/Sam Houston Council	Person or Business 18,333.33	☒
9	Boys and Girls Country of Houston Ind. 18806 Roberts Road Hockley, Texas 77447	N/A	Public Charity	Unrestricted use by Boys and Girls Country of Houston Ind.	Person or Business 2,500.00	☒
10	Bridges to Life P.O. Box 19039 Houston, Texas 77224-9039	N/A	Public Charity	Unrestricted use by Bridges to Life	Person or Business 25,000.00	☒
11	Broach Foundation 3703 Elmora Street Houston, Texas 77005	N/A	Public Charity	Unrestricted use by Broach Foundation	Person or Business 25,000.00	☒
12	Bum Phillips Charities 2891 Riverdale Lane Goliad, Texas 77963	N/A	Public Charity	Unrestricted use by Bum Phillips Charities	Person or Business 5,000.00	☒
13	CanCare 9575 Katy Freeway, Ste 428 Houston, Texas 77024	N/A	Public Charity	Unrestricted use by CanCare	Person or Business 32,650.00	☒

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14	Child Advocates 2401 Portsmouth St., Suite 210 Houston, Texas 77098	N/A	Public Charity	Unrestricted use by Child Advocates	Person or Business 10,000.00	☒
15	Chron's & Colitis Foundation of America National Processing Center PO Box 1245 Albert Lee, MN 56007	N/A	Public Charity	Unrestricted use by Chron's & Colitis Foundation of America	Person or Business 2,500.00	☒
16	Cornerstone Recovery 6699 Portwest Drive, Suite 140 Houston, Texas 77024	N/A	Public Charity	Unrestricted use by Cornerstone Recovery	Person or Business 10,000.00	☒
17	Council on Alcohol and Drugs P.O. Box 2768 Houston, Texas 77252-2768	N/A	Public Charity	Unrestricted use by Council on Alcohol and Drugs	Person or Business 10,000.00	☒
18	Covenant House 1111 Lovett Blvd. Houston, Texas 77379	N/A	Public Charity	Unrestricted use by Covenant House	Person or Business 12,500.00	☒
19	Cristo Rey Jesuit College 6700 Mount Carmel St. Houston, Texas 77087	N/A	Public Charity	Unrestricted use by Cristo Rey Jesuit College	Person or Business 5,000.00	☒
20	Cystic Fibrosis Foundation 50 Briar Hollow Lane, Ste 310W Houston, Texas 77027	N/A	Public Charity	Unrestricted use by Cystic Fibrosis Foundation	Person or Business 36,040.00	☒
21	Evan's Scholar Foundation One Briar Road Golf, Illinois 60029-0301	N/A	Public Charity	Unrestricted use by Evan's Scholar Foundation	Person or Business 2,500.00	☒
22	Family Legacy Missions 5005 W Royal Lane, Suite 252 Irving, Texas 75063	N/A	Public Charity	Unrestricted use by Family Legacy Missions	Person or Business 10,000.00	☒
23	Folds of Honor Foundation 5800 N. Patriot Drive Owasso, OK 74055	N/A	Public Charity	Unrestricted use by Folds of Honor Foundation	Person or Business 7,500.00	☒
24	Goodfellows P.O. Box 4260 Houston, Texas 77098	N/A	Public Charity	Unrestricted use by Goodfellows	Person or Business 1,000.00	☒
25	Holy Spirit Episcopal Church 12535 Perthshire Rd. Houston, Texas 77024	N/A	Public Charity	Unrestricted use by Holy Spirit Episcopal Church	Person or Business 50,000.00	☒
26	Houston Livestock Show and Rodeo 8334 Fannin St. Houston, Texas 77054	N/A	Public Charity	Unrestricted use by Houston Livestock Show and Rodeo	Person or Business 5,000.00	☒

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27	I Am Waters Foundation 3262 Westheimer Rd. Box 229 Mail Boxes Etc Houston, Texas 77098	N/A	Public Charity	Unrestricted use by I Am Waters Foundation	Person or Business ☒ 5,000.00
28	Inspire Women 1415 South Voss Suite 110-516 Houston, Texas 77057	N/A	Public Charity	Unrestricted use by Inspire Women	Person or Business ☒ 1,000.00
29	Interfaith Care Partners 701 N. Post Oak Rd. Suite 330 Houston, Texas 77024	N/A	Public Charity	Unrestricted use by Interfaith Care Partners	Person or Business ☒ 5,000.00
30	Leukemia & Lymphoma Society, Inc. 1311 Mamaroneck Ave. Suite 310 White Plains, NY 10605	N/A	Public Charity	Unrestricted use by Leukemia & Lymphoma Society, Inc.	Person or Business ☒ 5,000.00
31	LIFE Houston 2002 Wayside Suite 113 Houston, Texas 77023	N/A	Public Charity	Unrestricted use by LIFE Houston	Person or Business ☒ 4,500.00
32	Lord of the Streets 3401 Fannin Houston, Texas 77004	N/A	Public Charity	Unrestricted use by Lord of the Streets	Person or Business ☒ 20,000.00
33	Marine Corps Scholarship Foundation 909 N. Washington St., Suite 400 Alexandria, VA 22314	N/A	Public Charity	Unrestricted use by Marine Corps Scholarship Foundation	Person or Business ☒ 100,000.00
34	MD Anderson Hospital Unit 0705 PO Box 301439 Houston, Texas 77230-1439	N/A	Public Charity	Unrestricted use by MD Anderson Hospital	Person or Business ☒ 25,500.00
35	Memorial Assistance Ministries 1625 Blalock Road Houston, Texas 77080	N/A	Public Charity	Unrestricted use by Memorial Assistance Ministries	Person or Business ☒ 70,000.00
36	Memorial Hermann Foundation 9401 Southwest Freeway, Ste 401 Houston, Texas 77074	N/A	Public Charity	Unrestricted use by Memorial Hermann Foundation	Person or Business ☒ 71,375.00
37	Northwest Assistance Ministries 15555 Kuykendahl Road Houston, Texas 77090-3651	N/A	Public Charity	Unrestricted use by Northwest Assistance Ministries	Person or Business ☒ 5,000.00
38	One Goal 215 W. Superior Street, Suite 700 Chicago, Illinois 60654	N/A	Public Charity	Unrestricted use by One Goal	Person or Business ☒ 50,000.00
39	PKD Foundation 8330 Ward Parkway, Suite 510 Kansas City, MO 64114	N/A	Public Charity	Unrestricted use by PKD Foundation	Person or Business ☒ 2,500.00
40	Project A.L.S. 3960 Broadway, Suite 420 New York, NY 10032	N/A	Public Charity	Unrestricted use by Project A.L.S.	Person or Business ☒ 9,000.00
41	Ronald McDonald House 1907 Holcombe Blvd. Houston, Texas 77030	N/A	Public Charity	Unrestricted use by Ronald McDonald House	Person or Business ☒ 5,000.00

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42	Sight Into Sound 3935 Essex Lane Houston, Texas 77027	N/A	Public Charity	Unrestricted use by Sight Into Sound	Person or Business 1,000.00	☒
43	Sigma Chi Foundation 1714 Hinman Avenue Evanston, IL 60201-0469	N/A	Public Charity	Unrestricted use by Sigma Chi Foundation	Person or Business 10,000.00	☒
44	Small Steps 1709 DePelchin Houston, Texas 77007	N/A	Public Charity	Unrestricted use by Small Steps	Person or Business 48,499.67	☒
45	St. Martin's Episcopal Church 717 Sage Rd. Houston, Texas 77056-2199	N/A	Public Charity	Unrestricted use by St. Martin's Episcopal Church	Person or Business 200,000.00	☒
46	St. John the Devine Church 2450 River Oaks Blvd Houston, Texas 77019	N/A	Public Charity	Unrestricted use by St. John the Devine Church	Person or Business 9,000.00	☒
47	Teach for America 2 Greenway Plaza, Suite 500 Houston, Texas 77046	N/A	Public Charity	Unrestricted use by Teach for America	Person or Business 5,000.00	☒
48	Texas Children's Hospital P.O. Box 300630; MC 4-4483 Houston, Texas 77230-0630	N/A	Public Charity	Unrestricted use by Texas Children's Hospital	Person or Business 118,950.00	☒
49	Thunderbird School 15249 North 59th Ave. Glendale, AZ 85306-6000	N/A	Public Charity	Unrestricted use by Thunderbird School	Person or Business 25,000.00	☒
50	United Way of Greater Houston 50 Waugh Dr. Houston, Texas 77007	N/A	Public Charity	Unrestricted use by United Way of Greater Houston	Person or Business 30,000.00	☒
51	University of California Santa Barbara Fdtn. University of California , Santa Barbara Santa Barbara, CA 93106-2013	N/A	Public Charity	Unrestricted use by University of California Santa Barbara Fdtn.	Person or Business 50,000.00	☒
52	Vail Veterans Program P O Box 6473 Vail, Colorado 81658	N/A	Public Charity	Unrestricted use by Vail Veterans Program	Person or Business 5,000.00	☒
53	Vanguard Charitable Endowment PO Box 3075 Southeastern, PA 19398-9917	N/A	Public Charity	Unrestricted use by Vanguard Charitable Endowment	Person or Business 40,000.00	☒
54	Webb School of Knoxville 9800 Webb School Lane Knoxville, Tennessee 37923	N/A	Public Charity	Unrestricted use by Webb School of Knoxville	Person or Business 2,250.00	☒
55	Women's Home 607 Westheimer Road Houston, Texas 77006	N/A	Public Charity	Unrestricted use by Women's Home	Person or Business 3,000.00	☒
57	WON Heart Foundation 10 Sarah's Cove Sugar Land, Texas 77479	N/A	Public Charity	Unrestricted use by WON Heart Foundation	Person or Business 25,000.00	☒
58	WorkFaith Connection 1500 North Post Oak Rd., Ste 150 Houston, Texas 77055	N/A	Public Charity	Unrestricted use by WorkFaith Connection	Person or Business 99,000.00	☒

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59	Yellowstone Academy 3000 Trulley St. Houston, Texas 77004	N/A	Public Charity	Unrestricted use by Yellowstone Academy	Person or Business 4,460.00	☒
60	Young Life 900 Town and Country Ln, Ste 302 Houston, Texas 77024-2226	N/A	Public Charity	Unrestricted use by Young Life	Person or Business 20,000.00	☒

Total

1,415,068.00