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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation NEGRIN FOUNDATION		A Employer identification number 91-2026155	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 75000		B Telephone number (see instructions) (303) 294-3373	
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 482757874		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 1,658,537		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	50,000			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1	1		
	4 Dividends and interest from securities.	46,841	46,841		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	70,669			
	b Gross sales price for all assets on line 6a 402,842				
	7 Capital gain net income (from Part IV , line 2)		70,669		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	167,511	117,511		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,200	600		600
	c Other professional fees (attach schedule)	22,397	22,397		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	10,077	7		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	480	480		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	34,154	23,484	0	600
	25 Contributions, gifts, grants paid	93,200			93,200
	26 Total expenses and disbursements. Add lines 24 and 25	127,354	23,484	0	93,800
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	40,157			
	b Net investment income (if negative, enter -0-)		94,027		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	60,374	63,968	63,968
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,073,955	1,070,488	1,312,446
	c	Investments—corporate bonds (attach schedule).	257,654	298,932	282,123
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,391,983	1,433,388	1,658,537	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,391,983	1,433,388	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,391,983	1,433,388	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,391,983	1,433,388	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,391,983
2	Enter amount from Part I, line 27a	2	40,157
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,289
4	Add lines 1, 2, and 3	4	1,433,429
5	Decreases not included in line 2 (itemize) ▶ _____	5	41
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,433,388

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	70,669
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	54,646	1,038,515	0 052619
2011	59,849	1,424,187	0 042023
2010	54,568	1,009,224	0 054069
2009	63,896	1,305,569	0 048941
2008	82,221	1,674,550	0 0491

2	Total of line 1, column (d).	2	0 246752
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 04935
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,550,838
5	Multiply line 4 by line 3.	5	76,534
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	940
7	Add lines 5 and 6.	7	77,474
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	93,800

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	940
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3 Add lines 1 and 2.	3	940
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	940
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	12,126
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	0
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	12,126
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,186
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 940 Refunded	11	10,246

Part VII-A Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of COMERICA BANK Telephone no (877) 405-1091 Located at 101 NORTH MAIN STREET ANN ARBOR MI ZIP+4 48104			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

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

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☒ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBIN E NEGRIN	DIRECTOR	0		
312 5TH AVENUE 3	1			
KIRKLAND, WA 98033				

2

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

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

Total

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

0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,503,084
b	Average of monthly cash balances.	1b	71,371
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,574,455
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,574,455
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,617
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,550,838
6	Minimum investment return. Enter 5% of line 5.	6	77,542

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	77,542
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	940
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	940
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	76,602
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	76,602
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	76,602

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	93,800
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	93,800
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	940
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	92,860
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				76,602
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			47,366	
b Total for prior years 2011 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				0
b From 2009.				0
c From 2010.				0
d From 2011.				0
e From 2012.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 93,800				
a Applied to 2012, but not more than line 2a			47,366	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				46,434
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				30,168
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				0
b Excess from 2010. . . .				0
c Excess from 2011. . . .				0
d Excess from 2012. . . .				0
e Excess from 2013. . . .				0

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

NA

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

NA

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	93,200
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 AFLAC INC 5 50% DEBENTURES DUE 9/15/2052		2013-09-30	2013-12-10
7 AMC NETWORKS INC		2003-08-22	2013-05-21
298 AEGON NV ORD AMER REG		2013-06-14	2013-06-28
665 AEGON NV ORD AMER REG		2013-09-13	2013-09-19
102 AEGON NV ORD AMER REG		2012-11-06	2013-11-15
65 AEGON NV ORD AMER REG		2012-11-06	2013-11-25
65 AEGON NV ORD AMER REG		2012-12-05	2013-12-20
11 AGILENT TECHNOLOGIES INC		2012-01-13	2013-05-21
23 AKZO NV SPONSORED ADR		2012-11-06	2013-01-18
84 AKZO NV SPONSORED ADR		2012-11-06	2013-03-18
154 ALLIANZ GLOBAL INVS FIXED INCOME SHS SE		2012-12-19	2013-06-13
442 ALLIANZ GLOBAL INVS FIXED INCOME SHS CL		2012-12-19	2013-06-13
90 AMERICA MOVIL ADR SERIES L		2012-11-06	2013-04-18
18 AMERICA MOVIL ADR SERIES L		2012-11-06	2013-07-25
88 AMERICA MOVIL ADR SERIES L		2012-11-06	2013-07-25
17 AMERICAN CAP AGY CORP		2012-11-06	2013-06-03
18 AMERICAN EXPRESS CO		2010-08-24	2013-04-02
10 AMERICAN EXPRESS CO		2010-08-24	2013-05-21
55 AMERICAN INTL GROUP INC PFD 6 45%		2012-12-05	2013-06-17
79 AMERISOURCEBERGEN CORP		2010-01-25	2013-03-19
12 ANADARKO PETROLEUM CORP		2006-06-29	2013-04-02
9 ANALOG DEVICES INC		2012-11-06	2013-02-25
50 ANNALY MTG MGMT INC (REIT)		2012-11-06	2013-10-07
50 ANNALY MTG MGMT INC (REIT)		2012-12-05	2013-12-10
14 APARTMENT INVT & MGMT CO CL A (REIT)		2012-11-06	2013-05-21
27 ASSURED GUARANTY MUNICIPAL CORP NT 5 60% 7/15/2013		2012-11-06	2013-04-18
13 ASTELLAS PHARMA INC ADR		2012-11-06	2013-02-25
21 AUTODESK INC (DEL)		2012-08-22	2013-04-02
1 AUTOZONE INC		2008-10-29	2013-05-21
3 AVALONBAY COMMUNITIES INC REITS		2012-11-06	2013-01-03

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 AVALONBAY COMMUNITIES INC REITS		2012-11-06	2013-01-30
3 AVALONBAY COMMUNITIES INC REITS		2012-11-06	2013-03-26
3 AVALONBAY COMMUNITIES INC REITS		2012-11-06	2013-04-04
80 BB&T CORP 5 625% DEP SHARES PFD		2012-11-06	2013-07-29
30 BB&T CORP 5 625% DEP SHARES PFD		2012-12-05	2013-09-30
543 BP AMOCO PLC		2013-02-08	2013-09-20
20 BAIDU COM INC SPONSORED ADR		2012-11-06	2013-09-16
10 BANK NEWYORK MELLON CORP 5 20% PFD SER C		2012-11-06	2013-04-18
11 BANK NEWYORK MELLON CORP 5 20% PFD SER C		2012-11-06	2013-04-19
8 BANK NEWYORK MELLON CORP 5 20% PFD SER C		2012-11-06	2013-04-22
26 BANK NEWYORK MELLON CORP 5 20% PFD SER C		2012-12-05	2013-04-23
6 BARD C R INC		2012-05-10	2013-08-01
32 BARD C R INC		2012-05-10	2013-08-01
15 BARD C R INC		2012-05-10	2013-09-18
21 BARD C R INC		2012-05-10	2013-10-01
75 BARCLAYS PLC SPONSORED ADR - RTS 10/01/2		2012-11-06	2013-09-24
16 BARCLAYS 6 625% ADR PFD		2012-11-06	2013-07-29
2 BECTON DICKINSON & CO		2013-03-20	2013-04-02
3 BECTON DICKINSON & CO		2013-03-20	2013-04-02
55 BED BATH & BEYOND INC		2012-02-07	2013-01-29
9 BIOGEN IDEC INC		2002-06-13	2013-04-02
2 BIOGEN IDEC INC		2002-06-13	2013-05-21
3 BLACKROCK INC		2012-10-08	2013-03-21
2 BLACKROCK INC		2012-10-08	2013-05-21
6 BOEING CO COMMON		2012-06-04	2013-04-02
10 BOEING CO COMMON		2012-06-04	2013-09-23
3 BOSTON PROPERTYS INC		2012-11-06	2013-01-03
1 BOSTON PROPERTYS INC		2012-11-06	2013-03-26
8 BOSTON PROPERTYS INC		2012-11-06	2013-04-04
3 BOSTON PROPERTYS INC		2013-04-23	2013-12-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 BOSTON SCIENTIFIC CORP		2012-11-06	2013-05-21
22 BROADCOM CORP		2006-07-14	2013-05-21
12 BROADCOM CORP		2013-07-23	2013-09-23
96 BROADCOM CORP		2008-04-24	2013-09-23
27 BROADCOM CORP		2013-07-23	2013-09-23
20 CBS CORP NEW CL B		2011-10-21	2013-03-14
73 CBS CORP NEW CL B		2011-10-21	2013-11-22
30 CBRE GROUP INC		2012-12-05	2013-01-10
14 CVS CORPORATION (DEL)		2011-11-10	2013-04-02
60 CYS INVTS INC		2012-11-06	2013-01-03
59 CABLEVISION SYSTEMS CORP		2011-04-01	2013-07-19
56 CABLEVISION SYSTEMS CORP		2003-08-22	2013-07-30
2 CAMDEN PROPERTY TR		2012-11-06	2013-02-06
3 CAMDEN PROPERTY TR		2012-11-06	2013-02-13
22 CAMPUS CREST COMMUNITIES INC (REIT)		2013-03-26	2013-10-24
21 CAMPUS CREST COMMUNITIES INC (REIT)		2013-09-30	2013-12-09
23 CAMPUS CREST COMMUNITIES INC (REIT)		2012-11-06	2013-12-09
20 CAPITAL ONE FINANCIAL CORP 6 00% PFD SER B		2012-11-06	2013-12-10
11 CAPITAL ONE FINANCIAL CORP 6 00% PFD SER B		2013-02-20	2013-12-10
25 CARREFOUR SA SPONSORED ADR		2013-06-14	2013-05-21
358 CARREFOUR SA SPONSORED ADR		2012-12-05	2013-06-19
176 CARREFOUR SA SPONSORED ADR		2012-12-05	2013-11-06
13 CELGENE CORP		2012-06-26	2013-03-14
6 CELGENE CORP		2012-06-26	2013-08-28
4 CEMEX S A DE C V ADR		2012-11-06	2013-05-08
194 CHICOS FAS INC		2013-01-29	2013-07-17
8 CHUBB CORP		2001-08-30	2013-04-02
8 CIELO S A SPONSORED ADR		2012-11-06	2013-05-09
24 CIELO S A SPONSORED ADR		2013-01-18	2013-05-21
52 CISCO SYS INC		2011-05-26	2013-05-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CISCO SYS INC		2011-05-26	2013-06-20
57 CISCO SYS INC		2011-05-26	2013-06-20
39 CITIGROUP CAP XVII PFD 6 35%		2012-12-05	2013-04-18
7 CITRIX SYS INC		2010-10-15	2013-04-02
8 COACH INC		2013-09-30	2013-10-30
55 COACH INC		2008-06-03	2013-10-30
5 COLONIAL PROPERTIES TR (REIT)		2012-11-06	2013-01-09
42 COLONIAL PROPERTIES TR (REIT)		2012-11-06	2013-06-05
11 COLONIAL PROPERTIES TR (REIT)		2012-11-06	2013-06-12
12 COLONIAL PROPERTIES TR (REIT)		2012-12-05	2013-06-17
25 COMCAST CORP SPECIAL CL A		2008-06-23	2013-04-02
5 COMMERCIAL INTL BK EGYPT S A E ADR		2012-11-06	2013-12-16
33 COOPER COMPANIES INC		2012-02-29	2013-05-14
2 COOPER COMPANIES INC		2012-12-05	2013-05-14
4 CORRECTIONS CORP OF AMERICA		2012-11-06	2013-01-16
8419 CORRECTIONS CORP OF AMERICA		2013-05-20	2013-06-21
7 CORRECTIONS CORP OF AMERICA		2013-05-20	2013-12-18
110 COUNTRYWIDE CAP V PFD SER 7%		2012-12-05	2013-02-21
55 CREE, INC		2003-08-22	2013-04-02
6 DDR CORP		2012-11-06	2013-01-09
188 DELL INC		2012-11-06	2013-04-02
232 DELL INC		2012-11-06	2013-04-23
121 DEUTSCHE TELEKOM AGSPON ADR		2012-11-06	2013-09-27
9 DIGITAL REALTY TRUST INC (REIT)		2012-11-06	2013-03-26
9 DIGITAL REALTY TRUST INC (REIT)		2012-11-06	2013-04-01
49 DISCOVER FINL SVCS 6 50% PFD		2013-02-25	2013-12-10
14 DISCOVER FINL SVCS 6 50% PFD		2013-02-25	2013-12-11
15 DISCOVER FINL SVCS 6 50% PFD		2013-02-25	2013-12-12
56 DISCOVERY COMMUNICATIONS INC NEW SER A		2012-03-01	2013-01-14
12 DIRECTV		2003-08-22	2013-05-21

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93 DOLBY LABORATORIES INC CL A		2011-04-12	2013-12-19
4 DOUGLAS EMMETT INC (REIT)		2012-11-06	2013-02-13
18 DOUGLAS EMMETT INC (REIT)		2012-11-06	2013-02-27
12 DOUGLAS EMMETT INC (REIT)		2012-11-06	2013-03-26
6 DOUGLAS EMMETT INC (REIT)		2012-12-05	2013-04-01
4 DUKE ENERGY CORP NEW		2012-11-06	2013-05-30
7 DUKE ENERGY CORP 5 125% PFD 1/15/2073		2013-01-18	2013-09-03
4 DUKE ENERGY CORP 5 125% PFD 1/15/2073		2013-01-18	2013-09-04
6 DUKE ENERGY CORP 5 125% PFD 1/15/2073		2013-01-18	2013-09-05
5 DUKE ENERGY CORP 5 125% PFD 1/15/2073		2013-01-18	2013-09-06
5 DUKE ENERGY CORP 5 125% PFD 1/15/2073		2013-01-18	2013-09-09
21 ENI S P A SPON ADR		2012-12-05	2013-01-23
6 EPR PROPERTIES (REIT)		2012-11-06	2013-05-29
48 EBAY INC		2008-07-17	2013-01-15
38 ENTERGY MISSISSIPPI INC		2012-11-06	2013-09-30
12 ENTERGY MISSISSIPPI INC		2012-12-05	2013-12-10
5 ENTERGY LOUISIANA LLC 5 25% 1ST MORTGAGE BDS DUE 7/1/2052		2012-11-06	2013-09-30
3 ENTERGY LOUISIANA LLC 5 25% 1ST MORTGAGE BDS DUE 7/1/2052		2012-11-06	2013-10-01
6 ENTERGY LOUISIANA LLC 5 25% 1ST MORTGAGE BDS DUE 7/1/2052		2012-11-06	2013-10-02
36 ENTERGY LOUISIANA LLC 5 25% 1ST MORTGAGE BDS DUE 7/1/2052		2012-12-05	2013-12-10
8 EQUIFAX INC		2012-11-12	2013-08-20
57 EQUIFAX INC		2013-09-30	2013-10-07
9 EQUITY ONE INC (REIT)		2012-11-06	2013-02-20
23 EQUITY RESIDENTIAL PROPERTIES TR (REIT)		2012-11-06	2013-03-26
5 EQUITY RESIDENTIAL PROPERTIES TR (REIT)		2012-11-06	2013-04-04
26 EXELON CORPORATION		2012-11-06	2013-04-02
14 EXELON CORPORATION		2012-11-06	2013-08-20
4 EXPEDIA INC DEL		2013-05-06	2013-08-28
53 EXPEDIA INC DEL		2011-12-28	2013-08-28
4481 29 FED HOME LN MTG CORP PARTN CTFS GROUP NBR C0-3792 GOLD POOL 3		2012-11-19	2013-01-09

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168 1 FED HOME LN MTG CORP PARTN CTFS GROUP NBR C0-3792 GOLD POOL 3 5%		2012-11-19	2013-01-16
106 66 FED HOME LN MTG CORP PARTN CTFS GROUP NBR C0-3792 GOLD POOL 3 5		2012-11-19	2013-02-19
76 87 FED HOME LN MTG CORP PARTN CTFS GROUP NBR C0-3792 GOLD POOL 3 5%		2012-11-19	2013-03-18
138 51 FED HOME LN MTG CORP PARTN CTFS GROUP NBR C0-3792 GOLD POOL 3 5		2012-11-19	2013-04-16
139 41 FED HOME LN MTG CORP PARTN CTFS GROUP NBR C0-3792 GOLD POOL 3 5		2012-11-19	2013-05-16
145 61 FED HOME LN MTG CORP PARTN CTFS GROUP NBR C0-3792 GOLD POOL 3 5		2012-11-19	2013-06-18
132 57 FED HOME LN MTG CORP PARTN CTFS GROUP NBR C0-3792 GOLD POOL 3 5		2012-11-19	2013-07-16
42 8 FED HOME LN MTG CORP PARTN CTFS GROUP NBR C0-3792 GOLD POOL 3 5%		2012-11-19	2013-08-16
48 29 FED HOME LN MTG CORP PARTN CTFS GROUP NBR C0-3792 GOLD POOL 3 5%		2012-11-19	2013-09-17
49 38 FED HOME LN MTG CORP PARTN CTFS GROUP NBR C0-3792 GOLD POOL 3 5%		2012-11-19	2013-10-16
9 62 FED HOME LN MTG CORP PARTN CTFS GROUP NBR C0-3792 GOLD POOL 3 5%		2012-11-19	2013-11-18
28 7 FED HOME LN MTG CORP PARTN CTFS GROUP NBR C0-3792 GOLD POOL 3 5%		2012-11-19	2013-12-17
1 86 FEDERAL HOME LN MTG CORP PARTN GOLD POOL NBR Q1-7665 3% 04/01/204		2013-07-11	2013-08-16
7 6 FEDERAL HOME LN MTG CORP PARTN GOLD POOL NBR Q1-7665 3% 04/01/2043		2013-07-11	2013-09-17
3 75 FEDERAL HOME LN MTG CORP PARTN GOLD POOL NBR Q1-7665 3% 04/01/204		2013-07-11	2013-10-16
3 12 FEDERAL HOME LN MTG CORP PARTN GOLD POOL NBR Q1-7665 3% 04/01/204		2013-07-11	2013-11-18
6 55 FEDERAL HOME LN MTG CORP PARTN GOLD POOL NBR Q1-7665 3% 04/01/204		2013-07-11	2013-12-17
49 94 FEDERAL NATL MTG ASSN POOL #255813A 5%		2013-03-26	2013-05-29
70 79 FEDERAL NATL MTG ASSN POOL #255813A 5%		2013-03-26	2013-06-26
64 63 FEDERAL NATL MTG ASSN POOL #255813A 5%		2013-03-26	2013-07-26
843 9 FEDERAL NATL MTG ASSN POOL #255813A 5%		2013-03-26	2013-08-20
52 68 FEDERAL NATL MTG ASSN POOL #255813A 5%		2013-03-26	2013-08-27
5 FEDERAL REALTY INV TRUST (REIT)		2013-03-20	2013-05-29
30 22 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AJ3142 4 5% 10/01/2041		2013-01-09	2013-02-26
37 96 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AJ3142 4 5% 10/01/2041		2013-01-09	2013-03-26
10 75 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AJ3142 4 5% 10/01/2041		2013-01-09	2013-04-26
29 21 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AJ3142 4 5% 10/01/2041		2013-01-09	2013-05-29
614 93 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AJ3142 4 5% 10/01/2041		2013-01-09	2013-06-25
19 98 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AJ3142 4 5% 10/01/2041		2013-01-09	2013-06-26
30 24 FEDERAL NATL MTG ASSN POOL NBR AJ5890 4		2013-03-13	2013-04-26

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21 19 FEDERAL NATL MTG ASSN POOL NBR AJ5890 4		2013-03-13	2013-05-29
21 FEDERAL NATL MTG ASSN POOL NBR AJ5890 4		2013-03-13	2013-06-26
12 22 FEDERAL NATL MTG ASSN POOL NBR AJ5890 4		2013-03-13	2013-07-26
16 21 FEDERAL NATL MTG ASSN POOL NBR AJ5890 4		2013-03-13	2013-08-27
3 98 FEDERAL NATL MTG ASSN POOL NBR AJ5890 4		2013-03-13	2013-09-26
7 9 FEDERAL NATL MTG ASSN POOL NBR AJ5890 4		2013-03-13	2013-10-28
5 66 FEDERAL NATL MTG ASSN POOL NBR AJ5890 4		2013-03-13	2013-11-26
6 77 FEDERAL NATL MTG ASSN POOL NBR AJ5890 4		2013-03-13	2013-12-27
19 77 FEDERAL NATL MTG ASSN POOL NBR AL0160 4		2013-03-13	2013-04-26
17 89 FEDERAL NATL MTG ASSN POOL NBR AL0160 4		2013-03-13	2013-05-29
530 46 FEDERAL NATL MTG ASSN POOL NBR AL0160 4		2013-03-13	2013-06-25
18 75 FEDERAL NATL MTG ASSN POOL NBR AL0160 4		2013-03-13	2013-06-26
139 09 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-04-26
120 57 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-05-29
129 53 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-06-26
107 7 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-07-26
620 4 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-08-23
100 78 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-08-27
60 02 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-09-26
36 25 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-10-28
31 59 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-11-26
37 1 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-12-27
262 06 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-11-19	2013-01-28
217 41 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-11-19	2013-02-26
210 18 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-11-19	2013-03-26
160 66 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-11-19	2013-04-26
165 96 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-11-19	2013-05-29
198 47 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-11-19	2013-06-26
170 03 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-11-19	2013-07-26
123 04 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-11-19	2013-08-27

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
99 05 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-11-19	2013-09-26
68 12 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-11-19	2013-10-28
60 86 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-11-19	2013-11-26
43 06 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-11-19	2013-12-27
25 44 FEDERAL NATL MTG ASSN POOL NBR AL3519 4		2013-07-22	2013-08-27
17 19 FEDERAL NATL MTG ASSN POOL NBR AL3519 4		2013-07-22	2013-09-26
8 57 FEDERAL NATL MTG ASSN POOL NBR AL3519 4		2013-07-22	2013-10-28
13 21 FEDERAL NATL MTG ASSN POOL NBR AL3519 4		2013-07-22	2013-11-26
16 08 FEDERAL NATL MTG ASSN POOL NBR AL3519 4		2013-07-22	2013-12-27
11 59 FEDERAL NATL MTG ASSN POOL NBR AL3424 4		2013-07-10	2013-08-27
10 27 FEDERAL NATL MTG ASSN POOL NBR AL3424 4		2013-07-10	2013-09-26
7 65 FEDERAL NATL MTG ASSN POOL NBR AL3424 4		2013-07-10	2013-10-28
7 13 FEDERAL NATL MTG ASSN POOL NBR AL3424 4		2013-07-10	2013-11-26
7 22 FEDERAL NATL MTG ASSN POOL NBR AL3424 4		2013-07-10	2013-12-27
1 82 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ7081 3 5% 12/01/2042		2013-07-10	2013-08-27
25 64 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ7081 3 5% 12/01/2042		2013-07-10	2013-09-26
1 78 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ7081 3 5% 12/01/2042		2013-07-10	2013-10-28
1 79 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ7081 3 5% 12/01/2042		2013-07-10	2013-11-26
13 96 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ7081 3 5% 12/01/2042		2013-07-10	2013-12-27
6 26 FEDERAL NATL MTG ASSN POOL NBR AU3751 4		2013-10-11	2013-11-26
3 95 FEDERAL NATL MTG ASSN POOL NBR AU3751 4		2013-10-11	2013-12-27
3 2 FEDERAL NATL MTG ASSN POOL NBR AU7258 3		2013-10-11	2013-11-26
1 57 FEDERAL NATL MTG ASSN POOL NBR AU7258 3		2013-10-11	2013-12-27
1353 88 FEDERAL NATL MTG ASSN POOL NBR 735402 5		2013-07-17	2013-08-23
62 98 FEDERAL NATL MTG ASSN POOL NBR 735402 5		2013-07-17	2013-08-27
72 79 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-12-21	2013-01-28
69 34 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-12-21	2013-02-26
63 03 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-12-21	2013-03-26
65 97 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-12-21	2013-04-26
66 26 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-12-21	2013-05-29

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64 33 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-12-21	2013-06-26
60 87 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-12-21	2013-07-26
1178 48 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-12-21	2013-08-20
54 22 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-12-21	2013-08-27
4 83 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2013-10-28
3 77 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2013-11-26
3 28 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2013-12-27
252 73 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930922 4 5% 04/01/203		2012-11-19	2013-01-28
233 63 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930922 4 5% 04/01/203		2012-11-19	2013-02-26
195 58 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930922 4 5% 04/01/203		2012-11-19	2013-03-26
178 35 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930922 4 5% 04/01/203		2012-11-19	2013-04-26
156 22 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930922 4 5% 04/01/203		2012-11-19	2013-05-29
329 9 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930922 4 5% 04/01/2039		2012-11-19	2013-06-25
143 16 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930922 4 5% 04/01/203		2012-11-19	2013-06-26
108 04 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930922 4 5% 04/01/203		2012-11-19	2013-07-26
76 48 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930922 4 5% 04/01/2039		2012-11-19	2013-08-27
76 58 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930922 4 5% 04/01/2039		2012-11-19	2013-09-26
38 16 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930922 4 5% 04/01/2039		2012-11-19	2013-10-28
60 46 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930922 4 5% 04/01/2039		2012-11-19	2013-11-26
39 13 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 930922 4 5% 04/01/2039		2012-11-19	2013-12-27
8 01 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB7364 3% 12/01/2042		2012-12-13	2013-01-28
20 92 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB7364 3% 12/01/2042		2012-12-13	2013-02-26
18 2 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB7364 3% 12/01/2042		2012-12-13	2013-03-26
12 77 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB7364 3% 12/01/2042		2012-12-13	2013-04-26
17 55 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB7364 3% 12/01/2042		2012-12-13	2013-05-29
22 05 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB7364 3% 12/01/2042		2012-12-13	2013-06-26
15 11 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB7364 3% 12/01/2042		2012-12-13	2013-07-26
16 95 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB7364 3% 12/01/2042		2012-12-13	2013-08-27
15 65 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB7364 3% 12/01/2042		2012-12-13	2013-09-26
9 98 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB7364 3% 12/01/2042		2012-12-13	2013-10-28

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29 62 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB7364 3% 12/01/2042		2012-12-13	2013-11-26
14 6 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB7364 3% 12/01/2042		2012-12-13	2013-12-27
20 97 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041		2013-02-13	2013-03-26
19 89 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041		2013-02-13	2013-04-26
16 2 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041		2013-02-13	2013-05-29
17 37 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041		2013-02-13	2013-06-26
16 71 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041		2013-02-13	2013-07-26
12 98 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041		2013-02-13	2013-08-27
9 88 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041		2013-02-13	2013-09-26
6 16 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041		2013-02-13	2013-10-28
5 6 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041		2013-02-13	2013-11-26
5 3 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041		2013-02-13	2013-12-27
15 FIDELITY NATL INFORMATION SVCS COM		2013-02-25	2013-05-21
4 FIDELITY NATL INFORMATION SVCS COM		2013-02-25	2013-08-20
12 FLUOR CORP		2009-01-07	2013-04-02
104 FOOT LOCKER INC		2013-03-14	2013-04-23
16 FOREST LABS INC		2011-04-01	2013-04-02
58 FOREST LABS INC		2011-04-01	2013-12-19
137 023 FRANKLIN CONV SECS FD-ADVISOR CL		2012-11-06	2013-04-02
146 036 FRANKLIN CONV SECS FD-ADVISOR CL		2012-11-06	2013-05-21
4 FRANKLIN RES INC		2012-05-10	2013-05-21
19 GILEAD SCIENCES INC		2007-01-18	2013-04-02
7 GILEAD SCIENCES INC		2007-01-18	2013-05-06
12 GILEAD SCIENCES INC		2007-01-18	2013-10-30
16 GLAXO WELLCOME PLC ADR		2010-01-20	2013-05-21
9 GOLDMAN SACHS GROUP INC PFD FLOATING RATE SER D		2012-11-06	2013-09-03
6 GOLDMAN SACHS GROUP INC PFD FLOATING RATE SER D		2012-11-06	2013-09-04
1 GOOGLE INC CL A		2010-12-08	2013-04-02
2 GOOGLE INC CL A		2010-12-08	2013-05-21
1 GOOGLE INC CL A		2010-12-08	2013-10-18

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3 GOOGLE INC CL A		2010-12-08	2013-10-18
4 GRACE WR & CO		2012-11-06	2013-12-16
38 GRUPO TELEVISIA GDR SA DE CV SPD ADR 1 GRD REPSTG 2 ORD PARTN CTF		2012-11-06	2013-03-05
4 HCP INC (REIT)		2012-12-05	2013-01-30
9 HCP INC (REIT)		2012-11-06	2013-05-21
1 HEALTH CARE REIT INC		2012-12-05	2013-05-21
9 HEALTH CARE REIT INC		2012-11-06	2013-05-21
50 HEALTH CARE REIT PFD SHS		2012-12-05	2013-10-01
25 HEINZ H J CO		2012-11-06	2013-06-10
8 HOME DEPOT INC		2012-08-16	2013-05-21
20 HONDA MOTOR NEW ADR		2012-11-06	2013-05-17
23 HOSPITALITY PROPERTIES REDEEMABLE CUM 7 125% PFD		2012-11-06	2013-07-29
6 HOSPITALITY PROPERTIES REDEEMABLE CUM 7 125% PFD		2012-11-06	2013-12-10
1 HOSPITALITY PROPERTIES REDEEMABLE CUM 7 125% PFD		2013-09-30	2013-12-10
4 HOSPITALITY PROPERTIES REDEEMABLE CUM 7 125% PFD		2012-11-06	2013-12-11
17 HOSPITALITY PROPERTIES REDEEMABLE CUM 7 125% PFD		2012-12-05	2013-12-12
36 IMMUNOGEN INC		2010-10-20	2013-05-21
146 INTEL CORP		2009-05-18	2013-04-05
14 INTEL CORP		2012-12-05	2013-04-05
3 INTUIT INC		2012-12-05	2013-07-24
52 INTUIT INC		2011-08-02	2013-07-24
101 ISIS PHARMACEUTICALS		2010-12-09	2013-04-02
26 JPMORGAN CHASE & CO PFD 8 625%		2013-07-30	2013-09-03
9 JOHNSON & JOHNSON		2004-04-15	2013-04-02
14 JOHNSON & JOHNSON		2004-04-15	2013-09-12
5 JONES LANG LASALLE INC		2009-07-06	2013-01-30
11 JPMORGAN CHASE & CO 5 50% PFD SERIES O		2013-02-25	2013-09-03
9 KLA-TENCOR CORP		2011-09-27	2013-05-21
27 KKR FINANCIAL HOLDINGS LLC 7 375 % PFD		2013-02-25	2013-03-28
10 KIMCO 5 50% PFD SHS		2012-11-06	2013-09-03

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3 KIMCO 5 50% PFD SHS		2012-11-06	2013-09-04
20 KIMCO 5 50% PFD SHS		2012-11-06	2013-09-30
47 KIMCO 5 50% PFD SHS		2012-12-05	2013-10-01
254 KINGFISHER PLC SPONS ADR		2012-11-06	2013-06-14
136 KINGFISHER PLC SPONS ADR		2012-12-05	2013-09-04
68 KONINKLIJKE AHOLD NV SPON ADR		2012-11-06	2013-11-08
120 KOREA ELECTRIC POWER CORP ADR		2012-12-05	2013-01-07
25 LEIDOS HLDGS INC		2013-01-29	2013-10-04
10 LIBERTY MEDIA CORP		2003-08-22	2013-04-02
11 MACYS INC		2012-01-04	2013-05-21
40 MARKS & SPENCER PLC ADR		2012-11-06	2013-05-21
56 MARKS & SPENCER PLC ADR		2012-11-06	2013-05-30
44 MARKS & SPENCER PLC ADR		2012-11-06	2013-09-06
5 MCKESSON CORP		2012-02-15	2013-04-02
8 MCKESSON CORP		2012-02-15	2013-10-30
12 MEDICAL PROPERTIES TR INC (REIT)		2013-04-10	2013-12-18
16 MEDTRONIC INC		2011-12-27	2013-04-02
16 MEDTRONIC INC		2011-12-27	2013-05-21
65 MICROSOFT CORP		2012-11-06	2013-05-21
35 MICROSOFT CORP		2012-11-06	2013-07-30
26 MOLSON COORS BREWING CO CL B		2012-11-06	2013-04-02
36 MONSANTO CO		2011-07-27	2013-10-10
19 MORGAN STANLEY CAP TR VII PFD 6 6%		2012-11-06	2013-01-18
53 MORGAN STANLEY CAP TR VII PFD 6 6%		2012-11-06	2013-02-11
29 MORGAN STANLEY CAP TR VII PFD 6 6%		2012-11-06	2013-02-12
19 MORGAN STANLEY CAP TR VII PFD 6 6%		2012-11-06	2013-02-13
11 MORGAN STANLEY CAP TR VII PFD 6 6%		2012-11-06	2013-02-14
118 MYLAN LABS INC		2012-11-12	2013-12-16
51 NEWMONT MNG CORP		2013-09-30	2013-11-08
18 NEXTERA ENERGY CAP HLDGS INC PFD SHS		2012-11-06	2013-04-02

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10 NEXTERA ENERGY CAP HLDGS 5 625% SERIES H DUE 6/15/2072		2012-12-05	2013-10-01
40 NEXTERA ENERGY CAP HLDGS 5 625% SERIES H DUE 6/15/2072		2012-11-06	2013-10-02
22 NIPPON T & T CORP ADR		2012-11-06	2013-07-09
7 NORTHROP GRUMMAN CORP		2012-11-06	2013-05-21
9 NORTHROP GRUMMAN CORP		2012-11-06	2013-08-14
11 NUCOR CORP		2010-12-09	2013-05-21
4 O REILLY AUTOMOTIVE INC NEW		2012-11-27	2013-05-21
14 LUKOIL OIL CO SPONS ADR		2012-12-05	2013-01-04
9 OMNICOM GROUP INC		2012-11-06	2013-07-29
10 PNC FINANCIAL SERVICES GROUP		2012-11-06	2013-04-02
55 PNC FINANCIAL SERVICES GROUP 5 375% PFD SHS		2012-12-05	2013-08-20
3 PPG INDS INC		2012-06-25	2013-05-21
26 PPL CAPITAL FUNDING INC 5 90% SUBORDINATED NOTES DUE 4/30/2073		2013-04-24	2013-10-01
7 PALL CORPORATION		2003-08-22	2013-04-02
11 PENNSYLVANIA REAL ESTATE INVESTMENT TRUST		2012-12-19	2013-01-16
22 PENNSYLVANIA REAL ESTATE INVESTMENT TRUST		2012-12-19	2013-10-25
5 PENNSYLVANIA REAL ESTATE INVESTMENT TRUST		2012-12-05	2013-11-06
7 PEPSICO INC		2012-11-06	2013-04-02
28 P T TELEKOMUNIKASI ADR		2012-11-06	2013-06-12
10 PETSMART INC		2010-11-03	2013-08-20
18 PHILIPPINE LONG DISTANCE ADR		2012-11-06	2013-05-09
8 PROCTER & GAMBLE CO		2012-11-07	2013-04-02
12 PROLOGIS INC (REIT)		2012-12-21	2013-04-02
10 PROLOGIS INC (REIT)		2012-12-12	2013-04-10
31 PRUDENTIAL FINANCIAL INC 5 75% NOTES 12/15/2052		2013-02-25	2013-12-10
4 PUBLIC STORAGE INC (REIT)		2013-01-03	2013-04-04
3 PUBLIC STORAGE INC (REIT)		2012-12-05	2013-05-08
3 PUBLIC STORAGE INC (REIT)		2012-11-29	2013-05-29
1 PUBLIC STORAGE INC (REIT)		2012-11-06	2013-07-24
4 PUBLIC STORAGE PFD SHS		2012-11-06	2013-02-21

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16 PUBLIC STORAGE PFD SHS		2012-11-06	2013-02-22
16 PUBLIC STORAGE PFD SHS		2012-11-06	2013-09-30
11 PUBLIC STORAGE PFD SH BEN INT SER T		2012-11-06	2013-09-30
6 QWEST CORP 7 00% NOTES 7/1/2052		2013-09-30	2013-12-10
3 QWEST CORP 7 00% NOTES 7/1/2052		2012-11-06	2013-12-10
26 98 RS GLOBAL NATURAL RES FD CL Y		2012-11-06	2013-04-02
39 RAMCO-GERSHENSON PROPERTY TRUST(REIT)		2012-11-06	2013-01-03
10 RAMCO-GERSHENSON PROPERTY TRUST(REIT)		2012-11-06	2013-01-09
15 RAMCO-GERSHENSON PROPERTY TRUST(REIT)		2012-11-06	2013-04-04
9 RAMCO-GERSHENSON PROPERTY TRUST(REIT)		2012-11-06	2013-05-08
72 RAYMOND JAMES FINL INC		2013-03-21	2013-08-15
18 REGIONS FINL CORP DEP SHS REPSTG 1/40TH		2013-02-25	2013-12-10
13 REGIONS FINL CORP DEP SHS REPSTG 1/40TH		2013-09-30	2013-12-11
15 RETAIL PPTYS AMER INC REIT		2012-11-06	2013-03-21
9 RETAIL PPTYS AMER INC REIT		2012-11-06	2013-03-22
9 RETAIL PPTYS AMER INC REIT		2012-11-06	2013-06-27
29 ROPER INDS INC NEW		2011-11-14	2013-03-13
8 ROSS STORES INC		2009-07-13	2013-05-21
5 ROSS STORES INC		2012-12-05	2013-12-05
47 ROSS STORES INC		2009-07-13	2013-12-05
33 SCE TRUST I 5 625% TRUST PREFERENCE SECURITIES		2013-09-30	2013-12-10
34 SCE TRUST I 5 625% TRUST PREFERENCE SECURITIES		2012-11-06	2013-12-10
75 SK TELECOM CO ADR		2012-11-06	2013-04-17
2 SL GREEN REALTY CORP (REIT)		2012-11-06	2013-01-03
4 SL GREEN REALTY CORP (REIT)		2012-11-06	2013-01-16
6 SPDR GOLD TRUST		2012-11-06	2013-01-04
8 SPDR GOLD TRUST		2012-11-06	2013-06-20
28 SANDISK CORP		2003-08-22	2013-04-02
14 SANOFI-SYNTHELABO ADR		2012-12-05	2013-03-05
15 SCANA CORP		2012-11-06	2013-05-22

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10 SCANA CORP		2012-12-05	2013-09-30
132 SCHWAB CHARLES CORP NEW		2012-11-06	2013-03-14
91 SCHWAB CHARLES CORP NEW		2012-11-06	2013-07-31
50 SCHWAB CHARLES CORP 6 00% PFD SERIES B		2012-12-05	2013-12-10
13 SCHWAB CHARLES CORP 6 00% PFD SERIES B		2013-09-30	2013-12-10
571 SCIENCE APPLICATIONS INTL CORP N		2013-01-29	2013-10-04
120 SEIKO EPSON CORP UNSPONSORED ADR		2013-04-24	2013-09-20
115 SEIKO EPSON CORP UNSPONSORED ADR		2013-09-30	2013-10-04
184 SEIKO EPSON CORP UNSPONSORED ADR		2012-11-06	2013-11-06
2 SEMPRA ENERGY		2012-11-06	2013-07-11
3 SEMPRA ENERGY		2012-11-06	2013-12-20
13 SENIOR HOUSING PROP TRUST		2012-12-05	2013-11-06
4 SENIOR HOUSING PROP TRUST		2012-11-06	2013-11-07
18 SENIOR HOUSING 5 625% SENIOR NOTES 8/1/2042		2012-11-06	2013-07-29
24 SEVEN & I HLDGS CO LTD ADR		2012-11-06	2013-03-25
10 SHINHAN FINANCIAL GRP ADR		2012-11-06	2013-12-23
15 SHINHAN FINANCIAL GRP ADR		2012-11-06	2013-12-24
9 SIMON PROPERTY GROUP INC (REIT)		2012-11-06	2013-04-02
4 SIMON PROPERTY GROUP INC (REIT)		2012-11-06	2013-05-08
3 SIMON PROPERTY GROUP INC (REIT)		2012-11-06	2013-05-21
95 SONY CORP AMERN SH NEW ADR		2012-12-05	2013-02-04
2 STANLEY BLACK & DECKER INC 5 75% DEBENTURES 7/25/2052		2012-11-06	2013-12-10
15 STANLEY BLACK & DECKER INC 5 75% DEBENTURES 7/25/2052		2013-09-30	2013-12-10
39 STATE STREET CORP PFD 5 25% SERIES		2012-11-06	2013-04-18
19 STATE STREET CORP PFD 5 25% SERIES		2012-11-06	2013-04-19
52 STATE STREET CORP PFD 5 25% SERIES		2012-12-05	2013-04-22
230 STMICROELECTRONICS NV		2012-11-06	2013-02-01
38 STRATEGIC HOTELS & RESORTS INC (REIT)		2012-11-06	2013-02-13
10 STRATEGIC HOTELS & RESORTS INC (REIT)		2013-09-30	2013-11-06
9 STRYKER CORP		2012-01-04	2013-04-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 STRYKER CORP		2012-01-04	2013-08-01
304 SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A		2012-11-06	2013-11-15
20 SUNTRUST BANKS INC		2012-11-06	2013-05-21
33 SUNTRUST BANKS 5 875% PFD SERIES E		2013-09-30	2013-12-10
30 SYMANTEC CORP		2012-12-05	2013-03-14
40 TDK CORP ADR		2012-11-06	2013-11-27
4 TDK CORP ADR		2012-12-10	2013-11-27
10 TJX COMPANIES INC NEW		2012-06-04	2013-05-21
70 TAIWAN SEMICONDUCTOR SPON ADR		2012-12-05	2013-01-04
7 TARGET CORP		2012-11-06	2013-05-21
12 TAUBMAN CENTERS INC (REIT)		2012-11-06	2013-04-23
64 TAUBMAN CENTERS INC PFD SHS SER K 6 25%		2013-09-30	2013-12-10
50 TERADATA CORP DEL		2011-03-02	2013-06-24
5 TERADATA CORP DEL		2012-12-05	2013-06-24
35 TIME WARNER CABLE INC		2012-02-09	2013-02-25
10 TORCHMARK CORP		2012-11-06	2013-07-19
7 TOYOTA MTR CORP ADR		2012-11-06	2013-04-22
6 TOYOTA MTR CORP ADR		2012-11-06	2013-05-09
5 TOYOTA MTR CORP ADR		2012-11-06	2013-05-20
29 TURKCELL ILETISIM HIZMET ADR		2012-11-06	2013-05-01
64 TURKCELL ILETISIM HIZMET ADR		2012-11-06	2013-05-02
1 UNILEVER NV- NY SHARES		2012-11-06	2013-01-25
100 UNILEVER NV- NY SHARES		2012-11-06	2013-01-25
33 UNILEVER NV- NY SHARES		2012-11-06	2013-04-25
4 UNION PACIFIC CORP		2010-08-05	2013-05-21
1000 UNITED STATES TREAS BDS INFLATION INDEX BOND 2 5% 01/15/2029		2012-11-13	2013-08-15
1000 UNITED STATES TREASURY 1 375% 02/28/201		2012-11-13	2013-07-11
4000 UNITED STATES TREASURY 1 375% 02/28/201		2013-07-09	2013-08-09
4000 UNITED STATES TREASURY 75% 10/31/2017		2012-12-13	2013-03-01
4000 UNITED STATES TREASURY 75% 10/31/2017		2012-12-13	2013-03-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 UNITED STATES TREASURY 75% 10/31/2017		2012-12-13	2013-07-11
2000 UNITED STATES TREASURY 1 125% 12/31/201		2013-01-09	2013-07-11
1000 UNITED STATES TREASURY 2% 02/15/2023		2013-03-01	2013-07-11
4000 UNITED STATES TREASURY 2% 02/15/2023		2013-04-02	2013-08-26
28 UNITEDHEALTH GROUP INC		2001-01-02	2013-04-02
38 UNITEDHEALTH GROUP INC		2001-01-02	2013-05-01
8 UNITEDHEALTH GROUP INC		2001-01-02	2013-05-21
49 VALE S A ADR REPSTG PFD		2012-11-06	2013-08-19
7 VENTAS INC (REIT)		2012-12-05	2013-05-21
13 VERIFONE HLDGS INC		2013-01-24	2013-02-28
19 VERTEX PHARMACEUTICALS INC		2010-12-09	2013-04-02
17 VERTEX PHARMACEUTICALS INC		2010-12-09	2013-05-21
8 VORNADO REALTY TRUST (REIT)		2013-01-30	2013-03-06
7 VORNADO REALTY TRUST (REIT)		2013-03-26	2013-05-29
1 VORNADO REALTY TRUST (REIT)		2013-09-30	2013-12-18
9 VORNADO REALTY TRUST 5 70% PFD SERIES K		2012-11-06	2013-02-21
14 VORNADO REALTY TRUST 5 70% PFD SERIES K		2012-11-06	2013-02-22
5 VORNADO REALTY TRUST 5 70% PFD SERIES K		2012-11-06	2013-07-30
5 VORNADO REALTY TRUST 5 70% PFD SERIES K		2012-11-06	2013-09-03
6 VORNADO REALTY TRUST 5 70% PFD SERIES K		2012-11-06	2013-09-04
7 VORNADO REALTY TRUST 5 70% PFD SERIES K		2012-11-06	2013-09-05
5 VORNADO REALTY TRUST 5 70% PFD SERIES K		2012-11-06	2013-09-06
12 WEBSTER FINL CORP WATERBURY CONN PFD SHS		2013-09-30	2013-12-10
18 WELLS FARGO & CO NEW		2013-01-29	2013-05-21
34 WELLS FARGO DEP SHS REPSTG 1/1000TH PERP		2012-11-06	2013-04-18
23 WELLS FARGO DEP SHS REPSTG 1/1000TH PERP		2012-11-06	2013-04-19
23 WELLS FARGO DEP SHS REPSTG 1/1000TH PERP		2012-12-05	2013-04-22
20 WESTERN DIGITAL CORP		2009-04-13	2013-04-02
12 WESTERN DIGITAL CORP		2009-04-13	2013-05-21
6 WESTERN DIGITAL CORP		2009-04-13	2013-07-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 WOLTERS KLUWER N V ADR		2012-11-06	2013-11-07
62 WOLTERS KLUWER N V ADR		2012-11-06	2013-12-23
15 XCEL ENERGY INC		2012-11-06	2013-01-22
68 XEROX CORP		2012-11-06	2013-05-21
53 ZIONS BANCORP PFD 9 5% SER C		2013-04-23	2013-09-16
20 SANTANDER FINANCE PFD 10 5% SER 10		2012-11-06	2013-02-21
46 ACCENTURE PLC CL A		2012-04-24	2013-10-31
26 ENDURANCE SPECIALTY HOLDINGS PFD SERIES B 7 5%		2012-11-06	2013-07-29
5 MALLINCKRODT PLC		2003-08-22	2013-06-28
6 MALLINCKRODT PLC		2003-08-22	2013-07-03
36 RENAISSANCERE HOLDINGS LTD 5 375% PFD		2013-09-30	2013-12-10
41 SEAGATE TECHNOLOGY		2010-12-09	2013-04-02
26 SEAGATE TECHNOLOGY		2010-12-09	2013-05-21
34 SEAGATE TECHNOLOGY		2010-08-18	2013-06-03
22 SEAGATE TECHNOLOGY		2010-08-18	2013-07-24
134 WEATHERFORD INTL LTD		2003-08-22	2013-04-02
85 WEATHERFORD INTL LTD		2003-08-22	2013-05-21
27 TE CONNECTIVITY LTD		2001-01-02	2013-04-02
30 TE CONNECTIVITY LTD		2010-12-09	2013-05-15
26 TE CONNECTIVITY LTD		2010-12-09	2013-07-12
36 TE CONNECTIVITY LTD		2012-11-06	2013-11-18
19 TYCO INTERNATIONAL LTD		2010-12-09	2013-05-21
102 FLEXTRONICS INTERNATIONAL LTD		2012-11-06	2013-09-05
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
342		350	-8
473		67	406
2		2	
5		5	
867		577	290
571		368	203
589		371	218
513		427	86
528		421	107
1,857		1,537	320
2,025		2,124	-99
4,853		4,976	-123
1,795		2,284	-489
376		457	-81
1,840		2,233	-393
429		539	-110
1,218		714	504
751		397	354
1,375		1,388	-13
3,951		2,126	1,825
1,027		549	478
410		372	38
575		766	-191
510		760	-250
467		368	99
677		668	9
681		663	18
830		188	642
430		119	311
411		411	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
410		411	-1
381		411	-30
390		411	-21
1,873		2,049	-176
616		767	-151
23		23	
2,893		2,115	778
255		251	4
281		277	4
202		201	1
658		653	5
694		610	84
3,701		3,252	449
1,803		1,524	279
2,436		2,134	302
4			4
396		403	-7
193		185	8
290		278	12
3,189		3,383	-194
1,754		299	1,455
466		66	400
761		567	194
582		378	204
505		405	100
1,166		675	491
321		321	
100		107	-7
840		856	-16
306		325	-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
593		344	249
821		610	211
326		382	-56
2,609		2,657	-48
734		861	-127
943		494	449
4,276		1,803	2,473
616		548	68
773		539	234
744		779	-35
1,121		1,392	-271
1,050		350	700
137		134	3
208		202	6
226		294	-68
201		264	-63
220		262	-42
423		503	-80
233		277	-44
149		165	-16
2		2	
1,294		845	449
1,494		819	675
832		378	454
5		3	2
3,239		3,407	-168
704		270	434
21		18	3
621		544	77
1,247		911	336

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		49	24
1,389		928	461
987		983	4
498		413	85
406		436	-30
2,794		1,962	832
107		109	-2
995		913	82
252		239	13
276		256	20
996		482	514
2		2	
3,819		2,637	1,182
231		188	43
146		142	4
31		33	-2
228		272	-44
2,765		2,760	5
2,902		888	2,014
94		94	
2,672		1,800	872
3,047		2,222	825
1,769		1,335	434
603		545	58
594		545	49
1,114		1,248	-134
317		357	-40
336		382	-46
3,793		2,602	1,191
782		168	614

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,444		5,800	-2,356
95		94	1
438		425	13
298		283	15
148		141	7
273		257	16
148		177	-29
85		101	-16
127		151	-24
105		126	-21
105		126	-21
1,084		970	114
321		267	54
2,535		1,150	1,385
922		1,047	-125
277		327	-50
105		133	-28
62		80	-18
123		160	-37
758		960	-202
501		402	99
3,396		2,914	482
214		193	21
1,274		1,353	-79
284		294	-10
900		832	68
419		448	-29
188		235	-47
2,496		1,564	932
4,747		4,787	-40

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
168		180	-12
107		114	-7
77		82	-5
139		148	-9
139		149	-10
146		156	-10
133		142	-9
43		46	-3
48		52	-4
49		53	-4
10		10	
29		31	-2
2		2	
8		7	1
4		4	
3		3	
7		6	1
50		54	-4
71		77	-6
65		70	-5
905		914	-9
53		57	-4
548		526	22
30		33	-3
38		41	-3
11		12	-1
29		32	-3
645		664	-19
20		22	-2
30		32	-2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		23	-2
21		22	-1
12		13	-1
16		17	-1
4		4	
8		8	
6		6	
7		7	
20		21	-1
18		19	-1
557		572	-15
19		20	-1
139		151	-12
121		131	-10
130		140	-10
108		117	-9
665		672	-7
101		109	-8
60		65	-5
36		39	-3
32		34	-2
37		40	-3
262		282	-20
217		234	-17
210		226	-16
161		173	-12
166		179	-13
198		214	-16
170		183	-13
123		132	-9

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		107	-8
68		73	-5
61		66	-5
43		46	-3
25		27	-2
17		18	-1
9		9	
13		14	-1
16		17	-1
12		12	
10		11	-1
8		8	
7		7	
7		7	
2		2	
26		26	
2		2	
2		2	
14		14	
6		7	-1
4		4	
3		3	
2		2	
1,452		1,458	-6
63		68	-5
73		79	-6
69		75	-6
63		68	-5
66		72	-6
66		72	-6

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		70	-6
61		66	-5
1,263		1,280	-17
54		59	-5
5		5	
4		4	
3		4	-1
253		272	-19
234		252	-18
196		211	-15
178		192	-14
156		168	-12
347		355	-8
143		154	-11
108		116	-8
76		82	-6
77		82	-5
38		41	-3
60		65	-5
39		42	-3
8		8	
21		22	-1
18		19	-1
13		13	
18		18	
22		23	-1
15		16	-1
17		18	-1
16		16	
10		10	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		31	-1
15		15	
21		22	-1
20		21	-1
16		17	-1
17		18	-1
17		18	-1
13		14	-1
10		11	-1
6		7	-1
6		6	
5		6	-1
679		552	127
183		147	36
775		577	198
3,375		3,344	31
605		524	81
3,282		1,888	1,394
2,186		2,079	107
2,488		2,215	273
665		461	204
916		313	603
384		115	269
870		198	672
843		672	171
181		190	-9
121		127	-6
811		589	222
1,810		1,178	632
998		589	409

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,993		1,767	1,226
370		264	106
1,054		888	166
188		178	10
498		396	102
79		59	20
711		528	183
1,158		1,359	-201
1,813		1,450	363
632		448	184
823		620	203
581		625	-44
146		163	-17
24		25	-1
96		109	-13
405		461	-56
619		279	340
3,038		2,246	792
291		278	13
190		181	9
3,293		2,371	922
1,696		958	738
650		664	-14
742		490	252
1,246		763	483
459		161	298
244		276	-32
504		361	143
703		688	15
203		250	-47

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		75	-14
398		500	-102
929		1,174	-245
2,779		2,362	417
1,669		1,259	410
1,260		853	407
1,723		1,536	187
11		9	2
1,111		102	1,009
544		358	186
564		511	53
800		716	84
682		562	120
543		408	135
1,245		653	592
150		204	-54
756		605	151
840		605	235
2,265		1,948	317
1,113		1,049	64
1,367		1,126	241
3,780		2,665	1,115
477		477	
1,336		1,331	5
731		728	3
479		477	2
277		276	1
4,957		3,069	1,888
1,371		1,845	-474
476		481	-5

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
207		266	-59
824		1,065	-241
569		493	76
570		493	77
854		634	220
521		454	67
450		370	80
940		875	65
590		438	152
667		591	76
1,124		1,381	-257
477		306	171
552		672	-120
469		168	301
199		193	6
416		374	42
87		84	3
557		486	71
1,132		1,090	42
747		378	369
1,358		1,128	230
630		546	84
482		433	49
403		350	53
645		798	-153
616		585	31
497		424	73
471		423	48
159		141	18
106		108	-2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
423		433	-10
363		433	-70
247		295	-48
139		144	-5
70		80	-10
1,041		1,032	9
541		506	35
138		130	8
240		195	45
157		117	40
3,079		3,387	-308
386		458	-72
276		320	-44
221		188	33
132		113	19
131		113	18
3,606		2,482	1,124
530		166	364
362		277	85
3,407		976	2,431
668		671	-3
688		895	-207
1,405		1,175	230
158		154	4
316		308	8
956		996	-40
1,007		1,328	-321
1,522		834	688
677		631	46
804		719	85

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
461		478	-17
2,381		1,833	548
2,023		1,264	759
1,113		1,330	-217
289		293	-4
19		12	7
967		617	350
983		413	570
1,963		495	1,468
165		138	27
270		207	63
315		293	22
96		90	6
395		440	-45
1,534		1,447	87
440		350	90
666		524	142
1,445		1,401	44
720		623	97
543		467	76
1,484		1,063	421
43		53	-10
326		328	-2
989		1,004	-15
482		489	-7
1,312		1,334	-22
2,069		1,389	680
287		241	46
85		85	
590		460	130

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,636		2,605	1,031
3,107		1,848	1,259
643		556	87
687		810	-123
743		559	184
1,855		1,408	447
185		146	39
517		411	106
1,261		1,148	113
501		445	56
965		945	20
1,360		1,606	-246
2,453		2,351	102
245		289	-44
3,048		2,668	380
691		509	182
783		569	214
710		487	223
641		406	235
446		440	6
1,002		970	32
40		37	3
4,011		3,692	319
1,369		1,218	151
636		310	326
1,311		1,567	-256
987		1,030	-43
3,961		4,074	-113
4,013		4,018	-5
4,012		4,016	-4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,962		2,007	-45
1,910		1,982	-72
953		1,013	-60
3,741		4,050	-309
1,727		433	1,294
2,266		588	1,678
504		124	380
655		893	-238
582		449	133
248		461	-213
1,029		627	402
1,348		561	787
666		673	-7
575		572	3
89		84	5
229		229	
356		356	
115		127	-12
105		127	-22
126		153	-27
145		178	-33
103		127	-24
260		300	-40
733		634	99
862		866	-4
583		586	-3
581		585	-4
1,003		427	576
730		256	474
399		128	271

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
886		640	246
1,739		1,203	536
406		414	-8
613		455	158
1,325		1,378	-53
554		547	7
3,403		2,905	498
689		711	-22
21		9	12
254		141	113
662		792	-130
1,483		619	864
1,077		373	704
1,469		380	1,089
916		246	670
1,646		1,401	245
1,241		826	415
1,116		1,931	-815
1,358		1,634	-276
1,226		878	348
1,888		1,238	650
651		379	272
930		622	308
			3,234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			406
			290
			203
			218
			86
			107
			320
			-99
			-123
			-489
			-81
			-393
			-110
			504
			354
			-13
			1,825
			478
			38
			-191
			-250
			99
			9
			18
			642
			311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-30
			-21
			-176
			-151
			778
			4
			4
			1
			5
			84
			449
			279
			302
			4
			-7
			8
			12
			-194
			1,455
			400
			194
			204
			100
			491
			-7
			-16
			-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			249
			211
			-56
			-48
			-127
			449
			2,473
			68
			234
			-35
			-271
			700
			3
			6
			-68
			-63
			-42
			-80
			-44
			-16
			449
			675
			454
			2
			-168
			434
			3
			77
			336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			461
			4
			85
			-30
			832
			-2
			82
			13
			20
			514
			1,182
			43
			4
			-2
			-44
			5
			2,014
			872
			825
			434
			58
			49
			-134
			-40
			-46
			1,191
			614

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,356
			1
			13
			15
			7
			16
			-29
			-16
			-24
			-21
			-21
			114
			54
			1,385
			-125
			-50
			-28
			-18
			-37
			-202
			99
			482
			21
			-79
			-10
			68
			-29
			-47
			932
			-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-7
			-5
			-9
			-10
			-10
			-9
			-3
			-4
			-4
			-2
			1
			1
			-4
			-6
			-5
			-9
			-4
			22
			-3
			-3
			-1
			-3
			-19
			-2
			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-1
			-1
			-1
			-1
			-15
			-1
			-12
			-10
			-10
			-9
			-7
			-8
			-5
			-3
			-2
			-3
			-20
			-17
			-16
			-12
			-13
			-16
			-13
			-9

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

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-5
			-17
			-5
			-1
			-19
			-18
			-15
			-14
			-12
			-8
			-11
			-8
			-6
			-5
			-3
			-5
			-3
			-1
			-1
			-1
			-1
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-1
			-1
			-1
			-1
			-1
			-1
			-1
			127
			36
			198
			31
			81
			1,394
			107
			273
			204
			603
			269
			672
			171
			-9
			-6
			222
			632
			409

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,226
			106
			166
			10
			102
			20
			183
			-201
			363
			184
			203
			-44
			-17
			-1
			-13
			-56
			340
			792
			13
			9
			922
			738
			-14
			252
			483
			298
			-32
			143
			15
			-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-102
			-245
			417
			410
			407
			187
			2
			1,009
			186
			53
			84
			120
			135
			592
			-54
			151
			235
			317
			64
			241
			1,115
			5
			3
			2
			1
			1,888
			-474
			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-59
			-241
			76
			77
			220
			67
			80
			65
			152
			76
			-257
			171
			-120
			301
			6
			42
			3
			71
			42
			369
			230
			84
			49
			53
			-153
			31
			73
			48
			18
			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-70
			-48
			-5
			-10
			9
			35
			8
			45
			40
			-308
			-72
			-44
			33
			19
			18
			1,124
			364
			85
			2,431
			-3
			-207
			230
			4
			8
			-40
			-321
			688
			46
			85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			548
			759
			-217
			-4
			7
			350
			570
			1,468
			27
			63
			22
			6
			-45
			87
			90
			142
			44
			97
			76
			421
			-10
			-2
			-15
			-7
			-22
			680
			46
			130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,031
			1,259
			87
			-123
			184
			447
			39
			106
			113
			56
			20
			-246
			102
			-44
			380
			182
			214
			223
			235
			6
			32
			3
			319
			151
			326
			-256
			-43
			-113
			-5
			-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			-72
			-60
			-309
			1,294
			1,678
			380
			-238
			133
			-213
			402
			787
			-7
			3
			5
			-12
			-22
			-27
			-33
			-24
			-40
			99
			-4
			-3
			-4
			576
			474
			271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			246
			536
			-8
			158
			-53
			7
			498
			-22
			12
			113
			-130
			864
			704
			1,089
			670
			245
			415
			-815
			-276
			348
			650
			272
			308

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PUSHING BOUNDRIES 4162 148TH ANE NE REDMOND,WA 98052	NONE	EXEMPT	SUPPORT	10,000
ROBERT VASEN FOUNDATION 2807 102ND AVE SE BELLEVUE,WA 98004	NONE	EXEMPT	SUPPORT	5,000
CAMPAIGN FOR TOBACCO-FREE KIDS 1400 I STREET NW SUITE 1200 WASHINGTON,DC 20005	NONE	EXEMPT	SUPPORT	30,000
AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES 2025 E STREET NW WASHINGTON,DC 200065009	NONE	EXEMPT	SUPPORT	15,000
SAFE CROSSINGS FOUNDATION 815 1ST AVENUE NO 312 SEATTLE,WA 98104	NONE	EXEMPT	SUPPORT	10,000
KILNE GALLAND CENTER FOUNDATION 7500 SEWARD PARK AVENUE SOUTH SEATTLE,WA 98118	NONE	EXEMPT	SUPPORT	23,200
Total ▶ 3a				93,200

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization NEGRIN FOUNDATION	Employer identification number 91-2026155
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 33¹/₃% 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 for 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 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBIN E NERGIN 312 5TH AVENUE 3 KIRKLAND, WA 98033	\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization NEGRIN FOUNDATION	Employer identification number 91-2026155
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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
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization NEGRIN FOUNDATION	Employer identification number 91-2026155
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

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

Use duplicate copies of Part III if additional space is needed

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

**TY 2013 Investments Corporate
Bonds Schedule**

Name: NEGRIN FOUNDATION
EIN: 91-2026155

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE BONDS	298,932	282,123

**TY 2013 Investments Corporate
Stock Schedule**

Name: NEGRIN FOUNDATION

EIN: 91-2026155

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE STOCKS	1,070,488	1,312,446

TY 2013 Other Decreases Schedule

Name: NEGRIN FOUNDATION

EIN: 91-2026155

Description	Amount
BASIS ADJUSTMENTS ON MORTGAGE BACK SECURITIES	19
DIFFERENCE BETWEEN CASH RECEIPTS AND TAXABLE INCOME	22

TY 2013 Other Increases Schedule**Name:** NEGRIN FOUNDATION**EIN:** 91-2026155

Description	Amount
ADDITIONAL CASH HELD BACK BY PRIOR TRUSTEE	1,282
ROUNDING ADJUSTMENT	7

TY 2013 Taxes Schedule

Name: NEGRIN FOUNDATION

EIN: 91-2026155

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	10,077	7		0