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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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

▶ **Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**

OMB No 1545-0052

**2013**

**Open to Public Inspection**

**For calendar year 2013, or tax year beginning 02-01-2013, and ending 01-31-2014**

Name of foundation BC MOORE FOUNDATION CO		<b>A Employer identification number</b> 56-6062082
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2907 - TRUST TAX DEPT	Room/suite	<b>B Telephone number (see instructions)</b> (919) 716-9045
City or town, state or province, country, and ZIP or foreign postal code WILSON, NC 278942907		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input checked="" type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 0	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc, received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities . . . . .	42,434	42,434		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	276,257			
	<b>b</b> Gross sales price for all assets on line 6a 2,138,770				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		276,257		
	<b>8</b> Net short-term capital gain . . . . .			0	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .					
<b>11</b> Other income (attach schedule) . . . . .	1,532	7			
<b>12 Total.</b> Add lines 1 through 11 . . . . .	320,223	318,698			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	21,203	21,203		
	<b>14</b> Other employee salaries and wages . . . . .		0	0	0
	<b>15</b> Pension plans, employee benefits . . . . .		0	0	
	<b>16a</b> Legal fees (attach schedule) . . . . .				0
	<b>b</b> Accounting fees (attach schedule) . . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .				0
	<b>17</b> Interest . . . . .				0
	<b>18</b> Taxes (attach schedule) (see instructions)	3,986	913		0
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .	0	0		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .		0	0	
	<b>22</b> Printing and publications . . . . .		0	0	
	<b>23</b> Other expenses (attach schedule) . . . . .	172	172		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	25,361	22,288	0	0
	<b>25</b> Contributions, gifts, grants paid . . . . .	1,897,998			1,897,998
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,923,359	22,288	0	1,897,998	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-1,603,136				
<b>b Net investment income</b> (if negative, enter -0-)		296,410			
<b>c Adjusted net income</b> (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	<b>1</b>	Cash—non-interest-bearing . . . . .				
	<b>2</b>	Savings and temporary cash investments . . . . .	163,975			
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			0	0
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>5</b>	Grants receivable . . . . .				
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0				
	<b>8</b>	Inventories for sale or use . . . . .				
	<b>9</b>	Prepaid expenses and deferred charges . . . . .				
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)	50,139			
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	889,555			
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	152,753			
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	<b>12</b>	Investments—mortgage loans . . . . .				
	<b>13</b>	Investments—other (attach schedule) . . . . .	346,156			0
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
<b>15</b>	Other assets (describe ▶ _____)					
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,602,578		0	0	
Liabilities	<b>17</b>	Accounts payable and accrued expenses . . . . .				
	<b>18</b>	Grants payable . . . . .				
	<b>19</b>	Deferred revenue . . . . .				
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .				
	<b>22</b>	Other liabilities (describe ▶ _____)				
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/>					
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	<b>24</b>	Unrestricted . . . . .				
	<b>25</b>	Temporarily restricted . . . . .				
	<b>26</b>	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/>					
	<b>and complete lines 27 through 31.</b>					
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	1,602,578		0	
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund				
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds					
<b>30</b>	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,602,578		0		
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,602,578		0		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	1,602,578
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-1,603,136
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	558
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	

**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)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }	<b>2</b>	276,257
<b>3</b>	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		<b>3</b>	

**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	92,000	1,652,766	0.055664
2011	94,000	1,673,327	0.056176
2010	110,004	1,620,452	0.067885
2009	107,150	1,515,967	0.070681
2008	123,122	1,747,349	0.070462
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0.320868
<b>3</b>	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		<b>3</b> 0.064174
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		<b>4</b> 1,741,776
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 111,777
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 2,964
<b>7</b>	Add lines 5 and 6.		<b>7</b> 114,741
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 1,897,998

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax due'. Values range from 0 to 2,964.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, expenditures, and reporting. Columns for 'Yes' and 'No'.

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>BRANCH BANKING &amp; TRUST COMPANY</b> Telephone no <b>(704) 954-1051</b> Located at <b>200 S COLLEGE STREET 9TH FL CHARLOTTE NC</b> ZIP +4 <b>282022012</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	<b>15</b>		
<b>16</b>	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? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	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?	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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 <b>20___, 20___, 20___, 20___</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions).	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20___, 20___, 20___, 20___</b>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> )	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>(4)</b> 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). <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <span style="float:right"><b>5b</b></span></p> <p>Organizations relying on a current notice regarding disaster assistance check here. <span style="float:right"><input type="checkbox"/></span></p> <p><b>c</b> 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? <span style="float:right"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <span style="float:right"><b>6b</b></span> <span style="float:right"><b>No</b></span></p> <p><i>If "Yes" to 6b, file Form 8870.</i></p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float:right"><b>7b</b></span></p>			
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**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
See Additional Data Table See Additional Data Table				

**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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See page 24 of the instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,510,101
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	258,200
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,768,301
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,768,301
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	26,525
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,741,776
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	87,089

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	87,089
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5. . . . .	<b>2a</b>	2,964
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,964
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	84,125
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	84,125
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	84,125

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,897,998
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,897,998
<b>5</b>	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). . . . .	<b>5</b>	2,964
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,895,034

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7				84,125
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only. . . . .			0	
<b>b</b> Total for prior years 2011, 20__, 20__		0		
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008. . . . .	0			
<b>b</b> From 2009. . . . .	23,777			
<b>c</b> From 2010. . . . .	29,973			
<b>d</b> From 2011. . . . .	12,916			
<b>e</b> From 2012. . . . .	10,421			
<b>f</b> Total of lines 3a through e. . . . .	77,087			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>1,897,998</u>				
<b>a</b> Applied to 2012, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2013 distributable amount. . . . .				84,125
<b>e</b> Remaining amount distributed out of corpus	1,813,873			
<b>5</b> Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,890,960			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9 Excess distributions carryover to 2014.</b> Subtract lines 7 and 8 from line 6a. . . . .	1,890,960			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009. . . . .	23,777			
<b>b</b> Excess from 2010. . . . .	29,973			
<b>c</b> Excess from 2011. . . . .	12,916			
<b>d</b> Excess from 2012. . . . .	10,421			
<b>e</b> Excess from 2013. . . . .	1,813,873			

**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)

**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			<b>(e) Total</b>
	<b>(a) 2013</b>	<b>(b) 2012</b>	<b>(c) 2011</b>	<b>(d) 2010</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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) )

NONE

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

NONE

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

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

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

KIRK CRAWFORD  
 P O DRAWER 72  
 WADESBORO, NC 28170  
 (707) 694-2171

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

LETTER APPLICATION

**c** Any submission deadlines

NONE

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

CHARITABLE BENEFICIARIES

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b> 1,897,998
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>



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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule
Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Signature of officer or trustee, Date (2014-04-16), Title, and a box for 'May the IRS discuss this return with the preparer shown below (see instr.)? Yes No'.

Paid Preparer Use Only section with fields for Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, and Phone no.

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
20 DST SYSTEMS INC COMMON		2011-02-01	2013-02-04
20 FORD MTR CO DEL NEW		2013-01-17	2013-02-04
60 FUEL SYSTEMS SOLUTIONS INC COMMON		2012-07-03	2013-02-04
110 GAZPROM		2012-11-01	2013-02-04
50 GRANITE REAL ESTATE INVESTMENT TRUST COM		2013-01-04	2013-02-04
240 HARMONIC INC COMMON		2012-11-01	2013-02-04
70 IXIA		2012-10-01	2013-02-04
10 ICICI BANK LIMITED SPONS ADR		2012-06-04	2013-02-04
20 ICICI BANK LIMITED SPONS ADR		2011-09-01	2013-02-04
30 INTERDIGITAL INC COMMON		2013-01-17	2013-02-04
40 L'OREAL SA ADR			2013-02-04
20 LIFE TECHNOLOGIES CORP COMMON		2011-10-03	2013-02-04
70 MERIT MEDICAL SUSTEM INC COMMON		2012-11-01	2013-02-04
70 OMNIVISION TECHNOLOGIES INC COMMON		2013-01-17	2013-02-04
70 PRESTIGE BRANDS HOLDINGS INC COMMON		2012-09-05	2013-02-04
170 ROGERS COMMUNICATIONS INC INC			2013-02-04
50 SUN HYDRAULICS CORPORATION COMMON		2012-07-03	2013-02-04
40 SYNAPTICS INC		2012-09-05	2013-02-04
30 THORATEC CORP		2012-05-02	2013-02-04
20 THE TRAVELERS COMPANIES INC		2011-09-01	2013-02-04
20 VIACOM INC NEW CL B		2011-02-01	2013-02-04
50000 BOEING CO DTD 2/11/03 5 125% 02/15/2013		2007-03-08	2013-02-15
355 KINDER MORGAN MANAGEMENT LLC		2011-02-14	2013-02-21
40 ARCHER DANIELS MIDLAND CO		2013-01-17	2013-02-26
320 ARCHER DANIELS MIDLAND CO			2013-02-26
15 BAYER A G-SPONS ADR			2013-02-26
12 BLACKROCK INC COMMON		2011-09-01	2013-02-26
70 COMPUTER SCIENCES CORP		2012-06-04	2013-02-26
165 057 DRIEHAUS ACTIVE INCOME FUND INST CL FUND # 1123 CLOSED TO NEW		2011-04-28	2013-02-26
130 ENAGAS		2012-09-05	2013-02-26

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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.)
270 LI & FUNG LIMITED UNSPONS ADR		2012-06-04	2013-02-26
540 LI & FUNG LIMITED UNSPONS ADR			2013-02-26
40 OMNICOM GROUP INCORPORATED		2011-02-01	2013-02-26
131 165 TOUCHSTONE MERGER ARBITRAGE FUND		2012-07-03	2013-02-26
30 ENSCO PLC		2012-06-04	2013-02-26
80 ACTIVISION BLIZZARD INC COMMON		2011-02-01	2013-04-10
70 AMERICA MOVIL S A DE C V			2013-04-10
14 CRIMSON WINE GROUP LTD COMMON		2011-02-01	2013-04-10
9 CRIMSON WINE GROUP LTD COMMON		2012-06-04	2013-04-10
70 DEUTSCHE POST AG SPON ADR		2012-08-02	2013-04-10
722 35 DOUBLELINE TOTAL RETURN BOND FUND		2011-11-02	2013-04-10
110 GENERAL MILLS		2012-03-01	2013-04-10
60 GIVAUDAN SA UNSPON ADR		2012-08-02	2013-04-10
217 KINDER MORGAN MANAGEMENT LLC			2013-04-10
40 OMNICARE INC COMMON			2013-04-10
360 PAYCHEK INC COMMON			2013-04-10
40 PAYCHEK INC COMMON		2013-01-02	2013-04-10
40 TECHNIP-COFLEXIP SA ADR		2012-08-02	2013-04-10
90 TE CONNECTIVITY LTD		2012-08-02	2013-04-10
40 ACTIVISION BLIZZARD INC COMMON		2011-02-01	2013-05-07
100 ACTIVISION BLIZZARD INC COMMON		2012-11-01	2013-05-07
26 BLACKROCK INC COMMON		2011-09-01	2013-05-07
30 GLOBAL PAYMENTS INC COMMON		2012-06-04	2013-05-07
378 841 GOLDMAN SACHS GROWTH OPPORTUNITY FUND CL		2013-01-17	2013-05-07
20 LIFE TECHNOLOGIES CORP COMMON		2011-10-03	2013-05-07
100 SONY FINANCIAL HOLDINGS INC ADR		2012-08-02	2013-05-07
210 SOUTHERN CO			2013-05-07
30 STANCORP FINANCIAL GROUP INC COMMON		2012-03-01	2013-05-07
40 SUN HYDRAULICS CORPORATION COMMON		2013-04-10	2013-05-07
60 THE TRAVELERS COMPANIES INC		2011-09-01	2013-05-07

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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.)
170 TE CONNECTIVITY LTD		2012-08-02	2013-05-07
60 ARM HOLDINGS PLC -SPONS ADR			2013-07-16
50 ASSURANT INC COMMON		2011-02-01	2013-07-16
20 CME GROUP INC COMMON		2011-03-03	2013-07-16
110 CA INC COMMOM		2011-02-01	2013-07-16
106 045 COHEN & STEERS REALTY SHARES INSTITUTION		2011-06-01	2013-07-16
1774 26 CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD 2		2011-06-01	2013-07-16
50 DEUTSCHE POST AG SPON ADR		2012-08-02	2013-07-16
110 DOLE FOOD COMPANY INC COMMON		2011-02-01	2013-07-16
63 966 DRIEHAUS ACTIVE INCOME FUND INST CL FUND # 1123 CLOSED TO NEW I		2013-04-10	2013-07-16
264 378 DRIEHAUS ACTIVE INCOME FUND INST CL FUND # 1123 CLOSED TO NEW		2011-04-28	2013-07-16
30 HALLIBURTON CO		2011-02-01	2013-07-16
70 KDDI CORPORATION UNSPON ADR		2012-08-02	2013-07-16
60 LEUCADIA NATIONAL CORP COMMON		2011-02-01	2013-07-16
30 LIFE TECHNOLOGIES CORP COMMON		2013-01-02	2013-07-16
20 LIFE TECHNOLOGIES CORP COMMON		2011-10-03	2013-07-16
250 MICROSOFT CORP		2011-06-01	2013-07-16
110 NUANCE COMMUNICATIONS INC COMMON			2013-07-16
15 OCCIDENTAL PETE CORP		2012-10-01	2013-07-16
50 OMNICOM GROUP INCORPORATED		2011-02-01	2013-07-16
50 PEPSICO INC		2007-02-28	2013-07-16
80 REX ENERGY CORP COMMON		2013-01-02	2013-07-16
200 SCHWAB (CHARLES) CORP		2011-11-02	2013-07-16
100 SINGAPORE AIRLINES LIMITED		2012-08-02	2013-07-16
30 SPECTRA ENERGY CORPORATION		2013-01-02	2013-07-16
40 TIME WARNER CABLE INC COMMON		2013-02-26	2013-07-16
15 TOYOTA MTR CORP COM (ADR 2)		2012-07-03	2013-07-16
20 YUM! BRANDS INC		2012-06-04	2013-07-16
100 ZURICH INSURANCE GROUP AG		2012-08-02	2013-07-16
50 ASPEN INSURANCE HOLDINGS LIMITED		2011-02-01	2013-07-16

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<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
30 SIEMENS AG SPONSORED ADR			2013-07-25
625 MALLINCKRODT PLC		2012-06-04	2013-08-09
3 APPLE COMPUTER COM			2013-08-22
15 CHART INDUSTRIES INC COMMON		2011-02-01	2013-08-22
695 179 CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD 2			2013-08-22
648 421 CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD 2		2013-05-07	2013-08-22
20 DST SYSTEMS INC COMMON		2011-02-01	2013-08-22
130 DEUSTCHE BOERSE AG ADR		2012-09-05	2013-08-22
82 075 DODGE & COX INCOME FUND		2010-03-01	2013-08-22
40 ELECTRICIDADE DE PORTUGAL S A ADR		2013-02-26	2013-08-22
10 EOG RESOURCES INC COMMON		2011-02-01	2013-08-22
30 EMERSON ELECTRIC CO		2012-11-01	2013-08-22
250 EMERSON ELECTRIC CO			2013-08-22
60 FORD MTR CO DEL NEW			2013-08-22
30 INTERDIGITAL INC COMMON		2013-02-26	2013-08-22
60 INTERPUBLIC GROUP COS INC		2011-02-01	2013-08-22
170 LEUCADIA NATIONAL CORP COMMON			2013-08-22
20 LEXMARK INTL INC CL A W/RTS ATTACHED EXP 01/31/2008		2012-11-01	2013-08-22
50 LEXMARK INTL INC CL A W/RTS ATTACHED EXP 01/31/2008			2013-08-22
45 MERCK & CO INC COMMON		2009-10-30	2013-08-22
194 907 METROPOLITAN WEST TOTAL RETURN BOND FUND		2011-02-01	2013-08-22
30 NOVARTIS AG SPONSORED ADR		2010-04-15	2013-08-22
103 166 PIMCO PIMS FOREIGN BOND FUND		2008-10-17	2013-08-22
70 PEARSON PLC SPONSORED ADR		2011-02-01	2013-08-22
30 ROLLS ROYCE PLC ADR		2012-08-02	2013-08-22
40 SYMANTEC CORP COMMON		2012-07-03	2013-08-22
20 UNITEDHEALTH GROUP		2011-02-01	2013-08-22
30 VIACOM INC NEW CL B		2011-02-01	2013-08-22
20 ZIMMER HOLDINGS INC		2012-05-02	2013-08-22
20 CHECKPOINT SOFTWARE TECHNOLOGY COMMON		2012-11-01	2013-08-22

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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 )
5 LEIDOS HOLDINGS INC COMMON		2012-07-03	2013-10-17
714 SCIENCE APPLICATIONS INTE COMMON		2012-07-03	2013-10-24
60 THE BANK OF YOKOHAMA LTD		2013-01-17	2013-11-01
10 BLACKROCK INC COMMON			2013-11-01
70 DEUSTCHE BOERSE AG ADR		2012-09-05	2013-11-01
170 DEUSTCHE BOERSE AG ADR		2013-01-02	2013-11-01
50 E TRADE FINANCIAL CORP COMMON		2011-04-15	2013-11-01
15 FEDEX CORP COM		2012-02-01	2013-11-01
30 FIDELITY NATIONAL INFORMATION SERVICES I		2011-02-01	2013-11-01
50 GDF SUEZ SPONS ADR		2013-08-22	2013-11-01
20 JGC CORPORATION		2012-02-01	2013-11-01
10 JGC CORPORATION		2013-01-17	2013-11-01
191 976 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO		2008-01-15	2013-11-01
80 LENDER PROCESSING SERVICES COMMON			2013-11-01
50 LINDE AG SPON ADR		2012-08-02	2013-11-01
240 LONZA GROUP AG ADR			2013-11-01
20 OMNICARE INC COMMON		2011-02-01	2013-11-01
40 PEARSON PLC SPONSORED ADR		2011-02-01	2013-11-01
190 POSTNL NV ADR		2012-08-02	2013-11-01
380 POTASH CORP OF SASKATCHEWAN			2013-11-01
30 POTASH CORP OF SASKATCHEWAN		2011-12-01	2013-11-01
250 SNAM S P A		2012-10-01	2013-11-01
15 SCHLUMBERGER LTD COMMON		2009-08-31	2013-11-01
15 SCIENCE APPLICATIONS INTE COMMON		2012-07-03	2013-11-01
35 TIME WARNER CABLE INC COMMON		2013-02-26	2013-11-01
20 BUNGE LIMITED		2011-06-01	2013-11-01
20 ENDURANCE SPECIALTY HOLDINGS LTD		2011-02-01	2013-11-01
10 CANADIAN NATL RY CO COMMON		2011-06-01	2013-11-18
377 587 GOLDMAN SACHS GROWTH OPPORTUNITY FUND CL		2013-01-17	2013-11-18
50 INTERPUBLIC GROUP COS INC		2011-02-01	2013-11-18

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<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
50 METLIFE COMMON		2012-10-01	2013-11-18
319 496 METROPOLITAN WEST TOTAL RETURN BOND FUND		2011-02-01	2013-11-18
60 OMNIVISION TECHNOLOGIES INC COMMON		2013-07-16	2013-11-18
30 PAREXEL INTERNATIONAL COMMON		2013-04-10	2013-11-18
80 PETROFAC LIMITED		2013-01-02	2013-11-18
40 PFIZER INC COM STK		2010-03-01	2013-11-18
50 SPECTRA ENERGY CORPORATION		2013-01-02	2013-11-18
30 THORATEC CORP		2013-04-10	2013-11-18
25 UNITED PARCEL SERVICE INC		2012-10-01	2013-11-18
180 AIA GROUP LTD		2012-07-03	2013-12-09
196 275 AQR MANAGED FUTURES STRATEGY FUND INST C			2013-12-09
449 323 AQR MANAGED FUTURES STRATEGY FUND INST C			2013-12-09
175 ABBOTT LABORATORIES			2013-12-09
60 ABBOTT LABORATORIES			2013-12-09
175 ABBVIE INC COMMON			2013-12-09
245 845 ABERDEEN EQUITY LONG SHORT FUND INST CL			2013-12-09
115 053 ABERDEEN EQUITY LONG SHORT FUND INST CL		2013-07-16	2013-12-09
40 AGILENT TECHNOLOGIES INC		2012-09-05	2013-12-09
154 L'AIR LIQUIDE-UNSPONS ADR COMMON			2013-12-09
30 AKAMAI TECHNOLOGIES COMMON		2013-04-10	2013-12-09
210 AKZO N V SPONSORED ADR COMMON		2012-08-02	2013-12-09
170 ALLIANZ AG-ADR COM		2011-02-01	2013-12-09
4865 777 AMERICAN CENTURY DIVERSIFIED BOND FUND #			2013-12-09
4505 76 AMERICAN CENTURY DIVERSIFIED BOND FUND #			2013-12-09
15 ANHEUSER-BUSCH INBEV NV SPN ADR		2013-01-02	2013-12-09
90 ANNALY CAPITAL MANAGEMENT COMMON		2011-02-01	2013-12-09
160 ANNALY CAPITAL MANAGEMENT COMMON			2013-12-09
25 APACHE CORP COM RTS EXP 01/31/2006		2012-06-04	2013-12-09
5 APPLE COMPUTER COM			2013-12-09
10 ARM HOLDINGS PLC -SPONS ADR		2012-02-01	2013-12-09

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
50 ARM HOLDINGS PLC -SPONS ADR		2013-02-04	2013-12-09
120 ASCENA RETAIL GROUP INC COMMON			2013-12-09
60 ATLAS COPCO AB SPONS		2011-02-01	2013-12-09
40 ATWOOD OCEANICS INC COMMON		2012-01-03	2013-12-09
453 121 AVENUE CREDIT STRATEGIES FUND			2013-12-09
90 AVIVA PLC		2013-07-16	2013-12-09
190 BG GROUP PLC SPON ADR			2013-12-09
60 BG GROUP PLC SPON ADR		2013-04-10	2013-12-09
60 BNP PARIBAS ADR COM			2013-12-09
15 BAIDU INC		2013-07-16	2013-12-09
210 BALFOUR BEATTY PLC		2012-10-01	2013-12-09
30 BANCFIRST CORP COMMON		2013-02-26	2013-12-09
110 BANCO BILBAO VIZCAYA - SP ADR COMMON		2013-08-22	2013-12-09
90 BARCLAYS PLC PLC ADR		2011-09-01	2013-12-09
200 BAXTER INT'L INC COM			2013-12-09
20 BAXTER INT'L INC COM		2013-11-01	2013-12-09
15 BAYER A G-SPONS ADR		2011-09-01	2013-12-09
70 BAYERISCHE MOTOREN WERKE (BMW) UNSPONS A			2013-12-09
40 BECTON DICKINSON			2013-12-09
80 BENCHMARK ELECTRONICS COMMON		2012-07-03	2013-12-09
50 BIO-REFERENCE LABS INC COMMON		2012-03-01	2013-12-09
26 BLACKROCK INC COMMON			2013-12-09
30 BRITISH AMERICAN TOB-SP ADR COM			2013-12-09
80 BROADCOM CORPORATION COMMON		2011-07-01	2013-12-09
50 CBRE GROUP INC COMMON		2013-11-18	2013-12-09
12 CNOOC LTD - ADR			2013-12-09
70 CSL LIMITED ADR		2011-10-03	2013-12-09
90 CALGON CAROBN CORP COMMON		2012-02-01	2013-12-09
30 CARNIVAL PLC		2013-08-22	2013-12-09
15 CHART INDUSTRIES INC COMMON		2011-02-01	2013-12-09

**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.)
135 CHEVRON TEXACO CORP COMMON			2013-12-09
90 CISCO SYS INC		2012-06-04	2013-12-09
30 CITRIX SYSTEMS		2013-11-01	2013-12-09
220 COCA-COLA CO COM STK*			2013-12-09
40 COCHLEAR LIMITED UNSPONS ADR		2012-07-03	2013-12-09
25 357 COHEN & STEERS REALTY SHARES INSTITUTION		2013-11-18	2013-12-09
352 526 COHEN & STEERS REALTY SHARES INSTITUTION			2013-12-09
55 COMCAST CORP NEW CL A			2013-12-09
50000 CONOCOPHILLIPS CANADA DTD 10/13/06 5 625		2009-01-20	2013-12-09
50 DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE L			2013-12-09
30 DST SYSTEMS INC COMMON		2011-09-01	2013-12-09
30 DAIMLER AG		2012-11-01	2013-12-09
35 DASSAULT SYSTEMS COMMON			2013-12-09
120 DICE HOLDINGS INC COMMON		2013-08-22	2013-12-09
140 DICE HOLDINGS INC COMMON		2012-08-02	2013-12-09
40 DIRECTV COMMON			2013-12-09
3440 195 DODGE & COX INCOME FUND			2013-12-09
1153 633 DODGE & COX INCOME FUND			2013-12-09
4586 684 DOUBLELINE TOTAL RETURN BOND FUND			2013-12-09
3891 975 DOUBLELINE TOTAL RETURN BOND FUND		2011-11-02	2013-12-09
290 507 DRIEHAUS SELECT CREDIT FUND EXEMPT FOR C			2013-12-09
10 EOG RESOURCES INC COMMON		2011-04-15	2013-12-09
10 EOG RESOURCES INC COMMON		2013-11-18	2013-12-09
230 E TRADE FINANCIAL CORP COMMON			2013-12-09
220 EARTHLINK INC COMMON		2011-02-01	2013-12-09
40 EBAY INC COM		2011-02-01	2013-12-09
120 FANUC LTD ADR			2013-12-09
50000 FED HOME LOAN BANK DTD 11/04/05 5% 12/2		2007-03-09	2013-12-09
50000 FED NATL MTG ASSN DTD 11/6/03 5 125% 01/		2007-03-08	2013-12-09
50 FIDELITY NATIONAL INFORMATION SERVICES I		2011-02-01	2013-12-09

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
60 FORD MTR CO DEL NEW		2013-01-17	2013-12-09
70 FORD MTR CO DEL NEW		2011-10-03	2013-12-09
190 FOREST OIL CORP		2012-10-01	2013-12-09
30 FORWARD AIR CORP		2012-01-03	2013-12-09
71 073 FORWARD INTERNATIONAL SMALL COMPANIES FD		2013-01-17	2013-12-09
949 467 FORWARD INTERNATIONAL SMALL COMPANIES FD			2013-12-09
80 FRESENIUS USA INC ADR			2013-12-09
120 GAZPROM		2013-02-26	2013-12-09
40 GENERAL DYNAMICS CORP			2013-12-09
290 GENERAL MILLS			2013-12-09
60 GIVAUDAN SA UNSPON ADR		2012-08-02	2013-12-09
50 GLOBAL PAYMENTS INC COMMON			2013-12-09
2948 749 GOLDMAN SACHS GROWTH OPPORTUNITY FUND CL			2013-12-09
60 HSBC HLDGS PLC ADR			2013-12-09
60 HALLIBURTON CO		2012-01-03	2013-12-09
40 HANCOCK HOLDING COMPANY		2012-08-02	2013-12-09
150 HARMONIC INC COMMON		2013-07-16	2013-12-09
260 HECLA MINING		2012-01-03	2013-12-09
70 HERTZ GLOBAL HOLDINGS INC COMMON		2013-11-18	2013-12-09
386 095 HIGHLAND LONG/SHORT EQUITY FUND CL Z FUN			2013-12-09
195 485 HIGHLAND LONG/SHORT EQUITY FUND CL Z FUN			2013-12-09
20 HITACHI LTD 10 COM		2013-04-10	2013-12-09
70 HONG KONG EXCHANGES & CLEARING LIMITED		2013-11-18	2013-12-09
70 IXIA		2013-08-22	2013-12-09
50 ICICI BANK LIMITED SPONS ADR		2012-06-04	2013-12-09
40 IMPAX LABORATORIES COMMON		2012-10-01	2013-12-09
60 IMPERIAL OIL LTD COMMON			2013-12-09
660 INTEL CORP			2013-12-09
50 INTEL CORP		2013-01-02	2013-12-09
100 INTERNATIONAL CONSOLIDATED AIRLINES GROU			2013-12-09

**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 )
270 INTERPUBLIC GROUP COS INC			2013-12-09
30 INTUIT INC COMMON		2011-11-02	2013-12-09
165 ITAU UNIBANCO BANCO MULTIPLO SA			2013-12-09
60 JGC CORPORATION			2013-12-09
250 KDDI CORPORATION UNSPON ADR		2012-08-02	2013-12-09
470 KINDER MORGAN INC COMMON			2013-12-09
40 KOHLS CORP			2013-12-09
70 L'OREAL SA ADR			2013-12-09
40 LVMH MOET-HENNESSEY UNSPON ADR		2012-06-04	2013-12-09
30 LABORATORY CORP OF AMERICAN HOLDINGS COM			2013-12-09
40 LAKELAND FINANCIAL CORP		2013-01-02	2013-12-09
377 211 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO			2013-12-09
1377 255 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED T			2013-12-09
27 LEIDOS HOLDINGS INC COMMON		2012-07-03	2013-12-09
30 LEXMARK INTL INC CL A W/RTS ATTACHED EXP 01/31/2008		2012-11-01	2013-12-09
50 LINCOLN NATL CORP IND		2012-03-01	2013-12-09
120 LINDE AG SPON ADR		2012-08-02	2013-12-09
20 LINDSAY MFG CO COMMON		2012-03-01	2013-12-09
360 LLOYDS TSB GRP PLC SP ADR COM		2013-11-01	2013-12-09
45 STEVEN MADDEN LTD COMMON		2013-04-10	2013-12-09
113 09 MAINSTAY MARKETFIELD FUND-I			2013-12-09
251 976 MAINSTAY MARKETFIELD FUND-I			2013-12-09
5 MARKEL CORPORATION COMMON			2013-12-09
400 MAXIM INTEGRATED PRODUCTS INC COMON		2013-07-16	2013-12-09
170 MCDONALD'S CORP			2013-12-09
60 METLIFE COMMON			2013-12-09
260 METLIFE COMMON		2012-10-01	2013-12-09
4864 446 METROPOLITAN WEST TOTAL RETURN BOND FUND		2011-02-01	2013-12-09
3470 806 METROPOLITAN WEST TOTAL RETURN BOND FUND			2013-12-09
50 MICRO SYSTEMS,INC COMMON		2013-07-16	2013-12-09

**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 )
80 MICROSOFT CORP			2013-12-09
250 MICROSOFT CORP			2013-12-09
25 MICROSTRATEGY INC CL A			2013-12-09
40 MITSUBISHI ESTATE COMPANY LTD		2013-11-01	2013-12-09
70 MONDELEZ INTERNATIONAL INC COMMON			2013-12-09
60 MTN GROUP LTD ADR		2012-11-01	2013-12-09
90 MUENCHER RUECK-GESELL AG ADR		2012-08-02	2013-12-09
90 MYRIAD GENETICS INC COMMON			2013-12-09
20 NAVIGATORS GROUP INC COMMON		2012-07-03	2013-12-09
70 NESTLE SA ADR			2013-12-09
70 NEWS CORP COMMON NEW CL B		2013-07-16	2013-12-09
657 836 ALTEGRIS MACRO STRATEGY FUND-I			2013-12-09
1267 94 ALTEGRIS MACRO STRATEGY FUND-I			2013-12-09
269 NOVARTIS AG SPONSORED ADR			2013-12-09
8 NOVO-NORDISK A S ADR		2013-08-22	2013-12-09
60 OCCIDENTAL PETE CORP			2013-12-09
125 OCCIDENTAL PETE CORP		2012-10-01	2013-12-09
20 OMNICARE INC COMMON		2013-08-22	2013-12-09
40 OMNICARE INC COMMON			2013-12-09
290 OMNICOM GROUP INCORPORATED			2013-12-09
1011 055 OPPENHEIMER DEVELOPING MARKETS FUND CL Y			2013-12-09
30 OUTERWALL INC COMMON		2012-03-01	2013-12-09
420 558 PIMCO PIMS FOREIGN BOND FUND			2013-12-09
5217 707 PIMCO PIMS FOREIGN BOND FUND			2013-12-09
520 PEARSON PLC SPONSORED ADR		2011-02-01	2013-12-09
155 PEPSICO INC			2013-12-09
40 PEPSICO INC			2013-12-09
50 PETROLEO BRASILEIRO SA PETROBRAS COMMON		2012-11-01	2013-12-09
80 PEUGEOT CITROEN SA SPONS ADR		2013-11-18	2013-12-09
530 PFIZER INC COM STK			2013-12-09

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90 PHILLIP MORRIS INTL INC COMMON			2013-12-09
50 PHILLIP MORRIS INTL INC COMMON			2013-12-09
30 PORTFOLIO RECOVERY ASSOCIATE		2012-09-05	2013-12-09
410 POSTNL NV ADR		2012-08-02	2013-12-09
50 PRESTIGE BRANDS HOLDINGS INC COMMON		2013-02-26	2013-12-09
250 QUALCOMM INC COMMON			2013-12-09
140 REED ELSEVIER NV		2012-08-02	2013-12-09
63 REXAM PLC			2013-12-09
40 RIO TINTO PLC ADR		2012-08-02	2013-12-09
110 ROCHE HOLDING LTD ADR			2013-12-09
290 ROGERS COMMUNICATIONS INC INC			2013-12-09
15 ROLLS ROYCE PLC ADR		2013-11-18	2013-12-09
40 ROYAL DUTCH SHELL PLC SPONSORED			2013-12-09
40 RYANAIR HOLDINGS PLC COMMON		2012-08-02	2013-12-09
40 RYDER SYSTEMS INC COMMON		2012-05-02	2013-12-09
80 RYMAN HOSPITALITY PROPERTIES INC COMMON			2013-12-09
100 SK TELECOM CO LTD-ADR			2013-12-09
80 SANOFI-SYNTHELABO SPONSORED ADR			2013-12-09
80 SAP AKTIENGESELLSCHAFT ADR			2013-12-09
30 SASOL LTD SPONSORED ADR		2013-02-04	2013-12-09
20 SCHLUMBERGER LTD COMMON			2013-12-09
15 SCHLUMBERGER LTD COMMON		2013-11-18	2013-12-09
160 SCHNEIDER ELECTRIC SA UNSPON ADR			2013-12-09
30 SCHNITZER STEEL INDS INC CL A		2012-02-01	2013-12-09
50 SEMTECH CORP COMMON			2013-12-09
100 SHIN-ETSU CHEMICAL CO LTD ADR		2012-05-02	2013-12-09
70 SHIN-ETSU CHEMICAL CO LTD ADR		2013-08-22	2013-12-09
10 SIEMENS AG SPONSORED ADR		2013-07-16	2013-12-09
20 SIEMENS AG SPONSORED ADR			2013-12-09
90 SONOVA HOLDING AG			2013-12-09

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470 SPECTRA ENERGY CORPORATION			2013-12-09
120 SUMITOMO MITSUI SPONS ADR		2013-11-01	2013-12-09
80 SVENSKA HANDELSB-A		2012-10-01	2013-12-09
40 SWATCH GROUP AG		2013-01-02	2013-12-09
110 SYMANTEC CORP COMMON		2012-07-03	2013-12-09
30 SYNAPTICS INC		2013-02-26	2013-12-09
50 SYSMEX CORP		2012-07-03	2013-12-09
120 TTM TECHNOLOGIES INC COMMON		2011-10-03	2013-12-09
110 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT		2011-03-17	2013-12-09
60 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT		2013-01-17	2013-12-09
230 TARGET CORP COM			2013-12-09
70 TECHNIP-COFLEXIP SA ADR		2012-08-02	2013-12-09
290 TESCO PLC SPONS ADR			2013-12-09
30 TEVA PHARMACEUTICAL INDS LTD ADR		2013-01-02	2013-12-09
30 TEVA PHARMACEUTICAL INDS LTD ADR		2011-02-01	2013-12-09
95 TIME WARNER CABLE INC COMMON		2013-02-26	2013-12-09
40 TORO COMPANY COMMON		2011-10-03	2013-12-09
30 TOTAL FINA ELF S A SPONSORED ADR		2012-07-03	2013-12-09
20 TOTAL FINA ELF S A SPONSORED ADR		2013-01-02	2013-12-09
108 059 TOUCHSTONE MERGER ARBITRAGE FUND			2013-12-09
175 274 TOUCHSTONE MERGER ARBITRAGE FUND		2012-07-03	2013-12-09
25 TOYOTA MTR CORP COM (ADR 2)			2013-12-09
150 THE TRAVELERS COMPANIES INC			2013-12-09
20 THE TRAVELERS COMPANIES INC		2013-08-22	2013-12-09
380 TURKIYE GARANTI BANKASI A S			2013-12-09
409 991 TURNER SPECTRUM FUND INST CL FUND # 3311			2013-12-09
219 374 TURNER SPECTRUM FUND INST CL FUND # 3311			2013-12-09
350 UNICHARM CORP			2013-12-09
440 UNILEVER PLC-SPONSORED ADR			2013-12-09
30 UNITED NATURAL FOODS INC		2012-02-01	2013-12-09

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115 UNITED PARCEL SERVICE INC		2012-10-01	2013-12-09
20 UNITEDHEALTH GROUP		2011-02-01	2013-12-09
80 UNIVERSAL TECHNICAL INSTITUTE INC COMMON		2012-07-03	2013-12-09
50 VCA ANTECH INC COMMON		2013-01-02	2013-12-09
30 VERINT SYSTEMS INC COMMON		2013-11-18	2013-12-09
50 VIACOM INC NEW CL B		2011-02-01	2013-12-09
80 VODAFONE GROUP PLC SPONSORED ADR			2013-12-09
40 WPP PLC		2011-02-01	2013-12-09
4 035 WASATCH 1ST SOURCE LONG/SHORT FUND # 9		2013-11-18	2013-12-09
189 283 WASATCH 1ST SOURCE LONG/SHORT FUND # 9			2013-12-09
63 939 WASATCH 1ST SOURCE LONG/SHORT FUND # 9		2013-07-16	2013-12-09
140 WELLPOINT INC			2013-12-09
30 WELLPOINT INC			2013-12-09
170 WESTERN UNION COMPANY COMMON			2013-12-09
30 WILLIAMS COMPANIES INC		2013-01-17	2013-12-09
480 XEROX CORP COM STK			2013-12-09
80 XINYI GLASS HOLDINGS LTD		2013-02-26	2013-12-09
110 YAMANA GOLD INC		2011-06-01	2013-12-09
120 YUE YUEN INDUSTRIAL UNSPONS ADR		2012-08-02	2013-12-09
20 ZIMMER HOLDINGS INC		2012-10-01	2013-12-09
40 ZURICH INSURANCE GROUP AG		2012-08-02	2013-12-09
80 ASPEN INSURANCE HOLDINGS LIMITED		2011-02-01	2013-12-09
80 ASSURED GUARANTY LTD		2011-10-03	2013-12-09
110 ACCENTURE PLC CL A		2013-11-01	2013-12-09
20 BUNGE LIMITED		2013-08-22	2013-12-09
45 COVIDIEN PLC			2013-12-09
110 ENDURANCE SPECIALTY HOLDINGS LTD			2013-12-09
15 ENSTAR GROUP LTD		2011-09-01	2013-12-09
270 ENSCO PLC			2013-12-09
5 MALLINCKRODT PLC			2013-12-09

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
30 MALLINCKRODT PLC		2013-07-16	2013-12-09
150 UTI WORLDWIDE INC			2013-12-09
130 WILLIS GROUP HOLDINGS		2011-02-01	2013-12-09
70 UBS AG		2012-08-02	2013-12-09
70 UBS AG		2013-01-02	2013-12-09
30 CHECKPOINT SOFTWARE TECHNOLOGY COMMON		2013-01-02	2013-12-09
10 CHECKPOINT SOFTWARE TECHNOLOGY COMMON		2012-11-01	2013-12-09
70 AERCAP HOLDINGS NV		2013-02-26	2013-12-09
30 NIELSON HOLDINGS N V		2013-08-22	2013-12-09
30 CANADIAN NATL RY CO COMMON		2011-06-01	2013-12-24
51 975 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO			2013-12-24
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,334		968	366
258		286	-28
833		1,504	-671
1,021		1,016	5
1,932		1,946	-14
1,274		1,048	226
1,350		1,138	212
470		283	187
940		789	151
1,304		1,346	-42
1,180		1,018	162
1,277		759	518
964		1,008	-44
1,087		1,062	25
1,518		1,133	385
7,892		5,980	1,912
1,361		1,512	-151
1,378		1,183	195
1,105		1,034	71
1,565		1,012	553
1,190		850	340
50,000		50,254	-254
29		20	9
1,262		1,140	122
10,093		10,780	-687
1,434		1,131	303
2,822		1,988	834
3,290		1,789	1,501
1,773		1,857	-84
1,511		1,192	319

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
705		983	-278
1,409		2,754	-1,345
2,254		1,824	430
1,419		1,392	27
1,739		1,280	459
1,193		931	262
1,465		1,912	-447
129		134	-5
83		52	31
1,620		1,286	334
8,213		8,047	166
5,381		4,197	1,184
1,451		1,163	288
19,074		12,323	6,751
1,666		1,047	619
12,800		11,601	1,199
1,422		1,270	152
1,080		1,028	52
3,705		2,896	809
595		466	129
1,487		1,120	367
7,153		4,307	2,846
1,416		1,242	174
10,555		9,732	823
1,470		759	711
1,403		1,569	-166
9,900		9,116	784
1,331		1,199	132
1,328		1,314	14
5,162		3,036	2,126

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,609		5,471	2,138
2,481		1,659	822
2,664		1,991	673
1,538		1,239	299
3,246		2,659	587
4,858		4,460	398
13,094		17,033	-3,939
1,324		918	406
1,409		1,548	-139
686		687	-1
2,837		2,974	-137
1,319		1,363	-44
908		609	299
1,605		1,943	-338
2,239		1,520	719
1,493		759	734
9,028		6,146	2,882
2,107		2,257	-150
1,357		1,299	58
3,340		2,281	1,059
4,186		3,161	1,025
1,415		1,066	349
4,192		2,399	1,793
1,609		1,742	-133
1,075		835	240
4,584		3,441	1,143
1,930		1,215	715
1,428		1,272	156
2,685		2,206	479
1,920		1,515	405

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
93			93
28		23	5
1,502		1,295	207
1,780		571	1,209
5,144		5,921	-777
4,798		4,928	-130
1,474		968	506
921		671	250
1,100		1,078	22
1,443		1,181	262
1,544		1,070	474
1,855		1,506	349
15,460		11,923	3,537
981		635	346
1,081		1,345	-264
956		648	308
4,362		4,332	30
738		438	300
1,845		1,521	324
2,132		1,402	730
2,039		2,027	12
2,239		1,613	626
1,082		969	113
1,443		1,200	243
2,655		1,964	691
1,053		592	461
1,443		836	607
2,379		1,275	1,104
1,603		1,274	329
1,142		910	232

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
23		20	3
24		16	8
1,295		1,187	108
3,022		1,723	1,299
515		361	154
1,251		1,051	200
855		813	42
2,009		1,386	623
1,459		928	531
1,236		1,119	117
1,510		1,117	393
755		607	148
3,838		4,412	-574
2,739		1,669	1,070
938		725	213
2,098		1,678	420
1,099		529	570
826		685	141
994		696	298
11,919		13,460	-1,541
941		1,310	-369
2,484		2,246	238
1,388		843	545
527		333	194
4,257		3,011	1,246
1,648		1,524	124
1,107		1,029	78
1,131		769	362
11,894		9,700	2,194
856		540	316

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,632		1,744	888
3,419		3,323	96
911		1,049	-138
1,280		1,203	77
766		1,101	-335
1,282		713	569
1,707		1,392	315
1,291		1,097	194
2,535		1,814	721
3,598		2,567	1,031
2,053		2,000	53
4,700		4,473	227
6,528		3,907	2,621
2,238		1,961	277
8,981		4,236	4,745
3,068		2,894	174
1,436		1,414	22
2,191		1,472	719
4,133		3,630	503
1,331		1,075	256
5,105		3,725	1,380
2,938		2,494	444
51,529		54,182	-2,653
47,716		49,701	-1,985
1,536		1,332	204
876		1,617	-741
1,558		2,141	-583
2,228		1,967	261
2,841		2,151	690
499		284	215

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,493		2,108	385
2,482		2,123	359
1,604		1,451	153
2,127		1,638	489
5,157		4,969	188
1,270		1,004	266
3,846		3,621	225
1,214		1,033	181
2,191		2,092	99
2,582		1,587	995
1,814		2,145	-331
1,651		1,226	425
1,270		1,105	165
1,570		1,045	525
13,592		10,434	3,158
1,359		1,312	47
1,993		953	1,040
2,622		2,338	284
4,332		3,203	1,129
1,815		1,335	480
1,413		1,096	317
7,903		4,654	3,249
3,127		3,183	-56
2,215		2,751	-536
1,273		1,153	120
2,403		2,419	-16
2,118		1,019	1,099
1,818		1,507	311
1,061		1,160	-99
1,366		571	795

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
16,638		11,488	5,150
1,912		1,439	473
1,784		1,701	83
8,865		8,497	368
1,041		1,346	-305
1,090		1,099	-9
15,155		14,504	651
2,699		1,293	1,406
56,560		52,138	4,422
2,675		1,799	876
2,640		1,395	1,245
2,452		1,427	1,025
4,103		2,989	1,114
845		1,036	-191
985		1,089	-104
2,717		2,089	628
46,890		45,372	1,518
15,724		15,844	-120
49,903		51,831	-1,928
42,345		43,357	-1,012
2,981		2,934	47
1,591		1,109	482
1,591		1,688	-97
4,185		2,533	1,652
1,128		1,890	-762
2,076		1,252	824
3,274		3,234	40
54,696		50,139	4,557
50,153		50,361	-208
2,537		1,547	990

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
997		858	139
1,164		681	483
722		1,661	-939
1,274		991	283
1,221		1,000	221
16,312		12,104	4,208
2,813		2,696	117
1,008		1,064	-56
3,633		2,754	879
14,903		11,178	3,725
1,649		1,163	486
3,178		2,087	1,091
87,755		75,819	11,936
3,251		2,635	616
3,019		2,069	950
1,397		1,342	55
1,087		1,053	34
736		1,446	-710
1,735		1,666	69
5,023		4,410	613
2,543		2,418	125
1,477		1,189	288
1,239		1,201	38
914		1,068	-154
2,016		1,413	603
939		1,062	-123
2,628		2,203	425
16,444		12,756	3,688
1,246		1,058	188
2,995		2,244	751

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,602		2,366	2,236
2,228		1,590	638
2,244		3,025	-781
4,522		3,757	765
3,820		2,174	1,646
15,702		18,133	-2,431
2,186		2,162	24
2,439		1,417	1,022
1,437		1,118	319
3,009		2,640	369
1,480		1,066	414
7,318		7,176	142
26,719		31,588	-4,869
1,116		1,101	15
1,066		656	410
2,582		1,287	1,295
2,430		1,740	690
1,547		1,314	233
1,841		1,810	31
1,634		1,419	215
2,042		2,000	42
4,551		3,489	1,062
2,821		2,360	461
11,304		11,744	-440
16,299		12,701	3,598
3,108		2,127	981
13,466		9,069	4,397
51,758		50,590	1,168
36,929		37,608	-679
2,675		2,316	359

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,090		2,174	916
9,656		6,482	3,174
3,125		2,743	382
1,061		1,131	-70
2,442		2,120	322
1,177		1,120	57
1,936		1,246	690
2,227		2,358	-131
1,264		1,033	231
5,134		4,259	875
1,212		1,040	172
5,434		6,453	-1,019
10,473		11,074	-601
21,093		15,023	6,070
1,433		1,393	40
5,588		4,837	751
11,642		10,825	817
1,176		1,087	89
2,352		1,027	1,325
20,675		12,769	7,906
37,702		33,457	4,245
1,974		1,802	172
4,479		4,484	-5
55,569		50,725	4,844
10,951		8,911	2,040
12,787		10,145	2,642
3,300		3,062	238
698		1,058	-360
1,337		1,185	152
16,732		9,862	6,870

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,746		5,492	2,254
4,303		4,294	9
1,610		1,010	600
2,353		1,502	851
1,783		1,176	607
18,346		15,856	2,490
5,837		3,268	2,569
2,490		2,404	86
2,152		1,803	349
7,496		4,750	2,746
13,168		11,437	1,731
1,478		1,500	-22
2,718		2,570	148
1,931		1,166	765
2,738		1,992	746
3,346		2,810	536
2,410		2,113	297
4,042		3,490	552
6,566		4,578	1,988
1,456		1,307	149
1,757		1,587	170
1,318		1,386	-68
2,616		2,012	604
909		1,342	-433
1,484		1,240	244
1,427		1,394	33
999		1,083	-84
1,298		1,078	220
2,595		2,666	-71
2,464		1,653	811

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
16,047		13,136	2,911
1,177		1,153	24
1,817		1,514	303
1,306		1,039	267
2,479		1,628	851
1,489		1,020	469
1,593		1,002	591
1,055		1,129	-74
1,926		1,285	641
1,051		1,084	-33
14,584		11,483	3,101
1,731		1,799	-68
4,759		5,362	-603
1,194		1,120	74
1,194		1,660	-466
12,428		8,172	4,256
2,380		1,225	1,155
1,758		1,678	80
1,172		1,054	118
1,206		1,198	8
1,956		1,860	96
3,066		1,966	1,100
13,315		7,793	5,522
1,775		1,606	169
1,334		1,568	-234
4,744		4,819	-75
2,538		2,475	63
4,476		3,303	1,173
17,892		14,690	3,202
2,117		1,367	750

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,761		8,345	3,416
1,479		836	643
1,172		1,122	50
1,518		1,072	446
1,209		1,093	116
4,084		2,125	1,959
3,053		2,163	890
4,312		2,515	1,797
66		66	
3,102		2,544	558
1,048		1,000	48
12,815		9,986	2,829
2,746		2,027	719
2,843		2,621	222
1,079		1,008	71
5,470		4,462	1,008
1,518		1,063	455
952		1,424	-472
1,847		1,835	12
1,846		1,367	479
1,121		883	238
3,270		2,423	847
1,910		873	1,037
8,287		8,068	219
1,619		1,539	80
3,072		1,793	1,279
6,239		4,787	1,452
2,062		1,548	514
15,998		12,036	3,962
265		153	112

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,593		1,244	349
2,518		2,134	384
5,851		4,882	969
1,315		717	598
1,315		1,132	183
1,833		1,476	357
611		455	156
1,477		1,054	423
1,309		1,013	296
1,699		1,153	546
969		1,021	-52
			7,214

**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	
			366
			-28
			-671
			5
			-14
			226
			212
			187
			151
			-42
			162
			518
			-44
			25
			385
			1,912
			-151
			195
			71
			553
			340
			-254
			9
			122
			-687
			303
			834
			1,501
			-84
			319

**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	
			-278
			-1,345
			430
			27
			459
			262
			-447
			-5
			31
			334
			166
			1,184
			288
			6,751
			619
			1,199
			152
			52
			809
			129
			367
			2,846
			174
			823
			711
			-166
			784
			132
			14
			2,126

**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	
			2,138
			822
			673
			299
			587
			398
			-3,939
			406
			-139
			-1
			-137
			-44
			299
			-338
			719
			734
			2,882
			-150
			58
			1,059
			1,025
			349
			1,793
			-133
			240
			1,143
			715
			156
			479
			405

**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	
			93
			5
			207
			1,209
			-777
			-130
			506
			250
			22
			262
			474
			349
			3,537
			346
			-264
			308
			30
			300
			324
			730
			12
			626
			113
			243
			691
			461
			607
			1,104
			329
			232

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			3
			8
			108
			1,299
			154
			200
			42
			623
			531
			117
			393
			148
			-574
			1,070
			213
			420
			570
			141
			298
			-1,541
			-369
			238
			545
			194
			1,246
			124
			78
			362
			2,194
			316

**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	
			888
			96
			-138
			77
			-335
			569
			315
			194
			721
			1,031
			53
			227
			2,621
			277
			4,745
			174
			22
			719
			503
			256
			1,380
			444
			-2,653
			-1,985
			204
			-741
			-583
			261
			690
			215

**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	
			385
			359
			153
			489
			188
			266
			225
			181
			99
			995
			-331
			425
			165
			525
			3,158
			47
			1,040
			284
			1,129
			480
			317
			3,249
			-56
			-536
			120
			-16
			1,099
			311
			-99
			795

**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	
			5,150
			473
			83
			368
			-305
			-9
			651
			1,406
			4,422
			876
			1,245
			1,025
			1,114
			-191
			-104
			628
			1,518
			-120
			-1,928
			-1,012
			47
			482
			-97
			1,652
			-762
			824
			40
			4,557
			-208
			990

**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	
			139
			483
			-939
			283
			221
			4,208
			117
			-56
			879
			3,725
			486
			1,091
			11,936
			616
			950
			55
			34
			-710
			69
			613
			125
			288
			38
			-154
			603
			-123
			425
			3,688
			188
			751

**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	
			2,236
			638
			-781
			765
			1,646
			-2,431
			24
			1,022
			319
			369
			414
			142
			-4,869
			15
			410
			1,295
			690
			233
			31
			215
			42
			1,062
			461
			-440
			3,598
			981
			4,397
			1,168
			-679
			359

**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	
			916
			3,174
			382
			-70
			322
			57
			690
			-131
			231
			875
			172
			-1,019
			-601
			6,070
			40
			751
			817
			89
			1,325
			7,906
			4,245
			172
			-5
			4,844
			2,040
			2,642
			238
			-360
			152
			6,870

**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	
			2,254
			9
			600
			851
			607
			2,490
			2,569
			86
			349
			2,746
			1,731
			-22
			148
			765
			746
			536
			297
			552
			1,988
			149
			170
			-68
			604
			-433
			244
			33
			-84
			220
			-71
			811

**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	
			2,911
			24
			303
			267
			851
			469
			591
			-74
			641
			-33
			3,101
			-68
			-603
			74
			-466
			4,256
			1,155
			80
			118
			8
			96
			1,100
			5,522
			169
			-234
			-75
			63
			1,173
			3,202
			750

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,416
			643
			50
			446
			116
			1,959
			890
			1,797
			558
			48
			2,829
			719
			222
			71
			1,008
			455
			-472
			12
			479
			238
			847
			1,037
			219
			80
			1,279
			1,452
			514
			3,962
			112

**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	
			349
			384
			969
			598
			183
			357
			156
			423
			296
			546
			-52

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
BRANCH BANKING AND TRUST COMPANY 200 S COLLEGE STREET 9TH FLOOR CHARLOTTE,NC 282022005	TRUSTEE 40	21,203		
W KIRK CRAWFORD P O BOX 72 WADESBORO,NC 28170	COMMITTEE MEMBER 1	0		
JAMES C CRAWFORD III P O BOX 72 WADESBORO,NC 28170	COMMITTEE MEMBER 1	0		
CARL E BENNETT P O BOX 72 WADESBORO,NC 28170	COMMITTEE MEMBER 1	0		
BETTY CRAWFORD P O BOX 72 WADESBORO,NC 28170	COMMITTEE MEMBER 1	0		

**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)				
<b>a</b> <i>Paid during the year</i>				
PEE DEE LAND TRUST P O BOX 4 DARLINGTON, SC 29540	NONE	EXEMPT	GENERAL	1,000
MCCALLIE SCHOOL SECOND CENTURY CAMPAIGN 500 DODDS AVENUE CHATTANOOGA, TN 374043932	NONE	EXEMPT	GENERAL	35,000
COKER COLLEGE 300 EAST COLLEGE AVENUE HARTSVILLE, SC 29550	NONE	EXEMPT	GENERAL	1,000
THE NATURE CONSERVANCY - SC CHAPTER 2231 DEVINE STREET COLUMBIA, SC 29205	NONE	EXEMPT	GENERAL	1,000
ANSON CO HISTORICAL SOCIETY 206 EAST WADE STREET WADESBORO, NC 28170	NONE	EXEMPT	GENERAL	1,000
AMERICAN CANCER SOCIETY CHESTERFIELD COUNTY P O BOX 69 CHESTERFIELD, SC 29709	NONE	EXEMPT	GENERAL	1,000
BOY SCOUTS OF AMERICA PEE DEE AREA P O BOX 268 FLORENCE, SC 29503	NONE	EXEMPT	GENERAL	500
SAMARITAN'S PURSE P O BOX 3000 BOONE, NC 286073000	NONE	EXEMPT	GENERAL	1,000
HOSPICE OF ANSON COUNTY 700 W ROOSEVELT BLVD MONROE, NC 28110	NONE	EXEMPT	GENERAL	1,000
BILLY GRAHAM EVAN ASSOC 1 BILLY GRAHAM PARKWAY CHARLOTTE, NC 282010001	NONE	EXEMPT	GENERAL	1,000
WINGATE UNIVERSITY CAMPUS BOX 3055 WINGATE, NC 281740157	NONE	EXEMPT	GENERAL	2,000
INDEPENDENT COLLEGE FUND OF NORTH CAROLINA 879 A WASHINGTON STREET RALEIGH, NC 27605	NONE	EXEMPT	GENERAL	6,000
SPARTANBURG METHODIST COLLEGE 1200 TEXTILE ROAD SPARTANBURG, SC 293010009	NONE	EXEMPT	GENERAL	2,500
CHESTERFIELD MARLBORO TECH 1201 CHESTERFIELD HWY CHERAW, SC 29520	NONE	EXEMPT	GENERAL	500
BOY SCOUTS CENTRAL NC COUNCIL P O BOX 250 ALBEMARLE, NC 280020250	NONE	EXEMPT	GENERAL	500
<b>Total . . . . .</b>				1,897,998

**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)				
<b>a</b> <i>Paid during the year</i>				
WOFFORD COLLEGE OFFICE OF DEVELOPME 429 NORTH CHURCH STREET SPARTANBURG, SC 293033663	NONE	EXEMPT	GENERAL	20,000
CHILDREN'S THEATRE OF CHARLOTTE 300 EAST 7TH STREET CHARLOTTE, NC 28202	NONE	EXEMPT	GENERAL	1,000
ST DAVID'S CEMETERY ASSOCIATION P O BOX 1196 CHERAW, SC 29520	NONE	EXEMPT	GENERAL	1,000
YMCA OF GREATER CHARLOTTE 500 E MOREHEAD STREET STE 300 CHARLOTTE, NC 28202	NONE	EXEMPT	GENERAL	1,000
CAROLINA YOUTH COMMISSION 4100 COCA-COLA PLAZA SUITE 105 CHARLOTTE, NC 28211	NONE	EXEMPT	GENERAL	2,500
CLEMSON UNIVERSITY FOUNDATION P O BOX 1889 CLEMSON, SC 29633	NONE	EXEMPT	GENERAL	10,000
ST MARY'S SCHOOL BEYOND IMAGINATION 900 HILLSBOROUGH ST RALEIGH, NC 27603	NONE	EXEMPT	GENERAL	10,000
ALEXANDER YOUTH NETWORK 6220 THERMAL RD CHARLOTTE, NC 28211	NONE	EXEMPT	GENERAL	1,000
FOUNDATION FOR THE CAROLINAS 220 N TRYON ST CHARLOTTE, NC 28202	NONE	EXEMPT	GENERAL	1,796,498
<b>Total . . . . .</b>			<b>3a</b>	1,897,998

## TY 2013 Other Expenses Schedule

**Name:** BC MOORE FOUNDATION CO

**EIN:** 56-6062082

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	172	172		0

## TY 2013 Other Increases Schedule

**Name:** BC MOORE FOUNDATION CO

**EIN:** 56-6062082

Description	Amount
ADJ FOR MUTUAL FD POSTINGS	550
ROUNDING	8