



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 03-01-2013 , and ending 02-28-2014

Name of foundation CASADO LUIS A CHARITABLE TR		A Employer identification number 48-6336948	
Number and street (or P O box number if mail is not delivered to street address) PO BOX ONE TRUST TAX DEPT		B Telephone number (see instructions) (316) 383-1456	
City or town, state or province, country, and ZIP or foreign postal code WICHITA, KS 67201		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 2,969,137		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	31,206	31,206		
	4 Dividends and interest from securities.	60,186	60,186		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	546,035			
	b Gross sales price for all assets on line 6a 3,402,932				
	7 Capital gain net income (from Part IV, line 2) . . .		546,035		
	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)	458	458		
	12 Total. Add lines 1 through 11	637,885	637,885		
	13 Compensation of officers, directors, trustees, etc	43,200	21,600		21,600
	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)	1,450	725	0	725
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,859	2,859		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy	91	91		
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications	1	1	0	
	23 Other expenses (attach schedule)	131	131		
	24 Total operating and administrative expenses. Add lines 13 through 23	47,732	25,407	0	22,325
	25 Contributions, gifts, grants paid	119,515			119,515
	26 Total expenses and disbursements. Add lines 24 and 25	167,247	25,407	0	141,840
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	470,638			
	b Net investment income (if negative, enter -0-)		612,478		
	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	35,651	45,765	45,765
	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)	100,000	 50,000	47,629
	b	Investments—corporate stock (attach schedule)	1,112,874	 1,724,061	1,950,277
	c	Investments—corporate bonds (attach schedule).	1,006,680	 906,028	925,236
	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) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	 241	 230	 230
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,255,446	2,726,084	2,969,137
	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 ▶ _____)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,255,446	2,726,084	
	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)	2,255,446	2,726,084	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,255,446	2,726,084	

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	2,255,446
2	Enter amount from Part I, line 27a	2	470,638
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,726,084
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,726,084

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			(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	
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	546,035
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	161,143	2,684,016	0 060038
2011	148,153	2,695,178	0 05497
2010	144,899	2,645,066	0 054781
2009	151,157	2,468,755	0 061228
2008	134,089	2,557,323	0 052433

2	Total of line 1, column (d).	2	0 28345
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 05669
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,684,016
5	Multiply line 4 by line 3.	5	152,157
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,125
7	Add lines 5 and 6.	7	158,282
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	141,840

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	12,250
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	12,250
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	12,250
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,608
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	2,608
8 Enter any penalty for underpayment of estimated tax Check here ☐ 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	9,642
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 0 Refunded		11	0

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	MAUREEN FREY The books are in care of INTRUST BANK NA Telephone no (316) 383-1911 Located at P O BOX ONE WICHITA KS ZIP+4 67201			
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.			
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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

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

☒

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

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

7a

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

☐ Yes ☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
INTRUST BANK NA	TRUSTEE	43,200		
P O BOX ONE	1			
WICHITA,KS 67201				

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

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

NONE

Total number of others receiving over \$50,000 for professional services.	0
--	---

Part IX-A

1 N/A

Part IX-B

1 N/A

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	2,666,085
b	Average of monthly cash balances.	1b	58,804
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,724,889
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	2,724,889
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	40,873
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,684,016
6	Minimum investment return. Enter 5% of line 5.	6	134,201

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	134,201
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	12,250
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,250
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	121,951
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	121,951
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	121,951

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	141,840
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	141,840
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	141,840
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				121,951
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	7,403			
b From 2009.	30,441			
c From 2010.	17,346			
d From 2011.	16,455			
e From 2012.	29,546			
f Total of lines 3a through e.	101,191			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 141,840				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				121,951
e Remaining amount distributed out of corpus	19,889			
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	121,080			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	7,403			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	113,677			
10 Analysis of line 9				
a Excess from 2009. . . .	30,441			
b Excess from 2010. . . .	17,346			
c Excess from 2011. . . .	16,455			
d Excess from 2012. . . .	29,546			
e Excess from 2013. . . .	19,889			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1

Information Regarding Foundation Managers:

a

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

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 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

Form 990-PF (2013)

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	119,515
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

Form **990-PF** (2013)

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)
28 CENTENE CORP DEL COM		2011-11-15	2013-03-01
183 CENTENE CORP DEL COM		2012-04-23	2013-03-01
149 DEVON ENERGY CORP (NEW) COM		2012-11-07	2013-03-01
307 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS AT		2012-07-17	2013-03-01
254 MACYS INC COM		2013-02-01	2013-03-01
538 MARKET VECTORS ETF TR JR GOLD MINES ETF		2013-02-01	2013-03-01
103 PARKER HANNIFIN CORP COM		2013-02-01	2013-03-01
216 POLYCOM INC COM		2009-02-10	2013-03-01
50000 PITNEY BOWES INC GLOBAL MEDIUM TERM NTS TRANCHE # TR 00019 4 87		2006-02-08	2013-03-13
45 AFFILIATED MANAGERS GROUP INC COM		2010-07-02	2013-04-18
84 AGRIMUM INC COM		2011-12-12	2013-04-18
65 ALLIANCE DATA SYSTEMS CORP COM		2012-11-07	2013-04-18
637 ALLIANZ SOCIETAS EUROPAEA SE SPONSORED ADR REPSTG 1/10 SH		2012-07-30	2013-04-18
292 ALTRIA GROUP INC COM			2013-04-18
427 AMERICAN INTL GROUP INC COM NEW			2013-04-18
161 AMERISOURCEBERGEN CORP COM		2008-11-20	2013-04-18
67 ANHEUSER BUSCH INBEV SPONSORED ADR		2011-09-23	2013-04-18
112 APACHE CORP COM		2012-11-07	2013-04-18
6 APPLE INC COM		2009-07-13	2013-04-18
3 APPLE INC COM		2012-06-25	2013-04-18
400 BARCLAYS PLC ADR		2012-11-07	2013-04-18
153 BAYERISCHE MOTOREN WERKE A G ADR		2012-06-25	2013-04-18
309 BRISTOL-MYERS SQUIBB CORP COM		2012-04-23	2013-04-18
72 BRITISH AMERN TOB PLC SPONSORED ADR			2013-04-18
229 BROADCOM CORP CL A		2012-06-25	2013-04-18
147 BROADRIDGE FINL SOLUTIONS COM LLC		2011-01-14	2013-04-18
105 CATERPILLAR INC		2012-07-17	2013-04-18
58 CHEVRONTEXACO CORP COM			2013-04-18
216 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH			2013-04-18
55 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH		2012-06-25	2013-04-18

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)
74 COLUMBIA SPORTSWEAR CO COM		2012-05-23	2013-04-18
58 CUMMINS INC COM		2012-06-25	2013-04-18
238 DBS GROUP HLDGS LTD SPONSORED ADR		2009-03-17	2013-04-18
437 D R HORTON INC COM		2012-09-12	2013-04-18
594 DELL INC COM		2012-10-12	2013-04-18
106 DIAGEO PLC SPONSORED ADR NEW		2009-07-13	2013-04-18
173 DISCOVER FINL SVCS COM		2011-11-15	2013-04-18
267 DISCOVERY COMMUNICATIONS INC NEW COM SER A		2011-08-24	2013-04-18
251 E M C CORP MASS COM		2012-01-30	2013-04-18
164 EBAY INC COM		2012-03-20	2013-04-18
47 FLOWSERVE CORP COM		2011-10-06	2013-04-18
102 FOMENTO ECONOMICO MEX SP ADR		2008-11-20	2013-04-18
600 GENERAL ELEC CO COM			2013-04-18
223 GILEAD SCIENCES INC COM		2013-03-01	2013-04-18
68 GOLDMAN SACHS GROUP INC COM		2012-01-04	2013-04-18
207 HALLIBURTON CO COM		2012-07-30	2013-04-18
252 HONDA MTR LTD ADR REPRESENTING 2 ORD SHS		2008-12-24	2013-04-18
41 HONEYWELL INTERNATIONAL INC COM		2009-02-27	2013-04-18
95 HUMANA INC COM		2010-11-02	2013-04-18
198 JP MORGAN CHASE & CO COM		2009-02-27	2013-04-18
229 KEPPEL LTD SPONSORED ADR		2009-03-17	2013-04-18
206 KOHLS CORP COM		2013-03-01	2013-04-18
178 LAS VEGAS SANDS CORP COM		2012-06-25	2013-04-18
331 MARATHON OIL CORP COM		2012-06-25	2013-04-18
162 MCDONALDS CORP COM		2004-01-06	2013-04-18
136 MCKESSON CORP COM		2012-10-12	2013-04-18
91 MEADWESTVACO CORP COM		2010-03-22	2013-04-18
241 MERCK & CO INC NEW COM		2011-10-06	2013-04-18
259 MICROSOFT CORP COM			2013-04-18
112 MILLER HERMAN INC COM		2009-02-27	2013-04-18

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)
137 NATIONAL OILWELL VARCO INC		2012-10-18	2013-04-18
108 NESTLE SA-SPONS ADR FOR REG			2013-04-18
442 NEWFIELD EXPL CO COM			2013-04-18
315 NEWMONT MNG CORP HOLDING C		2013-02-01	2013-04-18
158 NORDSON CORP COM		2010-03-22	2013-04-18
86 OGE ENERGY CORP COM		2010-05-07	2013-04-18
67 OIL CO LUKOIL SPONSORED ADR		2012-09-12	2013-04-18
88 ORIX CORPORATION SPONS ADR		2012-10-12	2013-04-18
255 PNC BANK CORP COM		2009-03-05	2013-04-18
772 PFIZER INC COM		2011-09-30	2013-04-18
92 POLARIS INDS INC COM			2013-04-18
9 PRICELINE GRP INC COM NEW		2012-10-12	2013-04-18
130 SAFEWAY INC COM		2011-09-23	2013-04-18
49 SANOFI SPONSORED ADR		2009-02-27	2013-04-18
140 SCRIPPS NETWORKS INTERACT IN CL A COM		2012-06-25	2013-04-18
370 SMITHFIELD FOODS INC COM		2010-03-22	2013-04-18
85 STARBUCKS CORP COM		2011-11-15	2013-04-18
375 SUNTRUST BKS INC COM		2012-09-12	2013-04-18
162 TRW AUTOMOTIVE HLDGS CORP COM		2013-03-01	2013-04-18
167 THOR INDS INC COM		2011-12-12	2013-04-18
104 TIMKEN CO COM		2010-04-20	2013-04-18
170 TOTAL S A SPONSORED ADR		2012-11-07	2013-04-18
299 TRINITY INDS INC COM			2013-04-18
248 U S BANCORP COM		2012-06-25	2013-04-18
93 URS CORP NEW COM		2012-07-30	2013-04-18
92 UNION PACIFIC CORP COM		2011-09-23	2013-04-18
120 UNITED PARCEL SERVICE CL B COM		2012-02-27	2013-04-18
112 UNITED TECHNOLOGIES CORP COM			2013-04-18
49 VISA INC COM CL A		2012-07-30	2013-04-18
94 WELLPOINT INC COM		2013-03-01	2013-04-18

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)
200 WELLS FARGO & CO (NEW) COM		2012-03-27	2013-04-18
147 COVIDIEN PLC SHS		2012-01-04	2013-04-18
79 PENTAIR LTD SHS		2012-06-25	2013-04-18
94 TRANSOCEAN LTD ZUG NAMEN AKT		2012-06-25	2013-04-18
4301 335 GOLDMAN SACHS HIGH YIELD FUND #527		2009-04-20	2013-04-22
3463 158 GOLDMAN SACHS SATELLITE S - IS			2013-04-22
816 519 MFS INTL NEW DISCOVERY FUND INSTL		2010-02-26	2013-04-22
12068 48 PIMCO TOTAL RETURN FUND INST #35			2013-04-22
132 ASSA ABLOY AB ADR		2013-04-18	2013-04-29
190 CANADIAN OIL SANDS LTD COM		2012-10-18	2013-04-29
180 CHESAPEAKE ENERGY CORP COM		2013-04-18	2013-04-29
350 DELL INC COM		2012-10-12	2013-04-29
181 GENERAL MTRS CO COM		2013-04-18	2013-04-29
170 HALLIBURTON CO COM		2012-07-30	2013-04-29
59 JOHNSON & JOHNSON COM		2013-04-18	2013-04-29
128 MICROSOFT CORP COM			2013-04-29
77 MONDELEZ INTL INC COM			2013-04-29
109 NEWFIELD EXPL CO COM		2012-06-25	2013-04-29
50 TRANSOCEAN LTD ZUG NAMEN AKT		2012-06-25	2013-04-29
50000 FEDERAL HOME LOAN BKS CONS BDS 2 29% DTD 08/15/2012 DUE 08/15/2		2012-07-23	2013-05-02
25000 HEWLETT PACKARD CO GLOBAL NT 5 40% DTD 02/27/2007 DUE 03/01/201		2008-11-24	2013-05-02
50000 HOME DEPOT INC SR NT 5 40% DTD 03/24/2006 DUE 03/01/2016		2007-02-21	2013-05-02
40000 THOMSON REUTERS CORP NT 5 95% DTD 06/20/2008 DUE 07/15/2013		2010-10-01	2013-05-02
123 963 CAMBIAR SMALL CAP FUND - INS #1364			2013-05-03
25000 AMERICAN EXPRESS CO SR NT 7 25% DTD 05/18/2009 DUE 05/20/2014		2010-12-02	2013-05-03
252 401 AI STOCK FUND			2013-05-03
349 39 AI INT'L MULTI-MGR STOCK FUND		2004-01-05	2013-05-03
25000 CLOROX CO SR NT 5 00% DTD 12/03/2004 DUE 01/15/2015		2007-02-14	2013-05-03
25000 GENERAL ELEC CO NT 5 25% DTD 12/06/2007 DUE 12/06/2017		2008-01-16	2013-05-03
65 225 GOLDMAN SACHS MID CAP VALUE FUND INST #864			2013-05-03

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)
1091 569 GOLDMAN SACHS SATELLITE S - IS			2013-05-03
293 478 MFS INTERNATIONAL DIVERSIFICATION FUND CLASS I			2013-05-03
61 927 T ROWE PRICE GROWTH STOCK FUND #40			2013-05-03
25000 SBC COMMUNICATIONS INC GLOBAL NT 5 625% DTD 08/18/2004 DUE 06/1		2007-12-11	2013-05-03
47 066 VANGUARD 500 INDEX FUND - SIGN #1340		2008-02-25	2013-05-03
20000 COMPUTER SCIENCES CORP SR NT 6 50% DTD 03/15/2009 DUE 03/15/201		2012-08-28	2013-05-06
20000 GOLDMAN SACHS GRP INC MTN SR NT 6 00% DTD 06/03/2010 DUE 06/15/		2012-09-06	2013-05-06
20000 JANUS CAP GROUP INC CR SENS 6 70% DTD 06/14/2007 DUE 06/15/2017		2013-02-06	2013-05-06
15000 AVALONBAY CMNTYS INC MTN FR 5 75% DTD 09/25/2006 DUE 09/15/2016		2010-03-04	2013-05-07
15000 VALERO ENERGY CORP NEW NT 6 125% DTD 06/08/2007 DUE 06/15/2017		2011-12-16	2013-05-07
182 BANK ONE CAP VI PFD SECS 7 20%		2009-12-17	2013-05-08
45 TERADATA CORP DEL COM		2013-04-18	2013-05-13
10 APPLE INC COM		2012-06-25	2013-06-11
17 APPLE INC COM		2009-07-13	2013-06-11
138 ASSURANT INC COM			2013-06-11
69 BED BATH BEYOND INC COM		2013-04-18	2013-06-11
68 CARNIVAL PLC ADR		2013-04-18	2013-06-11
5 DISCOVER FINL SVCS COM		2013-05-13	2013-06-11
172 DISCOVER FINL SVCS COM		2011-11-15	2013-06-11
43 FOMENTO ECONOMICO MEX SP ADR		2008-11-20	2013-06-11
136 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS AT		2013-04-18	2013-06-11
681 GOODYEAR TIRE & RUBBER COM			2013-06-11
247 INTEL CORP COM			2013-06-11
77 JOY GLOBAL INC COM		2013-04-18	2013-06-11
230 JUNIPER NETWORKS INC COM			2013-06-11
48 METLIFE INC COM		2013-04-29	2013-06-11
259 METLIFE INC COM		2011-09-30	2013-06-11
113 MONDELEZ INTL INC COM		2013-04-18	2013-06-11
12 MONDELEZ INTL INC COM		2004-08-10	2013-06-11
123 NEWMONT MNG CORP HOLDING C		2013-04-29	2013-06-11

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 ROSS STORES INC COM		2013-04-18	2013-06-11
135 SMITHFIELD FOODS INC COM		2013-05-13	2013-06-11
296 SMITHFIELD FOODS INC COM			2013-06-11
71 SYNGENTA AG SPONSORED ADR			2013-06-11
44 VERTEX PHARMACEUTICALS INC COM		2013-04-18	2013-06-11
17 CST BRANDS INC COM		2013-04-18	2013-06-19
1 MONDELEZ INTL INC COM			2013-06-19
15000 NASDAQ OMX GROUP INC CR SEN 5 25% DTD 12/21/2010 DUE 01/16/2018		2013-04-23	2013-07-01
62 ALLERGAN INC COM			2013-07-09
397 CANADIAN OIL SANDS LTD COM			2013-07-09
17 CHIPOTLE MEXICAN GRILL INC CL A			2013-07-09
66 EBAY INC COM		2012-03-20	2013-07-09
3 EBAY INC COM		2013-06-11	2013-07-09
78 LULULEMON ATHLETICA INC COM			2013-07-09
246 NRG ENERGY INC COM NEW		2013-04-18	2013-07-09
3 POLARIS INDS INC COM		2013-05-13	2013-07-09
62 POLARIS INDS INC COM		2010-04-20	2013-07-09
131 SCHLUMBERGER LTD COM			2013-07-09
178 VOLVO AKTIEBOLAGET ADR B		2013-04-18	2013-07-09
13 125 MALLINCKRODT PUB LTD CO SHS			2013-07-09
4 875 MALLINCKRODT PUB LTD CO SHS		2012-01-04	2013-07-09
46 ANHEUSER BUSCH INBEV SPONSORED ADR		2011-09-23	2013-07-12
113 CAPITAL ONE FINANCIAL CORP COM		2013-04-18	2013-07-12
655 DANONE SPONSORED ADR			2013-07-12
153 GENERAL DYNAMICS CORP COM			2013-07-12
60 JM SMUCKER CO/THE-NEW COM			2013-07-12
59 VALEANT PHARMACEUTICALS INTL I COM			2013-07-12
31 796 AQR MULTI STRATEGY ALTERNATIVE CLASS I #15217		2013-05-03	2013-07-15
35 86 CAMBIAR SMALL CAP FUND - INS #1364		2012-05-21	2013-07-15
69 426 AI STOCK FUND			2013-07-15

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)
10 399 GOLDMAN SACHS MID CAP VALUE FUND INST #864			2013-07-15
1 622 MFS INTERNATIONAL DIVERSIFICATION FUND CLASS I		2012-05-21	2013-07-15
14 164 T ROWE PRICE GROWTH STOCK FUND #40		2006-05-25	2013-07-15
7 613 VANGUARD 500 INDEX FUND - SIGN #1340		2008-02-25	2013-07-15
375 MALLINCKRODT PUB LTD CO SHS		2013-06-11	2013-07-18
SIEMENS A G SPONSORED ADR			2013-07-25
60 CF INDS HLDGS INC COM		2013-04-18	2013-08-01
121 COLUMBIA SPORTSWEAR CO COM		2012-05-23	2013-08-01
1 COLUMBIA SPORTSWEAR CO COM		2013-06-11	2013-08-01
1 CUMMINS INC COM		2013-05-13	2013-08-01
29 CUMMINS INC COM		2012-06-25	2013-08-01
116 DEERE & CO COM			2013-08-01
146 E M C CORP MASS COM		2012-01-30	2013-08-01
106 FEDEX CORP COM			2013-08-01
281 NINTENDO LTD ADR		2013-06-11	2013-08-01
85 NORDSON CORP COM		2010-03-22	2013-08-01
62 REXAM PLC SPONSADR COMNOPA		2013-04-29	2013-08-01
108 COVIDIEN PLC SHS			2013-08-01
39 COVIDIEN PLC SHS		2012-01-04	2013-08-01
20000 AVON PRODS INC NT 4 20% DTD 06/23/2003 DUE 07/15/2018		2011-12-22	2013-08-19
78 AFFILIATED MANAGERS GROUP INC COM		2010-07-02	2013-08-27
18 AFFILIATED MANAGERS GROUP INC COM		2013-05-13	2013-08-27
646 ALPHA NAT RES INC COM			2013-08-27
57 COLUMBIA SPORTSWEAR CO COM		2013-06-11	2013-08-27
64 EBAY INC COM		2013-06-11	2013-08-27
178 KAO CORP SPONSORED ADR			2013-08-27
1 MICROSOFT CORP COM		2013-05-13	2013-08-27
360 MICROSOFT CORP COM			2013-08-27
129 NRG ENERGY INC COM NEW		2013-05-13	2013-08-27
365 PULTE HOMES, INC			2013-08-27

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)
204 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS			2013-08-27
49 SANDS CHINA LTD UNSPONSORE ADR		2013-04-18	2013-08-27
59 WELLPOINT INC COM		2013-03-01	2013-08-27
7 109 CAMBIAR SMALL CAP FUND - INS #1364		2012-05-21	2013-09-18
5210 99 AI SHORT-TERM BOND FUND			2013-09-18
32 919 AI STOCK FUND			2013-09-18
26 341 AI INT'L MULTI-MGR STOCK FUND			2013-09-18
3 595 GOLDMAN SACHS MID CAP VALUE FUND INST #864		2008-01-15	2013-09-18
5 69 GOLDMAN SACHS SATELLITE S - IS			2013-09-18
25 716 MFS INTERNATIONAL DIVERSIFICATION FUND CLASS I			2013-09-18
1608 364 PIMCO TOTAL RETURN FUND INST #35		2010-11-16	2013-09-18
6 228 T ROWE PRICE GROWTH STOCK FUND #40		2006-05-25	2013-09-18
1 674 VANGUARD 500 INDEX FUND - SIGN #1340		2008-02-25	2013-09-18
40000 BMC SOFTWARE INC NT 7 25% DTD 06/04/2008 DUE 06/01/2018		2013-02-15	2013-10-01
102 CVS CORP COM		2013-04-18	2013-10-11
221 COMMUNITY HEALTH SYS INC NEWCO COM			2013-10-11
249 COOPER TIRE & RUBR CO COM			2013-10-11
16 FAIRFAX FINL HLDGS LTD SUB VTG			2013-10-11
60 HUMANA INC COM		2010-11-02	2013-10-11
87 MAGNA INTL INC COM			2013-10-11
24 SAFEWAY INC COM		2013-05-13	2013-10-11
279 SAFEWAY INC COM		2011-09-23	2013-10-11
59 SANOFI SPONSORED ADR		2013-05-13	2013-10-11
124 SANOFI SPONSORED ADR		2009-02-27	2013-10-11
39 SIMON PPTY GROUP INC NEW COM			2013-10-11
192 SIX FLAGS ENTMT CORP NEW COM			2013-10-11
227 TEVA PHARMACEUTICAL INDS LTD ADR			2013-10-11
102 THOR INDS INC COM		2011-12-12	2013-10-11
223 YAHOO INC COM			2013-10-11
92 ZURICH INS GROUP LTD SPONSORED ADR		2013-04-18	2013-10-11

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)
25 BARCLAYS PLC RT PUR ADR EXP 10/02/2013		2012-11-07	2013-10-23
1232 ALPHA NAT RES INC COM			2013-10-30
209 APOLLO EDUCATION GROUP, INC			2013-10-30
813 ARCH COAL INC COM		2013-08-27	2013-10-30
62 BARD C R INC COM			2013-10-30
56 BEAM INC COM		2013-08-01	2013-10-30
195 COCA COLA CO COM			2013-10-30
358 D R HORTON INC COM			2013-10-30
129 FASTENAL CO COM			2013-10-30
153 FRANKLIN RES INC COM			2013-10-30
75 LVMH MOET HENNESSY LOUIS VUITTON ADR		2013-04-18	2013-10-30
250 PFIZER INC COM			2013-10-30
139 UNILEVER PLC SPONSORED ADR NEW			2013-10-30
40 AGRIMUM INC COM		2011-12-12	2013-11-21
41 AGRIMUM INC COM		2013-08-27	2013-11-21
83 CAPITAL ONE FINANCIAL CORP COM			2013-11-21
182 CARDINAL HEALTH INC COM			2013-11-21
326 CARNIVAL CORP PAIRED CTF			2013-11-21
28 DIAGEO PLC SPONSORED ADR NEW		2009-07-13	2013-11-21
448 GENERAL ELEC CO COM			2013-11-21
21 GOLDMAN SACHS GROUP INC COM		2012-01-04	2013-11-21
309 HERTZ GLOBAL HOLDINGS INC COM			2013-11-21
129 IMPERIAL TOBACCO GROUP-ADR COM			2013-11-21
155 ING U S INC COM		2013-05-13	2013-11-21
373 KEPPEL LTD SPONSORED ADR		2009-03-17	2013-11-21
63 MOTOROLA SOLUTIONS INC COM NEW		2013-06-11	2013-11-21
3 NORDSON CORP COM		2010-03-22	2013-11-21
48 NORDSON CORP COM		2013-05-13	2013-11-21
113 REPSOL S A ADR		2013-04-18	2013-11-21
226 TRINITY INDS INC COM		2010-08-27	2013-11-21

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)
12 TRINITY INDS INC COM		2013-05-13	2013-11-21
20 BIOGEN IDEC INC COM			2013-11-29
47 CF INDS HLDGS INC COM			2013-11-29
68 CELGENE CORP COM			2013-11-29
76 CITIGROUP INC COM NEW			2013-11-29
324 INTEL CORP COM			2013-11-29
53 JP MORGAN CHASE & CO COM		2013-03-01	2013-11-29
69 JP MORGAN CHASE & CO COM		2009-02-27	2013-11-29
32 LINKEDIN CORP COM CL A			2013-11-29
35 LOCKHEED MARTIN CORP COM			2013-11-29
27 MITSUI & CO LTD ADR			2013-11-29
196 SUNCOR ENERGY INC NEW COM			2013-11-29
130 VALERO ENERGY CORP NEW COM		2013-04-18	2013-11-29
25000 SBC COMMUNICATIONS INC GLOBAL NT 5 625% DTD 08/18/2004 DUE 06/1		2007-12-11	2013-12-05
217 ABERCROMBIE & FITCH CO CL A			2013-12-23
293 APOLLO EDUCATION GROUP, INC			2013-12-23
90 BHP BILLITON PLC SPONSORED ADR		2013-04-18	2013-12-23
240 BROADRIDGE FINL SOLUTIONS COM LLC			2013-12-23
134 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH		2012-06-25	2013-12-23
30 CUMMINS INC COM		2013-05-13	2013-12-23
61 EXXON MOBIL CORP COM		2012-05-23	2013-12-23
85 EXXON MOBIL CORP COM			2013-12-23
219 GOODYEAR TIRE & RUBBER COM		2013-07-09	2013-12-23
364 JUNIPER NETWORKS INC COM			2013-12-23
27 SIMON PPTY GROUP INC NEW COM		2013-11-21	2013-12-23
73 TRINITY INDS INC COM			2013-12-23
197 VALERO ENERGY CORP NEW COM			2013-12-23
312 WESTERN UN CO COM		2013-03-01	2013-12-23
791 AES CORPORATION COM			2014-01-02
233 ALLIANZ SOCIETAS EUROPAEA SE SPONSORED ADR REPSTG 1/10 SH		2013-11-29	2014-01-02

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)
353 ALLIANZ SOCIETAS EUROPAEA SE SPONSORED ADR REPSTG 1/10 SH		2012-07-30	2014-01-02
101 ALTRIA GROUP INC COM		2011-09-23	2014-01-02
104 ALTRIA GROUP INC COM		2013-08-01	2014-01-02
72 AMERISOURCEBERGEN CORP COM		2008-11-20	2014-01-02
59 AMGEN INC		2013-04-18	2014-01-02
310 ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B			2014-01-02
253 BAE SYS PLC SPONSORED ADR			2014-01-02
123 BASF SE SPONSORED ADR			2014-01-02
95 BNP PARIBAS SPONSORED ADR		2013-04-18	2014-01-02
227 BT GROUP PLC ADR			2014-01-02
180 BAYERISCHE MOTOREN WERKE A G ADR		2012-06-25	2014-01-02
113 BAYERISCHE MOTOREN WERKE A G ADR		2013-05-13	2014-01-02
61 BOC HONG KONG HLDGS LTD SPONSORED ADR		2009-01-29	2014-01-02
31 BRITISH AMERN TOB PLC SPONSORED ADR		2013-05-13	2014-01-02
78 BRITISH AMERN TOB PLC SPONSORED ADR		2011-09-23	2014-01-02
66 BROOKFIELD ASSET MGMT INC CL A LTD VT SH		2013-04-18	2014-01-02
36 CANADIAN PAC RY LTD COM		2013-04-18	2014-01-02
375 CHINA CONSTR BK CORP ADR			2014-01-02
146 DISCOVER FINL SVCS COM			2014-01-02
107 DIRECTV COM			2014-01-02
489 GOODYEAR TIRE & RUBBER COM			2014-01-02
6 GOOGLE INC CL A		2012-09-12	2014-01-02
138 HSBC HLDGS PLC SPONSORED ADR NEW			2014-01-02
451 HEWLETT PACKARD CO COM			2014-01-02
107 HONDA MTR LTD ADR REPRESENTING 2 ORD SHS		2008-12-24	2014-01-02
65 HUNTINGTON INGALLS INDS INC COM		2013-05-13	2014-01-02
743 ING GROEP N V SPONSORED ADR			2014-01-02
45 INTL BUSINESS MACHINES CORP COM			2014-01-02
122 JP MORGAN CHASE & CO COM		2013-03-01	2014-01-02
425 KEPPEL LTD SPONSORED ADR			2014-01-02

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)
20 KEPPEL LTD SPONSORED ADR		2009-03-17	2014-01-02
309 KROGER CO COMMON STOCK			2014-01-02
157 LAFARGE COPPEE S A SPON ADR NEW		2013-04-29	2014-01-02
28 LOCKHEED MARTIN CORP COM		2013-05-13	2014-01-02
474 LONZA GROUP AG ADR		2013-08-01	2014-01-02
58 MCKESSON CORP COM			2014-01-02
158 MEDTRONIC INC COM			2014-01-02
5 METLIFE INC COM		2011-09-30	2014-01-02
158 METLIFE INC COM			2014-01-02
103 NATIONAL GRID TRANSCO PLC SPON ADR NEW			2014-01-02
177 NESTLE SA-SPONS ADR FOR REG		2009-03-17	2014-01-02
50 NESTLE SA-SPONS ADR FOR REG		2013-05-13	2014-01-02
379 NISSAN MTR LTD SPONSORED ADR			2014-01-02
50 NOVO-NORDISK A S ADR			2014-01-02
79 OIL CO LUKOIL SPONSORED ADR		2012-09-12	2014-01-02
54 OIL CO LUKOIL SPONSORED ADR		2013-05-13	2014-01-02
296 ORACLE SYSTEMS			2014-01-02
47 ORIX CORPORATION SPONS ADR		2013-05-13	2014-01-02
88 ORIX CORPORATION SPONS ADR		2012-10-12	2014-01-02
90 PHILIP MORRIS INTL INC COM			2014-01-02
75 RIO TINTO PLC SPONSORED ADR		2013-12-23	2014-01-02
116 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS			2014-01-02
152 SANOFI SPONSORED ADR			2014-01-02
60 SANOFI SPONSORED ADR		2009-02-27	2014-01-02
64 SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR			2014-01-02
24 SIEMENS A G SPONSORED ADR		2013-04-18	2014-01-02
98 JM SMUCKER CO/THE-NEW COM			2014-01-02
261 SWEDBANK A B SPD ADR			2014-01-02
532 TECHTRONIC INDS LTD SPONSORED ADR			2014-01-02
110 TIME WARNER CABLE INC COM			2014-01-02

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)
144 TOTAL S A SPONSORED ADR		2012-11-07	2014-01-02
76 TRAVELERS COS INC COM		2013-04-18	2014-01-02
81 TRINITY INDS INC COM		2013-07-09	2014-01-02
615 VALE S A ADR REPSTG PFD			2014-01-02
276 VALEO SPONSORED ADR			2014-01-02
271 VALERO ENERGY CORP NEW COM			2014-01-02
136 VERIZON COMMUNICATIONS COM		2012-05-23	2014-01-02
30 WAL MART STORES INC COM		2013-04-18	2014-01-02
114 WELLPOINT INC COM		2013-10-11	2014-01-02
141 WELLS FARGO & CO (NEW) COM		2012-03-27	2014-01-02
227 WISDOMTREE TRUST JAPN HEDGE EQT			2014-01-02
111 YAHOO INC COM		2013-05-13	2014-01-02
189 DEUTSCHE BANK AG NAMEN AKT			2014-01-02
85 MICHAEL KORS HLDGS LTD SHS		2013-04-18	2014-01-02
197 VALIDUS HOLDINGS LTD			2014-01-02
64 TRANSOCEAN LTD ZUG NAMEN AKT		2013-05-13	2014-01-02
57 TRANSOCEAN LTD ZUG NAMEN AKT		2012-06-25	2014-01-02
155 LYONDELLBASELL INDUSTRIES N V SHS A			2014-01-02
27 COPA HOLDINGS SA CL A		2013-04-18	2014-01-02
25 26 CAMBIAR SMALL CAP FUND - INS #1364		2012-05-21	2014-01-15
11 751 AI INT'L MULTI-MGR STOCK FUND			2014-01-15
7 186 MFS INTERNATIONAL DIVERSIFICATION FUND CLASS I		2010-02-09	2014-01-15
559 PIMCO TOTAL RETURN FUND INST #35		2010-11-16	2014-01-15
14 748 T ROWE PRICE GROWTH STOCK FUND #40		2006-05-25	2014-01-15
6 193 VANGUARD 500 INDEX FUND - SIGN #1340		2008-02-25	2014-01-15
217 BROADCOM CORP CL A		2013-12-23	2014-01-17
73 CELANESE CORP DEL COM SER A		2013-11-29	2014-01-17
161 FACEBOOK INC CL A			2014-01-17
70 FISERV INC COM		2014-01-02	2014-01-17
104 FOOT LOCKER INC COM		2013-10-30	2014-01-17

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)
72 TIDEWATER INC COM			2014-01-17
186 TOLL BROS INC COM			2014-01-17
133 TRAVELERS COS INC COM			2014-01-17
74 WISDOMTREE TR EUROPE SMALLCAP DIVID FD		2013-10-11	2014-01-17
54 MICHAEL KORS HLDGS LTD SHS			2014-01-17
26 ALEXION PHARMACEUTICALS INC COM			2014-02-05
39 ANHEUSER BUSCH INBEV SPONSORED ADR		2011-09-23	2014-02-05
367 AVON PRODUCTS,INC COM		2013-12-23	2014-02-05
37 CANADIAN PAC RY LTD COM			2014-02-05
7 CENTENE CORP DEL COM		2013-05-13	2014-02-05
77 CENTENE CORP DEL COM		2011-11-15	2014-02-05
28 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH		2012-06-25	2014-02-05
29 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH		2013-05-13	2014-02-05
288 CITIGROUP INC COM NEW			2014-02-05
124 CITRIX SYSTEMS INC COM			2014-02-05
121 DBS GROUP HLDGS LTD SPONSORED ADR		2009-03-17	2014-02-05
121 DIAMOND OFFSHORE DRILLING INC COM			2014-02-05
13 INTUITIVE SURGICAL INC COM NEW		2013-10-11	2014-02-05
113 JOHNSON & JOHNSON COM		2013-04-18	2014-02-05
18 LINKEDIN CORP COM CL A		2013-11-21	2014-02-05
89 METLIFE INC COM			2014-02-05
42 NEWFIELD EXPL CO COM		2013-05-13	2014-02-05
151 NEWFIELD EXPL CO COM		2012-06-25	2014-02-05
177 ORACLE SYSTEMS			2014-02-05
6 PRICELINE GRP INC COM NEW		2012-10-12	2014-02-05
2 PRICELINE GRP INC COM NEW		2013-05-13	2014-02-05
57 URS CORP NEW COM		2013-05-13	2014-02-05
75 URS CORP NEW COM		2012-07-30	2014-02-05
15000 EDWARDS LIFESCIENCES CORP NT 2 875% DTD 10/03/2013 DUE 10/15/20		2013-10-02	2014-02-12
230 585 AQR MULTI STRATEGY ALTERNATIVE CLASS I #15217		2013-05-13	2014-02-24

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)
78 AETNA INC NEW COM			2014-02-24
15 BIOGEN IDEC INC COM			2014-02-24
87 CERNER CORP COM			2014-02-24
66 DTE ENERGY CO COM		2014-01-02	2014-02-24
678 493 GOLDMAN SACHS SATELLITE S - IS		2009-03-12	2014-02-24
249 623 GOLDMAN SACHS STRATEGIC INCOME FUND INST #3716			2014-02-24
81 HITACHI LTD ADR 10			2014-02-24
92 IDEX CORP COM			2014-02-24
11 INTUITIVE SURGICAL INC COM NEW			2014-02-24
99 371 JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FUND CLASS I #39			2014-02-24
85 67 MFS INTL NEW DISCOVERY FUND INSTL		2010-02-26	2014-02-24
262 NEWMONT MNG CORP HOLDING C		2014-01-17	2014-02-24
276 094 PRINCIPAL DIVERSIFIED REAL ASSET FUND - INSTITUTION		2013-05-13	2014-02-24
107 SCHLUMBERGER LTD COM			2014-02-24
202 CHARLES SCHWAB CORP NEW COM			2014-02-24
443 SONY FINL HLDGS INC ADR		2014-01-02	2014-02-24
51 STARBUCKS CORP COM		2011-11-15	2014-02-24
401 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2014-01-02	2014-02-24
479 TESCO PLC-SPON ADR		2014-01-02	2014-02-24
137 TRINITY INDS INC COM			2014-02-24
122 TWENTY FIRST CENTY FOX INC CL A			2014-02-24
17 VISA INC COM CL A		2012-07-30	2014-02-24
81 PENTAIR LTD SHS		2012-06-25	2014-02-24
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)
1,272		1,021	251
8,314		8,257	57
7,998		8,356	-358
9,609		10,082	-473
10,274		10,066	208
8,379		10,351	-1,972
9,710		9,682	28
1,935		1,612	323
49,985		48,192	1,793
6,461		2,708	3,753
7,747		5,582	2,165
10,369		9,284	1,085
8,561		6,338	2,223
10,138		6,076	4,062
16,452		15,383	1,069
8,964		2,386	6,578
6,527		3,435	3,092
7,854		9,019	-1,165
2,370		849	1,521
1,185		1,716	-531
6,908		6,052	856
4,243		3,507	736
12,536		10,481	2,055
7,656		4,019	3,637
7,303		7,449	-146
3,550		3,343	207
8,435		8,582	-147
6,688		4,032	2,656
11,124		4,465	6,659
2,832		1,922	910

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,269		3,537	732
6,159		5,221	938
12,021		4,563	7,458
9,448		9,020	428
8,298		5,762	2,536
12,786		6,001	6,785
7,377		4,245	3,132
20,575		10,208	10,367
5,607		6,488	-881
8,761		6,120	2,641
7,228		3,743	3,485
12,408		2,512	9,896
13,596		8,613	4,983
11,429		9,665	1,764
9,468		6,430	3,038
7,787		6,883	904
9,871		4,967	4,904
2,920		1,126	1,794
6,851		5,737	1,114
9,292		4,586	4,706
4,122		1,223	2,899
9,589		9,490	99
9,194		7,629	1,565
10,009		7,758	2,251
16,418		4,112	12,306
14,447		12,187	2,260
3,095		2,029	1,066
11,233		7,567	3,666
7,428		5,791	1,637
2,645		1,165	1,480

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,742		11,231	-2,489
7,540		3,598	3,942
9,092		12,649	-3,557
10,332		13,772	-3,440
10,447		5,461	4,986
5,956		3,205	2,751
3,996		4,127	-131
6,186		4,460	1,726
16,643		5,273	11,370
23,592		13,957	9,635
7,816		1,531	6,285
6,205		5,324	881
3,437		2,109	1,328
2,566		1,268	1,298
9,311		7,767	1,544
9,346		7,237	2,109
4,909		3,727	1,182
10,256		10,567	-311
8,585		9,555	-970
5,934		4,003	1,931
5,373		3,322	2,051
7,861		8,281	-420
11,819		5,466	6,353
7,956		7,723	233
4,170		3,257	913
13,099		7,627	5,472
9,867		9,235	632
10,291		7,747	2,544
7,966		6,399	1,567
6,329		5,847	482

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)
7,270		6,838	432
9,719		6,621	3,098
4,012		2,972	1,040
4,573		3,954	619
32,002		23,657	8,345
28,952		18,741	10,211
21,205		14,852	6,353
136,495		131,755	4,740
2,581		2,507	74
3,611		4,150	-539
3,501		3,386	115
4,669		3,395	1,274
5,571		5,244	327
7,057		5,652	1,405
5,055		4,924	131
4,155		2,966	1,189
2,430		815	1,615
2,390		2,786	-396
2,577		2,103	474
49,750		50,000	-250
26,906		23,022	3,884
56,618		49,216	7,402
40,401		44,933	-4,532
2,540		2,127	413
26,706		28,728	-2,022
3,680		3,065	615
4,294		4,109	185
26,084		24,234	1,850
29,449		25,252	4,197
2,941		2,430	511

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)
9,322		10,759	-1,437
4,590		3,772	818
2,596		1,781	815
28,461		25,202	3,259
5,792		4,924	868
23,255		22,572	683
24,020		22,490	1,530
23,093		22,972	121
17,301		15,960	1,341
17,825		16,823	1,002
4,550		4,573	-23
2,435		2,322	113
4,402		5,720	-1,318
7,483		2,406	5,077
6,919		6,518	401
4,764		4,603	161
2,245		2,392	-147
242		225	17
8,326		4,221	4,105
4,348		1,059	3,289
4,153		3,802	351
9,983		8,417	1,566
6,126		5,928	198
4,023		4,108	-85
4,248		3,731	517
2,151		1,872	279
11,606		7,412	4,194
3,350		3,387	-37
356		126	230
4,096		4,192	-96

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,098		3,990	108
4,414		3,499	915
9,679		5,402	4,277
5,527		5,894	-367
3,607		2,350	1,257
560		487	73
30		11	19
16,044		16,442	-398
5,402		6,673	-1,271
7,469		8,402	-933
6,596		5,975	621
3,597		2,463	1,134
164		157	7
5,152		5,884	-732
6,807		6,563	244
300		264	36
6,195		1,861	4,334
10,032		9,544	488
2,316		2,378	-62
569		601	-32
211		154	57
4,216		2,358	1,858
7,510		5,984	1,526
9,695		9,901	-206
12,672		10,478	2,194
6,345		6,172	173
5,476		4,323	1,153
324		322	2
809		613	196
1,065		878	187

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)
495		349	146
25		20	5
630		407	223
976		796	180
16		17	-1
75			75
11,734		10,640	1,094
7,782		5,784	1,998
64		61	3
123		113	10
3,568		2,611	957
9,624		9,692	-68
3,857		3,774	83
11,590		9,939	1,651
4,642		3,473	1,169
6,385		2,938	3,447
2,367		2,472	-105
6,832		6,446	386
2,467		1,603	864
20,759		20,243	516
13,585		4,693	8,892
3,135		2,919	216
4,025		3,988	37
3,196		3,482	-286
3,260		3,350	-90
5,413		6,089	-676
34		33	1
12,071		10,324	1,747
3,341		3,509	-168
5,687		7,183	-1,496

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)
13,231		13,298	-67
2,752		2,462	290
5,038		3,670	1,368
165		121	44
52,631		52,270	361
530		404	126
329		306	23
178		119	59
47		36	11
422		304	118
17,306		18,528	-1,222
295		179	116
221		175	46
41,004		47,361	-6,357
6,063		5,806	257
9,584		9,508	76
6,399		7,090	-691
6,788		6,502	286
5,746		3,624	2,122
7,378		5,863	1,515
809		589	220
9,402		4,525	4,877
2,943		3,255	-312
6,185		3,209	2,976
5,983		6,050	-67
6,337		7,137	-800
9,273		8,770	503
5,843		2,445	3,398
7,595		5,250	2,345
2,401		2,383	18

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			1
8,168		7,061	1,107
5,739		3,838	1,901
3,374		3,861	-487
8,418		6,348	2,070
3,834		3,663	171
7,728		7,393	335
7,017		7,451	-434
6,525		6,229	296
8,335		7,478	857
2,897		2,357	540
7,715		7,200	515
5,638		5,915	-277
3,568		2,658	910
3,658		3,618	40
5,784		4,734	1,050
11,804		8,037	3,767
11,633		11,184	449
3,598		1,585	2,013
12,020		10,765	1,255
3,500		1,986	1,514
7,298		7,412	-114
9,893		8,973	920
5,387		3,494	1,893
6,598		1,992	4,606
4,091		3,571	520
213		104	109
3,412		3,489	-77
2,806		2,402	404
11,185		3,948	7,237

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)
594		495	99
5,874		4,076	1,798
10,307		8,932	1,375
11,013		8,411	2,602
4,047		3,559	488
7,718		7,744	-26
3,048		2,599	449
3,968		1,598	2,370
7,233		6,569	664
4,962		3,368	1,594
7,491		7,040	451
6,829		6,347	482
5,940		4,606	1,334
27,193		25,202	1,991
7,175		7,749	-574
7,842		6,680	1,162
5,383		4,880	503
9,494		4,919	4,575
10,897		4,682	6,215
4,144		3,400	744
6,015		4,954	1,061
8,382		7,613	769
5,057		3,618	1,439
7,921		6,860	1,061
4,148		4,063	85
4,048		3,005	1,043
9,491		7,479	2,012
5,325		4,443	882
11,224		10,656	568
4,057		4,075	-18

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)
6,146		3,512	2,634
3,831		2,619	1,212
3,945		3,683	262
5,018		1,067	3,951
6,846		6,386	460
7,635		7,096	539
7,165		5,980	1,185
12,786		10,943	1,843
3,600		2,394	1,206
14,147		9,909	4,238
6,824		4,126	2,698
4,284		3,403	881
3,860		1,268	2,592
3,263		3,561	-298
8,210		6,565	1,645
2,545		2,404	141
5,387		4,302	1,085
5,528		5,656	-128
8,052		6,813	1,239
7,368		6,036	1,332
11,394		8,980	2,414
6,668		4,161	2,507
7,517		7,415	102
12,380		9,310	3,070
4,346		2,109	2,237
5,697		3,491	2,206
10,194		9,615	579
8,350		9,168	-818
7,080		5,982	1,098
7,442		7,665	-223

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)
350		107	243
12,184		10,389	1,795
2,851		2,476	375
4,097		2,853	1,244
4,365		3,655	710
9,298		9,489	-191
9,036		7,674	1,362
265		143	122
8,388		6,939	1,449
6,608		6,470	138
12,809		5,595	7,214
3,618		3,493	125
6,295		8,014	-1,719
9,154		8,292	862
4,918		4,866	52
3,362		3,463	-101
11,189		9,632	1,557
4,106		3,630	476
7,689		4,460	3,229
7,746		8,336	-590
4,140		4,051	89
8,199		7,775	424
7,832		7,957	-125
3,091		1,553	1,538
8,897		6,053	2,844
3,251		2,417	834
9,983		10,163	-180
7,187		6,091	1,096
7,373		6,449	924
14,713		10,302	4,411

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)
8,584		7,014	1,570
6,790		6,414	376
4,371		2,973	1,398
8,161		8,701	-540
15,086		7,657	7,429
13,479		9,935	3,544
6,660		5,580	1,080
2,374		2,316	58
10,353		10,111	242
6,344		4,821	1,523
11,334		10,511	823
4,376		2,944	1,432
8,773		7,919	854
6,980		4,472	2,508
7,623		7,044	579
3,142		3,470	-328
2,799		2,397	402
12,116		8,996	3,120
4,252		3,127	1,125
583		432	151
151		135	16
118		82	36
6		6	
779		424	355
872		648	224
6,306		6,265	41
4,035		4,138	-103
9,132		8,369	763
4,011		4,084	-73
4,052		3,635	417

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,060		4,092	-32
6,666		6,273	393
11,540		11,108	432
4,405		3,813	592
4,165		3,241	924
4,046		2,431	1,615
3,667		1,999	1,668
5,314		6,363	-1,049
5,459		4,724	735
436		353	83
4,797		2,806	1,991
2,095		978	1,117
2,169		1,653	516
13,605		14,311	-706
6,697		7,866	-1,169
6,177		2,320	3,857
5,628		8,322	-2,694
5,400		5,076	324
9,867		9,430	437
3,837		3,977	-140
4,249		4,362	-113
994		973	21
3,574		3,859	-285
6,390		5,767	623
6,726		3,549	3,177
2,242		1,529	713
2,748		2,576	172
3,616		2,627	989
15,096		14,996	100
2,209		2,340	-131

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,602		4,936	666
5,235		3,557	1,678
5,432		4,016	1,416
4,773		4,331	442
5,584		3,399	2,185
2,651		2,666	-15
6,525		5,449	1,076
6,792		3,096	3,696
4,831		4,279	552
1,106		1,109	-3
2,487		1,558	929
6,141		6,453	-312
3,407		3,371	36
10,010		8,378	1,632
5,367		4,408	959
7,478		8,040	-562
3,704		2,236	1,468
7,078		6,901	177
8,009		7,865	144
9,487		5,086	4,401
4,069		4,125	-56
3,858		2,220	1,638
6,445		3,047	3,398
			4,082

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	
			251
			57
			-358
			-473
			208
			-1,972
			28
			323
			1,793
			3,753
			2,165
			1,085
			2,223
			4,062
			1,069
			6,578
			3,092
			-1,165
			1,521
			-531
			856
			736
			2,055
			3,637
			-146
			207
			-147
			2,656
			6,659
			910

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	
			732
			938
			7,458
			428
			2,536
			6,785
			3,132
			10,367
			-881
			2,641
			3,485
			9,896
			4,983
			1,764
			3,038
			904
			4,904
			1,794
			1,114
			4,706
			2,899
			99
			1,565
			2,251
			12,306
			2,260
			1,066
			3,666
			1,637
			1,480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,489
			3,942
			-3,557
			-3,440
			4,986
			2,751
			-131
			1,726
			11,370
			9,635
			6,285
			881
			1,328
			1,298
			1,544
			2,109
			1,182
			-311
			-970
			1,931
			2,051
			-420
			6,353
			233
			913
			5,472
			632
			2,544
			1,567
			482

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	
			432
			3,098
			1,040
			619
			8,345
			10,211
			6,353
			4,740
			74
			-539
			115
			1,274
			327
			1,405
			131
			1,189
			1,615
			-396
			474
			-250
			3,884
			7,402
			-4,532
			413
			-2,022
			615
			185
			1,850
			4,197
			511

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	
			-1,437
			818
			815
			3,259
			868
			683
			1,530
			121
			1,341
			1,002
			-23
			113
			-1,318
			5,077
			401
			161
			-147
			17
			4,105
			3,289
			351
			1,566
			198
			-85
			517
			279
			4,194
			-37
			230
			-96

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	
			108
			915
			4,277
			-367
			1,257
			73
			19
			-398
			-1,271
			-933
			621
			1,134
			7
			-732
			244
			36
			4,334
			488
			-62
			-32
			57
			1,858
			1,526
			-206
			2,194
			173
			1,153
			2
			196
			187

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	
			146
			5
			223
			180
			-1
			75
			1,094
			1,998
			3
			10
			957
			-68
			83
			1,651
			1,169
			3,447
			-105
			386
			864
			516
			8,892
			216
			37
			-286
			-90
			-676
			1
			1,747
			-168
			-1,496

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	
			-67
			290
			1,368
			44
			361
			126
			23
			59
			11
			118
			-1,222
			116
			46
			-6,357
			257
			76
			-691
			286
			2,122
			1,515
			220
			4,877
			-312
			2,976
			-67
			-800
			503
			3,398
			2,345
			18

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
			1,107
			1,901
			-487
			2,070
			171
			335
			-434
			296
			857
			540
			515
			-277
			910
			40
			1,050
			3,767
			449
			2,013
			1,255
			1,514
			-114
			920
			1,893
			4,606
			520
			109
			-77
			404
			7,237

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	
			99
			1,798
			1,375
			2,602
			488
			-26
			449
			2,370
			664
			1,594
			451
			482
			1,334
			1,991
			-574
			1,162
			503
			4,575
			6,215
			744
			1,061
			769
			1,439
			1,061
			85
			1,043
			2,012
			882
			568
			-18

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	
			2,634
			1,212
			262
			3,951
			460
			539
			1,185
			1,843
			1,206
			4,238
			2,698
			881
			2,592
			-298
			1,645
			141
			1,085
			-128
			1,239
			1,332
			2,414
			2,507
			102
			3,070
			2,237
			2,206
			579
			-818
			1,098
			-223

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	
			243
			1,795
			375
			1,244
			710
			-191
			1,362
			122
			1,449
			138
			7,214
			125
			-1,719
			862
			52
			-101
			1,557
			476
			3,229
			-590
			89
			424
			-125
			1,538
			2,844
			834
			-180
			1,096
			924
			4,411

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	
			1,570
			376
			1,398
			-540
			7,429
			3,544
			1,080
			58
			242
			1,523
			823
			1,432
			854
			2,508
			579
			-328
			402
			3,120
			1,125
			151
			16
			36
			355
			224
			41
			-103
			763
			-73
			417

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	
			-32
			393
			432
			592
			924
			1,615
			1,668
			-1,049
			735
			83
			1,991
			1,117
			516
			-706
			-1,169
			3,857
			-2,694
			324
			437
			-140
			-113
			21
			-285
			623
			3,177
			713
			172
			989
			100
			-131

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	
			666
			1,678
			1,416
			442
			2,185
			-15
			1,076
			3,696
			552
			-3
			929
			-312
			36
			1,632
			959
			-562
			1,468
			177
			144
			4,401
			-56
			1,638
			3,398

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EARLHAM COLLEGE FBO EARLHAM SCHOOL OF RELIGION PO BOX 193 RICHMOND,IN 473750193	NONE	PUBLIC	EDUCATION	5,976
FRIENDS UNITED MEETING 101 QUAKER HILL DR RICHMOND,IN 473741926	NONE	PUBLIC	RELIGIOUS	17,927
THE SALVATION ARMY 3637 BROADWAY ST KANSAS CITY,MO 641112503	NONE	PUBLIC	CHARITABLE	5,976
WILLIAM PENN COLLEGE 201 TRUEBLOOD AVE C/O MARSHA RIORDAN OSKALOOSA,IA 525771757	NONE	PUBLIC	EDUCATION	29,879
FRIENDS UNIVERSITY C/O TRACY MUIRHEAD VICE PRESIDENT 2100 W UNIVERSITY AVE WICHITA,KS 672133379	NONE	PUBLIC	EDUCATION	41,830
UNIVERSITY FRIENDS CHURCH 1840 W UNIVERSITY AVE C/O GENE MAYNARD WICHITA,KS 672133966	NONE	PUBLIC	RELIGIOUS	11,951
MID AMERICA YEARLY MEETING OF FRIENDS WICHITA,KS 672133314	NONE	PUBLIC	RELIGIOUS	5,976
Total  3a				119,515

TY 2013 Accounting Fees Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCOUNTING FEES (ALLOC	1,450	725		725

TY 2013 Investments Corporate

Bonds Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AI STRATEGIC INCOME FD	17,638	17,910
BANK ONE CAP VI PFD		
BMC SOFTWARE		
COMPUTER SCIENCES	22,572	23,296
JANUS CAP GROUP	22,972	22,799
EDWARDS LIFESCIENCES CORP NT	24,994	25,197
AM EXPRESS CO SR NOTE	28,728	25,357
AVON PRODUCTS INC NT	20,243	20,691
VALERO ENERGY CORP NEW NT	28,038	28,749
LEUCADIA NATL CORP	20,668	21,036
NASDAQ OMX GROUP	27,404	27,544
GENERAL ELECTRIC CAPITAL CORP	25,252	28,520
GOLDMAN SACHS GROUP INC NOTE	22,490	23,233
PITNEY BOWES INC MTN		
CLOROX CO SR NT	24,234	25,953
HOME DEPOT		
NIKE INC SR NT	18,264	18,517
SBC COMMUNICATIONS		
HEWLETT PACKARD	23,022	27,858
PETROBRAS INTL FIN CO	24,840	25,063
AVALONBAY CMNTYS INC	26,600	27,900
FPL GROUP CAP TR	12,231	12,575
VORNADO RLTY TR	10,602	10,960
THOMSON REUTERS		
WESTERN UN CO NT	22,325	22,230
AI CORE PLUS FUND	106,283	108,234
PIMCO FDS TOTAL RETURN FD	18,873	18,040
PIMCO FDS TOTAL RETURN FUND		
GOLDMAN SACHS STRATEGIC INCOME	131,624	132,100
JOHN HANCOCK GLOBAL ABSOLUTE	52,429	52,890
PRINCIPAL DIVERSIFIED REAL	103,849	106,486
AQR MULTI STRATEGY ALTERNATIVE	15,359	14,712
GOLDMAN SACHS HIGH YIELD FUND	7,349	9,949
GOLDMAN SACHS STRATEGIC INCOME	35,380	35,580
JOHN HANCOCK GLOBAL ABSOLUTE	5,832	5,834
PRINCIPAL DIVERSIFIED REAL	5,933	6,023

TY 2013 Investments Corporate
Stock Schedule

Name: CASADO LUIS A CHARITABLE TR
EIN: 48-6336948

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AI STOCK FD	10,982	14,202
AI INTL ALPHA STRATEGIES	7,447	10,347
AFFILIATED MANAGERS	4,144	4,701
CHIPOTLE MEXICAN GRILL	3,973	5,087
DARLING INTL	12,614	16,164
ALLIANZ SOCIETAS EUROPAEA		
ALTRIA GROUP		
THOR INDS	9,662	14,059
CME GROUP	3,621	3,765
CLEAN HARBORS	15,478	12,902
CHEVRON	17,033	19,952
BRISTOL MYERS SQUIBB	4,089	4,194
DAIMLER AG REG SHS	11,523	12,659
DBS GROUP HLDGS	3,826	3,704
CENTENE CORP	8,009	12,481
BROADCOM CORP	6,376	6,536
U S BANCORP	4,834	4,978
CAP GEMINI	8,113	9,520
AGCO	11,969	15,954
DEUTSCHE BOERSE	6,634	6,667
GENERAL ELECTRIC	8,100	7,488
GOOGLE	11,982	18,235
ROYAL DSM	7,789	6,346
UNION PAC		
JPMORGAN CHASE	16,113	17,387
INTEL CORP	4,094	3,937
JOHNSON & JOHNSON	3,599	3,869
JOHNSON CONTROLS	4,417	4,347
MERCK		
CSX CORP	4,054	3,963

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CVS CAREMARK	6,011	6,217
MCDONALDS CORP	4,242	4,187
CATAMARAN CORP	5,854	5,049
MICROSOFT	16,239	17,546
PARKER HANNIFIN		
ORACLE	3,395	3,989
PROCTER & GAMBLE	6,099	6,057
APPLE INC	22,629	23,681
AIG	15,132	16,872
APACHE CORP		
MOSAIC	8,089	8,941
MOHAWK INDS	4,163	3,963
GOLDMAN SACHS HIGH YIELD		
GOLDMAN SACHS SATELLITE	124,712	159,994
KRAFT FOODS	514	1,658
VMWARE	3,725	4,034
VERIZON COMMUNICATIONS	6,015	9,794
BRITISH AMERN		
BARCLAYS	7,487	7,786
FREEPORT MCMORAN	8,013	7,340
SCHLUMBERGER	13,051	13,671
MONDELIZ INTL		
CISCO SYSTEMS	14,772	14,868
NEWFIELD EXPLORATION	11,621	12,939
GOLDMAN SACHS MID CAP	3,730	6,269
T ROWE PRICE GROWTH STK FD	4,119	4,059
AMERISOURCEBERGEN		
BROADRIDGE FINL SOLUTIONS	10,317	14,047
ICAP PLC	7,497	7,584
BAYERISCHE MOTOREN WERKE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANHEUSER BUSCH		
DIAGEO PLC SPONSORED ADR NEW		
TRANSOCEAN LTD		
PFIZER	6,318	6,647
ALLIANCE DATA	4,008	5,132
AGRIUM		
BOMBARDIER	9,152	6,760
NOVARTIS AG SPONSORED ADR	6,756	7,653
PNC FINL SVCS		
CAMERON INTL	7,532	8,200
CUMMINS INC	3,897	4,524
DISCOVERY COMMUNICATIONS		
GILEAD SCIENCES	10,202	12,915
UPS	4,441	4,118
BOC HONG KONG		
VANGUARD 500 INDEX FUND	7,989	14,424
WELLS FARGO		
CATERPILLAR INC	4,140	4,461
LOEWS CORP	4,069	3,739
MITSUBISHI ESTATE	8,016	6,310
CHICAGO BRDG & IRON	10,653	14,986
CITIGROUP	4,292	4,182
DISCOVER FINL SVCS	9,066	9,009
NATIONAL OILWELL VARCO		
EMC CORP		
NEWMONT MNG CORP		
DELL INC		
COLUMBIA SPORTSWEAR		
D R HORTON INC		
FOMENTO ECONOMIO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DEVON ENERGY		
EBAY INC		
EXXON MOBIL	10,146	11,360
GOLDMAN SACHS GROUP		
HONDA MTR		
FLOWSERVE	11,897	22,576
KEPPEL LTD		
IBM	18,663	18,147
HALLIBURTON	3,660	4,218
SUNTRUST BKS		
CANADIAN OIL SANDS		
MARATHON OIL		
IDEX	2,878	6,606
LAS VEGAS SANDS		
MARKET VECTORS		
MCKESSON CORP		
NESTLE		
MACYS		
MONSANTO	8,449	8,912
MFS INTL NEW DISCOVERY	78,980	110,777
MEADWESTVACO	8,965	12,838
NORDSON		
POLARIS	7,044	9,382
OGE ENERGY	4,547	8,784
POLYCOM		
OCCIDENTAL PETE CORP	8,822	10,135
OIL CO LUKOIL		
SANOFI AVENTIS	34	52
ORIX CORP		
PENTAIR	5,199	8,647

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRICELINE	6,879	9,442
SCRIPPS		
TOTAL		
SMITHFIELD FOODS		
VISA	4,881	6,778
UNITED TECHNOLOGIES		
CAMBIAR SMALL CAP	4,703	6,154
GOLDMAN SACHS SATELLITE	3,919	5,929
GEA GROUP	5,007	5,145
GOLDMAN SACHS HIGH YIELD		
MFS INTL DIVERSIFICATION	7,081	10,249
STARBUCKS	6,639	7,877
SAFEWAY	3,862	6,629
HONEYWELL INTL	4,700	4,911
HUMANA INC		
METLIFE	3,674	3,648
MILLER HERMAN		
MITSUI & CO	8,062	8,888
TIMKEN CO	9,825	15,633
TRACTOR SUPPLY	6,368	8,185
TRINITY INDS	8,262	13,213
URS CORP	10,355	11,765
COVIDIEN PLC		
MICHAEL KORS HLDGS	4,794	6,274
ACE LTD	10,622	10,668
CHECKPOINT SOFTWARE	8,005	8,428
ADT	6,077	4,699
AFLAC	9,988	12,688
AQR MULTI STRATEGY ALTERNATIVE	138,550	133,162
ABBOTT LABS	10,275	10,383

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCOR	7,936	8,694
ADOBE SYS	3,688	4,186
AETNA	7,250	7,853
AIRBUS	7,934	7,558
AISIN SEIKI	6,607	5,568
ALEXION PHARMACEUTICALS	2,379	4,243
AMAZON.COM	12,043	14,484
AMERICAN MOVIL S A DE CV	7,532	6,470
AMERICAN AIRLS GROUP	4,022	5,650
AMGEN	3,955	4,589
ANADARKO PETE	4,139	4,460
ANALOG DEVICES	4,009	4,116
ASHAI KASEI	8,490	7,608
AXA SA	6,751	6,514
BAE SYS	3,858	3,774
BANCO BILBAO VIZCAYA	7,439	7,657
BANK OF AMERICA	5,966	6,133
BIOGEN IDEC	3,775	4,770
BOEING CO	5,877	5,544
CELANESE CORP	7,220	6,994
CELGENE CORP	9,194	9,324
CERNER CORP	2,799	3,621
COACH INC	4,125	3,612
COCA COLA	7,515	7,067
COGNIZANT TECH SOLUTIONS	7,019	10,822
COMCAST CORP	6,370	7,392
CONOCOPHILLIPS	5,886	5,586
CORNING INC	4,875	7,226
COSTCO	3,652	3,854
DAIWA SECS GROUP	4,120	3,796

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DAVITA HEALTHCARE	7,517	9,347
DEERE & CO	8,655	8,507
WALT DISNEY CO	6,642	7,030
DOW CHEM CO	4,076	4,530
EOG RES	4,452	5,114
ECOLAB	4,149	4,310
EDWARDS LIFESCIENCES	4,165	4,395
EMERSON ELEC	4,084	3,850
ENERGIZER HLDGS	6,137	6,230
EXELON CORP	6,946	7,755
FMC TECHNOLOGIES	4,071	4,220
FIDELITY NATL INFO	4,081	4,282
FIFTH THIRD BANCORP	4,108	4,252
FOOTLOCKER	4,365	4,505
FORD MOTOR CO	6,725	6,725
GENERAL MILLS	4,898	4,953
GENERAL MTRS	12,145	11,186
HANESBRANDS	11,474	17,074
HEINEKEN N V	7,687	7,883
HITACHI LTD	5,939	6,373
HOLLYFRONTIER	5,214	5,241
HUDSON CITY BANCORP	3,991	4,180
J B HUNT TRANS	6,662	6,756
IPSEN	7,434	6,795
JULIUS BAER GROUP	4,057	3,997
KAO CORP	8,385	9,074
KOMATSU LTD	7,868	8,080
KONNINKLIJKE PHILIPS	7,271	6,935
LVMH MOET HENNESSY	8,208	8,493
LABORATORY CORP	4,081	4,209

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ELI LILLY	9,129	10,730
MONSTER BEVERAGE	3,622	3,996
NCR CORP	12,113	11,918
NASDAQ	4,097	3,993
NIPPON TELEG	11,846	12,454
OTSUKA HLDGS	4,139	4,070
PEABODY ENERGY	12,020	11,519
PORSHE AUTOMOBIL HLDG	6,426	6,629
PRAXAIR	4,129	4,172
QUALCOMM	7,210	8,432
REPSOL	7,378	7,493
ROCHE HLDG	9,113	11,324
ROYAL KPN	3,772	3,761
SLM CORP	9,783	10,390
SAP	6,407	6,423
SBERBANK RUSSIA	6,966	5,652
CHARLES SCHWAB	3,094	3,764
SECOM LTD	8,038	7,490
SEVEN & I HLDGS	5,993	5,903
SMITH & WESSON	4,044	4,060
SONY CORP	4,564	4,581
SPLUNK	3,698	4,452
STATE STR CORP	4,165	3,743
SUMITOMO MITSUI FINL GROUP	7,102	7,068
SUNCOR ENERGY	8,396	8,029
TECO ENERGY	4,085	4,010
TAIWAN SEMICONDUCTOR	4,509	4,734
TARGET CORP	3,670	4,065
TECHNIP	8,088	8,407
TIDEWATER INC	10,656	9,111

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TOLL BROS	6,256	6,905
TORAY INDS	8,142	8,036
TRIUMPH GROUP	7,977	7,498
TWENTY FIRST CENTY FOX	3,707	3,723
UNITED HEALTH GROUP	8,082	8,732
VALEANT PHARAMACEUTICALS	6,972	10,865
VODAFONE GROUP	8,770	6,712
WPP	7,000	6,782
WAUSAU PAPER	5,125	5,340
WELLPOINT	9,026	9,240
WESTERN UN	15,658	17,165
ZIMMER HLDGS	4,162	4,223
T ROWE PRICE GROWTH STOCK	2,776	7,006

TY 2013 Investments Government Obligations Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

**US Government Securities - End of
Year Book Value:**

50,000

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

47,629

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

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

TY 2013 Other Assets Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT INCOME RECEIVABLE	241	230	230

TY 2013 Other Expenses Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	1	1		0
OTHER NONALLOCABLE EXPENSES -	130	130		0

TY 2013 Other Income Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
-------------	--------------------------------	-----------------------	---------------------

TY 2013 Taxes Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,240	1,240		0
FEDERAL ESTIMATES - PRINCIPAL	1,304	1,304		0
FOREIGN TAXES ON QUALIFIED FOR	160	160		0
FOREIGN TAXES ON NONQUALIFIED	155	155		0