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.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 04/01 , 2013, and ending 03/31, 20 14

Name of foundation: THE SAIGH FOUNDATION C/O FIDUCIARY TRUST CO. INT'L.

A Employer identification number: 51-6511117

Number and street (or P.O. box number if mail is not delivered to street address): 600 FIFTH AVENUE | Room/suite:

B Telephone number (see instructions): 212-632-3361

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10020

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) ▶ $ 71,080,188.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) ____ (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(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				
	4	Dividends and interest from securities	1,553,076.	1,549,231.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	6,055,618.			
	b	Gross sales price for all assets on line 6a 30,714,312.				
	7	Capital gain net income (from Part IV, line 2)		6,055,618.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,812.	2,812.		STMT 7
	12	**Total.** Add lines 1 through 11	7,611,506.	7,607,661.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	549,460.	274,730.		274,730.
	14	Other employee salaries and wages	141,738.			141,738.
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 8	5,500.	4,400.	NONE	1,100.
	c	Other professional fees (attach schedule) STMT 9	173,649.	173,649.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 10	94,474.	17,669.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	30,504.			30,504.
	21	Travel, conferences, and meetings	5,015.			5,015.
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 11	96,182.	214.		95,968.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,096,522.	470,662.	NONE	549,055.
	25	Contributions, gifts, grants paid	2,426,778.			2,426,778.
	26	**Total expenses and disbursements** Add lines 24 and 25	3,523,300.	470,662.	NONE	2,975,833.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	4,088,206.			
	b	**Net investment income** (if negative, enter -0-)		7,136,999.		
	c	**Adjusted net income** (if negative, enter -0-)				

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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	1,906,995.	1,563,385.	1,563,055.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)			
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 12	48,153,618.	52,609,669.	69,517,133.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	50,060,613.	54,173,054.	71,080,188.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	50,060,613.	54,173,054.	
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 instructions)	50,060,613.	54,173,054.	
31	**Total liabilities and net assets/fund balances** (see instructions)	50,060,613.	54,173,054.	

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	50,060,613.
2	Enter amount from Part I, line 27a	2	4,088,206.
3	Other increases not included in line 2 (itemize) ▶ TAX COST ADJUSTMENTS	3	24,235.
4	Add lines 1, 2, and 3	4	54,173,054.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	54,173,054.

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	PUBLICLY TRADED SECURITIES			
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	30,714,312.		24,658,694.	6,055,618.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				6,055,618.
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 — 6,055,618.

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 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	2,823,821.	61,305,718.	0.046061
2011	2,874,859.	59,350,277.	0.048439
2010	2,722,478.	56,424,544.	0.048250
2009	2,771,298.	53,080,879.	0.052209
2008	3,626,140.	56,615,742.	0.064048

2	**Total** of line 1, column (d)	2	0.259007
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	0.051801
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	67,620,640.
5	Multiply line 4 by line 3	5	3,502,817.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	71,370.
7	Add lines 5 and 6	7	3,574,187.
8	Enter qualifying distributions from Part XII, line 4	8	2,975,833.

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b . . .	1	142,740.
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	
3	Add lines 1 and 2 . . .	3	142,740.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- . . .	5	142,740.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 . . . 6a: 66,000.		
b	Exempt foreign organizations - tax withheld at source . . . 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c: NONE		
d	Backup withholding erroneously withheld . . . 6d:		
7	Total credits and payments Add lines 6a through 6d . . .	7	66,000.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached . . .	8	1,565.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . ▶	9	78,305.
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** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

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

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

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

			Yes	No
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		X
	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
FRANKLIN F WALLIS 211 N BROADWAY SUITE 3600, ST. LOUIS, MO 63102	TRUSTEE 8	101,257.	-0-	-0-
JOANN HEJNA 7777 BONHOMME AVE. SUITE 2007, ST. LOUIS, MO 63105	TRUSTEE 8	101,257.	-0-	-0-
HEIDI VERON 1040 NORTH DRIVE, ST LOUIS, MO 63122	TRUSTEE 8	101,257	-0-	-0-
FIDUCIARY TRUST COMPANY INTERNATION 600 FIFTH AVENUE, NEW YORK, NY 10020	TRUSTEE 30	245,689.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOANN HEJNA 2 LONGBOW COURT, ST. LOUIS, MO 63114	EXECUTIVE	112,796.	-0-	-0-
MARY A. KEMP 136 NORTH CLAY AVENUE, FERGUSON, MO 63135		85,651.	-0-	-0-

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	66,421,962.
b	Average of monthly cash balances	1b	2,228,434.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	68,650,396.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	68,650,396.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,029,756.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	67,620,640.
6	**Minimum investment return.** Enter 5% of line 5	6	3,381,032.

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	3,381,032.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	142,740.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	142,740.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,238,292.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	3,238,292.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	3,238,292.

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	2,975,833.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,975,833.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,975,833.

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				3,238,292.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			2,886,641.	
b Total for prior years 20 11 ,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008 NONE				
b From 2009 NONE				
c From 2010 NONE				
d From 2011 NONE				
e From 2012 NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 2,975,833.				
a Applied to 2012, but not more than line 2a			2,886,641.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				89,192.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				3,149,100.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009 NONE				
b Excess from 2010 NONE				
c Excess from 2011 NONE				
d Excess from 2012 NONE				
e Excess from 2013 NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

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.

SEE STATEMENT 14

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE				
	NONE	EXEMPT	GENERAL CHARITABLE PURPOSES	2,426,778.
Total . . . . . ▶ **3a**				2,426,778.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,553,076.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	6,055,618.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b SEC LIT PAYMENTS			14	2,812.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				7,611,506.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 7,611,506.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

GP

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Richard Skelton | 8/11/2014 ▶ Vice President

Signature of officer ~~or~~ trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

FIDUCIARY TRUST COMPANY INT'L.

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC	16,560.	16,560.
AFLAC INC SR BOND DTD 6/10/2013 3.625% 6	3,446.	3,446.
ABBOTT LABORATORIES SR BD DTD 3/3/2009 5	7,061.	7,061.
ABBVIE INC	19,000.	19,000.
ADOBE SYSTEMS INC SR NT DTD 2/1/2010 4.7	9,025.	9,025.
AETNA INC SR NT DTD 9/12/2008 6.5% 9/15/	13,000.	13,000.
ALTRIA GROUP INC	39,032.	39,032.
AMERICAN EXPRESS CO	2,047.	2,047.
AMERICAN TOWER REIT INC	9,160.	9,160.
AMETEK INC NEW	600.	600.
ANADARKO PETROLEUM CORP SR NT DTD 3/16/2	5,578.	5,578.
ANADARKO PETE CORP.	2,646.	2,646.
ANHEUSER-BUSCH INBEV WOR SR NT DTD 7/16/	2,984.	2,984.
APACHE CORP.	621.	621.
APACHE CORP CONV PFD 6.00%	8,175.	8,175.
APPLE COMPUTER INC NPV	30,500.	30,500.
APPLE INC SR NT DTD 5/3/2013 1% 5/3/2018	1,200.	1,200.
APPLIED MATERIALS INC DTD 6/8/2011 4.3%	8,600.	8,600.
ASHLAND INC	1,768.	1,768.
BP CAPITAL MARKETS PLC DTD 5/10/2013 1.3	1,375.	1,375.
BANK OF AMERICA CORP SR NT DTD 1/11/2013	4,300.	4,300.
BANK OF MONTREAL SR NT CALL DTD 4/9/2013	1,378.	1,378.
BAXTER INTL DTD 5/22/2008 5.375% 6/1/201	10,750.	10,750.
BERKSHIRE HATHAWAY INC SR NT DTD 2/11/20	2,312.	2,312.
BEVERLY HILLS CA PUB FING AUTH LEASE REV	13,194.	13,194.
BLACKROCK INC	20,910.	20,910.
BOEING CO	9,980.	9,980.
BOEING CO SR NT DTD 3/13/2009 6% 3/15/20	12,000.	12,000.
BOSTON PROPERTIES LP CALL DTD 6/27/2013	4,970.	4,970.
BROOKLINE BANCORP INC	1,275.	1,275.
CITIGROUP/DEUTSCHE BK COMM MTG FLTG DTD	28,569.	28,569.
CVS PASS THROUGH TRUST DTD 6/10/2009 6.9	9,937.	9,937.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CABOT OIL & GAS CORP CL A	1,554.	1,554.
CALIFORNIA ST GO CALL DTD 4/1/2013 4.988	5,113.	5,113.
CARPENTER TECHNOLOGY CORP.	6,624.	6,624.
CATERPILLAR INC DTD 6/26/2012 1.5% 6/26/	3,000.	3,000.
CHUBB CORP.	24,816.	24,816.
CHURCH & DWIGHT INC	14,375.	14,375.
COCA COLA CO SR NT DTD 3/6/2009 4.875% 3	9,750.	9,750.
COLORADO ST DEPT CORRECTIONS COPS REF DT	1,985.	1,985.
CONAGRA INC.	2,250.	2,250.
COSTCO WHSL CORP NEW	3,720.	3,720.
COVANTA HOLDING CORP	9,702.	8,232.
CUMMINS ENGINE INC	21,375.	21,375.
CYTEC INDS INC	688.	688.
DANAHER CORP.	950.	950.
JOHN DEERE CAP CORP DTD 3/11/2013 1.3% 3	3,911.	3,911.
DIGITAL REALTY TRUST INC	7,605.	7,605.
DU PONT E I DE NEMOURS & CO	15,255.	15,255.
E M C CORP MASS	7,500.	7,500.
EXXON MOBIL CORP	17,640.	17,640.
FEDERAL HOME LN MTG CORP MTG PL# G02419	7,132.	7,132.
FEDERAL HOME LOAN MTG CORP MTG PL#G03614	6,671.	6,671.
FED HOME LOAN MTG CORP GTD MTG PL#G04983	9,668.	9,668.
FED HOME LOAN MTG CORP GTD MTG PL#G04995	5,193.	5,193.
FED HOME LOAN MTG CORP MTG PL# G04248 DT	467.	467.
FEDERAL HOME LN MTG CORP DTD 10/21/2005	19,000.	19,000.
FEDERAL NATL MTG ASSN DTD 4/16/2007 5% 5	14,000.	14,000.
FEDERAL NATL MTG ASSN MTG PL# 889040 DTD	336.	336.
FANNIE MAE DTD 3/1/2012 3.00% 4/1/2032	2,726.	2,726.
FANNIE MAE MTG PL#AC9802 DTD 6/1/2010 5.	24,891.	24,891.
FLY LEASING LTD UNSPONS ADR	12,194.	12,194.
FRANKLIN CUSTODIAN FDS US GOVT ADV CL	80,708.	80,708.
FGT FRANKLIN INTERNATIONAL GROWTH FUND	1,909.	1,909.
FRANKLIN INTL SMALL COS GROWTH FD	6,027.	6,027.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FRANKLIN HIGH INCOME TR ADV CL $0.141	51,217.	51,217.
FRANKLIN STRATEGIC MORTGAGE PORTFOLIO DT	34,901.	34,901.
GOVT NATL MTG ASSN MTG PL #MA0535 DTD 11	4,761.	4,761.
GOVT NATL MORTG ASSN MTG PL # 726414 DTD	6,002.	6,002.
GS MTG SECS CORP II CMO SER 2006-GG6 A4	10,551.	10,551.
GENERAL ELEC CO	26,070.	26,070.
GENERAL ELECTRIC CAPITAL CORP SR NT DTD	6,374.	6,374.
THE HOME DEPOT INC SR NT DTD 9/10/2013 2	2,475.	2,475.
INGERSOLL-RAND GL HLD CO SR NT DTD 4/3/2	5,024.	5,024.
INTERNATIONAL BUSINESS MACH CORP	32,490.	32,490.
INTERNATIONAL PAPER CO	15,450.	15,450.
ISHARES IBOXX $ HIGH YIELD CORP BOND ETF	18,076.	18,076.
J PMORGAN CHASE & CO SR NT DTD 12/20/200	12,000.	12,000.
JOHNSON & JOHNSON	25,463.	25,463.
KIMBERLY CLARK CORP NT DTD 8/5/2003 5% 8	625.	625.
KINDER MORGAN ENER PART SR NT DTD 5/19/2	10,600.	10,600.
KRAFT FOODS GROUP INC	2,413.	2,413.
LOEWS CORP SR BD DTD 3/11/2004 5.25% 3/1	7,613.	7,613.
M & T BK CORP	735.	735.
MASSACHUSETTS ST SCH BLDG AUTH SALES TX	2,636.	
MCDONALDS CORP	3,792.	3,792.
METLIFE INC SR BD DTD 8/6/2010 4.75% 2/8	7,899.	7,899.
METROPOLITAN WTR DIST SOUTHN CA REV CALL	14,241.	14,241.
MICROSOFT CORP	27,352.	27,352.
MONDELEZ INTERNATIONAL INC	6,186.	6,186.
NATIONAL-OILWELL INC	7,020.	7,020.
NIKE INC. CL B	14,100.	14,100.
NOVO-NORDISK A S ADR	6,514.	6,514.
OCCIDENTAL PETE CORP	20,992.	20,992.
ORACLE SYS CORP	2,196.	2,196.
PACKAGING CORP AMER	14,815.	14,815.
PEOPLES UNITED FINANCIAL INC	1,300.	1,300.
PEPSICO INC	26,945.	26,945.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PFIZER INC. R	13,034.	13,034.
PHARMACIA CORP DEB DTD 12/9/1998 6.5% 12	7,908.	7,908.
PHILIP MORRIS INTERNATIONAL INC	22,176.	22,176.
PIONEER NAT RES CO	464.	464.
PORT SEATTLE WASH REV REF SER C DTD 3/14	1,854.	1,854.
PRAXAIR INC	13,500.	13,500.
PROLOGIS LP SR NT CALL DTD 8/15/2013 4.2	-325.	-325.
QUALCOMM INC	19,460.	19,460.
RALPH LAUREN CORP	3,795.	3,795.
REINSURANCE GROUP AMER INC DTD 9/24/2013	3,795.	3,795.
ROCKWELL INTL CORP NEW	18,700.	18,700.
ROCKWELL COLLINS INC	2,820.	2,820.
ROSS STORES INC.	7,242.	7,242.
SANDISK CORP	1,328.	1,328.
SCHLUMBERGER LTD	8,750.	8,750.
SEMPRA ENERGY SR NT DTD 5/15/2009 6.5% 6	6,825.	6,825.
SIMON PPTY GROUP INC DTD 6/7/2005 5.1% 6	10,597.	10,597.
SIMON PPTY GROUP LP CALL SR NT DTD 1/21/	-457.	-457.
SD ST EDUCTNL EHNMNT FND COR TOB REV REF	2,449.	2,449.
SOUTHERN CO SR NT DTD 8/27/2013 2.45% 9/	2,755.	2,755.
STATOIL ASA DTD 11/23/2011 1.8% 11/23/20	2,262.	2,262.
TCI COMMUNICATIONS INC DEB DTD 8/1/1995	14,875.	14,875.
TJX COS INC NEW	6,699.	6,699.
TAIWAN SEMICONDUCTOR MFG CO LTD	25,555.	25,555.
TEMPLETON EMERG MKTS S/C FD ADV CL	2,183.	2,183.
TEMPLETON INSTL FDS INC FOREIGN EQTY SER	17,053.	17,053.
TENN VALLEY AUTHORITY DTD 9/15/2009 5.25	4,562.	4,562.
TEVA PHARMACEUTICAL INDS LTD	8,415.	8,415.
TEXTRON INC	212.	212.
TORONTO DOMINION BK ONT NEW	4,976.	4,976.
TRANSCANADA CORP	25,779.	25,779.
TRAVELERS COS INC	12,500.	12,500.
US BANCORP DEL COM NEW	14,337.	14,337.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNILEVER NV NY SHS NEW	8,098.	8,098.
UNION PAC CORP.	3,792.	3,792.
US BACORP SR NT CALL DTD 7/23/2012 2.95%	5,900.	5,900.
UNITED STATES TREAS BDS DTD 11/15/1998 5	8,557.	8,557.
UNITED STATES TREAS BDS DTD 2/15/1999 5.	1,838.	1,838.
UNITED STATES TREAS BDS DTD 2/15/2008 4.	3,939.	3,939.
UNITED STATES TREASURY NOTE DTD 2/28/201	-79.	-79.
UNITED STATES TREAS NTS DTD 5/15/2005 4.	6,336.	6,336.
UNITED STATES TREAS NTS DTD 8/15/2007 4.	997.	997.
UNITED STATES TREASURY NOTE DTD 11/15/20	5,285.	5,285.
UNITED STATES TREASURY NOTE DTD 4/30/200	4,481.	4,481.
UNITED STATES TREASURY NOTE DTD 7/31/200	2,818.	2,818.
UNITED STATES TREASURY NOTE DTD 2/1/2010	10,092.	10,092.
UNITED STATES TREASURY NOTE DTD 2/15/201	1,601.	1,601.
UNITED STATES TREASURY NOTE DTD 4/30/201	6,980.	6,980.
UNITED STATES TREASURY NOTE DTD 5/31/201	2,378.	2,378.
UNITED STATES TREASURY NOTE DTD 11/15/20	4,858.	4,858.
UNITED STATES TREASURY NOTE DTD 11/30/20	1,500.	1,500.
UNITED STATES TREASURY NOTE DTD 4/30/201	723.	723.
UNITED STATES TREASURY NOTE DTD 8/15/201	5,971.	5,971.
UNITED STATES TREASURY NOTE DTD 12/15/20	27.	27.
UNITED STATES TREASURY NOTE DTD 3/31/201	2,518.	2,518.
U S TREASURY NOTE/BOND DTD 5/15/2012 1.7	3,542.	3,542.
UNITED STATES TREASURY NOTE DTD 2/15/201	6,627.	6,627.
UNITED STATES TREASURY NOTE DTD 4/30/201	962.	962.
UNITED STATES TREASURY BOND DTD 5/15/201	1,833.	1,833.
UNITED STATES TREASURY NOTE DTD 7/15/201	278.	540.
UNITED STATES TREASURY NOTE DTD 7/31/201	5,036.	5,036.
UNITED STATES TREASURY NOTE DTD 8/15/201	2,735.	2,735.
UNITED TECHNOLOGIES CORP.	20,250.	20,250.
UNUMPROVIDENT CORP	10,125.	10,125.
V F CORP.	17,664.	17,664.
VERIZON COMMUNICATIONS INC DTD 4/4/2008	10,706.	10,706.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VERIZON COMMUNICATIONS SR NT DTD 3/27/20	-810.	-810.
VERIZON COMMUNICATIONS INC SR NT DTD 9/1	850.	850.
VISA INC CL A	7,300.	7,300.
WELLS FARGO & CO SR SUB NT SER M DTD 2/1	6,038.	6,038.
FTCI MONEY MARKET FUND	323.	323.
ACCENTURE PLC	5,220.	5,220.
STIP 14: GENERAL TAX EXEMPT	1.	
STIP 2: US TREASURY ONLY	6.	6.
STIP 4: US TREASURY & AGENCY	186.	186.
TOTAL	1,553,076.	1,549,231.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SECURITY LITIGATION PAYMENTS	2,812.	2,812.
TOTALS	2,812.	2,812.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	5,500.	4,400.		1,100.
TOTALS	5,500.	4,400.	NONE	1,100.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGT FEES	173,649.	173,649.
TOTALS	173,649.	173,649.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAX	76,805.	
FOREIGN TAX WITHHELD	17,669.	17,669.
TOTALS	94,474.	17,669.

THE SAIGH FOUNDATION C/O FIDUCIARY TRUST CO. 51-6511117

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PHONE	3,375.		3,375.
OFFICE EXPENSE	5,000.		5,000.
CLEANING	985.		985.
COMPUTER EXPENSE	4,420.		4,420.
B/C B/S	2,992.		2,992.
MAIL EXPENSE	685.		685.
INSURANCE	3,099.		3,099.
PAYROLL TAXES	75,412.		75,412.
ADR FEES	214.	214.	
TOTALS	96,182.	214.	95,968.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULES	C	52,609,669.	69,517,133.
TOTALS		52,609,669.	69,517,133.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: FIDUCIARY TRUST COMPANY INTERNATIONAL

ADDRESS: 600 FIFTH AVENUE
NEW YORK, NY 10020

TELEPHONE NUMBER: (212)632-3361

FORM 990PF, PART XV - LINES 2a - 2d
==================================

RECIPIENT NAME:
THE SAIGH FOUNDATION
ADDRESS:
C/O FIDUCIARY TRUST CO. INT'L.
600 FIFTH AVENUE NY, NY 10020

RECIPIENT NAME:
THE SAIGH FOUNDATION

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2013

Name of estate or trust	Employer identification number
THE SAIGH FOUNDATION C/O FIDUCIARY TRUST CO.	51-6511117

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	10,661,168.	10,510,724.	7,891.	158,335.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . ▶	7	158,335.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	20,241,183.	14,365,750.		5,875,433.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	12	
13 Capital gain distributions.	13	21,850.
14 Gain from Form 4797, Part I.	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . ▶	16	5,897,283.

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			158,335.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			5,897,283.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			305.
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			6,055,618.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 19, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet****, as necessary*

Part IV **Capital Loss Limitation**

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 19, column (3) **or** b $3,000 . . . . . 20 ( )

Note: *If the loss on line 19, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover.*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

- *Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24. If zero or less, enter -0-			26			
27	Subtract line 26 from line 21. If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,450			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶					30	
31	Enter the smaller of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $11,950			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33. If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38. If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE SAIGH FOUNDATION C/O FIDUCIARY TRUST CO.	51-6511117

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
155000 UNITED STATES TREA 8/15/2007 4 75% 8/15/20	11/14/2012	04/04/2013	183,063.00	185,219.00			-2,156 00
200000. UNITED STATES TREA DTD 4/30/2010 3.125% 4/	09/25/2012	04/17/2013	220,969.00	222,914.00			-1,945 00
475899.71 GOVT NATL MTG AS #MA0535 DTD 11/1/2012 4	11/16/2012	04/22/2013	8,835.00	9,692.00			-857 00
375721.6074 FANNIE MAE DTD 3.00% 4/1/2032	10/12/2012	04/25/2013	4,370.00	4,639.00			-269 00
225000 .UNITED STATES TREA DTD 3/31/2012 1 5% 3/31	12/13/2012	05/01/2013	233,763 00	231,952 00			1,811 00
467810.05 GOVT NATL MTG AS #MA0535 DTD 11/1/2012 4	11/16/2012	05/20/2013	8,090.00	8,875.00			-785 00
418000. FANNIE MAE DTD 3/1 4/1/2032	10/12/2012	05/22/2013	382,599.00	398,852.00			-16,253 00
1100 CHIPOTLE MEXICAN GRI	10/25/2012	05/23/2013	404,432 00	271,335 00			133,097 00
371681.1023 FANNIE MAE DTD 3.00% 4/1/2032	10/12/2012	05/27/2013	4,041.00				4,041.00
500000 GOVT NATL MTG ASSN #MA0535 DTD 11/1/2012 4	11/16/2012	05/28/2013	500,557 00	513,202 00			-12,645 00
365000 U S TREASURY NOTE/ 5/15/2012 1.75% 5/15/20	08/22/2012	05/29/2013	358,926.00	366,255.00			-7,329.00
109791.13483 FRANKLIN CUST GOVT ADV CL	05/29/2013	05/30/2013	730,111 00	737,547.00			-7,436 00
31562 24817 FRANKLIN CUSTO GOVT ADV CL	06/26/2012	05/30/2013	209,889.00	217,780 00	W	7,891 00	
185000. UNITED STATES TREA DTD 2/15/2013 2% 2/15/2	03/08/2013	06/03/2013	183,526.00	184,010 00			-484 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
3X2615 2 000

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE SAIGH FOUNDATION C/O FIDUCIARY TRUST CO.	51-6511117

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
15000. UNITED STATES TREAS 8/15/2011 2.125% 8/15/2	11/14/2012	06/18/2013	15,313 00	15,956.00			-643 00
165000. UNITED STATES TREA DTD 2/15/2013 2% 2/15/2	03/08/2013	06/18/2013	162,938.00	164,117 00			-1,179 00
200000. UNITED STATES TREA 5/15/2005 4.125% 5/15/2	12/13/2012	06/26/2013	214,039 00	218,359.00			-4,320.00
300000 UNITED STATES TREA DTD 12/15/2011 0.25% 12	06/13/2013	06/26/2013	299,930.00	300,117 00			-187 00
225000 UNITED STATES TREA DTD 11/30/2010 1 375% 1	05/28/2013	07/26/2013	230,010.00	230,449.00			-439 00
15000 DIGITAL REALTY TRUS	06/26/2013	08/19/2013	771,344.00	986,440.00			-215,096 00
325000. UNITED STATES TREA DTD 11/30/2010 1.375% 1	05/28/2013	08/20/2013	331,830.00	332,871 00			-1,041.00
75000. UNITED STATES TREAS 11/15/2008 3.75% 11/15/	12/05/2012	08/21/2013	82,711 00	87,993.00			-5,282 00
125000 UNITED STATES TREA DTD 3/31/2012 1 5% 3/31	12/13/2012	08/21/2013	123,076.00	128,862 00			-5,786 00
150000 UNITED STATES TREA DTD 4/30/2013 0 625% 4/	05/22/2013	09/03/2013	143,672.00	148,131 00			-4,459.00
165000. UNITED STATES TREA DTD 8/15/2011 2 125% 8/	07/26/2013	09/11/2013	159,006 00	163,685.00			-4,679 00
225000. UNITED STATES TREA DTD 5/15/2013 1.75% 5/1	06/26/2013	09/13/2013	203,379.00	209,268.00			-5,889 00
200000. UNITED STATES TREA DTD 5/15/2013 1.75% 5/1	06/26/2013	09/18/2013	183,945.00	186,016.00			-2,071 00
175000. GENERAL ELECTRIC C SR NT DTD 10/17/2011 4.	12/07/2012	09/19/2013	185,806.00	198,931.00			-13,125.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www irs gov/form8949*

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE SAIGH FOUNDATION C/O FIDUCIARY TRUST CO	51-6511117

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
170000. VERIZON COMMUNICAT NT DTD 9/18/2013 4.5% 9	09/11/2013	10/23/2013	183,797.00	169,779.00			14,018 00
275000 UNITED STATES TREA DTD 2/15/2013 2% 2/15/2	06/26/2013	11/05/2013	261,368.00	262,808 00			-1,440.00
85. TWITTER INC	11/07/2013	11/11/2013	3,505 00	2,210.00			1,295 00
365000. MASSACHUSETTS ST S SALES TX SER B DTD 10/3	09/18/2013	11/12/2013	401,044.00	397,890.00			3,154 00
200000 UNITED STATES TREA DTD 4/30/2013 0 625% 4/	05/22/2013	11/19/2013	195,266.00	197,508.00			-2,242 00
3000 CONAGRA INC.	03/14/2013	12/13/2013	95,235 00	105,219.00			-9,984 00
4400. ABBVIE INC	01/23/2013	12/27/2013	231,109 00	163,442.00			67,667.00
9100. ABBVIE INC	07/11/2013	01/08/2014	458,386.00	395,155.00			63,231.00
4000. NOVO-NORDISK A S ADR	06/26/2013	01/08/2014	758,486.00	648,715.00			109,771 00
8000. PEOPLES UNITED FINAN	10/02/2013	01/21/2014	119,824.00	116,320 00			3,504.00
3000 STRATASYS LTD	09/16/2013	01/31/2014	361,014.00	280,158.00			80,856.00
105000. UNITED STATES TREA DTD 8/15/2011 2 125% 8/	07/26/2013	02/26/2014	104,069.00	104,163.00			-94.00
150000. UNITED STATES TREA DTD 7/31/2013 2% 7/31/2	08/20/2013	02/27/2014	150,475.00	147,961.00			2,514.00
250000. UNITED STATES TREA DTD 2/1/2010 3.125% 1/3	05/28/2013	03/03/2014	267,920.00	272,129 00			-4,209 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
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Form **8949** (2013)

BVE353 N810

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at www irs gov/form8949

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE SAIGH FOUNDATION C/O FIDUCIARY TRUST CO.	51-6511117

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
175000. UNITED STATES TREA DTD 2/15/2013 2% 2/15/2	06/26/2013	03/04/2014	167,480.00	167,241.00			239 00
365000. UNITED STATES TREA DTD 8/15/2013 2.5% 8/15	11/12/2013	03/04/2014	362,020 00	356,559 00			5,461 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			10,661,168.	10,510,724.		7,891	158,335.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return. (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
THE SAIGH FOUNDATION C/O FIDUCIARY TRUST CO.	51-6511117

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
[ ] (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
[X] (F) Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
144873 4015 CVS PASS THROU 6/10/2009 6.943% 1/10/2	10/14/2009	04/10/2013	381.00	390.00			-9.00
138247.8926 FEDERAL HOME L MTG PL# G02419 DTD 10/1	06/18/2008	04/15/2013	9,081.00	9,342.00			-261 00
149122.3843 FEDERAL HOME L MTG PL#G03614DTD 11/1/2	12/10/2007	04/15/2013	9,889.00	9,775.00			114 00
170292.2036 FED HOME LOAN MTG PL#G04983DTD 11/1/2	12/15/2008	04/15/2013	7,467.00	7,738.00			-271 00
113310.314 FED HOME LOAN M MTG PL#G04995DTD 11/1/2	12/15/2008	04/15/2013	6,045 00	6,241.00			-196.00
42106 3114 FED HOME LOAN M PL# G04248 DTD 4/1/2008	06/18/2008	04/15/2013	1,863 00	1,831 00			32 00
536058.3061 GOVT NATL MORT PL # 726414 DTD 10/1/20	11/12/2010	04/15/2013	10,148.00	10,722 00			-574 00
33114.1607 FEDERAL NATL MT PL# 889040 DTD 1/1/2008	10/08/2008	04/25/2013	1,899 00	1,867.00			32.00
516817 008 FANNIE MAE MTG DTD 6/1/2010 5.00% 6/1/	05/18/2010	04/25/2013	766.00	800.00			-34.00
23364.486 FRANKLIN HIGH IN CL $0 141	02/03/2012	05/02/2013	50,000.00	46,495 00			3,505 00
309000. FED HOME LOAN MTG G04248 DTD 4/1/2008 5.5	06/18/2008	05/07/2013	42,355 00	38,771.00			3,584.00
172000. FEDERAL NATL MTG A 889040 DTD 1/1/2008 5.0	10/08/2008	05/07/2013	33,694.00	30,783 00			2,911.00
195000. UNITED STATES TREA DTD 2/15/2010 3.625% 2/	12/27/2011	05/07/2013	226,916 00	224,151.00			2,765 00
385000. UNITED STATES TREA DTD 11/15/2010 2 625% 1	09/28/2011	05/07/2013	421,395.00	409,123 00			12,272.00
2 **Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
THE SAIGH FOUNDATION C/O FIDUCIARY TRUST CO.	51-6511117

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] (F) Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
900 TRAVELERS COS INC	04/02/2009	05/08/2013	78,287.00	37,695 00			40,592.00
144490.0017 CVS PASS THROU 6/10/2009 6.943% 1/10/2	10/14/2009	05/10/2013	383.00	393.00			-10 00
128232.5738 FEDERAL HOME L MTG PL# G02419 DTD 10/1	06/18/2008	05/15/2013	10,015.00	10,303.00			-288 00
142245.0127 FEDERAL HOME L MTG PL#G03614DTD 11/1/2	12/10/2007	05/15/2013	6,877.00	6,798.00			79.00
167931.2393 FED HOME LOAN MTG PL#G04983DTD 11/1/2	12/15/2008	05/15/2013	2,361.00	2,447.00			-86.00
107240 0881 FED HOME LOAN MTG PL#G04995DTD 11/1/2	12/15/2008	05/15/2013	6,070.00	6,268.00			-198.00
39446.0594 FED HOME LOAN M PL# G04248 DTD 4/1/2008	06/18/2008	05/15/2013	2,660.00	2,615 00			45 00
518150 8677 GOVT NATL MORT PL # 726414 DTD 10/1/20	11/12/2010	05/15/2013	17,907.00	18,920 00			-1,013 00
2000. BLACKROCK INC	02/23/2012	05/23/2013	561,448.00	361,076.00			200,372 00
2400. CELGENE CORP	12/21/2007	05/23/2013	290,190 00	117,389.00			172,801 00
5000 NIKE INC CL B	03/18/2011	05/23/2013	318,998 00	193,276 00			125,722.00
30000 NUANCE COMMUNICATIO	09/13/2010	05/23/2013	572,048.00	471,340.00			100,708 00
516057.966 FANNIE MAE MTG DTD 6/1/2010 5 00% 6/1/	05/18/2010	05/27/2013	759.00	793.00			-34 00
1057164. GOVT NATL MORTG A 726414 DTD 10/1/2009 4.	11/12/2010	05/28/2013	555,879.00	547,459.00			8,420 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
THE SAIGH FOUNDATION C/O FIDUCIARY TRUST CO.	51-6511117

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
31306 5439 FEDERAL NATL MT PL# 889040 DTD 1/1/2008	10/08/2008	05/29/2013	1,808 00	1,777.00			31.00
144104 3858 CVS PASS THROU 6/10/2009 6.943% 1/10/2	10/14/2009	06/10/2013	386 00	395.00			-9.00
290000 UNITED STATES TREA DTD 7/31/2009 2.625% 7/	06/17/2011	06/14/2013	298,032.00	306,947.00			-8,915 00
119369.4916 FEDERAL HOME L MTG PL# G02419 DTD 10/1	06/18/2008	06/17/2013	8,863.00	9,118.00			-255 00
135121.5989 FEDERAL HOME L MTG PL#G03614DTD 11/1/2	12/10/2007	06/17/2013	7,123.00	7,042.00			81.00
164125 4534 FED HOME LOAN MTG PL#G04983DTD 11/1/2	12/15/2008	06/17/2013	3,806.00	3,944 00			-138 00
96099.6343 FED HOME LOAN M MTG PL#G04995DTD 11/1/2	12/15/2008	06/17/2013	11,140.00	11,503.00			-363.00
45000 UNITED STATES TREAS 8/15/2011 2.125% 8/15/2	05/11/2012	06/18/2013	45,940.00	46,549.00			-609 00
20000. ISHARES MSCI EMERGI ETF	09/29/2009	06/20/2013	734,715 00	669,891 00			64,824.00
6200. TORONTO DOMINION BK	09/13/2010	06/20/2013	482,245.00	457,150 00			25,095 00
515247 075 FANNIE MAE MTG .DTD 6/1/2010 5.00% 6/1/	05/18/2010	06/25/2013	811 00	848.00			-37 00
75000. UNITED STATES TREAS 5/15/2005 4.125% 5/15/2	10/09/2009	06/26/2013	80,265.00	77,501.00			2,764.00
195000. UNITED STATES TREA DTD 5/31/2010 2.125% 5/	07/06/2011	06/26/2013	201,497 00	202,282.00			-785.00
500 KRAFT FOODS GROUP INC	06/22/2012	06/27/2013	27,633 00	20,384 00			7,249 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
THE SAIGH FOUNDATION C/O FIDUCIARY TRUST CO.	51-6511117

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
143716 5376 CVS PASS THROU 6/10/2009 6 943% 1/10/2	10/14/2009	07/10/2013	388.00	397.00			-9.00
195000 STATOIL ASA DTD 11 1 8% 11/23/2016	11/16/2011	07/10/2013	200,101.00	194,684 00			5,417 00
113486.9998 FEDERAL HOME L MTG PL# G02419 DTD 10/1	06/18/2008	07/15/2013	5,882.00	6,052.00			-170 00
128275.609 FEDERAL HOME LO MTG PL#G03614DTD 11/1/2	12/10/2007	07/15/2013	6,846.00	6,767.00			79.00
157992 641 FED HOME LOAN M MTG PL#G04983DTD 11/1/2	12/15/2008	07/15/2013	6,133.00	6,356 00			-223 00
90542 2 FED HOME LOAN MTG PL#G04995DTD 11/1/2008	12/15/2008	07/15/2013	5,557.00	5,738.00			-181 00
1000. PACKAGING CORP AMER	02/06/2007	07/17/2013	52,265.00	23,299.00			28,966 00
70000. INGERSOLL-RAND GL H DTD 4/3/2009 9.5% 4/15/	03/31/2009	07/18/2013	74,600.00	69,994.00			4,606 00
600. PACKAGING CORP AMER	02/06/2007	07/22/2013	31,955 00	13,980.00			17,975.00
300. PACKAGING CORP AMER	02/06/2007	07/23/2013	15,851 00	6,990.00			8,861 00
1800. TRAVELERS COS INC	05/05/2009	07/23/2013	148,367.00	74,056.00			74,311 00
514466 01 FANNIE MAE MTG P 6/1/2010 5.00% 6/1/2040	05/18/2010	07/25/2013	781.00	816.00			-35 00
800. INTERNATIONAL PAPER C	03/13/2012	07/25/2013	39,691.00	28,743.00			10,948 00
90000. UNITED STATES TREAS 2/15/2008 4.375% 2/15/2	03/14/2012	07/25/2013	102,516 00	107,160.00			-4,644.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
THE SAIGH FOUNDATION C/O FIDUCIARY TRUST CO.	51-6511117

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Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

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You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[-] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
.557 APACHE CORP.	07/23/2010	08/01/2013	46.00	49 00			-3.00
143326.4456 CVS PASS THROU 6/10/2009 6.943% 1/10/2	10/14/2009	08/12/2013	390 00	399.00			-9 00
350. ROCKWELL COLLINS INC	01/24/2011	08/12/2013	25,411 00	22,238 00			3,173 00
2200 UNUMPROVIDENT CORP	09/14/2007	08/12/2013	65,894 00	52,332 00			13,562 00
1750. ROCKWELL COLLINS INC	12/23/2011	08/13/2013	129,021 00	107,124.00			21,897.00
1050. ROCKWELL COLLINS INC	12/23/2011	08/14/2013	77,861.00	57,788 00			20,073.00
107974.6182 FEDERAL HOME L MTG PL# G02419 DTD 10/1	06/18/2008	08/15/2013	5,512 00	5,671 00			-159.00
121274 8729 FEDERAL HOME L MTG PL#G03614DTD 11/1/2	12/10/2007	08/15/2013	7,001.00	6,920.00			81.00
303679.5248 FED HOME LOAN MTG PL#G04983DTD 11/1/2	12/15/2008	08/15/2013	6,153.00	9,410 00			-3,257 00
84146.7539 FED HOME LOAN M MTG PL#G04995DTD 11/1/2	12/15/2008	08/15/2013	6,395 00	6,603 00			-208 00
25000. KIMBERLY CLARK CORP 8/5/2003 5% 8/15/2013	07/06/2009	08/15/2013	25,000 00	24,489.00			511 00
800. ROCKWELL COLLINS INC	09/09/2011	08/15/2013	58,262.00	38,070 00			20,192 00
750. ROCKWELL COLLINS INC	09/09/2011	08/16/2013	54,575 00	35,691 00			18,884 00
205000. ANADARKO PETROLEUM DTD 3/16/2010 6.2% 3/15	03/09/2010	08/20/2013	225,365.00	203,510 00			21,855 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
THE SAIGH FOUNDATION C/O FIDUCIARY TRUST CO.	51-6511117

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You *must* check **Box D, E,** *or* **F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
100000 UNITED STATES TREA DTD 4/30/2009 2.625% 4/	12/12/2011	08/20/2013	105,375.00	108,336.00			-2,961 00
513661 86 FANNIE MAE MTG P 6/1/2010 5 00% 6/1/2040	05/18/2010	08/26/2013	804.00	841.00			-37 00
3800. UNUMPROVIDENT CORP	09/14/2007	09/04/2013	115,460.00	88,598 00			26,862 00
195000. VERIZON COMMUNICAT 4/4/2008 6.1% 4/15/2018	06/29/2012	09/04/2013	221,504.00	214,376.00			7,128 00
142934.0964 CVS PASS THROU 6/10/2009 6.943% 1/10/2	10/14/2009	09/10/2013	392 00	402 00			-10.00
103403 5157 FEDERAL HOME L MTG PL# G02419 DTD 10/1	06/18/2008	09/16/2013	4,571 00	4,703.00			-132.00
114299 4155 FEDERAL HOME L MTG PL#G03614DTD 11/1/2	12/10/2007	09/16/2013	6,975.00	6,895.00			80.00
146771.5595 FED HOME LOAN MTG PL#G04983DTD 11/1/2	12/15/2008	09/16/2013	5,068.00	5,252 00			-184 00
80122.2033 FED HOME LOAN M MTG PL#G04995DTD 11/1/2	12/15/2008	09/16/2013	4,025 00	4,155.00			-130 00
170000. TENN VALLEY AUTHOR 9/15/2009 5.25% 9/15/20	09/16/2009	09/18/2013	179,673.00	168,099.00			11,574 00
512872.137 FANNIE MAE MTG DTD 6/1/2010 5 00% 6/1/	05/18/2010	09/25/2013	790.00	826 00			-36 00
7500 BROOKLINE BANCORP IN	09/01/2010	10/02/2013	69,536.00	70,850.00			-1,314.00
142539.4771 CVS PASS THROU 6/10/2009 6.943% 1/10/2	10/14/2009	10/10/2013	395.00	404 00			-9 00
98490.9506 FEDERAL HOME LN MTG PL# G02419 DTD 10/1	06/18/2008	10/15/2013	4,913.00	5,054.00			-141 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
THE SAIGH FOUNDATION C/O FIDUCIARY TRUST CO.	51-6511117

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

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- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
108714 5681 FEDERAL HOME L MTG PL#G03614DTD 11/1/2	12/10/2007	10/15/2013	5,585.00	5,521.00			64.00
138987.7398 FED HOME LOAN MTG PL#G04983DTD 11/1/2	12/15/2008	10/15/2013	7,784.00	8,067.00			-283.00
75514 5386 FED HOME LOAN M MTG PL#G04995DTD 11/1/2	12/15/2008	10/15/2013	4,608 00	4,757 00			-149 00
600 PIONEER NAT RES CO	09/14/2009	10/15/2013	119,902 00	20,190 00			99,712 00
650 PIONEER NAT RES CO	09/14/2009	10/16/2013	137,149.00	21,872.00			115,277.00
225. GOOGLE INC SER A	01/30/2012	10/21/2013	226,377.00	129,909.00			96,468 00
512060.688 FANNIE MAE MTG DTD 6/1/2010 5.00% 6/1/	05/18/2010	10/25/2013	811.00	848.00			-37 00
13200. TEVA PHARMACEUTICAL	06/26/2012	10/31/2013	492,105.00	497,612.00			-5,507 00
210000. PORT SEATTLE WASH C DTD 3/14/2012 0 883%	02/23/2012	11/01/2013	210,000.00	210,000.00			
142142.5748 CVS PASS THROU 6/10/2009 6.943% 1/10/2	10/14/2009	11/11/2013	397 00	406 00			-9 00
94760 3189 FEDERAL HOME LN MTG PL# G02419 DTD 10/1	06/18/2008	11/15/2013	3,731.00	3,838.00			-107 00
103970.5499 FEDERAL HOME L MTG PL#G03614DTD 11/1/2	12/10/2007	11/15/2013	4,744.00	4,690.00			54.00
134928 275 FED HOME LOAN M MTG PL#G04983DTD 11/1/2	12/15/2008	11/15/2013	4,059.00	4,207.00			-148 00
72264.1715 FED HOME LOAN M MTG PL#G04995DTD 11/1/2	12/15/2008	11/15/2013	3,250.00	3,356.00			-106 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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THE SAIGH FOUNDATION C/O FIDUCIARY TRUST CO.	51-6511117

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

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- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
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- [X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
500 AMAZON COM INC	05/21/2010	11/18/2013	184,554 00	60,989.00			123,565 00
3103 APACHE CORP	07/23/2010	11/18/2013	286,764.00	272,451.00			14,313 00
2000., CELGENE CORP	12/21/2007	11/18/2013	307,564.00	93,964 00			213,600.00
4200. GILEAD SCIENCES INC	01/27/2010	11/18/2013	292,814.00	100,060 00			192,754 00
485862 696 FANNIE MAE MTG DTD 6/1/2010 5.00% 6/1/	05/18/2010	11/25/2013	26,198.00	27,385.00			-1,187.00
141743.3759 CVS PASS THROU 6/10/2009 6 943% 1/10/2	10/14/2009	12/10/2013	399.00	409.00			-10.00
92847.0596 FEDERAL HOME LN MTG PL# G02419 DTD 10/1	06/18/2008	12/16/2013	1,913.00	1,968 00			-55 00
100857.3851 FEDERAL HOME L MTG PL#G03614DTD 11/1/2	12/10/2007	12/16/2013	3,113.00	3,077.00			36 00
129729.9229 FED HOME LOAN MTG PL#G04983DTD 11/1/2	12/15/2008	12/16/2013	5,198.00	5,387.00			-189 00
68931.3008 FED HOME LOAN M MTG PL#G04995DTD 11/1/2	12/15/2008	12/16/2013	3,333.00	3,441 00			-108 00
28700 ALTRIA GROUP INC	09/28/2010	12/17/2013	1,068,970.00	619,426 00			449,544.00
7500 LABORATORY CORP AMER NEW	10/13/2008	12/17/2013	667,212 00	494,469.00			172,743 00
8400. PHILIP MORRIS INTERN	02/28/2007	12/17/2013	710,484.00	379,538.00			330,946 00
15400. TJX COS INC NEW	11/10/2009	12/17/2013	950,587.00	300,129 00			650,458 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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THE SAIGH FOUNDATION C/O FIDUCIARY TRUST CO.	51-6511117

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485105.895 FANNIE MAE MTG DTD 6/1/2010 5.00% 6/1/	05/18/2010	12/26/2013	757.00	791.00			-34 00
3400. UNILEVER NV NY SHS N	10/29/2008	12/27/2013	136,058.00	81,399.00			54,659 00
51000. TAIWAN SEMICONDUCTO	02/23/2012	01/08/2014	869,066.00	540,994.00			328,072 00
14700. TRANSCANADA CORP	06/28/2007	01/08/2014	648,553.00	502,162 00			146,391.00
141341.8674 CVS PASS THROU 6/10/2009 6.943% 1/10/2	10/14/2009	01/13/2014	402.00	411 00			-9.00
88767.1868 FEDERAL HOME LN MTG PL# G02419 DTD 10/1	06/18/2008	01/15/2014	4,080.00	4,197.00			-117 00
97362.4275 FEDERAL HOME LO MTG PL#G03614DTD 11/1/2	12/10/2007	01/15/2014	3,495.00	3,455.00			40 00
124159 3616 FED HOME LOAN MTG PL#G04983DTD 11/1/2	12/15/2008	01/15/2014	5,571.00	5,773.00			-202.00
66738.046 FED HOME LOAN MT MTG PL#G04995DTD 11/1/2	12/15/2008	01/15/2014	2,193.00	2,265.00			-72 00
210000. ANHEUSER-BUSCH INB DTD 7/16/2012 1.375% 7/	07/11/2012	01/22/2014	209,326 00	209,395 00			-69 00
442345.203 FANNIE MAE MTG DTD 6/1/2010 5.00% 6/1/	05/18/2010	01/27/2014	42,761.00	44,698 00			-1,937 00
12700 CHUBB CORP.	09/29/2009	01/31/2014	1,078,567.00	519,242.00			559,325 00
11300. DU PONT E I DE NEMO	11/30/2011	01/31/2014	689,937 00	546,093.00			143,844 00
9000. NATIONAL-OILWELL INC	11/30/2011	01/31/2014	676,221.00	421,032 00			255,189.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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THE SAIGH FOUNDATION C/O FIDUCIARY TRUST CO. | 51-6511117

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2300. RALPH LAUREN CORP	06/14/2011	01/31/2014	361,431.00	281,338 00			80,093.00
1400 MICROSOFT CORP	08/22/2012	02/05/2014	50,867.00	42,908.00			7,959 00
140938.0358 CVS PASS THROU 6/10/2009 6.943% 1/10/2	10/14/2009	02/10/2014	404.00	413 00			-9 00
83855.9833 FEDERAL HOME LN . MTG PL# G02419 DTD 10/1	06/18/2008	02/17/2014	4,911.00	5,052.00			-141 00
95212 5782 FEDERAL HOME LO MTG PL#G03614DTD 11/1/2	12/10/2007	02/17/2014	2,150.00	2,125 00			25 00
240733 5704 FED HOME LOAN MTG PL#G04983DTD 11/1/2	12/15/2008	02/17/2014	3,793.00	3,930.00			-137 00
64419 2869 FED HOME LOAN M MTG PL#G04995DTD 11/1/2	12/15/2008	02/17/2014	2,319 00	2,394.00			-75 00
441678.312 FANNIE MAE MTG DTD 6/1/2010 5.00% 6/1/	05/18/2010	02/25/2014	667.00	697.00			-30 00
1300. MICROSOFT CORP	08/22/2012	02/25/2014	48,911 00	39,844.00			9,067 00
145000. UNITED STATES TREA DTD 8/15/2011 2.125% 8/	05/11/2012	02/26/2014	143,714.00	149,990 00			-6,276 00
800. PACKAGING CORP AMER	02/06/2007	02/27/2014	57,763 00	18,639.00			39,124.00
3100. UNILEVER NV NY SHS N	02/05/2009	02/27/2014	121,852.00	70,077 00			51,775 00
170000 SIMON PPTY GROUP I 6/7/2005 5 1% 6/15/2015	12/04/2009	02/28/2014	179,899.00	171,707 00			8,192 00
125000. UNITED STATES TREA 11/15/1998 5 25% 11/15/	10/25/2012	03/04/2014	156,489 00	171,353.00			-14,864.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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140531.8677 CVS PASS THROU 6/10/2009 6.943% 1/10/2	10/14/2009	03/10/2014	406.00	416 00			-10.00
80856.3539 FEDERAL HOME LN MTG PL# G02419 DTD 10/1	06/18/2008	03/17/2014	3,000.00	3,086.00			-86.00
92097 8933 FEDERAL HOME LO MTG PL#G03614DTD 11/1/2	12/10/2007	03/17/2014	3,115 00	3,079.00			36.00
228596.7612 FED HOME LOAN MTG PL#G04983DTD 11/1/2	12/15/2008	03/17/2014	6,068 00	6,289 00			-221 00
62552.3652 FED HOME LOAN M MTG PL#G04995DTD 11/1/2	12/15/2008	03/17/2014	1,867 00	1,928.00			-61 00
1077170.4146 CITIGROUP/DEU COMM MTG FLTG DTD 11/1/	12/28/2011	03/18/2014	1,415 00	1,548.00			-133 00
200 APPLE COMPUTER INC NP	01/30/2013	03/25/2014	108,450.00	92,282.00			16,168 00
600. CELGENE CORP	12/21/2007	03/25/2014	86,874.00	28,189 00			58,685.00
1400. CUMMINS ENGINE INC	11/28/2011	03/25/2014	202,628.00	128,205.00			74,423 00
4000. EXPRESS SCRIPTS HOLD	06/28/2011	03/25/2014	303,700 00	216,519.00			87,181 00
441023 13 FANNIE MAE MTG P 6/1/2010 5.00% 6/1/2040	05/18/2010	03/25/2014	655.00	685.00			-30 00
2200. MONSTER BEVERAGE COR	03/15/2013	03/25/2014	151,461.00	106,178.00			45,283.00
1000. NIKE INC. CL B	03/18/2011	03/25/2014	74,626 00	33,564.00			41,062 00
3600. PEPSICO INC	02/09/2007	03/25/2014	295,087 00	230,149.00			64,938 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
THE SAIGH FOUNDATION C/O FIDUCIARY TRUST CO.	51-6511117

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
800. ROCKWELL INTL CORP NE	06/11/2012	03/25/2014	99,471.00	55,948 00			43,523 00
900. UNITED TECHNOLOGIES C	02/13/2007	03/25/2014	102,852.00	60,767.00			42,085 00
1600 V F CORP	10/07/2008	03/25/2014	98,428.00	26,961.00			71,467 00
1000. VISA INC CL A	05/20/2009	03/25/2014	221,973.00	65,368.00			156,605.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			20,241,183	14,365,750			5,875,433

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL
TRADE DATE BASIS
AS OF MAR 31 2014

THE SAIGH FOUNDATION
ACCOUNT # 311035100
BASE CURRENCY U S DOLLAR
PORTFOLIO TYPE PRINCIPAL

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM								
U S Dollar								
Cash								
100,103 6900	CASH		100,103 69		100,103 69	50	0 05	0 00
Cash Equivalents								
594,500 0000	STIP 4 US TREASURY & AGENCY DTD 8/31/2003	1 0000	594,500 00	1 0000	594,500 00	59	0 01	1 52
Total U S Dollar			694,603 69		694,603 69	110	0 02	1 52
Total SHORT TERM			694,603 69		694,603.69	110	0 02	1 52
EQUITIES								
U S Dollar								
11,500 0000	AFLAC INC	48 8677	561,978 55	63 0400	724,960 00	17,020	2 35	0.00
1,800 0000	AMAZON COM INC	116 0514	208,892.60	336.5200	605,736 00		N/A	0 00

THE SAIGH FOUNDATION
ACCOUNT # 311035100
BASE CURRENCY U S DOLLAR
PORTFOLIO TYPE PRINCIPAL

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL
TRADE DATE BASIS
AS OF MAR 31 2014

U S Dollar — Cont

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
10,000.0000	AMERICAN TOWER REIT INC	63 8109	638,109 20	81 8700	818,700 00	12,800	1 56	0 00
10,000 0000	AMETEK INC NEW	49 6125	496,125 00	51 4900	514,900 00	2,400	0 47	0 00
2,300 0000	APPLE INC	299 0274	687,763 05	536 7400	1,234,502 00	28,060	2 27	0 00
3,000 0000	BLACKROCK INC	157 2172	471,651 45	314 4800	943,440 00	23,160	2 45	0 00
6,000 0000	CELGENE CORP	46 2909	277,745 41	139 6000	837,600 00		N/A	0 00
1,200 0000	CHIPOTLE MEXICAN GRILL CL A	246 6678	296,001.36	568 0500	681,660 00		N/A	0 00
12,500 0000	CHURCH & DWIGHT INC	52 4857	656,071 68	69 0700	863,375 00	15,500	1 80	0 00
6,000 0000	COSTCO WHOLESALE CORP	112 2451	673,470 60	111 6800	670,080 00	7,440	1 11	0 00
7,600 0000	CUMMINS INC	72 4748	550,808 76	148 9900	1,132,324 00	19,000	1.68	0 00
5,500 0000	CYTEC INDUSTRIES INC	90.0053	495,029 08	97.6100	536,855 00	2,750	0 51	0 00
10,000 0000	DANAHER CORP	40 9239	409,239 44	75 0000	750,000 00	4,000	0.53	1,000.00
25,000 0000	EMC CORP	22 6332	565,829 00	27 4100	685,250 00	10,000	1.46	2,500 00
9,000.0000	EXPRESS SCRIPTS HOLDING CO	47 0844	423,759 66	75 0900	675,810 00		N/A	0 00
7,000 0000	EXXON MOBIL CORP	69 5301	486,710 71	97 6800	683,760 00	17,640	2 58	0 00

THE SAIGH FOUNDATION
ACCOUNT # 311035100
BASE CURRENCY U.S. DOLLAR
PORTFOLIO TYPE PRINCIPAL

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL
TRADE DATE BASIS
AS OF MAR 31 2014

U S. Dollar — Cont

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
33,000 0000	GENERAL ELECTRIC CO	17 8943	590,511 40	25.8900	854,370.00	29,040	3 40	7,260 00
13,800 0000	GILEAD SCIENCES INC	23.3480	322,202 10	70 8600	977,868 00		N/A	0 00
775 0000	GOOGLE INC SER A	431 9806	334,785 00	1114 5100	863,745 25		N/A	0 00
4,000 0000	INTERNATIONAL BUSINESS MACHINES CORP	123 8747	495,498 79	192.4900	769,960 00	15,200	1.97	0 00
7,620 0000	JOHNSON & JOHNSON CO	61 4580	468,310 15	98 2300	748,512 60	20,117	2 69	0 00
19,000 0000	LULULEMON ATHLETICA INC	54 9383	1,043,826 86	52 5900	999,210 00		N/A	0 00
13,000 0000	MICROSOFT CORP	28 7222	373,388 79	40 9900	532,870.00	14,560	2 73	0 00
13,800 0000	MONDELEZ INTERNATIONAL INC	29 8792	412,332 96	34 5500	476,790 00	7,728	1 62	1,932 00
10,000 0000	MONSTER BEVERAGE CORP	48 2628	482,627.96	69.4500	694,500 00		N/A	0 00
14,000.0000	NIKE INC CL B	25 9277	362,987 10	73.8600	1,034,040.00	13,440	1.30	3,600.00
8,270 0000	PEPSICO INC	62 7245	518,731 73	83.5000	690,545 00	18,773	2 72	0 00
6,000 0000	PRAXAIR INC	81 5094	489,056 60	130 9700	785,820 00	15,600	1 99	0 00
13,900 0000	QUALCOMM INC	38 6705	537,520 12	78 8600	1,096,154 00	19,460	1 78	0 00

THE SAIGH FOUNDATION
ACCOUNT # 311035100
BASE CURRENCY· U S DOLLAR
PORTFOLIO TYPE PRINCIPAL

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL
TRADE DATE BASIS
AS OF MAR 31 2014

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U S Dollar			Cont					
1,100 0000	REGENERON PHARMACEUTICALS INC	290 4808	319,528.88	300 2800	330,308.00		N/A	0 00
7,700.0000	ROCKWELL AUTOMATION INC	69 8686	537,988 50	124 5500	959,035.00	17,864	1 86	0 00
10,200 0000	ROSS STORES INC	53 1266	541,891 32	71 5500	729,810 00	8,160	1 12	0 00
7,000 0000	SCHLUMBERGER LTD	56 1047	392,732 80	97 5000	682,500 00	11,200	1 64	2,800 00
3,000 0000	STRATASYS LTD	93 3861	280,158.30	106 0900	318,270 00		N/A	0 00
13,500 0000	TRIMBLE NAVIGATION LTD	30 1000	406,350 00	38.8700	524,745 00		N/A	0 00
2,400 0000	UNION PACIFIC CORP	158 6615	380,787 60	187 6600	450,384 00	8,736	1 94	2,184 00
8,100 0000	UNITED TECHNOLOGIES CORP	66 5286	538,881 97	116.8400	946,404.00	19,116	2 02	0 00
16,200 0000	US BANCORP DEL COM NEW	14 5189	235,206 18	42 8600	694,332 00	14,904	2 15	3,726 00
16,800.0000	V F CORP	13.6132	228,701 88	61 8800	1,039,584 00	17,640	1 70	0.00
4,000 0000	VISA INC CL A	64 1004	256,401 46	215 8600	863,440 00	6,400	0.74	0 00
Total U S Dollar			18,449,594 00		30,422,148 85	417,708	1 37	25,002 00

THE SAIGH FOUNDATION
ACCOUNT # 311035100
BASE CURRENCY U S DOLLAR
PORTFOLIO TYPE PRINCIPAL

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL
TRADE DATE BASIS
AS OF MAR 31 2014

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
Total EQUITIES			18,449,594 00		30,422,148 85	417,708	1 37	25,002 00
Total			19,144,197 69		31,116,752.54	417,817		25,003 52
Accrued Income			25,003 52		25,003 52			
Grand Total			19,169,201 21		31,141,756 06	417,817		25,003 52

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

THE SAIGH FOUNDATION FIXED INCOME SECTION
ACCOUNT # 311035110
BASE CURRENCY U S DOLLAR
PORTFOLIO TYPE INCOME

TRADE DATE BASIS
AS OF MAR 31 2014

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM								
U S Dollar								
Cash								
100,336 1800	CASH		100,336 18		100,336 18	50	0 05	0 00
Cash Equivalents								
70,000 0000	STIP 2· US TREASURY ONLY DTD 8/31/2003	1 0000	70,000 00	1 0000	70,000 00	5	0 01	0 66
Total U S Dollar			170,336 18		170,336 18	55	0 03	0 66
Total SHORT TERM			170,336 18		170,336 18	55	0.03	0 66
Total			170,336 18		170,336 18	55		0 66
Accrued Income			0 66		0 66			
Grand Total			170,336 84		170,336 84	55		0 66

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

THE SAIGH FOUNDATION FIXED INCOME SECTION
ACCOUNT # 311035110
BASE CURRENCY U S. DOLLAR
PORTFOLIO TYPE· PRINCIPAL

TRADE DATE BASIS
AS OF MAR 31 2014

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM								
U S Dollar								
Cash								
100,486 3000	CASH		100,486 30		100,486 30	50	0 05	0 00
Cash Equivalents								
220,000 0000	MOUNT HOLLY TWP NJ GO BAN SER B DTD 11/20/2013 1% 11/19/2014 SP1+	100.5260	221,157.20	100 3760	220,827 20	2,200	0.40	800 56
73,000 0000	STIP 2. US TREASURY ONLY DTD 8/31/2003	1 0000	73,000 00	1 0000	73,000 00	5	0.01	0 40
Total Cash Equivalents			294,157 20		293,827 20	2,205	0 30	800 96
Total U S Dollar			394,643.50		394,313 50	2,255	0 24	800 96
Total SHORT TERM			394,643.50		394,313 50	2,255	0 24	800 96

THE SAIGH FOUNDATION FIXED INCOME
SECTION
ACCOUNT # 311035110
BASE CURRENCY U S DOLLAR
PORTFOLIO TYPE PRINCIPAL

TRADE DATE BASIS
AS OF MAR 31 2014

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
FIXED INCOME								
U S Dollar								
Governments								
317,823 0140	FRANKLIN US GOVERNMENT SECURITIES FUND $0 28	6 8134	2,165,457.64	6 5000	2,065,849 59	78,184	3 78	6,388 24
90,000.0000	UNITED STATES TREASURY NOTE DTD 4/30/2009 2 625% 4/30/2016 AAA	108 3359	97,502 34	104 4880	94,039 20	2,363	0 46	991 99
200,000 0000	UNITED STATES TREASURY NOTE DTD 2/1/2010 3 125% 1/31/2017 AAA	108 8516	217,703 12	106 4530	212,906 00	6,250	0 82	1,059 03
130,000 0000	UNITED STATES TREASURY NOTE DTD 4/30/2010 3 125% 4/30/2017 AAA	111 4570	144,894 14	106 6133	138,597 29	4,063	0 94	1,705 80
195,000 0000	UNITED STATES TREASURY NOTE DTD 4/30/2011 2 625% 4/30/2018 AAA	104 5117	203,797.85	104.8980	204,551 10	5,119	1 39	2,149 31
40,000 0000	UNITED STATES TREASURY NOTE DTD 4/30/2013 0 625% 4/30/2018 AAA	98 7539	39,501.56	96 8750	38,750 00	250	1 42	104 97

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

THE SAIGH FOUNDATION FIXED INCOME
SECTION
ACCOUNT # 311035110
BASE CURRENCY U S DOLLAR
PORTFOLIO TYPE PRINCIPAL

TRADE DATE BASIS
AS OF MAR 31 2014

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U S Dollar			Cont					
95,000.0000	UNITED STATES TREASURY NOTE DTD 11/15/2008 3.75% 11/15/2018 AAA	117 3242	111,458 01	109 6836	104,199 42	3,563	1 57	1,348 24
325,000 0000	UNITED STATES TREASURY NOTE DTD 2/28/2014 1 5% 2/28/2019 AAA	99.8633	324,555 66	99 0080	321,776 00	4,875	1 71	423 91
400,000 0000	UNITED STATES TREASURY NOTE DTD 7/31/2013 2% 7/31/2020 AAA	98 6406	394,562 50	99 2190	396,876 00	8,000	2 13	1,325 97
55,000.0000	UNITED STATES TREASURY NOTE DTD 8/15/2011 2 125% 8/15/2021 AAA	99 2031	54,561 72	98 2930	54,061 15	1,169	2 38	145 29
5,000 0000	U S TREASURY NOTE/BOND DTD 5/15/2012 1 75% 5/15/2022 AAA	100.3438	5,017.19	94.3828	4,719.14	88	2.52	33 11
25,000 0000	UNITED STATES TREASURY BOND DTD 5/15/2013 1 75% 5/15/2023 AAA	93 0078	23,251 95	92.6602	23,165 05	438	2 66	165 57

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U S Dollar			Cont					
226,131 7500	UNITED STATES TREASURY NOTE DTD 7/15/2013 0.375% 7/15/2023 AAA	95.9063	216,874.63	98.9727	223,808 70	848	0 49	178 05
35,000.0000	UNITED STATES TREAS BDS DTD 2/15/1999 5 25% 2/15/2029 AAA	113.5430	39,740.04	125 0859	43,780 07	1,838	3 13	228 42
50,000 0000	UNITED STATES TREAS BDS DTD 2/15/2008 4 375% 2/15/2038 AAA	119 0664	59,533 20	115 3050	57,652 50	2,188	3 43	271 93
Total Governments			4,098,411 55		3,984,731 21	119,232	2 69	16,519 83
Agencies								
400,000 0000	FEDERAL HOME LN MTG CORP DTD 10/21/2005 4.75% 11/17/2015 AA+	108.3150	433,260 00	107 2310	428,924 00	19,000	0 29	7,072 22

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U S Dollar			Cont					
280,000 0000	FEDERAL NATL MTG ASSN DTD 4/16/2007 5% 5/11/2017 AA+	109 1400	305,592.00	112.1900	314,132.00	14,000	1 01	5,444 44
Total Agencies			738,852.00		743,056 00	33,000	0 60	12,516 66
Mortgages								
80,856 3539	FEDERAL HOME LN MTG CORP MTG PL# G02419 DTD 10/1/2006 6 50% 10/1/2036 AA+	102 8750	83,180 97	112 1440	90,675 55	5,256	6 50	437 97
92,097 8933	FEDERAL HOME LOAN MTG CORP MTG PL#G03614DTD 11/1/2007 5 50% 5/1/2037 AA+	98 8515	91,040 19	109 9590	101,269 92	5,065	5 50	422 12
190,000 0000	GS MTG SECS CORP II CMO SER 2006-GG6 A4 DTD 3/1/2006 4/10/2038 AAA	101 0195	191,937 11	106 8635	203,040 56	10,551	5 20	879 22
62,552 3652	FED HOME LOAN MTG CORP GTD MTG PL#G04995DTD 11/1/2008 6 00% 10/1/2038 AA+	103 2500	64,585 30	111 0820	69,484 42	3,753	6 00	312 76

THE SAIGH FOUNDATION FIXED INCOME
SECTION
ACCOUNT # 311035110
BASE CURRENCY U S DOLLAR
PORTFOLIO TYPE PRINCIPAL

TRADE DATE BASIS
AS OF MAR 31 2014

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U S Dollar			Cont					
114,298 3806	FED HOME LOAN MTG CORP GTD MTG PL#G04983DTD 11/1/2008 6 50% 12/1/2038 AA+	103 6328	118,450 62	112 1440	128,178 78	7,429	6 50	619 12
441,023 1300	FANNIE MAE MTG PL#AC9802 DTD 6/1/2010 5 00% 6/1/2040 AA+	104 5312	461,006 99	109 2870	481,980 95	22,051	5 00	1,837.60
538,585 2073	CITIGROUP/DEUTSCHE BK COMM MTG FLTG DTD 11/1/2005 7/15/2044 AAA	109 4473	589,467 18	105 0408	565,734 21	29,097	5 14	2,424 71
Total Mortgages			1,599,668 36		1,640,364 39	83,202	5.35	6,933 50
Corporates								
170,000 0000	TCI COMMUNICATIONS INC DEB DTD 8/1/1995 8 75% 8/1/2015 A-	118.7046	201,797 80	110 8303	188,411.51	14,875	0 58	2,479 17
145,000 0000	LOEWS CORP SR BD DTD 3/11/2004 5 25% 3/15/2016 A+	112 9230	163,738 35	108 2980	157,032 10	7,613	0 96	338 33
105,000 0000	SEMPRA ENERGY SR NT DTD 5/15/2009 6.5% 6/1/2016 BBB+	99 7780	104,766 90	111.3740	116,942.70	6,825	1 17	2,275 00

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U S Dollar			Cont					
195,000 0000	COLORADO ST DEPT CORRECTIONS COPS REF DTD 7/24/2013 1 689% 9/1/2016 AA-	100 0000	195,000 00	100.5640	196,099 80	3,294	1 45	274.46
180,000 0000	SD ST EDUCTNL EHNMNT FND COR TOB REV REFSER A DTD 3/14/2013 1 906% 6/1/2017 A	100 0000	180,000 00	102 5910	184,663.80	3,431	1 07	1,143 60
200,000 0000	CATERPILLAR INC DTD 6/26/2012 1.5% 6/26/2017 A	99 8800	199,760.00	100.1440	200,288.00	3,000	1 45	791 67
215,000 0000	BANK OF AMERICA CORP SR NT DTD 1/11/2013 2% 1/11/2018 A-	100.0170	215,036 55	99.9030	214,791.45	4,300	2 03	955 56
200,000 0000	J PMORGAN CHASE & CO SR NT DTD 12/20/2007 6% 1/15/2018 A	119 2208	238,441 50	114 8700	229,740.00	12,000	1.91	2,533 33
150,000 0000	BERKSHIRE HATHAWAY INC SR NT DTD 2/11/2013 1.55% 2/9/2018 AA	99 8610	149,791 50	99 6410	149,461 50	2,325	1 65	335 83
300,000 0000	JOHN DEERE CAP CORP DTD 3/11/2013 1 3% 3/12/2018 A	99 7690	299,307 00	98 6696	296,008 80	3,900	1 65	205 83

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U S Dollar			Cont					
190,000 0000	BANK OF MONTREAL SR NT CALL DTD 4/9/2013 1.45% 4/9/2018 A+ CALLABLE ON 03/09/2018 @ 100%	99 7940	189,608 60	98 6881	187,507 39	2,755	1 79	1,316 28
240,000 0000	APPLE INC SR NT DTD 5/3/2013 1% 5/3/2018 AA+	99 6310	239,114 40	97 0310	232,874.40	2,400	1 76	986 67
200,000 0000	BP CAPITAL MARKETS PLC DTD 5/10/2013 1 375% 5/10/2018 A	99.7210	199,442 00	97 9725	195,945 00	2,750	1 89	1,077 08
200,000 0000	BAXTER INTL DTD 5/22/2008 5 375% 6/1/2018 A-	119 2770	238,554 00	113 2950	226,590 00	10,750	2.03	3,583.33
300,000 0000	BEVERLY HILLS CA PUB FING AUTH LEASE REVSER B DTD 8/12/2010 4.398% 6/1/2018 AA+	100 0000	300,000 00	108 8680	326,604 00	13,194	2.16	4,398 00
220,000 0000	SOUTHERN CO SR NT DTD 8/27/2013 2.45% 9/1/2018 A-	99.7980	219,555 60	101 5511	223,412 42	5,390	2 08	449 17

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U S Dollar			Cont					
220,000 0000	THE HOME DEPOT INC SR NT DTD 9/10/2013 2 25% 9/10/2018 A CALLABLE ON 08/10/2018 @ 100%	99.8590	219,689.80	101.2465	222,742.30	4,950	1 95	288.75
200,000 0000	AETNA INC SR NT DTD 9/12/2008 6 5% 9/15/2018 A	124.5800	249,160 00	118 0550	236,110 00	13,000	2 22	577 78
200,000 0000	COCA COLA FEMSA SAB DE CV SR NT DTD 11/26/2013 2 375% 11/26/2018 A-	99.8690	199,738 00	100 0000	200,000 00	4,750	2 37	1,649.31
200,000 0000	PHARMACIA CORP DEB DTD 12/9/1998 6 5% 12/1/2018 AA	126 9440	253,888 00	119 6010	239,202.00	13,000	2.07	4,333 33
210,000 0000	ANHEUSER-BUSCH INBEV FIN SR NT DTD 1/27/2014 2 15% 2/1/2019 A	99 8020	209,584 20	100 0150	210,031.50	4,515	2 15	802 67
170,000 0000	SIMON PPTY GROUP LP CALL SR NT DTD 1/21/2014 2 2% 2/1/2019 A CALLABLE ON 11/01/2018 @ 100%	100 5600	170,952 00	99 8320	169,714 40	3,740	2 24	727 22

THE SAIGH FOUNDATION FIXED INCOME
SECTION
ACCOUNT # 311035110
BASE CURRENCY U S. DOLLAR
PORTFOLIO TYPE. PRINCIPAL

TRADE DATE BASIS
AS OF MAR 31 2014

U S Dollar

Cont

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
200,000 0000	BOEING CO SR NT DTD 3/13/2009 6% 3/15/2019 A	123 6210	247,242 00	117 7980	235,596 00	12,000	2 19	533 33
200,000 0000	COCA COLA CO SR NT DTD 3/6/2009 4 875% 3/15/2019 AA	117 9240	235,848 00	112 9980	225,996 00	9,750	2 10	433 33
200,000 0000	ABBOTT LABORATORIES SR BD DTD 3/3/2009 5 125% 4/1/2019 A+	119 3430	238,686 00	113.4770	226,954 00	10,250	2 26	5,125 00
170,000 0000	VERIZON COMMUNICATIONS SR NT DTD 3/27/2009 6 35% 4/1/2019 BBB+	118 5240	201,490 80	118 0920	200,756.40	10,795	2.48	5,397 50
190,000 0000	ADOBE SYSTEMS INC SR NT DTD 2/1/2010 4.75% 2/1/2020 A-	111 5210	211,889.90	110 0950	209,180 50	9,025	2 86	1,504 17
200,000 0000	KINDER MORGAN ENER PART SR NT DTD 5/19/2010 5 3% 9/15/2020 BBB	116 0180	232,036 00	109 9680	219,936.00	10,600	3.56	471.11
195,000.0000	METLIFE INC SR BD DTD 8/6/2010 4.75% 2/8/2021 A-	114 3090	222,902 55	111.4150	217,259 25	9,263	2 90	1,363 65

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U S Dollar			Cont					
200,000.0000	APPLIED MATERIALS INC DTD 6/8/2011 4 3% 6/15/2021 A-	110 8183	221,636.50	107 8250	215,650.00	8,600	3 08	2,532 22
200,000 0000	US BACORP SR NT CALL DTD 7/23/2012 2 95% 7/15/2022 A CALLABLE ON 06/15/2022 @ 100%	99 6830	199,366 00	96 3550	192,710 00	5,900	3.46	1,245 56
175,000 0000	WELLS FARGO & CO SR SUB NT SER M DTD 2/13/2013 3 45% 2/13/2023 A	99 9410	174,896 75	97 2420	170,173 50	6,038	3 82	805 00
185,000 0000	AFLAC INC SR BOND DTD 6/10/2013 3.625% 6/15/2023 A-	100.0000	185,000 00	100.9913	186,833 91	6,706	3.50	1,974 62
275,000 0000	PROLOGIS LP SR NT CALL DTD 8/15/2013 4 25% 8/15/2023 BBB+ CALLABLE ON 05/15/2023 @ 100%	101 3060	278,591 50	101 9124	280,259 10	11,688	4 00	1,493 40
170,000 0000	REINSURANCE GROUP AMER INC DTD 9/24/2013 4 7% 9/15/2023 A-	99 6230	169,359 10	105 0794	178,634 90	7,990	4.05	355 11

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U S Dollar			Cont					
250,000 0000	PSEG PWR LLC SR BD CALL DTD 11/8/2013 4 3% 11/15/2023 BBB+ CALLABLE ON 08/15/2023 @ 100%	99 9430	249,857.50	102 4570	256,142 50	10,750	3 98	4,270 14
220,000 0000	BOSTON PROPERTIES LP CALL DTD 6/27/2013 3.8% 2/1/2024 A- CALLABLE ON 11/01/2023 @ 100%	99 6940	219,326.80	99 3520	218,574 40	8,360	3.88	1,393 33
200,000 0000	DELPHI CORP SR BD CALL DTD 3/3/2014 4 15% 3/15/2024 BBB- CALLABLE ON 12/15/2023 @ 100%	99 8520	199,704 00	100.0810	200,162 00	8,300	4 14	645 56
250,000 0000	JUNIPER NETWORKS INC SR BD DTD 3/4/2014 4 5% 3/15/2024 BBB	99 8470	249,617 50	101.4440	253,610 00	11,250	4.32	843 75
140,531 8677	CVS PASS THROUGH TRUST DTD 6/10/2009 6 943% 1/10/2030 BBB+	102 3750	143,869 50	118 4310	166,433 30	9,757	6 94	569 17
205,000 0000	CALIFORNIA ST GO CALL DTD 4/1/2013 4 988% 4/1/2039 A CALLABLE ON 05/01/2023 @ 100%	100 0000	205,000 00	99 9710	204,940 55	10,225	4.99	5,112 70

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U S Dollar			Cont					
205,000 0000	METROPOLITAN WTR DIST SOUTHN CA REV CALLDTD 12/22/2010 6 947% 7/1/2040 AAA CALLABLE ON 07/01/2020 @ 100%	100 0000	205,000 00	113.5790	232,836.95	14,241	4 43	3,560 34
Total Corporates			8,928,246 60		8,896,812 33	334,243	2.67	71,151 36
Fi ed Income Funds								
474,073 6770	FRANKLIN HIGH INCOME TR ADV CL $0 141	2 0140	954,800 30	2 1500	1,019,258 41	64,000	6 28	0.00
3,905 0000	ISHARES IBOXX $ HIGH YIELD CORP BOND ETF$5 585	96 0272	374,986 22	94 3900	368,592 95	21,809	5 92	0 00
98,429 3190	FRANKLIN STRATEGIC MORTGAGE PORTFOLIO DTD 2/1/1993 $0 334	9 5500	940,000 00	9 3700	922,282 72	34,035	3 69	3,480 77
Total Fi ed Income Funds			2,269,786 52		2,310,134.08	119,844	5 19	3,480 77
Total U S Dollar			17,634,965 03		17,575,098 01	689,522	3 17	110,602 12
Total FIXED INCOME			17,634,965 03		17,575,098 01	689,522	3 17	110,602 12

THE SAIGH FOUNDATION FIXED INCOME
SECTION
ACCOUNT # 311035110
BASE CURRENCY U S DOLLAR
PORTFOLIO TYPE PRINCIPAL

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

TRADE DATE BASIS
AS OF MAR 31 2014

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
Total			18,029,608 53		17,969,411 51	691,777		111,403 08
Accrued Income			111,403 08		111,403 08			
Grand Total			18,141,011 61		18,080,814 59	691,777		111,403 08

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FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

THE SAIGH FOUNDATION SPECIAL INCOME
SECTION
ACCOUNT # 311035130
BASE CURRENCY U S DOLLAR
PORTFOLIO TYPE INCOME

TRADE DATE BASIS
AS OF MAR 31 2014

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM								
U S Dollar								
Cash								
1 3000	CASH		1 30		1 30	0	0 05	0 00
Total SHORT TERM			1 30		1 30	0	0 05	0 00
Total			1 30		1 30	0		0.00
Accrued Income			0 00		0.00			
Grand Total			1.30		1 30	0		0.00

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FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

THE SAIGH FOUNDATION EMERGING MARKETS
SECTION
ACCOUNT # 311035140
BASE CURRENCY U S DOLLAR
PORTFOLIO TYPE PRINCIPAL

TRADE DATE BASIS
AS OF MAR 31 2014

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
EQUITIES								
U S Dollar								
83,714 9850	TEMPLETON EMERG MKTS S/C FD ADV CL	11 9453	1,000,000.00	11 7600	984,488.22	9,962	1 01	0.00
Total EQUITIES			1,000,000 00		984,488.22	9,962	1 01	0 00
Total			1,000,000 00		984,488 22	9,962		0 00
Accrued Income			0 00		0.00			
Grand Total			1,000,000 00		984,488 22	9,962		0.00

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

THE SAIGH FOUNDATION LARGE CAP
INTERNATIONAL SECTION
ACCOUNT # 311035150
BASE CURRENCY U S DOLLAR
PORTFOLIO TYPE INCOME

TRADE DATE BASIS
AS OF MAR 31 2014

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM								
U S Dollar								
Cash								
0 2000	CASH		0 20		0.20	0	0.05	0.00
Total SHORT TERM			0 20		0 20	0	0 05	0 00
Total			0 20		0 20	0		0 00
Accrued Income			0.00		0.00			
Grand Total			0.20		0 20	0		0.00

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

THE SAIGH FOUNDATION LARGE CAP
INTERNATIONAL SECTION
ACCOUNT # 311035150
BASE CURRENCY· U S DOLLAR
PORTFOLIO TYPE PRINCIPAL

TRADE DATE BASIS
AS OF MAR 31 2014

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
EQUITIES								
U S Dollar								
154,359 4760	FGT FRANKLIN INTERNATIONAL GROWTH FUND	11 0133	1,700,000.00	11.4300	1,764,328.81	6,962	0 39	0.00
75,735.5260	TEMPLETON INSTL FDS INC FOREIGN EQTY SER	22 5616	1,708,717 21	23 0700	1,747,218 58	33,475	1 92	0 00
Total U.S Dollar			3,408,717 21		3,511,547 39	40,437	1 15	0.00
Total EQUITIES			3,408,717.21		3,511,547 39	40,437	1 15	0 00
Total			3,408,717.21		3,511,547 39	40,437		0.00
Accrued Income			0 00		0.00			
Grand Total			3,408,717 21		3,511,547.39	40,437		0.00

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FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

THE SAIGH FOUNDATION SMALL CAP INT'L
SECTION
ACCOUNT # 311035160
BASE CURRENCY. U S DOLLAR
PORTFOLIO TYPE INCOME

TRADE DATE BASIS
AS OF MAR 31 2014

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM								
U S. Dollar								
Cash								
0.1600	CASH		0 16		0 16	0	0 05	0.00
Total SHORT TERM			0 16		0.16	0	0 05	0 00
Total			0.16		0 16	0		0 00
Accrued Income			0 00		0 00			
Grand Total			0 16		0 16	0		0 00

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

THE SAIGH FOUNDATION SMALL CAP INT'L
SECTION
ACCOUNT # 311035160
BASE CURRENCY: U S DOLLAR
PORTFOLIO TYPE PRINCIPAL

TRADE DATE BASIS
AS OF MAR 31 2014

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
EQUITIES								
U S Dollar								
81,262 3900	FRANKLIN INTL SMALL COS GROWTH FD	22.1955	1,803,660 92	22.7700	1,850,344 62	12,839	0.69	0.00
Total EQUITIES			1,803,660 92		1,850,344.62	12,839	0 69	0 00
Total			1,803,660 92		1,850,344.62	12,839		0 00
Accrued Income			0 00		0 00			
Grand Total			1,803,660.92		1,850,344 62	12,839		0 00

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FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

THE SAIGH FOUNDATION US SMALL CAP
SECTION
ACCOUNT # 311035170
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE. INCOME

TRADE DATE BASIS
AS OF MAR 31 2014

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM								
U S. Dollar								
Cash								
0 2000	CASH		0 20		0 20	0	0 05	0 00
Total SHORT TERM			0 20		0.20	0	0.05	0.00
Total			0 20		0 20	0		0 00
Accrued Income			0 00		0.00			
Grand Total			0 20		0 20	0		0 00

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FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

THE SAIGH FOUNDATION US SMALL CAP
SECTION
ACCOUNT # 311035170
BASE CURRENCY· U.S DOLLAR
PORTFOLIO TYPE PRINCIPAL

TRADE DATE BASIS
AS OF MAR 31 2014

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
EQUITIES								
U S Dollar								
11,684 7290	FRANKLIN SMALL CAP VALUE FUND	59 9073	700,000 00	62 4100	729,243 94	4,791	0 66	0 00
73,736 4880	PIONEER OAK RIDGE SMALL CAP GROWTH FD Y	39.4597	2,909,616 20	39.3900	2,904,480 26		N/A	0 00
Total U S Dollar			3,609,616 20		3,633,724.20	4,791	0 13	0 00
Total EQUITIES			3,609,616 20		3,633,724 20	4,791	0.13	0 00
Total			3,609,616 20		3,633,724.20	4,791		0 00
Accrued Income			0 00		0.00			
Grand Total			3,609,616 20		3,633,724.20	4,791		0 00

THE SAIGH FOUNDATION NEUBERGER BERMAN
ACCOUNT # 361105100
BASE CURRENCY U S DOLLAR
PORTFOLIO TYPE INCOME

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL
TRADE DATE BASIS
AS OF MAR 31 2014

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM								
U S Dollar								
Cash								
50,063 1700	CASH		50,063 17		50,063 17	25	0 05	0 00
169 9200	~~TAX RECLAIM RECEIVABLES~~		~~169.92~~		~~169.92~~	0	0 05	0 00
Total Cash			50,233 09		50,233 09	25	0 05	0 00
Total U S Dollar			50,233 09		50,233 09	25	0 05	0 00
Total SHORT TERM			50,233 09		50,233.09	25	0 05	0 00
Total			50,233.09		50,233.09	25		0 00
Accrued Income			0 00		0 00			
Grand Total			50,233 09		50,233.09	25		0 00

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL
TRADE DATE BASIS
AS OF MAR 31 2014

THE SAIGH FOUNDATION NEUBERGER BERMAN
ACCOUNT # 361105100
BASE CURRENCY U S DOLLAR
PORTFOLIO TYPE PRINCIPAL

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM								
U S Dollar								
Cash								
233,008 9300	CASH		233,008 93		233,008 93	117	0.05	0 00
Total SHORT TERM			233,008 93		233,008 93	117	0 05	0 00
EQUITIES								
U S Dollar								
6,300 0000	ABBVIE INC	25 1645	158,536 56	51 4000	323,820 00	10,584	3 27	0 00
3,000 0000	ACCENTURE PLC	30 8609	92,582 70	79 7200	239,160 00	5,580	2 33	0 00
2,300 0000	AMERICAN EXPRESS CO	38 2436	87,960 32	90 0300	207,069.00	2,116	1 02	0 00
4,200 0000	ANADARKO PETROLEUM CORP	49 5760	208,219 14	84 7600	355,992 00	3,024	0 85	0 00
1,300 0000	ASHLAND INC	77 6072	100,889 36	99 4800	129,324.00	1,768	1 37	0 00

U S Dollar   Cont

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
5,300 0000	BOEING CO	87.6173	464,371.95	125.4900	665,097 00	15,476	2 33	0 00
22,200 0000	CABOT OIL & GAS CORP CL A	9 4627	210,072 74	33 8800	752,136 00	1,776	0.24	0 00
9,200 0000	CARPENTER TECHNOLOGY CORP	50 5875	465,404 92	66 0400	607,568 00	6,624	1 09	0 00
1,400 0000	CHUBB CORP	76 1387	106,594 18	89 3000	125,020 00	2,800	2 24	700 00
14,700 0000	COVANTA HOLDING CORP	15 2204	223,739 48	18 0500	265,335 00	10,584	3 99	2,646 00
13,400 0000	FLY LEASING LTD UNSPONS ADR	18 6852	250,382 09	15.0000	201,000 00	9,755	4 85	0 00
4,550 0000	INTERNATIONAL BUSINESS MACHINES CORP	98 9046	450,015 93	192 4900	875,829 50	17,290	1 97	0 00
11,700.0000	INTERNATIONAL PAPER CO	29 4986	345,133.10	45 8800	536,796 00	16,380	3.05	0 00
3,900.0000	JOHNSON & JOHNSON CO	84 8943	331,087 87	98 2300	383,097.00	10,296	2 69	0 00
933 0000	KRAFT FOODS GROUP INC	39 8049	37,137 94	56 1000	52,341 30	1,959	3 74	0 00
1,100 0000	LILLY ELI & CO	59.4653	65,411.83	58 8600	64,746 00	2,156	3.33	0.00
1,050 0000	M & T BANK CORP	111 3772	116,946.06	121 3000	127,365.00	2,940	2 31	0 00
1,200 0000	MCDONALDS CORP	53 8676	64,641 12	98 0300	117,636 00	3,888	3 31	0.00

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U S Dollar			Cont					
11,500.0000	MICROSOFT CORP	26 4752	304,465 08	40.9900	471,385 00	12,880	2 73	0 00
4,300 0000	MONDELEZ INTERNATIONAL INC	24 9281	107,190 71	34 5500	148,565 00	2,408	1 62	602 00
8,200 0000	OCCIDENTAL PETROLEUM CORP	55 8576	458,032 62	95.2900	781,378 00	23,616	3 02	5,904 00
6,100 0000	ORACLE CORP	21 8599	133,345 39	40.9100	249,551 00	2,928	1 17	0 00
8,100 0000	PACKAGING CORP AMER	23 2993	188,724 33	70 3700	569,997 00	12,960	2.27	3,240 00
13,300 0000	PFIZER INC	16 7258	222,453 34	32 1200	427,196.00	13,832	3 24	0.00
4,550 0000	PIONEER NATURAL RESOURCES CO	33 6492	153,103 67	187 1400	851,487 00	364	0 04	182 00
3,700 0000	SANDISK CORP	60.6452	224,387.28	81 1900	300,403 00	3,330	1 11	0 00
8,500 0000	TEXTRON INC	30 2020	256,716 96	39.2900	333,965 00	680	0 20	170 00
5,800 0000	TRAVELERS COS INC	38 7981	225,029 21	85 1000	493,580 00	11,600	2 35	0 00
5,250 0000	UNITED CONTINENTAL HOLDINGS INC	38.4117	201,661 65	44.6300	234,307 50		N/A	0.00
15,000 0000	UNUM GROUP	21 9929	329,893 50	35 3100	529,650 00	8,700	1 64	0 00

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL
TRADE DATE BASIS
AS OF MAR 31 2014

THE SAIGH FOUNDATION NEUBERGER BERMAN
ACCOUNT # 361105100
BASE CURRENCY U S DOLLAR
PORTFOLIO TYPE· PRINCIPAL

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U S Dollar			Cont					
1,400 0000	VIACOM INC CL B	84 9893	118,985 00	84 9900	118,986 00	1,680	1 41	0 00
Total U S Dollar			6,703,116 03		11,539,782.30	219,975	1.91	13,444 00
Total EQUITIES			6,703,116 03		11,539,782.30	219,975	1.91	13,444 00
Total			6,936,124 96		11,772,791 23	220,091		13,444 00
Accrued Income			13,444 00		13,444 00			
Grand Total			6,949,568.96		11,786,235 23	220,091		13,444 00

THE SAIGH FOUNDATION GRANTS -- TAX YEAR ENDING 31 MARCH 2014

Organization	Address	Amount
2000 Feet	1284 Jungermann Rd., Ste. A, St. Peters, MO 63376	$ 3,000.00
Access Academies	12120 Bridgeton Sq. Drive, St. Louis, MO 63044	$ 10,000.00
Americorps St. Louis	1315 Ann Avenue, St. Louis, MO 63104	$ 15,000.00
Angels Arms	1445 South 18th Street, #105, St. Louis, MO 63104	$ 10,000.00
Assistance League of St. Louis	30 Henry Avenue, St. Louis, MO 63011	$ 7,500.00
Big Brothers Big Sisters of Eastern MO	501 North Grand, Suite 100, St. Louis, MO 63103	$ 10,000.00
Boys Hope Girls Hope of St. Louis, Inc.	755 S. New Ballas Rd., Ste. 120; St. Louis, MO 63141	$ 20,000.00
Campus Kitchen Project	3672 W. Pine Blvd., St. Louis, MO 63108	$ 10,000.00
Cardinal Ritter College Prep High School	701 North Spring, St. Louis, MO 63108-3603	$ 7,500.00
Casa de Salud	3200 Chouteau Avenue, St. Louis, MO 63103	$ 5,000.00
CBC	1850 De La Salle Drive, St. Louis, MO 63141-8661	$ 50,000.00
Center for Hearing & Speech	9835 Manchester Road, St. Louis, MO 63119	$ 10,000.00
Central Institute for the Deaf	825 South Taylor Avenue, St. Louis, MO 63110	$ 10,000.00
Chads Coalition for Mental Health	P.O. Box 510528, St. Louis, MO 63151	$ 10,000.00
C.H.A.M.P. Assitance Dogs, Inc.	4910 Parker Road, Florissant, MO 63033	$ 8,500.00
Children's Hospital	One Childrens Place St. Louis, MO 63110	$ 360,000.00
Christian Activity Center, Inc.	540 N. 6th Street, East St. Louis, IL 62201	$ 10,000.00
Circus Flora	3547 Olive Street, Ste. 210, St. Louis, MO 63103	$ 7,500.00
Circus Harmony	4120 Parker Road, Florissant, MO 63033	$ 5,000.00
City Academy	4175 North Kingshighway, St. Louis, MO 63115	$ 15,000.00
Civitas Assoicates, Inc.	10845 Olive Blvd., #155, St. Louis, MO 63141-7760	$ 10,000.00
College Bound	110 N. Jefferson, St. Louis, MO 63103	$ 15,000.00
College Summit - St. Louis	801 N. 11th St. St. Louis, MO 63101	$ 7,500.00
Delasalle Middle School at St. Matthews	4145 Kennerly Avenue, St. Louis, MO 63113	$ 10,000.00
Delta Gamma Center	1750 S. Big Bend Blvd., St. Louis, MO 63117	$ 10,000.00
Diversity Awareness Partnership	815 Olive Street, Ste. 23, St. Louis MO 63101	$ 2,750.00
Epworth Children & Family Services	110 N. Elm Ave. St. Louis, MO 63119	$ 7,500.00
Family Resource Center	3309 S. Kingshighway, St. Louis, MO 63139	$ 10,000.00
Forest Park Forever	5595 Grand Drive in Forest Park, St. Louis, MO 63112	$ 75,000.00
Foster & Adoptive Care Coalition	1750 S. Brentwood Blvd., #210 St. Louis, MO 63144	$ 8,000.00

* For the use of corporations, trust funds, or foundations which, at the time of such payments, on application, are organized exclusively for charitable, scientific, literary, or educational purposes, or for prevention of cruelty to animals

Gateway Center for Giving	1141 South 7th Street, St. Louis, MO 63104	$	7,000.00
Gifted Resource Council	357 Marshall Ave., Ste. 6, St. Louis, MO 63119	$	6,500.00
Girls In The Know	312 Central Place, St. Louis, MO 63122	$	2,800.00
Girls Incorporated of St. Louis	3801 Nelson Drive, St. Louis, MO 63121	$	10,000.00
Great Circle	330 North Gore Avenue, Webster Groves, MO 63119	$	10,000.00
Greater St. Louis Community Foundation	319 N. 4th Street, Suite 300, St. Louis, MO 63102-1906	$	10,000.00
Griffin Center	P.O. Box 2185, East St. Louis, IL 62202	$	5,000.00
Herbert Hoover Boys + Girls Club	2901 North Grand Ave. St. Louis, MO 63107	$	10,000.00
Home Works! THVP	225 Linden Avenue, St. Louis, MO 63105	$	10,000.00
Inspire STL	P.O. Box 693, St. Louis, MO 63188	$	12,500.00
Junior Achievement	17339 North Outer Forty Rd, Chesterfield, MO 63005-1358	$	25,000.00
Kidsmart - Tools for Learning	12175 Bridgeton Square Dr. Bridgeton, MO 63044	$	20,000.00
KIPP Inspire	2647 Ohio Street, St. Louis, MO 63118	$	15,000.00
Lift for Life Academy	1731 South Broadway, St. Louis, MO 63104	$	12,500.00
Lift for Life Gym	1731 South Broadway, St. Louis, MO 63104	$	10,000.00
Little Bit Foundation, The	2300 Clark Avenue, St. Louis, MO 63103	$	7,500.00
Loyola Academy	3851 Washington Boulevard, St. Louis, MO 63108	$	12,500.00
Magic House, The	516 S. Kirkwood Rd., St. Louis, MO 63122	$	20,000.00
Marian Middle School	4130 Wyoming Street, St. Louis, MO 63116	$	10,000.00
Maryville University	650 Maryville University Dr., St. Louis, MO 63141	$	17,500.00
Mathews-Dickey Boys + Girls Club	4245 North Kingshighway Blvd., St. Louis, MO 63115	$	10,000.00
Mercy Health Foundation	615 S. New Ballas Road, St. Louis, MO 63141	$	50,000.00
MERS Goodwill	1727 Locust Street, St. Louis, MO 63103	$	25,000.00
Metro Theater Company	3311 Washington Avenue, St. Louis, MO 63103-1118	$	7,500.00
Missouri Humanities Council	543 Hanley Industrial Court, Ste. 201, St. Louis, MO 63144-1905	$	5,000.00
National Council of Jewish Women	295 N. Lindbergh Blvd., St. Louis, MO 63141	$	10,000.00
NCADA	8790 Manchester Road, St. Louis, MO 63144	$	15,000.00
Nurses for New Borns	7259 Lansdowne, Suite 100, St. Louis, MO 63119	$	10,000.00
Oasis Institute, The	11780 Borman Dr., Ste. 400, St. Louis, MO 63146	$	10,000.00
Opera Theater of St. Louis	210 Hazel Avenue, St. Louis, MO 63119-3236	$	110,000.00
Our Little Haven	4316 Lindell Blvd., St. Louis, MO 63108	$	5,000.00
Project MEGSSS	2 CityPlace Dr., Ste. 200, St. Louis, MO 63141	$	15,000.00
Ranken Jordan - A Pediatric Specialty Hospital	11365 Dorsett Road, Maryland Heights, MO 63043	$	15,000.00
Ranken Technical College	4431 Finney Avenue, St. Louis, MO 63113	$	10,000.00

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Ready Readers	1974 Innerbelt Business Center Dr., St. Louis, MO 63114	$	7,500.00
Saul Mirowitz Day School	348 South Mason Rd, St. Louis, MO 63141	$	8,000.00
Scholarship Foundation of St. Louis,The	8215 Clayton Road, St. Louis MO 63117	$	50,000.00
Shakespeare Festival	5715 Elizabeth Avenue, St. Louis, MO 63110	$	10,000.00
Sherwood Forest Camp, Inc.	2708 Sutton Blvd., St. Louis, MO 63143	$	7,500.00
Sister Thea Bowman Catholic School	8213 Church Lane, East S. Louis, IL 62203	$	7,500.00
Social Venture Partners of St. Louis	7701 Forsyth Blvd., Ste. 205 St. Louis, MO 63105	$	10,000.00
Soulard School, The	1110 Victor, St. Louis, MO 63104	$	10,000.00
Special Education FDN	13545 Barrett Parkway Drive, Suite 300, Ballwin, MO 63017	$	50,000.00
St. Joseph Institute for the Deaf	1809 Clarkson Road, Chesterfield, MO 63017	$	15,000.00
St. Louis Crisis Nursery	11710 Administration Dr. , #18, St. Louis, MO 63146	$	12,500.00
St. Louis Health Equipment	1640 Andrew Drive, St. Louis, MO 63122-1706	$	5,000.00
St. Louis Language Immersion Schools	4011 Papin Street, St. Louis, MO 63110	$	10,000.00
St. Louis Science Center	5050 Oakland Avenue, St. Louis, MO 63110	$	10,000.00
St. Louis Urban Debate League	801 N. 11th St. St. Louis, MO 63101	$	7,500.00
St. Louis Zoo	#1 Government Drive, St. Louis, MO 63110	$	150,000.00
St. Lukes Hospital	232 S. Woods Mill Rd. Chesterfield, MO 63017	$	200,000.00
St. Patrick Center	800 North Tucker, St. Louis, MO 63101	$	10,000.00
St. Stephen's Episcopal Church	33 North Clay Aveue, Ferguson, MO 63135	$	2,500.00
SSM St. Mary's Health Center Foundation	6420 Clayton Road, Richmond Heights, MO 63117	$	147,028.00
Stages St. Louis	1023 Chesterfield Parkway East, Chesterfield, MO 63017	$	20,000.00
Support Dogs Inc.	11645 Lilburn Park Road, St. Louis, MO 63146-3535	$	5,000.00
Teach for America	1204 Washington Ave., #300, St. Louis, MO 63103	$	50,000.00
Today and Tomorrow Educational Foundation	20 Archbishop May Drive, Suite 202, St. Louis, MO 63119	$	5,000.00
Trailnet	411 North 10th Street, Suite 202, St. Louis, MO 63101	$	6,400.00
University of Missouri - St. Louis	1 University Blvd., 440 Woods Hall, ST. Louis, MO 63121	$	15,000.00
Vincent Gray Academy	P.O. Box 428, East St. Louis, IL 62202	$	3,800.00
Voices for Children	920 N. Vandeventer, St. Louis, MO 63108	$	20,000.00
Walker Scottish Rite Clinic, The	3632 Olive Street, St. Louis, MO 63108	$	15,000.00
Washington University	One Brookings Drive, Campus Box 1192, St. Louis, MO 63130	$	200,000.00
Webster Child Care Center at Laclede Groves	624 Lohman Forest Lane, St. Louis, MO 63119	$	3,000.00
Webster University	470 East Lockwood Avenue, St. Louis, MO 63119-3194	$	10,000.00
Wings of Hope	18370 Wings of Hope Blvd., St. Louis, MO 63005	$	25,000.00
Wyman Center, Inc.	600 Kiwanis Drive, Eureka, MO 63025	$	30,000.00

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YMCA of Greater St. Louis	1528 Locust Street, St. Louis, MO 63103		$ 12,500.00
Youth Learning Center	4471 Olive Street, St. Louis, MO 63108		$ 5,000.00
		Total thru 3/31/14	**$ 2,426,778.00**

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