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Form 990-PF

Return of Private Foundation

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

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

2013

Open to Public
Inspection

For calendar year 2013, or tax year beginning 06-01-2013, and ending 05-31-2014

Name of foundation JA & HG Woodruff Jr Charitable Trust		A Employer identification number 65-6246750
Number and street (or P O box number if mail is not delivered to street address) PO Box 709		B Telephone number (see instructions) (706) 543-3493
City or town, state or province, country, and ZIP or foreign postal code Athens, GA 30603		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 5,547,840	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	94,035	94,035		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	159,550			
	b Gross sales price for all assets on line 6a 4,337,044				
	7 Capital gain net income (from Part IV, line 2)		159,550		
	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)				
	12 Total. Add lines 1 through 11	253,585	253,585	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	13,513	13,513	0	0
	c Other professional fees (attach schedule)	44,946	44,946	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	15,997	419	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	74,456	58,878	0	0
	25 Contributions, gifts, grants paid.	265,000			265,000
	26 Total expenses and disbursements. Add lines 24 and 25	339,456	58,878	0	265,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-85,871			
	b Net investment income (if negative, enter -0-)		194,707		
	c Adjusted net income (if negative, enter -0-)			0	

Part III Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	117,626	168,052	168,052
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			
10a	Investments—U S and state government obligations (attach schedule)	1,527,198	1,483,943	1,488,218
b	Investments—corporate stock (attach schedule)	1,621,389	1,515,388	1,990,590
c	Investments—corporate bonds (attach schedule)	585,718	605,334	620,693
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,235,225	1,234,953	1,274,770
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►)	11,902	5,517	5,517
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,099,058	5,013,187	5,547,840
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)			
23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
27	Capital stock, trust principal, or current funds	5,099,058	5,013,187	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	Total net assets or fund balances (see page 17 of the instructions)	5,099,058	5,013,187	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,099,058	5,013,187	

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	5,099,058
2	Enter amount from Part I, line 27a	2	-85,871
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	5,013,187
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,013,187

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.)
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1a See Additional Data Table			
b			
c			
d			
e			

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

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

(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
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a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	(If gain, also enter in Part I, line 7) (If (loss), enter -0- in Part I, line 7)	2	159,550
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	235,000	5,336,406	0 044037
2011	255,529	5,227,124	0 048885
2010	252,236	5,231,528	0 048215
2009	231,590	4,864,352	0 047610
2008	247,505	4,587,388	0 053953

2 Total of line 1, column (d).	2	0 242700
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 048540
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	5,298,641
5 Multiply line 4 by line 3.	5	257,196
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,947
7 Add lines 5 and 6.	7	259,143
8 Enter qualifying distributions from Part XII, line 4.	8	265,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
b	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	1,947
c	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
2	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	2	0
3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	3	1,947
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,947
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,943
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	1,943
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	38
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	42
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	Yes	No
1c	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
c	Did the foundation file Form 1120-POL for this year?		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	Yes	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		
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?	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ► N/A

14	The books are in care of ► K Scott Collins Agent Located at ► 455 Newton Bridge Road Athens GA	Telephone no ► (706) 543-3493 ZIP +4 ► 30607
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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
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16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(6) Agree to pay money or property to a government official? (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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 20 of the instructions)?		1b	
	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	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b	No

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
c	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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
James Woodruff III 711 Shore Road Vero Beach, FL 32963	Trustee 0 50	0	0	0
Thomas Woodruff 620 Southard Street Key West, FL 33040	Trustee 0 50	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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 <hr/>	
2 <hr/>	
3 <hr/>	
4 <hr/>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____ _____	
2 _____ _____	

All other program-related investments See page 24 of the instructions

3 _____

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,283,090
b	Average of monthly cash balances.	1b	96,241
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,379,331
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,379,331
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	80,690
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,298,641
6	Minimum investment return. Enter 5% of line 5.	6	264,932

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	264,932
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,947
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,947
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	262,985
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	262,985
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	262,985

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	265,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required).	3b	
b	Cash distribution test (attach the required schedule).	4	265,000
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	1,947
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).	6	263,053
6	Adjusted qualifying distributions. Subtract line 5 from line 4.		

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				262,985
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			248,036	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ _____ 265,000				
a Applied to 2012, but not more than line 2a			248,036	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.			16,964	
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				246,021
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	265,000
b Approved for future payment				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)	
		(a) Business code	(b) Amount		(c) Exclusion code
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	94,035
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	159,550
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).			0		253,585
13 Total. Add line 12, columns (b), (d), and (e).				13	253,585

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

a Transfers from the reporting foundation to a noncharitable exempt organization or

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

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

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

* * * * *

2015-01-15

* * * * *

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

Signature of officer or trustee

Date

Title

Print/Type preparer's name **Preparer's Signature** Date **Check if self-employed** PTIN **P0066095**

K Scott Collins employed 11/0000093

Firm's name ► CollinsMoody Company PC Firm's EIN ► 58-1681223

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16sh Air Prod & Chem	P	2012-10-02	2013-08-13
15sh American Water Works	P	2012-10-23	2013-07-02
70sh American Water Works	P	2012-11-20	2013-07-02
26 sh Amgen Inc	P	2013-04-23	2013-08-27
19sh Anadarko Pete	P	2013-09-24	2013-11-19
7sh Apple Inc	P	2012-07-18	2013-06-04
1sh Apple Inc	P	2012-07-18	2013-06-18
21 sh Becton Dickinson & Co	P	2012-07-18	2013-06-18
20sh Becton Dickinson & Co	P	2012-07-18	2013-07-02
2sh Blackrock Inc	P	2012-10-02	2013-06-17
46sh Borg Warner Inc	P	2012-11-16	2013-10-10
40sh Bristol Myers Squibb	P	2013-03-26	2013-09-24
147 sh CA Incorporated	P	2013-06-04	2013-07-30
55sh CA Incorporated	P	2013-06-04	2013-09-24
1 sh Cameron Intnl	P	2012-11-01	2013-10-28
253 sh Cameron Intnl	P	2012-11-01	2013-10-28
61sh Carmax Inc	P	2013-04-23	2013-06-04
62sh Cintas Corp	P	2012-11-20	2013-08-13
40sh Cintas Corp	P	2013-02-26	2013-10-08
36 sh CME Group	P	2012-07-18	2013-07-12
118sh CMS Group	P	2013-04-09	2013-08-27
57sh Conagra Foods	P	2013-03-12	2013-07-16
31sh Conagra Foods	P	2013-05-21	2013-07-16
150sh Conagra Foods	P	2013-05-21	2013-10-22
8sh Conagra Foods	P	2013-09-10	2013-10-22
95sh CSX Corp	P	2012-07-18	2013-06-04
19sh CSX Corp	P	2012-07-31	2013-07-30
55sh CSX Corp	P	2013-04-23	2013-09-10
132sh Delta Air Lines	P	2013-03-26	2013-11-05
11sh EOG Resources	P	2013-10-08	2013-12-10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
93sh Equifax Inc	P	2012-07-18	2013-06-04
19sh Equifax Inc	P	2012-08-28	2013-06-04
22sh Equifax Inc	P	2013-04-23	2013-06-04
46sh Gap Inc	P	2013-03-26	2013-08-13
64sh Hewlett Packard	P	2013-07-02	2013-10-08
20sh Humana Inc	P	2013-06-04	2013-11-05
5sh Humana Inc	P	2013-06-18	2013-11-05
68sh Intel	P	2013-05-07	2013-09-24
74sh International Paper	P	2013-01-15	2013-09-24
18sh International Paper	P	2013-05-07	2013-09-24
36sh Kohls Corporation	P	2013-06-18	2013-10-08
34sh Kohls Corporation	P	2013-08-27	2013-10-08
60sh Kroger Co	P	2013-05-21	2013-10-22
100sh Lowes Corporation	P	2013-02-26	2013-12-10
60sh Marriott Intl	P	2013-03-26	2013-06-18
64sh Marriott Intl	P	2013-03-26	2013-10-22
4sh Mastercard	P	2012-07-18	2013-06-13
16sh McCormick	P	2012-07-18	2013-06-12
85sh Medtronic	P	2012-07-18	2013-06-04
26sh Merck & Co Inc	P	2012-10-09	2013-10-08
1sh Merck & Co Inc	P	2012-10-09	2013-10-08
4sh Merck & Co Inc	P	2012-10-09	2013-10-08
8sh Merck & Co Inc	P	2012-10-09	2013-10-08
4sh Merck & Co Inc	P	2013-06-25	2013-12-10
27sh National Oilwell	P	2012-09-11	2013-08-27
110sh Natl Instrum	P	2012-07-18	2013-07-05
130sh News Corp	P	2012-12-18	2013-06-18
29sh Norfolk Southern	P	2013-06-04	2013-07-30
6sh Oracle Corp	P	2012-08-28	2013-07-16
23sh Oracle Corp	P	2012-09-11	2013-07-16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7sh Oracle	P	2012-10-02	2013-07-16
45sh Phillips 66	P	2012-10-09	2013-09-24
30sh Phillips 66	P	2013-01-15	2013-11-19
40sh Pinnacle West Capital	P	2012-07-18	2013-06-04
34sh Pinnacle West Capital	P	2012-07-18	2013-06-18
12sh Pinnacle West Capital	P	2012-08-20	2013-06-18
26sh Rock Tenn	P	2013-06-04	2013-11-19
15sh Rockwell Automation	P	2013-10-08	2013-11-19
142sh Royal Dutch Shell	P	2012-12-07	2013-11-12
64sh Seagate Technology	P	2013-04-09	2013-07-02
38sh Sysco Corp	P	2013-05-07	2013-09-10
46sh Sysco Corp	P	2013-05-07	2013-10-08
10sh Sysco Corp	P	2013-07-30	2013-10-08
62sh Sysco Corp	P	2013-07-30	2013-10-22
84sh TE Connectivity	P	2012-11-20	2013-08-27
6sh TE Connectivity	P	2012-11-20	2013-09-10
40sh TE Connectivity	P	2012-12-18	2013-09-10
2sh TE Connectivity	P	2013-01-15	2013-09-10
56sh TE Connectivity	P	2013-01-15	2013-09-24
40sh TE Connectivity	P	2013-04-23	2013-09-24
48sh Tractor Supply	P	2013-10-22	2013-12-10
55sh Twenty-First Century Fox	P	2012-12-18	2013-08-27
50sh Twenty-First Century Fox	P	2012-12-18	2013-09-24
31sh Tyco International	P	2012-09-13	2013-07-16
95sh Tyco International	P	2012-10-02	2013-07-16
39sh Tyco International	P	2012-10-02	2013-07-16
39sh Tyco International	P	2012-09-13	2013-07-30
42sh Tyco International	P	2012-10-02	2013-07-30
41sh Tyco International	P	2012-10-18	2013-07-30
5sh Tyco International	P	2012-10-18	2013-08-13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
53sh Tyco International	P	2012-12-06	2013-08-13
38sh Viacom Inc	P	2012-10-23	2013-06-18
57sh Viacom Inc	P	2012-11-06	2013-06-18
25sh Viacom Inc	P	2012-11-06	2013-07-02
84sh Virgin Media	P	2013-06-10	2013-06-10
4sh Visa	P	2012-08-16	2013-06-04
67sh Wells Fargo	P	2012-07-18	2013-07-16
48sh Wells Fargo	P	2012-07-18	2013-07-16
58sh Western Digital	P	2012-12-18	2013-09-10
88sh Western Un	P	2013-08-27	2013-10-22
62sh Weyerhaeuser	P	2012-07-31	2013-06-04
26sh Weyerhauser	P	2012-08-16	2013-06-04
41sh Weyerhauser	P	2012-08-16	2013-07-02
13sh Weyerhauser	P	2012-10-02	2013-07-02
36sh Williams Co	P	2012-07-31	2013-06-04
8sh Williams Co	P	2012-10-02	2013-06-04
40sh Wisconsin Energy	P	2013-02-12	2013-10-08
42sh Wisconsin Energy	P	2013-02-12	2013-10-22
32sh Wisconsin Energy	P	2013-05-21	2013-10-22
124sh Wisconsin Energy	P	2013-08-13	2013-10-22
102sh WPX Energy	P	2013-03-26	2013-10-08
114sh WPX Energy	P	2013-04-09	2013-10-08
15sh 3M Company	P	2012-07-18	2013-07-02
Allegion Pub	P	2013-12-02	2013-12-02
17sh Allegion Pub	P	2012-12-18	2013-12-10
3,000sh Baker Hughes	P	2013-07-18	2013-10-29
2,000sh Barrick Australia	P	2013-03-11	2013-12-17
24,000sh CME Group	P	2012-09-14	2013-08-01
22,000sh Comcast	P	2012-09-14	2013-08-07
1,000sh Comcast	P	2013-07-18	2013-08-07

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
21,000sh Deere & Company	P	2013-05-07	2013-10-29
2,000sh Deere & Company	P	2013-07-18	2013-10-29
2,000sh Energy Trans	P	2013-07-18	2013-10-30
20,000sh Enterprise Prod	P	2012-09-14	2013-08-14
1,000sh Enterprise Prod	P	2013-07-18	2013-08-14
21,000sh ERP Operating	P	2013-05-08	2013-12-02
2,000sh ERP Operating	P	2013-07-18	2013-12-02
1,269 96sh FNMA Pool	P	2012-08-29	2013-06-25
687 140sh FNMA Pool	P	2012-08-29	2013-07-25
1150 15sh FNMA Pool	P	2012-08-29	2013-08-25
23,000sh Kroger	P	2012-09-14	2013-08-19
2,000sh Kroger	P	2013-07-18	2013-08-19
Liberty Global	P	2013-06-10	2013-06-10
Liberty Global	P	2013-06-10	2013-06-10
375sh Mallinck	P	2012-10-02	2013-06-28
1sh Mallinck	P	2012-10-02	2013-07-03
33sh Murphy	P	2013-01-29	2013-09-10
75sh News Corporation	P	2012-12-18	2013-06-28
43sh News Corporation	P	2012-12-18	2013-07-16
17sh News Corporation	P	2013-01-15	2013-07-16
9sh News Corporation	P	2013-03-12	2013-07-16
19sh News Corporation	P	2013-04-23	2013-07-16
20,000sh Oracle Corp	P	2012-09-14	2013-06-25
15,000sh Shell	P	2013-01-15	2013-10-29
8,000sh Shell	P	2013-02-04	2013-10-29
1,000sh Shell	P	2013-08-07	2013-10-29
20,000sh Thermo Fisher	P	2012-09-14	2013-06-18
19,000sh Time Warner	P	2012-10-18	2013-10-08
2,000sh Time Warner	P	2013-03-11	2013-10-08
2,000sh United Tech Corp	P	2013-07-18	2013-10-29

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
104,000sh US Tsy Bond 2 875	P	2013-08-15	2013-11-14
3,000sh US Tsy Bond 2 875	P	2013-09-30	2013-11-14
6,000sh US Tsy Bond 2 875	P	2013-10-17	2013-11-14
41,000sh US Tsy Bond 2 875	P	2013-10-29	2013-11-14
21,000sh US Tsy Bond 2 875	P	2013-10-30	2013-11-14
5,000sh US Tsy Bond 2 875	P	2013-10-31	2013-11-14
149,000sh US Tsy Bond 3 125	P	2013-05-16	2013-08-15
7,000sh US Tsy Bond 3 125	P	2013-05-23	2013-08-15
4,000sh US Tsy Bond 3 125	P	2013-05-31	2013-08-15
18,000sh US Tsy Bond 3 625	P	2013-11-14	2013-12-17
19,000sh US Tsy Bond 2 7/8	P	2013-08-15	2013-10-15
3,000sh US Tsy Bond 2 7/8	P	2013-08-15	2013-10-15
19,000sh US Tsy Bond 2 7/8	P	2013-08-15	2013-10-30
20,000sh US Tsy Bond 2 7/8	P	2013-08-15	2013-10-30
99,000sh US Tsy Bond 2 7/8	P	2013-07-31	2013-09-03
53,000sh US Tsy Note 125	P	2013-08-01	2013-09-03
385,000sh US Tsy Note 375	P	2012-09-17	2013-07-31
15,000sh US Tsy Note 5	P	2013-08-30	2013-09-30
59,000 sh US Tsy Note 5	P	2013-09-03	2013-09-30
42,000sh US Tsy Note 5	P	2013-09-03	2013-10-31
52,000 sh US Tsy Note 5	P	2013-09-03	2013-11-15
25,000sh US Tsy Note 75	P	2013-08-14	2013-11-12
6,000sh US Tsy Note 1 75	P	2013-05-15	2013-08-20
29,000sh US Tsy Note 1 75	P	2013-05-31	2013-08-20
17,000sh US Tsy Note 1 75	P	2013-06-28	2013-08-20
19,000sh US Tsy Note 2 125	P	2012-11-27	2013-10-15
24,000sh US Tsy Note 2 125	P	2012-11-27	2013-10-24
23,000sh US Tsy Note 2 125	P	2012-11-27	2013-11-12
21,000sh US Tsy Note 2 5	P	2013-08-20	2013-10-07
20,000sh US Tsy Note 2 5	P	2013-08-20	2013-10-30

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8,000sh US Tsy Note 2.5	P	2013-08-20	2013-10-30
12,000sh US Tsy Note 2.5	P	2013-10-29	2013-10-30
18,000sh US Tsy Bond 2.5	P	2013-10-29	2013-11-01
8,000sh US Tsy Note 2.5	P	2013-10-29	2013-11-08
7,000sh US Tsy Note 2.5	P	2013-10-30	2013-11-08
11,000sh US Tsy Note 2.5	P	2013-10-30	2013-11-15
2,000sh Verizon	P	2013-03-11	2013-10-30
24,000sh Walgreen	P	2012-09-14	2013-08-01
57 sh Air Prod & Chem	P	2012-07-18	2013-08-13
395sh Altera	P	2012-07-18	2013-08-29
200sh Altera	P	2012-07-18	2013-11-15
10sh Altera	P	2012-10-02	2013-11-15
15sh Altera	P	2012-10-11	2013-11-15
35sh Automatic Data	P	2012-07-18	2013-12-10
82 sh Ball Corporation	P	2012-07-18	2013-09-10
94sh Ball Corporation	P	2012-07-18	2013-09-24
34sh Becton Dickinson	P	2012-07-18	2013-09-10
35sh Cimarex Energy	P	2012-07-18	2013-10-28
119sh CME Group	P	2012-07-18	2013-10-16
9sh CME Group	P	2012-07-24	2013-10-16
119sh CSX	P	2012-07-18	2013-07-30
47sh CSX	P	2012-07-31	2013-09-10
30sh CSX	P	2012-09-04	2013-09-10
100sh Danaher	P	2012-07-18	2013-12-05
45sh Danaher	P	2012-07-18	2013-12-16
43sh Ecolab	P	2012-07-18	2013-10-10
72sh Ecolab	P	2012-07-18	2013-12-06
13sh Fedex Corp	P	2012-07-18	2013-10-22
18sh Fedex Corp	P	2012-07-18	2013-11-19
14sh Fedex Corp	P	2012-07-18	2013-12-10

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(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4sh FedEx Corp	P	2012-07-19	2013-12-10
72sh Intel Corp	P	2012-07-18	2013-09-10
30sh Intel Corp	P	2012-08-20	2013-09-10
46sh Intel Corp	P	2012-08-20	2013-09-24
77sh International Paper	P	2012-08-28	2013-09-10
7sh International Paper	P	2012-08-28	2013-09-24
12sh Intl Business	P	2012-07-18	2013-07-30
2sh Mastercard	P	2012-07-18	2013-12-05
38sh McCormick	P	2012-07-18	2013-12-05
24sh McKesson	P	2012-07-18	2013-11-05
24sh Medtronic	P	2012-07-18	2013-12-10
11sh Medtronic	P	2012-07-30	2013-12-10
30sh Medtronic	P	2012-09-11	2013-12-10
38sh Merck & Co	P	2012-10-09	2013-12-10
40sh Metlife	P	2012-07-18	2013-10-08
9sh National Oilwell	P	2012-09-11	2013-11-05
17sh National Oilwell	P	2012-09-25	2013-11-05
75sh Natl Instrum	P	2012-07-18	2013-10-14
85sh Noble Energy	P	2012-07-18	2013-07-19
17sh O'Reilly	P	2012-07-30	2013-10-10
27sh O'Reilly	P	2012-09-13	2013-10-10
20sh O'Reilly	P	2012-09-13	2013-12-05
3sh O'Reilly	P	2012-10-17	2013-12-05
75sh Pfizer	P	2012-07-18	2013-09-10
33sh Phillips 66	P	2012-10-09	2013-10-22
12sh Phillips 66	P	2012-10-09	2013-11-19
90sh Progressive	P	2012-07-18	2013-10-10
100sh Progressive	P	2012-07-18	2013-11-19
30sh Progressive	P	2012-07-18	2013-12-05
105sh Progressive	P	2012-07-18	2013-12-10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30sh Scripps	P	2012-07-18	2013-08-01
38sh Scripps	P	2012-07-18	2013-10-10
46sh Scripps	P	2012-07-18	2013-12-11
50sh UPS	P	2012-07-18	2013-10-08
14sh UPS	P	2012-07-18	2013-11-12
45sh Verizon	P	2012-07-31	2013-10-08
15sh W W Granger	P	2012-07-18	2013-10-10
5sh W W Granger	P	2012-07-18	2013-12-05
78sh Wyndham	P	2012-07-18	2013-12-10
22sh Wyndham	P	2012-08-20	2013-12-10
112sh Xcel Energy	P	2012-07-18	2013-07-30
84sh Xcel Energy	P	2012-07-18	2013-09-24
26sh Xcel Energy	P	2012-08-16	2013-09-24
25sh 3M	P	2012-07-18	2013-07-30
21,000sh AT&T	P	2012-09-14	2013-11-22
17,000sh Baker Hughes	P	2012-09-14	2013-10-29
22,000sh Barrick Australia	P	2012-09-14	2013-12-17
47sh Blackrock	P		2013-06-17
36sh CME Group	P		2013-07-12
95sh EMC Corp	P		2013-07-02
23,000sh Energy Trans	P	2012-09-14	2013-10-30
570 52sh FNMA Pool	P	2012-08-29	2013-09-25
562 610sh FNMA Pool	P	2012-08-29	2013-10-25
662 85sh FNMA Pool	P	2012-08-29	2013-11-25
1381 820sh FNMA Pool	P	2012-08-29	2013-12-25
565 440sh FNMA Pool	P	2012-08-29	2014-01-25
14sh Google	P		2013-12-16
21sh Liberty Global	P		2013-06-18
16sh Liberty Global	P		2013-06-18
33sh Mallick	P		2013-07-03

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27sh National Oilwell	P		2013-08-27
92sh Oracle Corp	P		2013-07-16
68sh Pall Corporation	P		2013-12-16
130sh Pepsico	P		2013-11-05
184sh Target	P		2013-08-06
20,000sh United Tech Corp	P	2012-09-14	2013-10-29
27,000sh US Tsy Not 2 125	P	2012-11-27	2013-12-17
21,000sh Verizon	P	2012-09-14	2013-10-30
11sh Visa	P		2013-06-04
8sh Weyerhaeuser	P		2013-06-04
105sh Altera CP	P	2012-10-11	2014-01-10
130sh Altera CP	P	2012-12-05	2014-01-10
24sh Ball Corp	P	2012-07-18	2014-01-22
20sh Ball Corp	P	2012-08-20	2014-01-22
19,000sh Cisco Systems	P	2012-09-14	2014-01-09
45sh Eaton Corp	P	2012-12-03	2014-01-22
57sh Ecolab	P	2012-07-18	2014-01-29
3sh Ecolab	P	2012-10-02	2014-01-29
565 440sh FNMA Pool	P	2012-08-29	2014-01-25
53sh Ingersoll-Rand	P	2012-12-18	2014-01-22
6sh Medtronic	P	2012-09-11	2014-01-22
4sh Medtronic	P	2012-10-02	2014-01-22
40sh Medtronic	P	2012-10-09	2014-01-22
4,000sh US Tsy Bond 5/8	P	2012-09-28	2014-01-23
11,000sh US Tsy Bond 5/8	P	2012-11-27	2014-01-23
18,000sh US Tsy Bond 5/8	P	2012-11-30	2014-01-23
53,000sh US Tsy Note 1 1/4	P	2012-12-31	2014-01-09
80sh Altera	P	2013-05-14	2014-01-10
44sh Americousebergen	P	2013-11-05	2014-01-22
25,000sh AT&T	P	2013-11-22	2014-01-06

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45sh Bristol Myers	P	2013-03-26	2014-01-08
4,000sh Cisco	P	2013-07-18	2014-01-09
22,000sh Citigroup	P	2013-11-12	2014-01-17
60sh Dow Jones	P	2013-08-13	2014-01-08
31sh Dow Jones	P	2013-09-10	2014-01-08
22,000sh Dow Chemical	P	2013-01-28	2014-01-22
14sh Dun & Bradstreet	P	2013-11-19	2014-01-22
14sh Dun & Bradstreet	P	2013-12-10	2014-01-22
47sh Fluor corp	P	2013-01-15	2014-01-08
58sh Hospira	P	2013-11-05	2014-01-08
23,000sh JP Morgan	P	2013-11-12	2014-01-10
28sh Lowes Corp	P	2013-02-26	2014-01-08
22sh Lowes Corp	P	2013-03-12	2014-01-08
22sh Lyondellbasell	P	2013-11-05	2014-01-22
22,000sh Macy's	P	2013-05-07	2014-01-13
38sh Ocwen Financial	P	2013-09-10	2014-01-08
3sh Ocwen Financial	P	2013-09-10	2014-01-22
28sh Ocwen Financial	P	2013-09-24	2014-01-22
11,000sh US Tsy Bond 2 3/4	P	2013-11-15	2014-01-15
8,000sh US Tsy Bond 2 3/4	P	2013-12-02	2014-01-15
19,000sh US Tsy Bond 2 3/4	P	2013-12-31	2014-01-15
8,000sh US Tsy Bond 2 3/4	P	2014-01-06	2014-01-15
17,000sh US Tsy Bond 2 3/4	P	2014-01-10	2014-01-15
20,000sh US Tsy Bond 3 5/8	P	2013-11-14	2014-01-10
19,000sh US Tsy Bond 3 5/8	P	2013-11-14	2014-01-17
3,000sh US Tsy Note 3/4	P	2013-08-14	2014-01-09
16,000sh US Tsy Not 3/4	P	2013-11-29	2014-01-09
1,000sh US Tsy Note 3/4	P	2013-12-17	2014-01-09
33,000sh US Tsy Note 3/4	P	2013-11-18	2014-01-28
8,000sh US Tsy Note 3/4	P	2013-11-18	2014-01-28

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37,000sh US Tsy Note	P	2014-01-15	2014-01-28
17,000sh US Tsy Note 3/4	P	2014-01-15	2014-01-31
46,000sh US Tsy Note 1 1/4	P	2013-01-31	2014-01-09
19,000sh US Tsy Note 1 1/4	P	2013-02-28	2014-01-09
9sh Google	P	2012-05-31	2014-01-23
20sh Pepisco	P	2012-05-31	2014-01-08
1,144sh BG Group	P	2012-07-18	2014-02-10
151sh BG Group	P	2013-02-07	2014-02-10
15sh Fluor Corp	P	2013-01-15	2014-02-04
22sh Fluor Corp	P	2013-02-12	2014-02-19
583 68sh FNMA Pool	P	2012-08-29	2014-02-25
49sh Intercontinental exchange	P	2012-07-18	2014-02-10
24sh Marathon Petroleum	P	2012-11-06	2014-02-19
74sh Murphy Oil	P	2013-01-29	2014-02-19
352sh Natl Instrum	P	2012-07-18	2014-02-10
28sh National Instrum	P	2012-10-02	2014-02-10
51sh Ryder Systems	P	2013-02-12	2014-02-19
35sh Wells Fargo & Co	P	2012-07-18	2014-02-19
305sh Applied Material	P	2013-07-30	2014-02-19
54sh Conagra Foods	P	2013-09-10	2014-02-19
112sh Delta Air Lines	P	2013-03-26	2014-02-19
36sh Delta Air Lines	P	2013-09-24	2014-02-19
3sh Fluor	P	2013-02-12	2014-02-04
3sh Fluor	P	2013-03-12	2014-02-19
465sh Ford Motors	P	2013-05-07	2014-02-19
40sh General Motors	P	2013-12-10	2014-02-19
3sh General Motors	P	2014-01-08	2014-02-19
18sh Humana	P	2013-06-18	2014-02-04
35sh Loews Corp	P	2013-08-13	2014-02-19
34sh Loews Corp	P	2013-09-24	2014-02-19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34sh Lowes	P	2013-03-12	2014-02-04
128sh Lowes	P	2013-06-18	2014-02-04
18sh Lowes	P	2013-06-18	2014-02-19
20sh Lowes	P	2013-07-02	2014-02-19
42sh Lyondellbasell	P	2013-11-19	2014-02-19
3,000sh US Tsy Bond 2 3/4	P	2014-01-10	2014-02-04
12,000sh US Tsy Bond 2 3/4	P	2014-01-13	2014-02-04
7,000sh US Tsy Bond 2 3/4	P	2014-01-13	2014-02-18
18,000sh US Tsy Bond 2 3/4	P	2014-01-22	2014-02-18
64,000sh US Tsy Bond 2 3/4	P	2014-01-27	2014-02-18
4,000sh US Tsy Bond 3 5/8	P	2013-11-14	2014-02-04
100,000sh US Tsy Bond 3 5/8	P	2013-11-14	2014-02-12
9,000sh US Tsy Bond 3 5/8	P	2013-11-29	2014-02-12
20,000sh US Tsy Bond 3 5/8	P	2014-01-09	2014-02-12
28sh Accenture	P	2012-07-18	2014-03-04
10sh Accenture	P	2012-08-16	2014-03-04
44sh Borg Warner	P	2012-11-16	2014-03-18
22sh Bunge	P	2012-12-04	2014-03-04
6sh Bunge	P	2012-12-18	2014-03-04
65sh Citigroup	P	2013-01-15	2014-03-04
88sh Citigroup	P	2013-01-15	2014-03-18
1648 3sh FNMA Pool	P	2012-08-29	2014-03-25
2sh Intercontinental	P	2012-07-18	2014-03-07
1sh Intercontinental	P	2012-10-02	2014-03-07
20sh Intercontinental	P	2012-11-05	2014-03-07
160sh Lazard	P	2012-07-18	2014-03-10
58sh Murphy Oil	P	2013-01-29	2014-03-04
14sh O'Reilly Automotive	P	2012-10-17	2014-03-07
23sh Pepsico	P	2012-07-31	2014-03-31
95sh Pfizer	P	2012-07-18	2014-03-04

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
210sh Pfizer	P	2012-07-18	2014-03-31
174sh Staples	P	2013-02-12	2014-03-04
204sh Time Warner	P	2012-07-18	2014-03-18
29sh Time Warner	P	2012-07-18	2014-03-31
65sh Twenty-First	P	2012-12-18	2014-03-31
14,000sh US Tsy Note 1	P	2012-08-31	2014-03-26
246,000sh US Tsy Note 1	P	2012-09-17	2014-03-26
91,000sh US Tsy Note 1	P	2012-10-09	2014-03-26
1sh Anadarko	P	2013-09-24	2014-03-31
18sh Anadarko	P	2013-10-08	2014-03-31
120sh Applied Materials	P	2013-07-30	2014-03-04
105sh Applied Materials	P	2013-07-30	2014-03-18
33sh Avago Tech	P	2013-12-10	2014-03-31
52sh Avery Dennison	P	2013-06-18	2014-03-18
225sh Ford Motor	P	2013-05-07	2014-03-04
85sh Ford Motor	P	2013-07-16	2014-03-04
75sh General Motors	P	2014-01-08	2014-03-18
57sh HCA	P	2013-12-10	2014-03-04
37sh HCA	P	2014-01-08	2014-03-04
8sh HCA	P	2014-01-22	2014-03-04
25sh Netsuite	P	2014-01-22	2014-03-18
27sh Range Resources	P	2014-02-04	2014-03-18
112sh Southwestern Energy	P	2014-02-19	2014-03-31
56sh Sysco Corp	P	2013-07-30	2014-03-18
46sh Sysco Corp	P	2013-07-30	2014-03-31
112,000sh US Tsy Note 1/2	P	2013-07-31	2014-03-18
17,000sh US Tsy Bond 1	P	2013-06-18	2014-03-26
48sh Pepisco	P	2012-05-31	2014-03-31
10sh 3M Company	P	2012-07-18	2014-04-15
20sh 3M	P	2012-07-18	2014-04-30

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
60sh American Express	P	2012-07-18	2014-04-01
30sh Automatic Data Processing	P	2012-07-18	2014-04-29
65sh Bank of New York	P	2012-11-20	2014-04-29
29sh Bank of New York	P	2013-01-29	2014-04-29
39sh Bristol Myers	P	2013-03-26	2014-04-15
145sh Bristol Myers	P	2013-04-09	2014-04-15
160sh Celanese	P	2012-07-18	2014-04-09
10sh Celanese	P	2012-10-02	2014-04-09
9sh Cimarex	P	2012-07-18	2014-04-30
2283 52sh FNMA Pool	P	2012-08-29	2014-04-25
440sh Keycorp	P	2012-08-16	2014-04-01
28sh Nextera Energy	P	2012-07-18	2014-04-01
6sh Pall Corp	P	2012-10-02	2014-04-16
3sh Pepsico	P	2012-07-31	2014-04-15
23sh Pepsico	P	2012-09-10	2014-04-15
3sh Pepsico	P	2012-09-10	2014-04-29
10sh Pepsico	P	2012-10-02	2014-04-29
17sh Pepsico	P	2012-10-09	2014-04-29
60sh Perkin Elmer	P	2012-12-04	2014-04-15
12sh Perkin Elmer	P	2013-02-26	2014-04-15
30sh PPG	P	2012-07-18	2014-04-01
60sh Proctor & Gamble	P	2012-07-18	2014-04-30
64sh Southwest Airlines	P	2013-01-29	2014-04-15
18sh Time Warner	P	2012-07-18	2014-04-15
33sh Time Warner	P	2012-07-18	2014-04-29
36sh Time Warner	P	2012-08-20	2014-04-29
54sh Wellpoint	P	2012-09-11	2014-04-29
75sh Ameren	P	2013-12-10	2014-04-29
37sh Ameren	P	2014-01-08	2014-04-29
37sh Avago Tech	P	2013-12-10	2014-04-29

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20sh Hess Corporation	P	2013-11-19	2014-04-29
26sh Incyte Corp	P	2014-03-04	2014-04-15
37sh Lowes Corporation	P	2013-07-02	2014-04-15
51sh Morgan Stanley	P	2014-01-22	2014-04-15
17sh Netsuite	P	2014-01-22	2014-04-15
31sh Pioneer Natural Resources	P	2014-03-04	2014-04-15
25sh Servicenow	P	2014-03-04	2014-04-15
13,000sh US Tsy Bond 3 3/4	P	2014-02-12	2014-04-28
30,000sh US Tsy Note 3/4	P	2013-12-17	2014-04-28
36sh Walgreen	P	2014-02-04	2014-04-29
23,000sh Wellpoint	P	2013-10-30	2014-04-02
95sh Comcast	P	2012-05-31	2014-04-01
85sh CVS	P	2012-05-31	2014-04-01
70sh Emerson Electric	P	2012-05-31	2014-04-01
200sh General Electric	P	2012-05-31	2014-04-01
52sh Honeywell	P	2012-05-31	2014-04-01
116sh Pall Corporation	P	2012-05-31	2014-04-16
120sh Texas Instruments	P	2012-05-31	2014-04-03
75sh Texas Instruments	P	2012-05-31	2014-04-15
52sh Walt Disney	P	2012-05-31	2014-04-01
5sh Allstate Corp	P	2012-09-11	2014-05-13
46sh Allstate Corp	P	2012-12-04	2014-05-13
34sh Allstate Corp	P	2013-05-21	2014-05-28
95sh Automatic Data Processing	P	2012-07-18	2014-05-13
37sh Automatic Data Processing	P	2012-07-18	2014-05-28
23sh Automatic Data Processing	P	2012-09-12	2014-05-28
4sh Automatic Data Processing	P	2013-01-29	2014-05-28
26sh Bank of New York Mellon	P	2013-01-29	2014-05-13
78sh Bank of New York Mellon	P	2013-02-12	2014-05-13
56sh Borg Warner	P	2012-11-16	2014-05-01

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
30sh Eaton Corp	P	2012-12-03	2014-05-28
18sh Fluor Corp	P	2013-03-12	2014-05-28
683 65sh FNMA Pool	P	2012-08-29	2014-05-25
135sh Herman Miller	P	2012-07-18	2014-05-29
75sh Lazard	P	2012-07-18	2014-05-01
93sh McCormick	P	2012-07-18	2014-05-21
5sh McCormick	P	2012-10-02	2014-05-21
19sh McKesson	P	2012-07-18	2014-05-13
10sh Medtronic	P	2012-10-09	2014-05-28
58sh Medtronic	P	2013-02-26	2014-05-28
62sh National Oilwell	P	2012-09-25	2014-05-13
38sh Perkin Elmer	P	2013-02-26	2014-05-13
5sh Twenty-First	P	2012-12-18	2014-05-13
55sh Twenty-First Century Fox	P	2013-01-15	2014-05-13
30sh Bank of New York Mellon	P	2013-09-24	2014-05-13
72sh Bank of New York Mellon	P	2013-10-08	2014-05-13
30sh EOG Resources	P	2013-10-08	2014-05-13
13sh EOG Resources	P	2013-10-22	2014-05-13
16sh Fluor Corp	P	2013-08-13	2014-05-28
22,000sh Goldman Sachs	P	2013-12-02	2014-05-22
43sh Lowes Companies	P	2013-07-02	2014-05-28
2sh Sysco	P	2013-07-30	2014-05-13
54sh Sysco	P	2014-01-08	2014-05-13
113,000sh US Tsy Bond 3 3/4	P	2014-02-12	2014-05-12
8,000sh US Tsy Bond 3 3/4	P	2014-02-28	2014-05-12
4,000sh US Tsy Bond 3 3/4	P	2014-04-30	2014-05-12
45,000sh US Tsy Bond 3/4	P	2014-03-31	2014-05-30
87,000sh US Tsy Bond 2 3/4	P	2014-02-18	2014-05-16
30,000sh US Tsy Note 2 3/4	P	2014-02-28	2014-05-16
46sh Walgreen Co	P	2014-02-04	2014-05-13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15sh Workday Inc	P	2014-03-04	2014-05-13
60sh Johnson & Johnson	P	2012-05-31	2014-05-13
US Tsy Note	P	2012-05-31	2014-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,657		1,319	338
596		553	43
2,784		2,580	204
2,897		2,963	-66
1,718		1,788	-70
3,172		4,234	-1,062
432		605	-173
2,099		1,584	515
1,983		1,509	474
550		353	197
4,659		2,826	1,833
1,854		1,614	240
4,401		4,030	371
1,681		1,508	173
54		51	3
13,661		12,811	850
2,849		2,675	174
3,052		2,482	570
2,001		1,734	267
2,761		1,896	865
3,124		3,362	-238
2,095		1,974	121
1,139		1,107	32
4,678		5,358	-680
250		256	-6
2,392		2,149	243
471		435	36
1,423		1,318	105
3,655		2,175	1,480
1,743		1,901	-158

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,682		4,561	1,121
1,161		880	281
1,344		1,313	31
2,051		1,656	395
1,337		1,589	-252
1,867		1,607	260
467		412	55
1,604		1,632	-28
3,471		2,996	475
844		826	18
1,863		1,902	-39
1,759		1,689	70
2,540		2,082	458
4,768		3,679	1,089
2,435		2,396	39
2,823		2,556	267
2,262		1,748	514
1,141		973	168
4,403		3,308	1,095
1,243		1,201	42
48		46	2
191		185	6
383		370	13
197		186	11
1,960		2,200	-240
3,118		3,033	85
4,061		3,263	798
2,155		2,232	-77
192		190	2
735		743	-8

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
224		220	4
2,577		2,079	498
2,011		1,539	472
2,261		2,131	130
1,936		1,812	124
683		633	50
2,470		2,576	-106
1,674		1,605	69
9,401		9,558	-157
2,918		2,305	613
1,229		1,303	-74
1,452		1,577	-125
316		354	-38
2,003		2,196	-193
4,153		2,906	1,247
308		208	100
2,054		1,473	581
103		75	28
2,930		2,099	831
2,093		1,588	505
3,458		3,352	106
1,743		1,222	521
1,642		1,111	531
1,098		922	176
3,365		2,748	617
1,381		1,128	253
1,337		1,160	177
1,440		1,215	225
1,406		1,253	153
174		153	21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,842		1,518	324
2,555		2,073	482
3,832		2,905	927
1,687		1,274	413
1,470		1,470	0
717		517	200
2,905		2,270	635
2,081		1,627	454
3,813		2,229	1,584
1,670		1,585	85
1,859		1,451	408
780		635	145
1,150		1,002	148
365		340	25
1,255		1,147	108
279		284	-5
1,602		1,594	8
1,751		1,674	77
1,334		1,385	-51
5,169		5,277	-108
1,997		1,652	345
2,232		1,940	292
1,637		1,362	275
27			27
698		513	185
3,253		3,338	-85
2,042		2,220	-178
24,000		24,000	0
24,425		24,373	52
1,110		1,112	-2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,146		21,349	-1,203
1,919		1,923	-4
2,089		2,120	-31
23,698		23,814	-116
1,185		1,195	-10
19,421		21,175	-1,754
1,850		1,866	-16
1,270		1,342	-72
687		726	-39
1,150		1,216	-66
23,620		23,619	1
2,054		2,056	-2
51			51
13			13
16		17	-1
42		29	13
1,312		1,136	176
12		9	3
632		494	138
250		213	37
132		123	9
279		273	6
23,170		24,169	-999
12,990		14,817	-1,827
6,928		7,729	-801
866		879	-13
20,471		20,576	-105
18,017		20,949	-2,932
1,896		2,119	-223
1,982		1,994	-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86,621		86,483	138
2,499		2,550	-51
4,997		5,116	-119
34,149		35,177	-1,028
17,491		17,988	-497
4,164		4,278	-114
130,846		150,783	-19,937
6,147		6,933	-786
3,513		3,865	-352
17,203		17,475	-272
15,865		15,800	65
2,501		2,495	6
16,361		15,800	561
17,238		16,631	607
99,000		99,008	-8
53,000		53,004	-4
385,782		385,432	350
15,009		15,014	-5
59,035		59,053	-18
42,008		42,038	-30
52,000		52,047	-47
24,516		24,358	158
5,446		5,899	-453
26,323		27,937	-1,614
15,431		15,906	-475
18,703		19,992	-1,289
24,015		25,247	-1,232
22,642		24,189	-1,547
20,788		20,403	385
20,030		19,431	599

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,981		7,773	208
11,972		11,978	-6
17,834		17,966	-132
7,833		7,985	-152
6,854		7,013	-159
10,825		11,020	-195
2,158		2,232	-74
24,000		24,000	0
5,903		4,622	1,281
14,051		12,541	1,510
6,482		6,350	132
324		339	-15
486		483	3
2,760		1,989	771
3,710		3,398	312
4,280		3,895	385
3,407		2,565	842
3,698		2,043	1,655
9,151		6,266	2,885
692		458	234
2,948		2,691	257
1,216		1,075	141
776		656	120
7,384		5,199	2,185
3,372		2,339	1,033
4,235		2,913	1,322
7,532		4,877	2,655
1,680		1,206	474
2,468		1,670	798
1,954		1,299	655

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
558		371	187
1,662		1,889	-227
693		786	-93
1,085		1,205	-120
3,797		2,655	1,142
328		241	87
2,367		2,258	109
1,506		874	632
2,593		2,311	282
3,831		2,320	1,511
1,376		934	442
631		426	205
1,720		1,247	473
1,873		1,756	117
1,874		1,237	637
725		733	-8
1,370		1,381	-11
2,280		2,068	212
5,556		3,658	1,898
2,119		1,478	641
3,365		2,202	1,163
2,425		1,631	794
364		241	123
2,127		1,776	351
2,121		1,525	596
805		555	250
2,409		1,803	606
2,720		2,003	717
817		601	216
2,876		2,103	773

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,169		1,626	543
2,892		2,060	832
3,712		2,493	1,219
4,492		4,011	481
1,385		1,123	262
2,096		2,025	71
3,826		3,120	706
1,278		1,040	238
5,637		3,972	1,665
1,590		1,135	455
3,356		3,262	94
2,368		2,447	-79
733		742	-9
2,919		2,270	649
23,857		24,479	-622
18,434		20,182	-1,748
22,466		24,540	-2,074
12,935		7,046	5,889
2,669		2,142	527
2,233		2,302	-69
24,021		24,916	-895
571		603	-32
563		595	-32
663		701	-38
1,382		1,460	-78
565		598	-33
13,394		5,084	8,310
1,509		1,260	249
1,075		960	115
1,388		1,155	233

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,960		1,450	510
2,939		2,579	360
5,595		1,893	3,702
10,592		7,865	2,727
13,208		8,957	4,251
19,816		20,824	-1,008
26,514		28,380	-1,866
22,657		24,238	-1,581
1,973		821	1,152
240		222	18
3,280		3,382	-102
4,061		4,049	12
1,215		994	221
1,013		856	157
20,452		23,555	-3,103
3,476		2,296	1,180
5,726		3,861	1,865
301		194	107
565		598	-33
3,290		1,996	1,294
356		249	107
238		174	64
2,376		1,748	628
3,933		4,002	-69
10,816		11,000	-184
17,699		18,030	-331
53,816		53,829	-13
2,499		2,641	-142
3,107		2,952	155
22,565		22,312	253

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,359		1,816	543
4,306		4,585	-279
22,242		22,093	149
2,587		2,257	330
1,336		1,209	127
20,483		21,607	-1,124
1,662		1,628	34
1,662		1,653	9
3,724		2,898	826
2,380		2,326	54
21,984		21,680	304
1,351		1,030	321
1,062		871	191
1,788		1,633	155
20,241		21,708	-1,467
2,108		2,121	-13
154		167	-13
1,438		1,616	-178
10,859		11,045	-186
7,898		7,968	-70
18,756		18,571	185
7,897		7,856	41
16,782		16,807	-25
19,299		19,417	-118
18,560		18,446	114
2,917		2,923	-6
15,560		15,766	-206
973		981	-8
33,081		33,121	-40
8,020		8,029	-9

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,091		37,103	-12
17,042		17,047	-5
46,708		46,705	3
19,292		19,310	-18
10,341		3,268	7,073
1,666		1,210	456
19,780		23,692	-3,912
2,611		2,658	-47
1,113		925	188
1,787		1,399	388
584		617	-33
10,422		6,637	3,785
2,101		1,322	779
4,314		3,949	365
9,806		9,704	102
780		698	82
3,648		2,933	715
1,610		1,186	424
5,716		4,941	775
1,573		1,728	-155
3,451		1,846	1,605
1,109		838	271
223		191	32
244		192	52
7,122		6,603	519
1,450		1,622	-172
109		122	-13
1,737		1,485	252
1,533		1,632	-99
1,489		1,607	-118

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,549		1,346	203
5,832		5,317	515
842		748	94
936		832	104
3,569		3,293	276
3,033		2,966	67
12,130		11,920	210
7,046		6,953	93
18,120		17,871	249
64,425		63,957	468
4,023		3,883	140
98,094		97,086	1,008
8,828		8,685	143
19,619		19,077	542
2,336		1,649	687
834		611	223
2,719		1,351	1,368
1,745		1,589	156
476		434	42
3,136		2,717	419
4,221		3,678	543
1,648		1,742	-94
427		271	156
213		130	83
4,269		2,640	1,629
7,305		3,976	3,329
3,456		3,096	360
2,105		1,124	981
1,920		1,662	258
3,078		2,249	829

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,748		4,972	1,776
2,351		2,297	54
13,631		7,925	5,706
1,893		1,127	766
2,077		1,445	632
14,037		14,187	-150
246,644		248,598	-1,954
91,238		92,137	-899
85		94	-9
1,525		1,691	-166
2,275		1,944	331
1,993		1,701	292
2,124		1,563	561
2,632		2,268	364
3,447		3,195	252
1,302		1,436	-134
2,596		3,040	-444
2,964		2,678	286
1,924		1,845	79
416		400	16
2,563		2,816	-253
2,383		2,343	40
5,152		4,768	384
2,025		1,983	42
1,664		1,629	35
112,105		111,790	315
17,044		17,133	-89
4,007		2,904	1,103
1,333		908	425
2,751		1,816	935

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,461		3,506	1,955
2,285		1,705	580
2,181		1,558	623
973		783	190
1,878		1,574	304
6,982		5,917	1,065
8,931		5,593	3,338
558		379	179
1,068		525	543
2,284		2,413	-129
6,311		3,665	2,646
2,655		1,969	686
514		384	130
252		217	35
1,931		1,656	275
260		216	44
868		704	164
1,476		1,210	266
2,644		1,882	762
529		398	131
5,877		3,126	2,751
4,941		3,885	1,056
1,460		724	736
1,136		699	437
2,153		1,282	871
2,349		1,537	812
5,154		3,216	1,938
3,094		2,676	418
1,527		1,337	190
2,256		1,753	503

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,761		1,630	131
1,151		1,683	-532
1,727		1,539	188
1,511		1,673	-162
1,349		1,915	-566
5,921		6,324	-403
1,249		1,722	-473
13,661		13,047	614
29,360		29,430	-70
2,439		2,010	429
22,131		22,270	-139
4,639		1,994	2,645
6,309		2,330	3,979
4,710		232	4,478
5,163		7,076	-1,913
2,212		4,843	-2,631
10,199		5,878	4,321
5,718		2,332	3,386
3,403		1,457	1,946
4,228		1,601	2,627
292		191	101
2,685		1,858	827
1,979		1,682	297
7,495		5,399	2,096
2,933		2,103	830
1,823		1,320	503
317		238	79
903		702	201
2,709		2,169	540
3,459		1,720	1,739

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,228		1,531	697
1,359		1,151	208
684		723	-39
4,256		2,495	1,761
3,726		1,864	1,862
6,570		5,655	915
353		315	38
3,429		1,836	1,593
605		437	168
3,507		2,574	933
4,995		5,035	-40
1,684		1,260	424
176		111	65
1,935		1,296	639
1,042		913	129
2,500		2,179	321
3,135		2,592	543
1,359		1,208	151
1,208		1,048	160
22,685		22,482	203
2,019		1,789	230
74		71	3
1,988		1,968	20
118,818		113,404	5,414
8,412		8,205	207
4,206		4,217	-11
45,012		45,067	-55
88,985		87,379	1,606
30,684		30,168	516
3,203		2,568	635

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,087		1,622	-535
6,066		2,854	3,212
1,667		1,600	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			338
			43
			204
			-66
			-70
			-1,062
			-173
			515
			474
			197
			1,833
			240
			371
			173
			3
			850
			174
			570
			267
			865
			-238
			121
			32
			-680
			-6
			243
			36
			105
			1,480
			-158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,121
			281
			31
			395
			-252
			260
			55
			-28
			475
			18
			-39
			70
			458
			1,089
			39
			267
			514
			168
			1,095
			42
			2
			6
			13
			11
			-240
			85
			798
			-77
			2
			-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			498
			472
			130
			124
			50
			-106
			69
			-157
			613
			-74
			-125
			-38
			-193
			1,247
			100
			581
			28
			831
			505
			106
			521
			531
			176
			617
			253
			177
			225
			153
			21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			324
			482
			927
			413
			0
			200
			635
			454
			1,584
			85
			408
			145
			148
			25
			108
			-5
			8
			77
			-51
			-108
			345
			292
			275
			27
			185
			-85
			-178
			0
			52
			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,203
			-4
			-31
			-116
			-10
			-1,754
			-16
			-72
			-39
			-66
			1
			-2
			51
			13
			-1
			13
			176
			3
			138
			37
			9
			6
			-999
			-1,827
			-801
			-13
			-105
			-2,932
			-223
			-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			138
			-51
			-119
			-1,028
			-497
			-114
			-19,937
			-786
			-352
			-272
			65
			6
			561
			607
			-8
			-4
			350
			-5
			-18
			-30
			-47
			158
			-453
			-1,614
			-475
			-1,289
			-1,232
			-1,547
			385
			599

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			208
			-6
			-132
			-152
			-159
			-195
			-74
			0
			1,281
			1,510
			132
			-15
			3
			771
			312
			385
			842
			1,655
			2,885
			234
			257
			141
			120
			2,185
			1,033
			1,322
			2,655
			474
			798
			655

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			187
			-227
			-93
			-120
			1,142
			87
			109
			632
			282
			1,511
			442
			205
			473
			117
			637
			-8
			-11
			212
			1,898
			641
			1,163
			794
			123
			351
			596
			250
			606
			717
			216
			773

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			543
			832
			1,219
			481
			262
			71
			706
			238
			1,665
			455
			94
			-79
			-9
			649
			-622
			-1,748
			-2,074
			5,889
			527
			-69
			-895
			-32
			-32
			-38
			-78
			-33
			8,310
			249
			115
			233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			510
			360
			3,702
			2,727
			4,251
			-1,008
			-1,866
			-1,581
			1,152
			18
			-102
			12
			221
			157
			-3,103
			1,180
			1,865
			107
			-33
			1,294
			107
			64
			628
			-69
			-184
			-331
			-13
			-142
			155
			253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			543
			-279
			149
			330
			127
			-1,124
			34
			9
			826
			54
			304
			321
			191
			155
			-1,467
			-13
			-13
			-178
			-186
			-70
			185
			41
			-25
			-118
			114
			-6
			-206
			-8
			-40
			-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-5
			3
			-18
			7,073
			456
			-3,912
			-47
			188
			388
			-33
			3,785
			779
			365
			102
			82
			715
			424
			775
			-155
			1,605
			271
			32
			52
			519
			-172
			-13
			252
			-99
			-118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			203
			515
			94
			104
			276
			67
			210
			93
			249
			468
			140
			1,008
			143
			542
			687
			223
			1,368
			156
			42
			419
			543
			-94
			156
			83
			1,629
			3,329
			360
			981
			258
			829

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,776
			54
			5,706
			766
			632
			-150
			-1,954
			-899
			-9
			-166
			331
			292
			561
			364
			252
			-134
			-444
			286
			79
			16
			-253
			40
			384
			42
			35
			315
			-89
			1,103
			425
			935

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,955
			580
			623
			190
			304
			1,065
			3,338
			179
			543
			-129
			2,646
			686
			130
			35
			275
			44
			164
			266
			762
			131
			2,751
			1,056
			736
			437
			871
			812
			1,938
			418
			190
			503

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			131
			-532
			188
			-162
			-566
			-403
			-473
			614
			-70
			429
			-139
			2,645
			3,979
			4,478
			-1,913
			-2,631
			4,321
			3,386
			1,946
			2,627
			101
			827
			297
			2,096
			830
			503
			79
			201
			540
			1,739

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			697
			208
			-39
			1,761
			1,862
			915
			38
			1,593
			168
			933
			-40
			424
			65
			639
			129
			321
			543
			151
			160
			203
			230
			3
			20
			5,414
			207
			-11
			-55
			1,606
			516
			635

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-535
			3,212
			67

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TrueFalse 5 South 9th Street Columbia, MO 65201	N/A	Public Charity	Contribution for general support	5,000
Boys & Girls Clubs 704 Fourth Street Athens, GA 30601	N/A	Public Charity	Contribution for general support	5,000
Camp Boggy Creek 30500 Brantley Branch Road Eustis, FL 32736	N/A	Public Charity	Contribution for general support	5,000
Morven Museum and Garden 55 Stockton Street Princeton, NJ 08540	N/A	Public Charity	Contribution for general support	5,000
Taos Center for the Arts 133 Paseo Del Pueblo Norte Taos, NM 87571	N/A	Public Charity	Contribution for general support	5,000
The Giraffe Heroes Project PO Box 759 Langley, WA 98260	N/A	Public Charity	Contribution for general support	5,000
Friends of the State Botanical Garden 2450 South Milledge Avenue Athens, GA 30606	N/A	Public Charity	Contribution for general support	6,000
Athens Area Homeless Shelter 620 Barber Street Athens, GA 30601	N/A	Public Charity	Contribution for general support	5,000
Univeristy of Georgia Foundation 394 South Milledge Avenue Athens, GA 30602	N/A	Public Charity	Contribution for general support	5,000
The Trevor Project PO Box 69232 West Hollywood, CA 90069	N/A	Public Charity	Contribution for general support	5,000
The Studios of Key West 600 White Street Key West, FL 33040	N/A	Public Charity	Contribution for general support	5,000
Food Bank of Northeast Georgia 8610 Newton Bridge Road Athens, GA 30607	N/A	Public Charity	Contribution for general support	5,000
Stomp Out Bullying 220 East 57th Street - 9th Floor - Suite G New York, NY 100222820	N/A	Public Charity	Contribution for general support	5,000
Miami Foundation Collins Park Arts Fund 200 South Biscayne Blvd 505 Miami, FL 33131	N/A	Public Charity	Contribution for general support	1,500
Key West High School 2100 Flagler Ave Key West, FL 33040	N/A	Public Charity	Contribution for general support	2,500
Total			► 3a	265,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Project Safe Inc 995 Hawthorne Ave Athens, GA 30606	N/A	Public Charity	Contribution for general support	5,000
South Kent School 40 Bulls Bridge Road South Kent, CT 06785	N/A	Public Charity	Contribution for general support	4,000
Camboodian Village Scholars Fund 71421 Halgar Road Rancho Mirage, CA 92270	N/A	Public Charity	Contribution for general support	3,000
ArtWorks NYC 530 West 25th Street New York, NY 10001	N/A	Public Charity	Contribution for general support	5,000
MARC Inc 352 Middle Turnpike West Manchester, CT 06040	N/A	Public Charity	Contribution for general support	5,000
Ceneter for Study and Treatment of Pain 550 First Ave New York, NY 10016	N/A	Public Charity	Contribution for general support	5,000
Morikami 4000 Morikami Park Road Delray Beach, FL 33446	N/A	Public Charity	Contribution for general support	5,000
Reef Relief PO Box 430 Key West, FL 33041	N/A	Public Charity	Contribution for general support	5,000
Sundance Institute PO Box 684429 Park City, UT 84068	N/A	Public Charity	Contribution for volunteer support, DFP and human rights panels	40,000
Wholesome Wave Foundation 855 Main Street 910 Bridgeport, CT 06604	N/A	Public Charity	Contribution for general support	15,000
Standup for Kids 83 Walton Street 300 Atlanta, GA 30303	N/a	Public Charity	Contribution for general Support	10,000
The Hunterdon Land Trust 111 Mine Street Flemington, NJ 08822	N/A	Public Charity	Contribution for general support	5,000
Athens Regional Foundation 1199 Prince Avenue Athens, GA 30606	N/A	Public Charity	Contribution for general support	5,000
Witness 80 Hanson Place 5th Floor Brooklyn, NY 11217	N/A	Public Charity	Contribution for general support	35,000
SAFE in Hunterdon 47 E Main Street Flemington, NJ 08822	N/A	Public Charity	Contribution for general support	5,000
Total			► 3a	265,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Florida Keys Council of the Arts 1100 Simonton Street Suite 2-263 Key West, FL 33040	N/A	Public Charity	Contribution for general support	8,000
Britdoc Inc 386 Park Ave South New York, NY 100168804	N/A	Public Charity	Contribution for general support - Good Pitch North american Program	35,000
Total			► 3a	265,000

TY 2013 Accounting Fees Schedule

Name: JA & HG Woodruff Jr Charitable Trust

EIN: 65-6246750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	13,513	13,513	0	0

TY 2013 Investments Corporate Bonds Schedule

Name: JA & HG Woodruff Jr Charitable Trust

EIN: 65-6246750

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Anheuser Bush Corp	22,207	22,159
AT&T Inc. - Corp	23,130	23,480
Baker Hughes - Corp	0	0
Barrick Australia	22,608	25,058
Berkshire Corp	20,364	20,403
BG Group	0	0
Blackrock	0	0
Celanese Corp	0	0
CISCO Sys Corp	0	0
CME Group - Corp	0	0
Comcast - Corp	21,602	22,392
Dominion Resource	21,419	21,512
Enterprise Products	22,231	23,072
ERP Operating - Corp	0	0
Ford Motor Co	20,750	23,350
Intel - Corp Bond	23,407	22,491
Kinder Morgan - Corp	23,125	21,759
Kroger Co - Corp Bonds	0	0
Macy's - Corp	0	0
Newmont Mining	24,235	21,393

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Novartis Capital	25,259	24,560
Oracle - Corp	21,283	21,973
Shell Intl Fin - Corp	0	0
Sysco Corp	0	0
Thermo Fisher - Corp	21,930	22,284
Time Warner - Corp	22,449	23,885
Verizon Comm - Corp	22,157	24,116
Walgreen Co - Corp	0	0
Lazard Group LLC	21,968	23,077
American Intl Group	21,508	21,742
Bank of America - Corp	23,153	23,353
Goldman Sachs	20,249	20,279
EnSCO PLC	25,745	26,273
GECC	22,943	23,969
Unitedhealth Group - Corp	21,836	22,592
CC Holdings	21,882	23,157
American Tower - Corp	21,834	23,924
Citigroup Inc - Corp	23,320	24,433
Wells Fargo & Co - Corp	22,740	24,007

**TY 2013 Investments Corporate
Stock Schedule**

Name: JA & HG Woodruff Jr Charitable Trust

EIN: 65-6246750

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M Company	29,124	45,617
Abbvie Inc	6,745	10,215
Accenture Plc Ireland	0	0
Air Prod & Chem Inc	8,531	11,398
Allstate Corp	2,409	2,623
Altera	0	0
American Express	21,235	32,941
American Water Works	0	0
Amgen Inc	0	0
Apple Inc	9,368	9,496
AT&T Inc	23,715	25,361
Automatic Data Processing	12,894	15,617
Ball Corporation	0	0
Bank of America	16,876	18,319
Bank of New York Mellon	0	0
Becton Dickinson	14,354	22,363
Berkshire Hathaway	15,455	23,358
Borg Warner Inc	4,914	10,062
Bristol Myers Squibb	3,327	3,780
Bunge Ltd	10,792	10,879
Cameron Intl Corp	7,679	8,953
Campbell Soup	3,152	4,315
Carmax Inc	0	0
Cimarex Energy	3,217	7,102
Cintas Corp	0	0
CISCO Sys	30,729	41,854
CitiGroup	8,571	9,609
CME Group	0	0
CMS Energy	0	0
Coca Cola Enterprises	15,526	18,484

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Colgate Palmolive	3,047	3,967
Comcast Corp New	6,837	16,070
Conagra Foods	0	0
Covidien	10,762	21,567
CSX Corp	4,692	5,057
CVS/Caremark	12,558	22,321
Danaher Corporation	21,116	31,764
Deere & Co	0	0
Delta Air Lines	0	0
Dow Chemical	9,538	12,717
DuPont	7,355	10,397
Eaton Corp	17,760	19,896
Ebay Inc	23,087	28,662
Ecolab Inc	7,130	10,919
EMC Corp	27,154	28,286
Emerson Electric	1,823	13,346
Energy Trn Ptr	0	0
Equifax Inc	0	0
Exxon Mobil Corp	9,954	10,656
Fedex Corp	2,054	3,172
Fluor Corp	0	0
Forest CY Enterprise	7,971	10,371
Gap Inc	0	0
General Electric Corp	37,303	36,568
General Mills	10,691	15,106
GlaxoSmithKline	5,176	9,386
Google Inc	9,210	16,973
Herman Miller Inc	4,897	8,287
Honeywell Intl Inc	4,847	10,060
Ingersoll-Rand	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Intel Corp	6,567	6,775
Intercontinental Exchange	15,068	19,640
International Paper Co	0	0
Intl Business Machines Corp	24,015	23,229
Intuit Inc	20,153	26,562
JB Hunt Trans Serv	9,776	14,134
Johnson & Johnson	15,694	27,394
Johnson Controls Inc	13,535	19,344
JPMorgan Chase & Co	13,169	18,338
KeyCorp	11,393	18,618
Kimberly Clark	13,333	17,527
Kroger Co	13,492	18,619
Lazard CLA	6,628	13,383
Lowes Corporation	0	0
Marathon Petroleum Corp	7,094	7,598
Marriott Intl Inc	0	0
Mastercard Inc	6,173	10,703
McCormack & Co	0	0
McKesson Corp	9,191	18,016
Medtronic Inc	6,005	8,056
Merck & Co Inc	9,024	11,803
MetLife Inc	17,313	24,956
Microsoft Corp	23,761	31,319
Murphy Oil Corp	0	0
National Oilwell	0	0
National Instruments	0	0
Newell Rubbermaid Inc	27,231	34,111
News Corp	0	0
Nextera Energy Inc	10,823	14,993
Noble Energy Inc	13,822	21,981

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Novozymes A/S	4,897	9,420
O-Reilly Automotive	5,530	10,209
Oracle	9,335	11,766
Pall Corp	0	0
Pepsico Inc	13,559	16,606
Perkin Elmer	1,360	1,709
Pfizer	23,025	25,630
Phillips 66 Co	0	0
Pinnacle West Capital	0	0
PPG Industries Inc	9,143	17,338
Praxair Inc	11,892	14,546
Principal Finl Group	2,513	4,303
Procter & Gamble Company	25,992	32,316
Progressive Corp	17,613	21,025
Qualcomm Inc	10,972	16,895
Regions Finl Corp	2,195	3,159
Roche Holdings	13,104	22,134
Royal Dutch Shell	0	0
Ryder Systems Inc	0	0
Schlumberger Ltd	23,813	33,293
Scripps Networks	6,909	9,634
Seagate Technology	0	0
Smucker JM Co	14,732	18,263
Southwest Airlines	3,726	6,242
Staples Inc	0	0
Target Corp	12,318	11,693
TE Connectivity Ltd	0	0
Texas Instruments Com	15,691	33,826
Time Warner Inc	0	0
TJX Cos Inc	26,225	25,864

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Travelers Companies Inc	19,496	28,502
Tyco International Com	8,822	12,001
Unilever NV	19,555	25,395
United Parcel Service Inc	14,737	19,322
United Tech	0	0
Verizon Communications	19,041	19,734
Viacom Inc	0	0
Virgin Media Inc	0	0
Visa Inc	6,865	9,667
W W Grainger Inc	8,809	10,852
Walmart Stores	9,372	10,134
Walt Disney co	6,933	17,474
Waste Mgmt Inc	10,276	14,074
Wellpoint Inc	8,330	14,954
Wells Fargo & Co	13,844	20,312
Western Digital Corporation	5,329	5,447
Weyerhauser Co	0	0
Whirlpool Corp	2,261	2,727
Williams Co Inc	0	0
Wisconsin Energy Corp	0	0
WPX Energy Inc	0	0
Wyndham Worldwide Corp	0	0
Xcel Energy	0	0
Abbott Laboratories	14,979	16,204
Advanced Auto Parts	5,178	5,215
American Tower REIT	4,944	5,557
Applied Materials Com	5,934	7,470
Autozone Inc	9,224	10,650
Cardinal Health Inc	15,164	17,234
CBRE Group Inc	10,516	11,190

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Charles Schwab	7,622	8,193
Chervon Corp	369	368
Cigna Corp	2,590	2,873
Cognizant Tech Solutions	2,707	2,625
Costco Wholesale	17,732	17,635
Directv Com	1,608	1,484
Dr Pepper Snapple Group	2,306	2,596
DTE Energy Company	75	76
Entergy Corp	7,898	8,145
EOG Resources	9,004	10,474
Goodyear Tire & Rubber	2,229	3,797
Hasbro Inc	934	913
HCA Holdings	4,706	5,034
Hewlett-Packard Co	16,099	17,420
Humana Inc	375	373
LAM Research Corp	3,587	4,219
Macy's Inc	8,046	8,744
Microchip Technology Inc	17,257	19,040
Nucor Corp	12,824	14,430
PG&E Corporation	6,906	7,339
Pitney Bowes Inc	3,197	3,481
Public Service Enterprise	16,919	17,532
Robert Half Intl	18,596	20,060
Ryanair Holdings	10,718	13,192
Sanofi ADR	13,287	13,591
Symantec Corp	8,281	7,257
T Rowe Price Group	2,287	2,283
Tesoro Petroleum	3,658	3,597
TRW Automotive	1,600	1,697
TW Telecom	6,437	7,279

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Twenty-First Century Fox	10,129	12,039
Tyson Foods Inc	2,639	2,632
UnitedHealth Group	3,566	3,981
US Bancorp DEL	19,870	20,884
Valero Energy	1,978	2,130
Walgreen Co	6,364	8,198

TY 2013 Investments Government Obligations Schedule

Name: JA & HG Woodruff Jr Charitable Trust

EIN: 65-6246750

US Government Securities - End of

Year Book Value: 1,483,943

US Government Securities - End of

Year Fair Market Value: 1,488,218

State & Local Government

Securities - End of Year Book

Value: 0

State & Local Government

Securities - End of Year Fair

Market Value: 0

TY 2013 Investments - Other Schedule

Name: JA & HG Woodruff Jr Charitable Trust

EIN: 65-6246750

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Invesco Prem US Govt	FMV	263,132	263,132
Vanguard Short Term	FMV	787,746	780,365
Vanguard Intl Equity	FMV	184,075	231,273

TY 2013 Other Assets Schedule

Name: JA & HG Woodruff Jr Charitable Trust**EIN:** 65-6246750

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Interest	11,902	5,517	5,517

TY 2013 Other Professional Fees Schedule

Name: JA & HG Woodruff Jr Charitable Trust**EIN:** 65-6246750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Advisory Fees	44,946	44,946	0	0

TY 2013 Taxes Schedule

Name: JA & HG Woodruff Jr Charitable Trust**EIN:** 65-6246750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	419	419	0	0
Income Tax	15,578	0	0	0