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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

Name of foundation MCCABE CATHOLIC CHARITIES		A Employer identification number 36-6774682
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1802	Room/suite	B Telephone number (see instructions) (888) 866-3275
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802		C If exemption application is pending, check here <input type="checkbox"/>
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,568,408	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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.	97,948	96,474		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	899,516			
	b Gross sales price for all assets on line 6a 5,594,416				
	7 Capital gain net income (from Part IV, line 2) . . .		899,516		
	8 Net short-term capital gain			0	
	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)	281	18			
12 Total. Add lines 1 through 11	997,745	996,008			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	58,285	34,971		23,314
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,250	0	0	1,250
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	5,088	1,332		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	15	527		15
	24 Total operating and administrative expenses. Add lines 13 through 23	64,638	36,830	0	24,579
	25 Contributions, gifts, grants paid	305,076			305,076
26 Total expenses and disbursements. Add lines 24 and 25	369,714	36,830	0	329,655	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	628,031				
b Net investment income (if negative, enter -0-)		959,178			
c Adjusted net income (if negative, enter -0-)			0		

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	411,093	58,446	58,446			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)						
	b Investments—corporate stock (attach schedule)	4,070,917	5,024,515	5,398,412			
	c Investments—corporate bonds (attach schedule)		99,339	111,550			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)			0			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
15 Other assets (describe ▶ _____)							
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,482,010	5,182,300	5,568,408				
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe ▶ _____)						
	23 Total liabilities (add lines 17 through 22)		0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
27 Capital stock, trust principal, or current funds	4,482,010	5,182,300					
28 Paid-in or capital surplus, or land, bldg, and equipment fund							
29 Retained earnings, accumulated income, endowment, or other funds							
30 Total net assets or fund balances (see page 17 of the instructions)	4,482,010	5,182,300					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,482,010	5,182,300					

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	4,482,010
2	Enter amount from Part I, line 27a	2	628,031
3	Other increases not included in line 2 (itemize) ▶ _____	3	74,306
4	Add lines 1, 2, and 3	4	5,184,347
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,047
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,182,300

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	899,516
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	363,837	5,234,256	0.069511
2011	222,976	5,054,642	0.044113
2010	145,718	4,995,071	0.029172
2009	169,736	4,640,262	0.036579
2008	167,398	4,333,317	0.03863
2	Total of line 1, column (d).		2 0.218005
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 0.043601
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 5,371,099
5	Multiply line 4 by line 3.		5 234,185
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 9,592
7	Add lines 5 and 6.		7 243,777
8	Enter qualifying distributions from Part XII, line 4.		8 329,655

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

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

Table with 11 rows for excise tax calculations. Includes categories like Exempt operating foundations, Domestic foundations, Tax under section 511, Credits/Payments, and Tax due. Values range from 0 to 9,592.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political purposes, Form 1120-POL, political expenditures, and substantial contributors. Columns for Yes/No.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	13	Yes	
14	The books are in care of U S TRUST FIDUCIARY TAX SERVICES Telephone no (888) 866-3275 Located at PO BOX 1802 PROVIDENCE RI ZIP +4 029011802			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input 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		
1b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	No
1c	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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	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)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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 checked="" type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>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</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p> <p>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</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	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
BANK OF AMERICA N A 100 WESTMINSTER STREET PROVIDENCE, RI 02903	TRUSTEE 1	58,285		

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

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

Total number of other employees paid over \$50,000. 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.	0	

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,292,325
b	Average of monthly cash balances.	1b	160,567
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,452,892
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	5,452,892
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	81,793
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,371,099
6	Minimum investment return. Enter 5% of line 5.	6	268,555

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	268,555
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	9,592
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,592
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	258,963
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	258,963
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	258,963

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	329,655
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	329,655
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	9,592
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	320,063

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				258,963
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			121,177	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	0			
b From 2009.	0			
c From 2010.	0			
d From 2011.	0			
e From 2012.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>329,655</u>				
a Applied to 2012, but not more than line 2a			121,177	
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.				208,478
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				50,485
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2009.	0			
b Excess from 2010.	0			
c Excess from 2011.	0			
d Excess from 2012.	0			
e Excess from 2013.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. _____

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 305,076
b <i>Approved for future payment</i>				
Total				3b

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

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

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

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

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

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

Signature of officer or trustee: ***** Date: 2014-09-19 Title: *****

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 AT&T INC		2007-05-22	2013-07-10
59 AT&T INC		2007-08-08	2013-07-10
100 AT&T INC		2008-06-26	2013-07-10
111 AT&T INC		2011-11-16	2013-07-10
215 AT&T INC		2008-12-17	2013-07-10
86 AT&T INC		2009-07-28	2013-07-10
410 AT&T INC		2005-02-14	2013-07-10
10 AT&T INC		2005-04-21	2013-07-10
43 ABBOTT LABORATORIES		2013-01-03	2013-07-10
82 ABBOTT LABORATORIES		2013-01-04	2013-07-10
59 ABBOTT LABORATORIES		2008-12-17	2013-07-10
50 ABBOTT LABORATORIES		2007-08-06	2013-07-10
195 ABBOTT LABORATORIES		2005-04-15	2013-07-10
20 ABBOTT LABORATORIES		2005-04-21	2013-07-10
308 ABBVIE INC COM		2013-03-12	2013-07-10
68 ABBVIE INC COM		2013-01-04	2013-07-10
38 ABBVIE INC COM		2013-01-03	2013-07-10
59 ABBVIE INC COM		2008-12-17	2013-07-10
50 ABBVIE INC COM		2007-08-06	2013-07-10
195 ABBVIE INC COM		2005-04-15	2013-07-10
20 ABBVIE INC COM		2005-04-21	2013-07-10
443 ALTRIA GROUP INC		2009-01-15	2013-07-10
10 AMAZON COM INC		2013-05-10	2013-07-10
21 AMAZON COM INC		2013-05-03	2013-07-10
11 AMAZON COM INC		2013-05-07	2013-07-10
142 AMERICAN ELECTRIC POWER CO		2009-11-06	2013-07-10
71 AMERICAN ELECTRIC POWER CO		2009-11-06	2013-07-10
36 AMERICAN EXPRESS CO		2011-11-18	2013-07-10
259 AMERICAN EXPRESS CO		2010-02-08	2013-07-10
25 AMERICAN EXPRESS CO		2013-03-08	2013-07-10

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)
95 AMERICAN EXPRESS CO		2013-02-25	2013-07-10
43 AMERICAN EXPRESS CO		2013-02-28	2013-07-10
26 AMERICAN EXPRESS CO		2013-02-26	2013-07-10
118 AMERICAN INTL GROUP INC NEW COM		2013-05-31	2013-07-10
35 AMERICAN INTL GROUP INC NEW COM		2013-05-13	2013-07-10
89 AMERICAN INTL GROUP INC NEW COM		2013-05-10	2013-07-10
125 AMERICAN INTL GROUP INC NEW COM		2013-04-25	2013-07-10
118 AMERICAN INTL GROUP INC NEW COM		2013-04-24	2013-07-10
128 AMERICAN INTL GROUP INC NEW COM		2013-04-26	2013-07-10
139 AMERICAN INTL GROUP INC NEW COM		2012-12-11	2013-07-10
43 AMGEN INC COM		2013-01-04	2013-07-10
27 AMGEN INC COM		2013-01-03	2013-07-10
42 AMGEN INC COM		2012-11-01	2013-07-10
25 AMGEN INC COM		2012-05-03	2013-07-10
5 AMGEN INC COM		2011-11-14	2013-07-10
149 AMGEN INC COM		2011-11-14	2013-07-10
23 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR		2013-04-10	2013-07-10
25 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR		2013-04-11	2013-07-10
25 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR		2013-04-02	2013-07-10
34 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR		2013-04-12	2013-07-10
54 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR		2013-04-03	2013-07-10
56 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR		2013-04-08	2013-07-10
26 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR		2013-03-25	2013-07-10
29 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR		2013-04-17	2013-07-10
54 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR		2013-03-21	2013-07-10
21 AUTOMATIC DATA PROCESSING INC		2009-12-03	2013-07-10
238 AUTOMATIC DATA PROCESSING INC		2009-06-19	2013-07-10
7 AUTOZONE INCORPORATED		2013-02-08	2013-07-10
5 AUTOZONE INCORPORATED		2012-11-05	2013-07-10
9 AUTOZONE INCORPORATED		2012-11-01	2013-07-10

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)
6 AUTOZONE INCORPORATED		2013-02-26	2013-07-10
10 AUTOZONE INCORPORATED		2012-09-21	2013-07-10
6 AUTOZONE INCORPORATED		2012-05-17	2013-07-10
6 AUTOZONE INCORPORATED		2011-10-07	2013-07-10
4 AUTOZONE INCORPORATED		2011-08-30	2013-07-10
3 AUTOZONE INCORPORATED		2011-08-24	2013-07-10
28 BIOGEN IDEC INC		2013-03-28	2013-07-10
20 BIOGEN IDEC INC		2013-01-24	2013-07-10
2 BIOGEN IDEC INC		2012-07-13	2013-07-10
31 BIOGEN IDEC INC		2011-11-23	2013-07-10
6 BIOGEN IDEC INC		2011-06-29	2013-07-10
74 BIOGEN IDEC INC		2011-06-28	2013-07-10
43 BIOGEN IDEC INC		2011-06-24	2013-07-10
46 BIOGEN IDEC INC		2011-06-22	2013-07-10
2 BLACKROCK INC CL A		2011-11-09	2013-07-10
59 BLACKROCK INC CL A		2011-11-09	2013-07-10
20 BOEING CO		2013-06-25	2013-07-10
105 BOEING CO		2012-09-06	2013-07-10
129 BOEING CO		2011-11-21	2013-07-10
459 BRISTOL MYERS SQUIBB CO COM		2011-09-23	2013-07-10
181 BRISTOL MYERS SQUIBB CO COM		2011-08-31	2013-07-10
36 BRISTOL MYERS SQUIBB CO COM		2011-09-06	2013-07-10
145 BRISTOL MYERS SQUIBB CO COM		2011-09-06	2013-07-10
110 BRISTOL MYERS SQUIBB CO COM		2013-07-09	2013-07-10
6 BRISTOL MYERS SQUIBB CO COM		2013-01-16	2013-07-10
42 BRISTOL MYERS SQUIBB CO COM		2013-01-15	2013-07-10
123 BRISTOL MYERS SQUIBB CO COM		2012-10-25	2013-07-10
33 BRISTOL MYERS SQUIBB CO COM		2012-08-02	2013-07-10
135 BRISTOL MYERS SQUIBB CO COM		2011-12-05	2013-07-10
134 BRISTOL MYERS SQUIBB CO COM		2011-11-29	2013-07-10

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)
76 CBS CORP CL B COM		2012-10-05	2013-07-10
82 CBS CORP CL B COM		2012-09-28	2013-07-10
143 CBS CORP CL B COM		2012-10-04	2013-07-10
60 CBS CORP CL B COM		2012-09-26	2013-07-10
133 CBS CORP CL B COM		2012-10-09	2013-07-10
39 CBS CORP CL B COM		2012-11-05	2013-07-10
22 CME GROUP INC COM		2012-03-21	2013-07-10
135 CME GROUP INC COM		2011-11-16	2013-07-10
50 CME GROUP INC COM		2011-11-21	2013-07-10
271 CMS ENERGY CORP COM		2012-02-13	2013-07-10
111 CSX CORP		2013-03-27	2013-07-05
23 CSX CORP		2013-03-27	2013-07-08
47 CSX CORP		2013-03-25	2013-07-08
49 CSX CORP		2013-03-22	2013-07-08
4 CSX CORP		2013-03-22	2013-07-09
116 CSX CORP		2013-03-21	2013-07-09
36 CANADIAN PAC RY LTD 00		2013-05-22	2013-07-10
24 CANADIAN PAC RY LTD 00		2013-05-21	2013-07-10
16 CANADIAN PAC RY LTD 00		2013-05-28	2013-07-10
43 CANADIAN PAC RY LTD 00		2013-05-15	2013-07-10
24 CANADIAN PAC RY LTD 00		2013-05-23	2013-07-10
6 CANADIAN PAC RY LTD 00		2013-05-24	2013-07-10
16 CANADIAN PAC RY LTD 00		2013-05-14	2013-07-10
5 CANADIAN PAC RY LTD 00		2013-05-13	2013-07-10
32 CANADIAN PAC RY LTD 00		2013-07-01	2013-07-10
146 CHEVRONTEXACO CORP COM		2010-01-11	2013-07-10
60 CHEVRONTEXACO CORP COM		2008-12-17	2013-07-10
11 CHEVRONTEXACO CORP COM		2008-12-02	2013-07-10
23 CHEVRONTEXACO CORP COM		2008-10-29	2013-07-10
26 CHEVRONTEXACO CORP COM		2008-10-13	2013-07-10

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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)
14 CHEVRONTEXACO CORP COM		2008-10-13	2013-07-10
24 CHIPOTLE MEXICAN GRILL INC CL A COM		2012-10-19	2013-07-10
4 CHUBB CORPORATION		2011-10-21	2013-07-10
153 CHUBB CORPORATION		2011-10-21	2013-07-10
38 CHUBB CORPORATION		2011-11-23	2013-07-10
9 CHUBB CORPORATION		2011-11-23	2013-07-10
155 CISCO SYSTEMS INCORPORATED		2013-06-25	2013-07-10
789 CISCO SYSTEMS INCORPORATED		2013-03-07	2013-07-10
49 CITIGROUP INC NEW COM		2013-05-31	2013-07-10
43 CITIGROUP INC NEW COM		2013-07-02	2013-07-10
56 CITIGROUP INC NEW COM		2013-05-03	2013-07-10
20 CITIGROUP INC NEW COM		2013-01-24	2013-07-10
84 CITIGROUP INC NEW COM		2013-01-17	2013-07-10
111 CITIGROUP INC NEW COM		2012-12-20	2013-07-10
123 CITIGROUP INC NEW COM		2012-12-18	2013-07-10
56 CITIGROUP INC NEW COM		2012-12-21	2013-07-10
120 CITIGROUP INC NEW COM		2012-12-17	2013-07-10
128 CITIGROUP INC NEW COM		2012-12-12	2013-07-10
9142 974 COLUMBIA INCOME OPPORTUNITIES FUND CL Z		2003-06-13	2013-09-30
1984 127 COLUMBIA INCOME OPPORTUNITIES FUND CL Z		2013-02-25	2013-09-30
10254 374 COLUMBIA INCOME OPPORTUNITIES FUND CL Z		2002-12-13	2013-09-30
5649 909 COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND CLASS Z SHARES		2000-01-18	2013-07-18
15003 751 COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND CLASS Z SHARES		2005-04-14	2013-07-18
5208 333 COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND CLASS Z SHARES		2003-08-01	2013-07-18
21380 441 COLUMBIA MID CAP INDEX FUND CLASS Z SHARES		2002-12-10	2013-09-30
5195 819 COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES		2001-08-31	2013-09-30
741 84 COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES		2009-12-14	2013-09-30
159 946 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES		2012-11-30	2013-09-30
135 557 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES		2012-11-30	2013-09-30
10604 454 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES		2013-02-25	2013-09-30

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17404 555 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES		2001-08-31	2013-09-30
111 349 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES		2004-11-19	2013-09-30
114 023 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES		2004-11-19	2013-09-30
23 453 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES		2005-05-18	2013-09-30
50 185 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES		2005-05-18	2013-09-30
91 288 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES		2002-11-19	2013-09-30
526 391 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES		2002-11-19	2013-09-30
354 556 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES		2004-05-19	2013-09-30
1722 653 COLUMBIA U S TREAS INDEX FUND CLASS Z SHARES		2009-02-12	2013-09-30
6555 944 COLUMBIA U S TREAS INDEX FUND CLASS Z SHARES		2013-02-25	2013-09-30
6573 181 COLUMBIA U S TREAS INDEX FUND CLASS Z SHARES		2009-05-15	2013-09-30
4416 961 COLUMBIA U S TREAS INDEX FUND CLASS Z SHARES		2010-05-14	2013-09-30
4420 866 COLUMBIA U S TREAS INDEX FUND CLASS Z SHARES		2010-05-17	2013-09-30
50 COMCAST CORP NEW CL A COM		2013-02-04	2013-07-10
63 COMCAST CORP NEW CL A COM		2012-11-02	2013-07-10
63 COMCAST CORP NEW CL A COM		2012-11-01	2013-07-10
66 COMCAST CORP NEW CL A COM		2012-11-05	2013-07-10
39 COMCAST CORP NEW CL A COM		2012-11-07	2013-07-10
84 DISNEY WALT CO		2013-05-08	2013-07-10
84 DISNEY WALT CO		2013-05-07	2013-07-10
86 DISNEY WALT CO		2013-05-03	2013-07-10
118 DOMINION RESOURCES INC		2012-03-01	2013-07-10
74 DOVER CORPORATION		2009-07-16	2013-07-10
68 DOVER CORPORATION		2009-07-17	2013-07-10
36 DOVER CORPORATION		2009-07-16	2013-07-10
102 DUPONT E I DE NEMOURS & CO COM		2012-03-21	2013-07-10
179 DUPONT E I DE NEMOURS & CO COM		2011-11-22	2013-07-10
66 DUPONT E I DE NEMOURS & CO COM		2011-11-23	2013-07-10
100 DUKE ENERGY CORP NEW COM		2013-01-08	2013-07-10
20 EBAY INC		2013-01-28	2013-07-10

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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)
53 EBAY INC		2013-02-07	2013-07-10
56 EBAY INC		2013-01-24	2013-07-10
66 EBAY INC		2013-03-08	2013-07-10
33 EBAY INC		2012-11-30	2013-07-10
78 EBAY INC		2012-11-29	2013-07-10
45 EBAY INC		2013-03-19	2013-07-10
38 EBAY INC		2012-10-18	2013-07-10
55 EBAY INC		2012-10-18	2013-07-10
40 EBAY INC		2012-11-01	2013-07-10
102 EBAY INC		2012-09-11	2013-07-10
21 EBAY INC		2012-11-12	2013-07-10
1865 828 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-07-19	2014-01-10
176 EMERSON ELEC CO		2011-11-21	2013-07-10
30 EXXON MOBIL CORPORATION		2012-03-01	2013-07-10
94 EXXON MOBIL CORPORATION		2011-11-04	2013-07-10
110 EXXON MOBIL CORPORATION		2010-02-23	2013-07-10
233 EXXON MOBIL CORPORATION		2010-02-23	2013-07-10
75000 FEDERAL NATL MTG ASSN BENCHMARK NT		2008-05-07	2014-01-06
100000 FEDERAL HOME LN MTG CORP REFERENCE NT		2008-06-24	2014-01-06
56 FIFTH THIRD BANCORP COM		2013-06-26	2013-07-10
548 FIFTH THIRD BANCORP COM		2013-06-25	2013-07-10
27 FLEETCOR TECHNOLOGIES INC COM		2013-05-14	2013-07-10
7 FLEETCOR TECHNOLOGIES INC COM		2013-05-15	2013-07-10
34 FLEETCOR TECHNOLOGIES INC COM		2013-05-09	2013-07-10
56 GILEAD SCIENCES INC		2013-02-08	2013-07-10
118 GILEAD SCIENCES INC		2013-02-07	2013-07-10
136 GILEAD SCIENCES INC		2013-01-24	2013-07-10
30 GILEAD SCIENCES INC		2012-11-12	2013-07-10
120 GILEAD SCIENCES INC		2012-10-02	2013-07-10
126 GILEAD SCIENCES INC		2012-09-18	2013-07-10

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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)
168 GILEAD SCIENCES INC		2012-11-09	2013-07-10
154 GILEAD SCIENCES INC		2012-09-14	2013-07-10
86 GILEAD SCIENCES INC		2012-08-21	2013-07-10
84 GILEAD SCIENCES INC		2012-08-13	2013-07-10
4 GOOGLE INC CL A		2013-07-02	2013-07-10
5 GOOGLE INC CL A		2013-05-03	2013-07-10
4 GOOGLE INC CL A		2013-01-24	2013-07-10
3 GOOGLE INC CL A		2013-01-28	2013-07-10
7 GOOGLE INC CL A		2013-01-24	2013-07-10
4 GOOGLE INC CL A		2013-01-23	2013-07-10
3 GOOGLE INC CL A		2013-01-23	2013-07-10
6 GOOGLE INC CL A		2013-01-09	2013-07-10
14 GOOGLE INC CL A		2012-11-29	2013-07-10
9 GRAINGER W W INCORPORATED		2012-04-24	2013-07-10
10 GRAINGER W W INCORPORATED		2012-11-05	2013-07-10
3 GRAINGER W W INCORPORATED		2012-07-12	2013-07-10
7 GRAINGER W W INCORPORATED		2012-07-12	2013-07-10
18 GRAINGER W W INCORPORATED		2012-06-05	2013-07-10
35 GREEN MTN COFFEE INC COM		2013-05-14	2013-07-11
30 GREEN MTN COFFEE INC COM		2013-05-10	2013-07-11
6 GREEN MTN COFFEE INC COM		2013-05-13	2013-07-11
20 GREEN MTN COFFEE INC COM		2013-05-23	2013-07-11
30 GREEN MTN COFFEE INC COM		2013-07-03	2013-07-11
31 GREEN MTN COFFEE INC COM		2013-07-10	2013-07-11
30 HOME DEPOT INC		2008-12-17	2013-07-10
231 HOME DEPOT INC		2009-05-20	2013-07-10
70 HOME DEPOT INC		2009-01-15	2013-07-10
63 HOME DEPOT INC		2008-12-02	2013-07-10
275 HOME DEPOT INC		2008-10-10	2013-07-10
53 HOME DEPOT INC		2013-07-02	2013-07-10

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7 HOME DEPOT INC		2012-06-25	2013-07-10
91 HOME DEPOT INC		2011-12-20	2013-07-10
107 HOME DEPOT INC		2011-12-06	2013-07-10
55 HOME DEPOT INC		2011-12-05	2013-07-10
55 HOME DEPOT INC		2011-12-02	2013-07-10
59 HONEYWELL INTERNATIONAL INC		2011-11-21	2013-07-10
235 HONEYWELL INTERNATIONAL INC		2011-09-06	2013-07-10
1029 757 DIVIDEND INCOME COMMON TRUST FUND		2013-07-19	2014-01-10
413 INTEL CORPORATION		2011-11-18	2013-07-10
205 INTEL CORPORATION		2009-02-06	2013-07-10
53 INTEL CORPORATION		2009-02-06	2013-07-10
256 INTEL CORPORATION		2009-01-28	2013-07-10
34 INTEL CORPORATION		2009-01-28	2013-07-10
66 INTERNATIONAL BUSINESS MACHS		2008-10-13	2013-07-10
44 INTERNATIONAL BUSINESS MACHS		2008-10-16	2013-07-10
30 INTERNATIONAL BUSINESS MACHS		2008-12-17	2013-07-10
50 INTERNATIONAL BUSINESS MACHS		2009-01-15	2013-07-10
15 INTERNATIONAL BUSINESS MACHS		2008-12-02	2013-07-10
250 ISHARES INTERMEDIATE CR BD ETF		2013-02-25	2014-04-09
110 J P MORGAN CHASE & CO COM		2007-11-14	2013-07-10
65 J P MORGAN CHASE & CO COM		2008-02-15	2013-07-10
115 J P MORGAN CHASE & CO COM		2007-11-13	2013-07-10
285 J P MORGAN CHASE & CO COM		2007-11-09	2013-07-10
111 JOHNSON & JOHNSON		2013-01-04	2013-07-10
58 JOHNSON & JOHNSON		2013-01-03	2013-07-10
4 JOHNSON & JOHNSON		2007-01-03	2013-07-10
70 JOHNSON & JOHNSON		2007-01-03	2013-07-10
55 JOHNSON & JOHNSON		2011-08-30	2013-07-10
35 JOHNSON & JOHNSON		2008-06-26	2013-07-10
30 JOHNSON & JOHNSON		2007-04-11	2013-07-10

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.)
95 JOHNSON & JOHNSON		2008-12-17	2013-07-10
51 KLA INSTRS CORP		2013-02-08	2013-07-10
185 KLA INSTRS CORP		2013-02-07	2013-07-10
55 KIMBERLY CLARK CORP COM		2011-11-14	2013-07-10
7 KIMBERLY CLARK CORP COM		2011-11-14	2013-07-10
155 KIMBERLY CLARK CORP COM		2011-11-14	2013-07-10
64 KINDER MORGAN INC DEL COM		2011-05-05	2013-07-10
35 KINDER MORGAN INC DEL COM		2011-05-04	2013-07-10
22 KINDER MORGAN INC DEL COM		2011-05-05	2013-07-10
303 KINDER MORGAN INC DEL COM		2011-05-04	2013-07-10
283 KINDER MORGAN INC DEL COM		2012-03-26	2013-07-10
124 KINDER MORGAN INC DEL COM		2013-02-08	2013-07-10
9 ESTEE LAUDER COMPANIES CL A		2013-04-23	2013-07-10
30 ESTEE LAUDER COMPANIES CL A		2013-04-19	2013-07-10
51 LOCKHEED MARTIN CORPORATION		2013-06-28	2013-07-10
7 LOCKHEED MARTIN CORPORATION		2013-07-05	2013-07-10
19 LOCKHEED MARTIN CORPORATION		2013-07-03	2013-07-10
26 LOCKHEED MARTIN CORPORATION		2013-07-02	2013-07-10
7 LULULEMON ATHLETICA INC COM		2012-11-12	2013-07-10
17 LULULEMON ATHLETICA INC COM		2012-10-01	2013-07-10
47 LULULEMON ATHLETICA INC COM		2013-06-11	2013-07-10
4 LULULEMON ATHLETICA INC COM		2012-10-10	2013-07-10
4 LULULEMON ATHLETICA INC COM		2012-09-26	2013-07-10
1 LULULEMON ATHLETICA INC COM		2012-11-15	2013-07-10
17 LULULEMON ATHLETICA INC COM		2012-12-09	2013-07-10
4 LULULEMON ATHLETICA INC COM		2012-10-07	2013-07-10
7 LULULEMON ATHLETICA INC COM		2012-10-24	2013-07-10
42 LULULEMON ATHLETICA INC COM		2013-06-19	2013-07-10
3 LULULEMON ATHLETICA INC COM		2012-11-13	2013-07-10
11 LULULEMON ATHLETICA INC COM		2013-03-21	2013-07-10

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)
47 LULULEMON ATHLETICA INC COM		2013-06-12	2013-07-10
6 LULULEMON ATHLETICA INC COM		2012-06-07	2013-07-10
1 LULULEMON ATHLETICA INC COM		2012-06-13	2013-07-10
15 LULULEMON ATHLETICA INC COM		2012-06-12	2013-07-10
40 LULULEMON ATHLETICA INC COM		2013-06-21	2013-07-10
20 LULULEMON ATHLETICA INC COM		2012-06-28	2013-07-10
1 LULULEMON ATHLETICA INC COM		2011-10-07	2013-07-10
3 LULULEMON ATHLETICA INC COM		2011-10-18	2013-07-10
5 LULULEMON ATHLETICA INC COM		2011-10-19	2013-07-10
7 LULULEMON ATHLETICA INC COM		2011-10-05	2013-07-10
28 LULULEMON ATHLETICA INC COM		2011-11-22	2013-07-10
151 MACYS INC COM		2012-03-21	2013-07-10
66 MARSH & MCLENNAN COS INC		2012-10-11	2013-07-10
291 MARSH & MCLENNAN COS INC		2012-10-12	2013-07-10
16 MARSH & MCLENNAN COS INC		2012-10-15	2013-07-10
70 MCDONALDS CORP		2011-11-18	2013-07-10
20 MCDONALDS CORP		2011-10-26	2013-07-10
8 MCDONALDS CORP		2008-10-29	2013-07-10
13 MCDONALDS CORP		2008-10-21	2013-07-10
14 MCDONALDS CORP		2008-10-21	2013-07-10
27 MCDONALDS CORP		2008-10-20	2013-07-10
41 MCDONALDS CORP		2008-10-20	2013-07-10
60 MCDONALDS CORP		2008-11-13	2013-07-10
73 537 MERCK & CO INC NEW COM		2007-08-22	2013-07-10
47 302 MERCK & CO INC NEW COM		2007-11-09	2013-07-10
262 MERCK & CO INC NEW COM		2011-05-04	2013-07-10
23 651 MERCK & CO INC NEW COM		2008-06-26	2013-07-10
70 953 MERCK & CO INC NEW COM		2008-12-17	2013-07-10
165 557 MERCK & CO INC NEW COM		2008-06-06	2013-07-10
19 874 METLIFE INC		2009-02-18	2013-07-10

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)
70 266 METLIFE INC		2009-02-18	2013-07-10
17 64 METLIFE INC		2009-02-18	2013-07-10
10 METLIFE INC		2008-12-17	2013-07-10
38 22 METLIFE INC		2009-02-18	2013-07-10
315 MICROSOFT CORPORATION		2010-03-26	2013-07-10
180 MICROSOFT CORPORATION		2010-05-17	2013-07-10
113 MICROSOFT CORPORATION		2012-01-05	2013-07-10
455 MICROSOFT CORPORATION		2011-09-19	2013-07-10
76 MICROSOFT CORPORATION		2011-11-23	2013-07-10
84 MONDELEZ INTL INC COM		2013-04-25	2013-07-05
6 MONDELEZ INTL INC COM		2013-04-25	2013-07-08
90 MONDELEZ INTL INC COM		2013-04-19	2013-07-08
77 MONDELEZ INTL INC COM		2013-04-19	2013-07-09
116 MONDELEZ INTL INC COM		2013-05-10	2013-07-09
55 MONSANTO CO NEW COM		2013-04-04	2013-07-10
28 MONSANTO CO NEW COM		2013-04-03	2013-07-10
49 MONSANTO CO NEW COM		2010-05-28	2013-07-10
51 MONSANTO CO NEW COM		2010-10-05	2013-07-10
42 MONSANTO CO NEW COM		2010-09-28	2013-07-10
47 MONSANTO CO NEW COM		2010-10-01	2013-07-10
44 MONSANTO CO NEW COM		2010-07-01	2013-07-10
38 MONSANTO CO NEW COM		2010-07-02	2013-07-10
11 MOODYS CORP COM		2013-05-22	2013-07-01
11 MOODYS CORP COM		2013-05-22	2013-07-08
22 MOODYS CORP COM		2013-05-22	2013-07-09
37 MOODYS CORP COM		2013-05-09	2013-07-09
5 MOODYS CORP COM		2013-05-09	2013-07-10
41 MOODYS CORP COM		2013-05-06	2013-07-10
79 MOODYS CORP COM		2013-05-02	2013-07-10
11 MOODYS CORP COM		2013-05-03	2013-07-10

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)
7 NEXTERA ENERGY INC COM		2010-08-03	2013-07-10
76 NEXTERA ENERGY INC COM		2010-07-29	2013-07-10
52 NEXTERA ENERGY INC COM		2010-07-30	2013-07-10
54 NIKE INC CL B		2008-12-08	2013-07-10
76 NIKE INC CL B		2008-07-10	2013-07-10
44 NIKE INC CL B		2008-12-03	2013-07-10
114 NIKE INC CL B		2008-12-10	2013-07-10
54 NIKE INC CL B		2008-12-02	2013-07-10
14 NORDSTROM INCORPORATED		2010-09-24	2013-07-10
33 NORDSTROM INCORPORATED		2009-04-29	2013-07-10
3 NORDSTROM INCORPORATED		2009-04-13	2013-07-10
2 NORDSTROM INCORPORATED		2009-04-09	2013-07-10
5 NORDSTROM INCORPORATED		2009-04-14	2013-07-10
10 NORDSTROM INCORPORATED		2009-04-14	2013-07-10
20 NORDSTROM INCORPORATED		2009-04-09	2013-07-10
1 NORDSTROM INCORPORATED		2009-04-09	2013-07-10
5 NORDSTROM INCORPORATED		2009-04-09	2013-07-10
52 NORDSTROM INCORPORATED		2009-04-08	2013-07-10
20 OCCIDENTAL PETROLEUM CORPORATION		2012-03-01	2013-07-10
162 OCCIDENTAL PETROLEUM CORPORATION		2005-04-15	2013-07-10
6672 598 PIMCO TOTAL RETURN FUND INSTL		2013-02-25	2013-09-30
9140 768 PIMCO TOTAL RETURN FUND INSTL		2010-01-19	2013-09-30
5739 192 PIMCO HIGH YIELD FD INSTL CL		2013-09-30	2014-04-09
6 PNC BK CORP		2006-05-10	2013-07-10
33 PNC BK CORP		2006-05-09	2013-07-10
111 PNC BK CORP		2006-05-11	2013-07-10
15 PNC BK CORP		2008-06-26	2013-07-10
46 PNC BK CORP		2011-11-21	2013-07-10
50 PNC BK CORP		2008-12-17	2013-07-10
44 PARKER HANNIFIN CORPORATION		2009-04-29	2013-07-10

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)
36 PARKER HANNIFIN CORPORATION		2009-07-09	2013-07-10
17 PARKER HANNIFIN CORPORATION		2009-07-09	2013-07-10
2849 183 PERMANENT PORTFOLIO		2013-09-30	2014-04-04
186 PFIZER INC		2011-08-30	2013-07-10
209 PFIZER INC		2011-08-15	2013-07-10
202 PFIZER INC		2009-07-13	2013-07-10
682 PFIZER INC		2009-07-09	2013-07-10
59 PFIZER INC		2009-07-09	2013-07-10
51 PFIZER INC		2009-07-10	2013-07-10
5 PHILIP MORRIS INTL INC COM		2011-11-09	2013-07-10
67 PHILIP MORRIS INTL INC COM		2011-10-12	2013-07-10
53 PHILIP MORRIS INTL INC COM		2009-07-29	2013-07-10
50 PHILIP MORRIS INTL INC COM		2008-12-17	2013-07-10
280 PHILIP MORRIS INTL INC COM		2003-03-27	2013-07-10
85 PHILLIPS 66 COM		2013-03-15	2013-07-10
22 PHILLIPS 66 COM		2013-03-18	2013-07-10
4043 127 PIMCO COMMODITY REALRETURN STRATEGY FUND		2010-06-23	2013-09-30
4566 21 PIMCO COMMODITY REALRETURN STRATEGY FUND		2013-02-25	2013-09-30
36716 048 PIMCO ALL ASSET ALL AUTH FUND INSTL CL		2013-09-30	2014-04-04
18 PRECISION CASTPARTS CORPORATION		2013-02-08	2013-07-10
9 PRECISION CASTPARTS CORPORATION		2012-11-06	2013-07-10
9 PRECISION CASTPARTS CORPORATION		2012-11-05	2013-07-10
10 PRECISION CASTPARTS CORPORATION		2012-11-08	2013-07-10
6 PRECISION CASTPARTS CORPORATION		2011-01-07	2013-07-10
30 PRECISION CASTPARTS CORPORATION		2010-10-27	2013-07-10
4 PRECISION CASTPARTS CORPORATION		2010-11-12	2013-07-10
14 PRECISION CASTPARTS CORPORATION		2010-11-11	2013-07-10
48 PRECISION CASTPARTS CORPORATION		2010-07-23	2013-07-10
9 PRICE T ROWE GROUP INC COM		2011-10-21	2013-07-10
37 PRICE T ROWE GROUP INC COM		2009-02-06	2013-07-10

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)
33 PRICE T ROWE GROUP INC COM		2009-02-06	2013-07-10
83 PRICE T ROWE GROUP INC COM		2009-03-04	2013-07-10
2 PRICELINE COM INC COM		2013-05-22	2013-07-10
7 PRICELINE COM INC COM		2013-05-13	2013-07-10
15 PRICELINE COM INC COM		2010-05-11	2013-07-10
4 PRICELINE COM INC COM		2009-12-09	2013-07-10
89 PROCTER & GAMBLE CO COM		2013-03-15	2013-07-10
254 PROCTER & GAMBLE CO COM		2011-11-14	2013-07-10
60 PUBLIC STORAGE INC COM (REIT)		2011-12-09	2013-07-10
102 RPM INCORPORATED OHIO		2011-11-22	2013-07-10
264 RPM INCORPORATED OHIO		2011-11-21	2013-07-10
39 RAYTHEON CO COM NEW		2012-09-06	2013-07-10
237 RAYTHEON CO COM NEW		2011-11-21	2013-07-10
74 ROCHE HLDG LTD SPONSORED ADR		2013-07-02	2013-07-10
53 ROCHE HLDG LTD SPONSORED ADR		2013-04-26	2013-07-10
118 ROCHE HLDG LTD SPONSORED ADR		2013-04-25	2013-07-10
180 ROCHE HLDG LTD SPONSORED ADR		2013-04-03	2013-07-10
21 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2012-03-01	2013-07-10
182 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2011-11-04	2013-07-10
133 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2011-09-13	2013-07-10
112 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2011-09-13	2013-07-10
31 SCHLUMBERGER LIMITED		2012-11-07	2013-07-10
70 SCHLUMBERGER LIMITED		2012-11-13	2013-07-10
102 SCHLUMBERGER LIMITED		2012-11-09	2013-07-10
65 SCHLUMBERGER LIMITED		2012-11-14	2013-07-10
136 SEMPRA ENERGY		2009-12-22	2013-07-10
14 SHERWIN WILLIAMS COMPANY		2012-03-01	2013-07-10
110 SHERWIN WILLIAMS COMPANY		2011-11-21	2013-07-10
20 SHERWIN WILLIAMS COMPANY		2011-11-23	2013-07-10
13 SHERWIN WILLIAMS COMPANY		2013-05-14	2013-07-10

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)
8 SHERWIN WILLIAMS COMPANY		2013-05-14	2013-07-10
8 SHERWIN WILLIAMS COMPANY		2013-05-13	2013-07-10
15 SHERWIN WILLIAMS COMPANY		2013-05-03	2013-07-10
14 SHERWIN WILLIAMS COMPANY		2013-04-26	2013-07-10
22 SHERWIN WILLIAMS COMPANY		2013-07-05	2013-07-10
12 SHERWIN WILLIAMS COMPANY		2013-07-03	2013-07-10
30 SHERWIN WILLIAMS COMPANY		2013-04-19	2013-07-10
25 SIMON PPTY GROUP INC NEW COM		2013-03-15	2013-07-10
40 SIMON PPTY GROUP INC NEW COM		2012-12-10	2013-07-10
57 STARBUCKS CORP COM		2013-04-02	2013-07-10
28 STARBUCKS CORP COM		2013-03-21	2013-07-10
7 STARBUCKS CORP COM		2011-02-10	2013-07-10
73 STARBUCKS CORP COM		2011-02-28	2013-07-10
53 STARBUCKS CORP COM		2010-12-07	2013-07-10
81 STARBUCKS CORP COM		2010-12-06	2013-07-10
66 STARBUCKS CORP COM		2011-03-01	2013-07-10
145 STARWOOD HOTELS & RESORTS WORLDWIDE INC COM		2012-08-13	2013-07-10
15 STARWOOD HOTELS & RESORTS WORLDWIDE INC COM		2008-10-21	2013-07-10
143 STARWOOD HOTELS & RESORTS WORLDWIDE INC COM		2008-10-22	2013-07-10
232 TJX COMPANIES INCORPORATED NEW		2011-11-18	2013-07-10
163 TJX COMPANIES INCORPORATED NEW		2010-06-21	2013-07-10
80 TJX COMPANIES INCORPORATED NEW		2010-05-27	2013-07-10
82 TJX COMPANIES INCORPORATED NEW		2010-05-25	2013-07-10
116 TJX COMPANIES INCORPORATED NEW		2010-12-02	2013-07-10
108 TEXAS INSTRS INC		2013-06-25	2013-07-10
235 TEXAS INSTRS INC		2011-11-16	2013-07-10
66 TEXAS INSTRS INC		2011-11-18	2013-07-10
156 TEXAS INSTRS INC		2013-05-30	2013-07-10
225 TIME WARNER INC NEW COM		2011-10-26	2013-07-10
180 TIME WARNER INC NEW COM		2011-11-09	2013-07-10

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)
381 US BANCORP DEL COM NEW		2005-04-15	2013-07-10
35 US BANCORP DEL COM NEW		2005-04-21	2013-07-10
235 US BANCORP DEL COM NEW		2008-12-17	2013-07-10
62 UNION PAC CORP COM		2013-06-20	2013-07-10
13 UNION PAC CORP COM		2013-01-23	2013-07-10
42 UNION PAC CORP COM		2013-01-24	2013-07-10
35 UNION PAC CORP COM		2005-08-01	2013-07-10
58 UNION PAC CORP COM		2005-08-08	2013-07-10
43 UNITED PARCEL SERVICE CL B		2013-05-09	2013-07-10
43 UNITED PARCEL SERVICE CL B		2013-06-25	2013-07-10
84 UNITED PARCEL SERVICE CL B		2013-03-15	2013-07-10
38 UNITED PARCEL SERVICE CL B		2013-03-18	2013-07-10
17 UNITED RENTALS INC COM		2013-04-29	2013-07-10
36 UNITED RENTALS INC COM		2013-04-26	2013-07-10
54 UNITED RENTALS INC COM		2013-05-01	2013-07-10
48 UNITED RENTALS INC COM		2013-01-03	2013-07-10
21 UNITED RENTALS INC COM		2012-12-24	2013-07-10
33 UNITED RENTALS INC COM		2012-12-21	2013-07-10
14000 US TREASURY BONDS 6 25% 8/15/23		2005-04-21	2014-01-06
3000 UNITED STATES TREAS BD DTD 02/15/01 5 375% DUE 02/15/31		2005-04-21	2014-01-06
2000 UNITED STATES TREAS NT DTD 02/17/04		2005-04-21	2014-01-06
10000 UNITED STATES TREAS NTS DTD 08/15/04 4 25% DUE 08/15/2014		2005-04-21	2014-01-06
81 UNITED TECHNOLOGIES CORP		2005-04-15	2013-07-10
32 V F CORPORATION		2012-10-17	2013-07-10
6 V F CORPORATION		2012-10-18	2013-07-10
305 VANGUARD FTSE EMERGING MKTS ETF		2009-12-14	2014-01-06
1510 VANGUARD FTSE EMERGING MKTS ETF		2013-07-18	2014-01-06
4835 VANGUARD FTSE EMERGING MKTS ETF		2013-07-18	2014-04-04
112 VERIZON COMMUNICATIONS		2013-03-12	2013-07-10
199 VERIZON COMMUNICATIONS		2011-11-16	2013-07-10

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)
83 VERIZON COMMUNICATIONS		2008-05-01	2013-07-10
80 VERIZON COMMUNICATIONS		2008-06-26	2013-07-10
110 VERIZON COMMUNICATIONS		2008-12-17	2013-07-10
130 VERIZON COMMUNICATIONS		2006-03-23	2013-07-10
10 VERIZON COMMUNICATIONS		2005-04-21	2013-07-10
275 VERIZON COMMUNICATIONS		2005-04-15	2013-07-10
18 VISA INC CL A COM		2013-05-14	2013-07-10
13 VISA INC CL A COM		2013-05-10	2013-07-10
25 VISA INC CL A COM		2011-07-06	2013-07-10
78 VISA INC CL A COM		2011-08-24	2013-07-10
55 VISA INC CL A COM		2011-06-30	2013-07-10
163 WAL-MART STORES INCORPORATED		2011-11-09	2013-07-10
217 WASTE MANAGEMENT INC		2011-11-17	2013-07-10
276 WELLS FARGO COMPANY		2013-06-13	2013-07-10
129 WELLS FARGO COMPANY		2012-03-21	2013-07-10
406 WELLS FARGO COMPANY		1999-09-03	2013-07-10
68 WELLS FARGO COMPANY		2012-01-09	2013-07-10
196 WELLS FARGO COMPANY		2012-01-06	2013-07-10
84 WELLS FARGO COMPANY		2011-12-22	2013-07-10
231 WELLS FARGO COMPANY		2011-12-21	2013-07-10
153 WESTAR ENERGY INC COM		2012-06-07	2013-07-10
64 WESTAR ENERGY INC COM		2012-06-08	2013-07-10
79 WESTAR ENERGY INC COM		2012-06-06	2013-07-10
170 WISCONSIN ENERGY CORPORATION		2012-02-14	2013-07-10
8 WYNN RESORTS LTD COM		2011-08-31	2013-07-10
6 WYNN RESORTS LTD COM		2011-09-01	2013-07-10
20 WYNN RESORTS LTD COM		2013-02-08	2013-07-10
35 WYNN RESORTS LTD COM		2011-01-19	2013-07-10
36 WYNN RESORTS LTD COM		2011-12-27	2013-07-10
11 WYNN RESORTS LTD COM		2011-12-23	2013-07-10

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.)
21 WYNN RESORTS LTD COM		2010-07-30	2013-07-10
44 WYNN RESORTS LTD COM		2010-07-14	2013-07-10
90 YAHOO! INC		2013-05-10	2013-07-10
65 YAHOO! INC		2013-05-13	2013-07-10
45 YAHOO! INC		2013-04-19	2013-07-10
112 YAHOO! INC		2013-04-18	2013-07-10
1135 268 HIGH QUALITY CORE COMMON TRUST FUND		2013-07-19	2014-01-10
6859 401 STRATEGIC GROWTH COMMON TRUST FUND		2013-07-19	2014-01-10
33 ACCENTURE PLC CL A COM		2011-11-23	2013-07-10
258 ACCENTURE PLC CL A COM		2011-09-15	2013-07-10
34 ACCENTURE PLC CL A COM		2013-05-08	2013-07-10
32 ACCENTURE PLC CL A COM		2013-05-07	2013-07-10
36 ACCENTURE PLC CL A COM		2013-04-10	2013-07-10
38 ACCENTURE PLC CL A COM		2013-04-19	2013-07-10
5 ACCENTURE PLC CL A COM		2013-02-08	2013-07-10
21 ACCENTURE PLC CL A COM		2013-02-07	2013-07-10
108 ACCENTURE PLC CL A COM		2013-06-28	2013-07-10
50 ACCENTURE PLC CL A COM		2011-09-15	2013-07-10
63 ACCENTURE PLC CL A COM		2011-12-27	2013-07-10
18 LIBERTY GLOBAL PLC CL A COM		2013-07-10	2013-07-11
37 LIBERTY GLOBAL PLC CL A COM		2012-10-04	2013-07-11
40 LIBERTY GLOBAL PLC CL A COM		2012-10-01	2013-07-11
26 LIBERTY GLOBAL PLC CL A COM		2012-09-27	2013-07-11
12 LIBERTY GLOBAL PLC CL A COM		2012-09-26	2013-07-11
32 LIBERTY GLOBAL PLC CL A COM		2012-09-24	2013-07-11
10 LIBERTY GLOBAL PLC CL A COM		2012-09-21	2013-07-11
28 LIBERTY GLOBAL PLC CL A COM		2012-08-14	2013-07-11
15 LIBERTY GLOBAL PLC CL A COM		2012-08-13	2013-07-11
22 ACE LTD COM		2012-12-19	2013-07-10
26 ACE LTD COM		2012-12-18	2013-07-10

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)
86 ACE LTD COM		2012-09-26	2013-07-10
10 PENTAIR LTD COM		2013-01-22	2013-07-01
29 PENTAIR LTD COM		2013-01-18	2013-07-01
10 PENTAIR LTD COM		2013-01-30	2013-07-01
10 PENTAIR LTD COM		2013-01-30	2013-07-10
56 PENTAIR LTD COM		2012-11-26	2013-07-10
20 PENTAIR LTD COM		2012-11-27	2013-07-10
9 PENTAIR LTD COM		2012-11-27	2013-07-10
45 PENTAIR LTD COM		2012-11-21	2013-07-10
7 PENTAIR LTD COM		2012-11-05	2013-07-10
42 PENTAIR LTD COM		2012-11-02	2013-07-10
42 PENTAIR LTD COM		2012-11-07	2013-07-10
43 PENTAIR LTD COM		2012-11-16	2013-07-10
55 PENTAIR LTD COM		2012-11-01	2013-07-10
18 ASML HOLDINGS NV ADR		2013-05-28	2013-07-10
15 ASML HOLDINGS NV ADR		2013-05-31	2013-07-10
30 ASML HOLDINGS NV ADR		2013-05-30	2013-07-10
71 ASML HOLDINGS NV ADR		2013-05-29	2013-07-10
50 ASML HOLDINGS NV ADR		2013-05-24	2013-07-10
20 ASML HOLDINGS NV ADR		2013-05-23	2013-07-10
46 LYONDELLBASELL INDUSTRIES NV CL A COM		2013-06-25	2013-07-10
116 LYONDELLBASELL INDUSTRIES NV CL A COM		2013-05-07	2013-07-10
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		122	-15
2,095		2,275	-180
3,551		3,398	153
3,942		3,207	735
7,635		6,131	1,504
3,054		2,199	855
14,560		10,053	4,507
355		231	124
1,502		1,428	74
2,864		2,723	141
2,060		1,479	581
1,746		1,253	493
6,810		4,665	2,145
698		461	237
13,492		11,714	1,778
2,979		2,356	623
1,665		1,314	351
2,584		1,603	981
2,190		1,358	832
8,542		5,059	3,483
876		499	377
16,215		7,265	8,950
2,914		2,631	283
6,119		5,429	690
3,205		2,838	367
6,424		4,398	2,026
3,212		2,196	1,016
2,741		1,688	1,053
19,718		9,580	10,138
1,903		1,616	287

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)
7,233		5,923	1,310
3,274		2,676	598
1,979		1,610	369
5,385		5,281	104
1,597		1,549	48
4,061		3,927	134
5,704		5,285	419
5,385		4,896	489
5,841		5,240	601
6,343		4,826	1,517
4,355		3,812	543
2,734		2,392	342
4,254		3,665	589
2,532		1,773	759
506		287	219
15,090		8,550	6,540
2,085		2,338	-253
2,267		2,523	-256
2,267		2,517	-250
3,083		3,408	-325
4,896		5,385	-489
5,077		5,550	-473
2,357		2,544	-187
2,629		2,810	-181
4,896		5,174	-278
1,502		914	588
17,027		8,487	8,540
3,010		2,698	312
2,150		1,917	233
3,870		3,418	452

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)
2,580		2,249	331
4,300		3,731	569
2,580		2,212	368
2,580		1,944	636
1,720		1,238	482
1,290		912	378
6,182		5,325	857
4,416		2,919	1,497
442		289	153
6,844		3,429	3,415
1,325		656	669
16,338		7,995	8,343
9,494		4,372	5,122
10,156		4,582	5,574
529		314	215
15,603		9,255	6,348
2,099		1,972	127
11,020		7,656	3,364
13,539		8,408	5,131
20,528		14,191	6,337
8,095		5,402	2,693
1,610		1,053	557
6,485		4,225	2,260
4,920		4,890	30
268		206	62
1,878		1,440	438
5,501		4,119	1,382
1,476		1,090	386
6,038		4,446	1,592
5,993		4,226	1,767

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,897		2,770	1,127
4,205		2,974	1,231
7,333		5,130	2,203
3,077		2,141	936
6,820		4,696	2,124
2,000		1,328	672
1,677		1,289	388
10,290		6,662	3,628
3,811		2,405	1,406
7,467		5,835	1,632
2,571		2,695	-124
535		558	-23
1,093		1,134	-41
1,139		1,176	-37
96		96	
2,786		2,776	10
4,415		4,944	-529
2,943		3,293	-350
1,962		2,174	-212
5,273		5,767	-494
2,943		3,197	-254
736		799	-63
1,962		2,112	-150
613		650	-37
3,924		3,984	-60
17,967		11,800	6,167
7,384		4,690	2,694
1,354		815	539
2,830		1,672	1,158
3,200		1,613	1,587

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)
1,723		864	859
9,132		5,905	3,227
341		274	67
13,056		10,444	2,612
3,243		2,437	806
768		577	191
3,930		3,758	172
20,005		17,294	2,711
2,434		2,598	-164
2,136		2,092	44
2,782		2,647	135
994		854	140
4,173		3,472	701
5,514		4,452	1,062
6,111		4,817	1,294
2,782		2,190	592
5,962		4,631	1,331
6,359		4,824	1,535
90,333		101,712	-11,379
19,603		20,000	-397
101,313		100,000	1,313
71,471		90,512	-19,041
189,797		200,000	-10,203
65,885		50,000	15,885
307,237		158,429	148,808
116,075		73,209	42,866
16,573		10,000	6,573
1,449		1,516	-67
1,228		1,285	-57
96,076		100,000	-3,924

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)
157,685		158,732	-1,047
1,009		1,008	1
1,033		1,032	1
212		210	2
455		450	5
827		815	12
4,769		4,699	70
3,212		3,111	101
19,190		20,000	-810
73,033		75,000	-1,967
73,225		75,000	-1,775
49,205		50,000	-795
49,248		50,000	-752
2,138		1,907	231
2,693		2,383	310
2,693		2,375	318
2,822		2,464	358
1,667		1,427	240
5,444		5,528	-84
5,444		5,503	-59
5,573		5,561	12
6,751		5,982	769
5,884		2,501	3,383
5,407		2,292	3,115
2,862		1,203	1,659
5,509		5,372	137
9,668		8,153	1,515
3,565		2,933	632
6,847		6,497	350
1,097		1,120	-23

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)
2,907		2,967	-60
3,072		3,073	-1
3,620		3,509	111
1,810		1,725	85
4,279		4,073	206
2,468		2,282	186
2,084		1,908	176
3,017		2,749	268
2,194		1,971	223
5,595		4,917	678
1,152		989	163
86,887		83,278	3,609
10,036		8,576	1,460
2,775		2,610	165
8,694		7,376	1,318
10,174		7,194	2,980
21,551		15,168	6,383
75,818		75,512	306
114,026		99,804	14,222
1,043		1,007	36
10,211		9,793	418
2,306		2,261	45
598		579	19
2,904		2,788	116
3,092		2,295	797
6,515		4,746	1,769
7,509		5,312	2,197
1,656		1,092	564
6,626		4,147	2,479
6,957		4,214	2,743

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,276		5,512	3,764
8,503		4,809	3,694
4,748		2,436	2,312
4,638		2,372	2,266
3,610		3,533	77
4,513		4,220	293
3,610		3,012	598
2,708		2,254	454
6,318		5,254	1,064
3,610		2,984	626
2,708		2,228	480
5,416		4,419	997
12,637		9,684	2,953
2,339		1,826	513
2,598		2,016	582
780		554	226
1,819		1,271	548
4,677		3,200	1,477
2,447		2,814	-367
2,097		2,314	-217
419		459	-40
1,398		1,474	-76
2,097		2,173	-76
2,167		2,163	4
2,381		751	1,630
18,330		5,520	12,810
5,554		1,588	3,966
4,999		1,348	3,651
21,821		5,315	16,506
4,206		4,101	105

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)
555		361	194
7,221		3,797	3,424
8,490		4,337	4,153
4,364		2,225	2,139
4,364		2,204	2,160
4,795		2,996	1,799
19,098		10,520	8,578
48,258		46,556	1,702
9,464		10,065	-601
4,697		3,024	1,673
1,214		779	435
5,866		3,601	2,265
779		477	302
12,702		6,023	6,679
8,468		3,889	4,579
5,774		2,588	3,186
9,623		4,163	5,460
2,887		1,173	1,714
27,319		27,684	-365
6,009		4,983	1,026
3,550		2,944	606
6,282		5,197	1,085
15,567		11,990	3,577
9,876		7,933	1,943
5,160		4,096	1,064
356		266	90
6,228		4,646	1,582
4,893		3,624	1,269
3,114		2,268	846
2,669		1,863	806

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,452		5,613	2,839
3,004		2,901	103
10,896		10,441	455
5,416		3,915	1,501
689		498	191
15,263		11,010	4,253
2,515		1,799	716
1,376		978	398
865		613	252
11,909		8,418	3,491
11,123		10,821	302
4,874		4,655	219
606		634	-28
2,020		2,069	-49
5,671		5,525	146
778		755	23
2,113		2,032	81
2,891		2,768	123
462		483	-21
1,122		1,172	-50
3,101		3,236	-135
264		273	-9
264		271	-7
66		67	-1
1,122		1,141	-19
264		265	-1
462		461	1
2,771		2,729	42
198		195	3
726		711	15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,101		3,009	92
396		383	13
66		63	3
990		951	39
2,639		2,441	198
1,320		1,198	122
66		50	16
198		150	48
330		250	80
462		348	114
1,848		1,309	539
7,568		6,076	1,492
2,688		2,270	418
11,854		10,004	1,850
652		548	104
6,993		6,503	490
1,998		1,832	166
799		465	334
1,299		749	550
1,399		798	601
2,697		1,510	1,187
4,096		2,277	1,819
5,994		3,231	2,763
3,528		2,783	745
2,270		1,781	489
12,571		9,616	2,955
1,135		851	284
3,404		2,554	850
7,943		5,960	1,983
970		1,000	-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,428		3,508	-80
861		819	42
488		349	139
1,865		1,262	603
10,878		9,386	1,492
6,216		5,179	1,037
3,902		3,108	794
15,713		12,204	3,509
2,625		1,870	755
2,409		2,665	-256
173		190	-17
2,591		2,795	-204
2,236		2,391	-155
3,368		3,547	-179
5,577		5,844	-267
2,839		2,921	-82
4,969		2,473	2,496
5,172		2,493	2,679
4,259		2,024	2,235
4,766		2,255	2,511
4,462		2,063	2,399
3,853		1,767	2,086
684		755	-71
674		755	-81
1,358		1,509	-151
2,284		2,372	-88
303		320	-17
2,481		2,600	-119
4,781		4,774	7
666		658	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)
570		376	194
6,186		3,993	2,193
4,232		2,716	1,516
3,429		1,514	1,915
4,826		2,120	2,706
2,794		1,124	1,670
7,239		2,880	4,359
3,429		1,343	2,086
873		511	362
2,058		725	1,333
187		66	121
125		43	82
312		106	206
624		211	413
1,247		419	828
62		21	41
312		103	209
3,243		959	2,284
1,789		2,098	-309
14,489		5,311	9,178
72,198		75,000	-2,802
98,903		100,000	-1,097
55,842		54,350	1,492
445		426	19
2,449		2,341	108
8,237		7,869	368
1,113		877	236
3,413		2,358	1,055
3,710		2,331	1,379
4,308		1,979	2,329

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,525		1,448	2,077
1,665		682	983
125,734		135,194	-9,460
5,285		3,528	1,757
5,938		3,803	2,135
5,739		2,943	2,796
19,378		9,804	9,574
1,676		847	829
1,449		723	726
447		348	99
5,984		4,437	1,547
4,734		2,459	2,275
4,466		2,116	2,350
25,009		4,918	20,091
4,813		5,492	-679
1,246		1,400	-154
23,086		30,000	-6,914
26,073		30,000	-3,927
371,566		378,542	-6,976
4,205		3,434	771
2,103		1,597	506
2,103		1,574	529
2,336		1,730	606
1,402		858	544
7,009		4,103	2,906
935		535	400
3,271		1,871	1,400
11,214		5,714	5,500
677		489	188
2,783		1,059	1,724

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)
2,482		936	1,546
6,243		1,824	4,419
1,778		1,624	154
6,224		5,382	842
13,338		3,300	10,038
3,557		870	2,687
7,095		6,852	243
20,250		16,097	4,153
9,299		7,801	1,498
3,399		2,298	1,101
8,797		5,850	2,947
2,658		2,253	405
16,154		10,245	5,909
4,678		4,602	76
3,351		3,279	72
7,460		7,268	192
11,379		10,754	625
1,366		1,540	-174
11,836		12,743	-907
8,649		8,566	83
7,284		7,142	142
2,360		2,177	183
5,329		4,866	463
7,765		7,019	746
4,948		4,453	495
11,087		7,617	3,470
2,562		1,444	1,118
20,127		9,246	10,881
3,659		1,674	1,985
2,379		2,518	-139

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)
1,464		1,524	-60
1,464		1,502	-38
2,745		2,815	-70
2,562		2,556	6
4,025		3,997	28
2,196		2,161	35
5,489		5,346	143
3,993		3,984	9
6,388		6,250	138
3,862		3,313	549
1,897		1,593	304
474		233	241
4,947		2,400	2,547
3,591		1,738	1,853
5,489		2,648	2,841
4,472		2,146	2,326
9,602		7,822	1,780
993		305	688
9,469		2,839	6,630
11,985		6,928	5,057
8,420		3,713	4,707
4,133		1,820	2,313
4,236		1,841	2,395
5,992		2,589	3,403
3,939		3,775	164
8,571		7,519	1,052
2,407		1,988	419
5,690		5,694	-4
13,725		7,712	6,013
10,980		6,078	4,902

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)
14,037		10,679	3,358
1,289		949	340
8,658		6,027	2,631
9,815		9,518	297
2,058		1,756	302
6,649		5,646	1,003
5,541		1,233	4,308
9,182		2,027	7,155
3,902		3,823	79
3,902		3,695	207
7,622		7,179	443
3,448		3,229	219
880		897	-17
1,863		1,870	-7
2,795		2,756	39
2,484		2,300	184
1,087		946	141
1,708		1,469	239
18,047		16,624	1,423
3,698		3,338	360
2,008		1,964	44
10,251		9,971	280
7,895		3,955	3,940
6,301		5,411	890
1,182		1,011	171
12,005		12,621	-616
59,433		60,090	-657
199,898		192,409	7,489
5,683		5,352	331
10,098		7,313	2,785

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,212		3,019	1,193
4,059		2,607	1,452
5,582		3,544	2,038
6,597		4,076	2,521
507		308	199
13,954		8,441	5,513
3,357		3,246	111
2,425		2,320	105
4,663		2,185	2,478
14,548		6,715	7,833
10,258		4,652	5,606
12,488		9,465	3,023
9,024		6,701	2,323
11,529		11,164	365
5,389		4,400	989
16,960		8,346	8,614
2,841		1,979	862
8,188		5,676	2,512
3,509		2,291	1,218
9,650		6,179	3,471
4,924		4,481	443
2,060		1,874	186
2,542		2,304	238
7,078		5,811	1,267
1,014		1,178	-164
760		881	-121
2,534		2,526	8
4,435		3,983	452
4,561		3,834	727
1,394		1,141	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)
2,661		1,689	972
5,575		3,348	2,227
2,366		2,413	-47
1,709		1,732	-23
1,183		1,050	133
2,945		2,593	352
14,171		13,532	639
82,715		73,518	9,197
2,449		1,784	665
19,145		13,377	5,768
2,523		2,711	-188
2,375		2,528	-153
2,671		2,771	-100
2,820		2,840	-20
371		366	5
1,558		1,530	28
8,014		7,723	291
3,710		2,659	1,051
4,675		3,337	1,338
1,415		1,382	33
2,908		2,283	625
3,144		2,443	701
2,044		1,572	472
943		721	222
2,515		1,917	598
786		595	191
2,201		1,578	623
1,179		838	341
2,006		1,797	209
2,371		2,115	256

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)
7,843		6,482	1,361
579		525	54
1,678		1,509	169
579		507	72
583		507	76
3,265		2,673	592
1,166		954	212
525		427	98
2,624		2,079	545
408		321	87
2,449		1,922	527
2,449		1,890	559
2,507		1,917	590
3,207		2,428	779
1,494		1,514	-20
1,245		1,258	-13
2,490		2,512	-22
5,893		5,914	-21
4,150		4,035	115
1,660		1,601	59
3,196		3,062	134
8,059		7,277	782
			12,434

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	
			-15
			-180
			153
			735
			1,504
			855
			4,507
			124
			74
			141
			581
			493
			2,145
			237
			1,778
			623
			351
			981
			832
			3,483
			377
			8,950
			283
			690
			367
			2,026
			1,016
			1,053
			10,138
			287

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	
			1,310
			598
			369
			104
			48
			134
			419
			489
			601
			1,517
			543
			342
			589
			759
			219
			6,540
			-253
			-256
			-250
			-325
			-489
			-473
			-187
			-181
			-278
			588
			8,540
			312
			233
			452

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	
			331
			569
			368
			636
			482
			378
			857
			1,497
			153
			3,415
			669
			8,343
			5,122
			5,574
			215
			6,348
			127
			3,364
			5,131
			6,337
			2,693
			557
			2,260
			30
			62
			438
			1,382
			386
			1,592
			1,767

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	
			1,127
			1,231
			2,203
			936
			2,124
			672
			388
			3,628
			1,406
			1,632
			-124
			-23
			-41
			-37
			10
			-529
			-350
			-212
			-494
			-254
			-63
			-150
			-37
			-60
			6,167
			2,694
			539
			1,158
			1,587

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	
			859
			3,227
			67
			2,612
			806
			191
			172
			2,711
			-164
			44
			135
			140
			701
			1,062
			1,294
			592
			1,331
			1,535
			-11,379
			-397
			1,313
			-19,041
			-10,203
			15,885
			148,808
			42,866
			6,573
			-67
			-57
			-3,924

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	
			-1,047
			1
			1
			2
			5
			12
			70
			101
			-810
			-1,967
			-1,775
			-795
			-752
			231
			310
			318
			358
			240
			-84
			-59
			12
			769
			3,383
			3,115
			1,659
			137
			1,515
			632
			350
			-23

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	
			-60
			-1
			111
			85
			206
			186
			176
			268
			223
			678
			163
			3,609
			1,460
			165
			1,318
			2,980
			6,383
			306
			14,222
			36
			418
			45
			19
			116
			797
			1,769
			2,197
			564
			2,479
			2,743

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,764
			3,694
			2,312
			2,266
			77
			293
			598
			454
			1,064
			626
			480
			997
			2,953
			513
			582
			226
			548
			1,477
			-367
			-217
			-40
			-76
			-76
			4
			1,630
			12,810
			3,966
			3,651
			16,506
			105

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	
			194
			3,424
			4,153
			2,139
			2,160
			1,799
			8,578
			1,702
			-601
			1,673
			435
			2,265
			302
			6,679
			4,579
			3,186
			5,460
			1,714
			-365
			1,026
			606
			1,085
			3,577
			1,943
			1,064
			90
			1,582
			1,269
			846
			806

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,839
			103
			455
			1,501
			191
			4,253
			716
			398
			252
			3,491
			302
			219
			-28
			-49
			146
			23
			81
			123
			-21
			-50
			-135
			-9
			-7
			-1
			-19
			-1
			1
			42
			3
			15

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	
			92
			13
			3
			39
			198
			122
			16
			48
			80
			114
			539
			1,492
			418
			1,850
			104
			490
			166
			334
			550
			601
			1,187
			1,819
			2,763
			745
			489
			2,955
			284
			850
			1,983
			-30

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	
			-80
			42
			139
			603
			1,492
			1,037
			794
			3,509
			755
			-256
			-17
			-204
			-155
			-179
			-267
			-82
			2,496
			2,679
			2,235
			2,511
			2,399
			2,086
			-71
			-81
			-151
			-88
			-17
			-119
			7
			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	
			194
			2,193
			1,516
			1,915
			2,706
			1,670
			4,359
			2,086
			362
			1,333
			121
			82
			206
			413
			828
			41
			209
			2,284
			-309
			9,178
			-2,802
			-1,097
			1,492
			19
			108
			368
			236
			1,055
			1,379
			2,329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,077
			983
			-9,460
			1,757
			2,135
			2,796
			9,574
			829
			726
			99
			1,547
			2,275
			2,350
			20,091
			-679
			-154
			-6,914
			-3,927
			-6,976
			771
			506
			529
			606
			544
			2,906
			400
			1,400
			5,500
			188
			1,724

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	
			1,546
			4,419
			154
			842
			10,038
			2,687
			243
			4,153
			1,498
			1,101
			2,947
			405
			5,909
			76
			72
			192
			625
			-174
			-907
			83
			142
			183
			463
			746
			495
			3,470
			1,118
			10,881
			1,985
			-139

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	
			-60
			-38
			-70
			6
			28
			35
			143
			9
			138
			549
			304
			241
			2,547
			1,853
			2,841
			2,326
			1,780
			688
			6,630
			5,057
			4,707
			2,313
			2,395
			3,403
			164
			1,052
			419
			-4
			6,013
			4,902

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,358
			340
			2,631
			297
			302
			1,003
			4,308
			7,155
			79
			207
			443
			219
			-17
			-7
			39
			184
			141
			239
			1,423
			360
			44
			280
			3,940
			890
			171
			-616
			-657
			7,489
			331
			2,785

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	
			1,193
			1,452
			2,038
			2,521
			199
			5,513
			111
			105
			2,478
			7,833
			5,606
			3,023
			2,323
			365
			989
			8,614
			862
			2,512
			1,218
			3,471
			443
			186
			238
			1,267
			-164
			-121
			8
			452
			727
			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	
			972
			2,227
			-47
			-23
			133
			352
			639
			9,197
			665
			5,768
			-188
			-153
			-100
			-20
			5
			28
			291
			1,051
			1,338
			33
			625
			701
			472
			222
			598
			191
			623
			341
			209
			256

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	
			1,361
			54
			169
			72
			76
			592
			212
			98
			545
			87
			527
			559
			590
			779
			-20
			-13
			-22
			-21
			115
			59
			134
			782

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST GABRIEL'S MONASTERY 526 MONASTERY PL UNION CITY,NJ 070873306	N/A	PC	UNRESTRICTED GENERAL	21,791
DOMINICAN FATHERS PRIORY 5 HILLHOUSE AVE NEW HAVEN,CT 065116815	N/A	PC	UNRESTRICTED GENERAL	21,791
FRANCISCAN FRIARS OF ATONEMENT GRAYMOOR GARRISON,NY 10524	N/A	PC	UNRESTRICTED GENERAL	43,583
ST ANTHONY'S GUILD 129 WEST 31ST ST NEW YORK,NY 100013403	N/A	PC	UNRESTRICTED GENERAL	21,791
PASSIONIST MISSIONARIES 526 MONASTERY PL UNION CITY,NJ 070873306	N/A	PC	UNRESTRICTED GENERAL	21,791
GLENMARY HOME MISSIONERS PO BOX 465618 CINCINNATI,OH 452465618	N/A	PC	UNRESTRICTED GENERAL	21,791
SOCIETY FOR THE PROPAGATION OF FAITH 640 N LASALLE ST STE390 CHICAGO,IL 606107027	N/A	PC	UNRESTRICTED GENERAL	21,791
PRIESTS OF THE SACRED HEART SACRED HEART MONASTERY PO BOX 900 HALES CORNERS,WI 531300900	N/A	PC	UNRESTRICTED GENERAL	43,583
IMMACULATE HEART MISSIONS 4651 25TH ST N ARLINGTON,VA 222073518	N/A	PC	UNRESTRICTED GENERAL	21,791
THE MISSIONARY SERVANTS OF THE MOST HOLY TRINITY 9001 NEW HAMPSHIRE AVE SILVER SPRINGS,MD 209033626	N/A	PC	UNRESTRICTED GENERAL	21,791
JOSEPHITE FATHERS 1130 NORTH CALVERT ST BALTIMORE,MD 212023802	N/A	PC	UNRESTRICTED GENERAL	21,791
DIOCESE OF MOBILE 400 GOVERNMENT ST MOBILE,AL 366022332	N/A	PC	UNRESTRICTED GENERAL	21,791
Total				305,076

TY 2013 Accounting Fees Schedule

Name: MCCABE CATHOLIC CHARITIES

EIN: 36-6774682

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250			1,250

TY 2013 Compensation Explanation

Name: MCCABE CATHOLIC CHARITIES

EIN: 36-6774682

Person Name	Explanation
BANK OF AMERICA N A	SEE ATTACHED FOOTNOTE

**TY 2013 Investments Corporate
Bonds Schedule**

Name: MCCABE CATHOLIC CHARITIES

EIN: 36-6774682

Name of Bond	End of Year Book Value	End of Year Fair Market Value
594918AC8 MICROSOFT CORP SR UN	48,602	55,595
87612EAP1 TARGET CORP SR UNSEC	50,737	55,955

TY 2013 Investments Corporate Stock Schedule

Name: MCCABE CATHOLIC CHARITIES

EIN: 36-6774682

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT		
464287226 ISHARES CORE US AGGR	110,857	115,964
464287507 ISHARES CORE S&P MID	161,438	186,719
464287655 ISHARES RUSSELL 2000	107,960	120,592
464288638 ISHARES INTERMEDIATE	122,469	128,371
464288646 ISHARES 1-3 YR CR BD	128,352	129,986
73935S105 POWERSHARES DB COMMO	216,324	222,209
921943858 VANGUARD FTSE DEVELO	205,249	227,644
922908553 VANGUARD REIT ETF	332,999	363,348
466001864 IVY ASSET STRATEGY F	286,718	303,006
38145C646 GOLDMAN SACHS STRATE	471,946	468,844
693390841 PIMCO HIGH YIELD FD	53,805	55,509
207543877 SMALL CAP GROWTH LEA	104,854	111,531
29099J109 EMERGING MARKETS STO	373,726	402,814
302993993 MID CAP VALUE CTF	225,609	241,577
303995997 SMALL CAP VALUE CTF	109,917	115,915
323991307 MID CAP GROWTH CTF	222,608	224,013
45399C107 DIVIDEND INCOME COMM	508,974	548,425
99Z466163 HIGH QUALITY CORE CO	263,237	286,653
99Z466197 INTERNATIONAL FOCUSE	557,630	632,417
99Z501647 STRATEGIC GROWTH COM	459,843	512,875

TY 2013 Other Decreases Schedule

Name: MCCABE CATHOLIC CHARITIES

EIN: 36-6774682

Description	Amount
CARRYING VALUE ADJ	1,878
TYE SALES ADJ	127
AMORTIZATION	36
ROUNDING	6

TY 2013 Other Expenses Schedule

Name: MCCABE CATHOLIC CHARITIES

EIN: 36-6774682

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER CHARITABLE EXPENSES	15	0		15
PARTNERSHIP EXPENSES		527		0

TY 2013 Other Income Schedule

Name: MCCABE CATHOLIC CHARITIES

EIN: 36-6774682

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	281	0	
PARTNERSHIP INCOME		18	

TY 2013 Other Increases Schedule

Name: MCCABE CATHOLIC CHARITIES

EIN: 36-6774682

Description	Amount
PARTNERSHIP BASIS ADJ	3,658
CTF ADJ	70,648

TY 2013 Taxes Schedule

Name: MCCABE CATHOLIC CHARITIES

EIN: 36-6774682

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	767	767		0
EXCISE TAX - PRIOR YEAR	724	0		0
EXCISE TAX ESTIMATES	3,032	0		0
FOREIGN TAXES ON QUALIFIED FOR	329	329		0
FOREIGN TAXES ON NONQUALIFIED	236	236		0