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Form 990-PF

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

Do not enter Social Security numbers on this form as it may be made public.

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning JUL 1, 2013, and ending JUN 30, 2014

Name of foundation THE WILLIAM R KENAN JR FUND FOR ENGINEERING, TECHNOLOGY AND SCIENCE		A Employer identification number 56-1761145
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 4150	Room/suite	B Telephone number 919-962-8150
City or town, state or province, country, and ZIP or foreign postal code CHAPEL HILL, NC 27515-4150		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 30918263.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		12677.	12677.		Statement 1
4 Dividends and interest from securities		802901.	802825.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1105829.			
b Gross sales price for all assets on line 6a		26661.			
7 Capital gain net income (from Part IV, line 2)			1105829.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		154579.	154579.		Statement 3
12 Total. Add lines 1 through 11		2075986.	2075910.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 4		14292.	2988.		1304.
c Other professional fees Stmt 5		59919.	59919.		0.
17 Interest		50.	50.		0.
18 Taxes Stmt 6		109823.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		1860.	0.		1860.
22 Printing and publications					
23 Other expenses Stmt 7		98593.	11861.		86732.
24 Total operating and administrative expenses. Add lines 13 through 23		284537.	74818.		99896.
25 Contributions, gifts, grants paid		1220000.			1220000.
26 Total expenses and disbursements. Add lines 24 and 25		1504537.	74818.		1319896.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		571449.			
b Net investment income (if negative, enter -0-)			2001092.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2013)

11530427 794104 WTKETS97

2013.05070 THE WILLIAM R KENAN JR FUND WTKETS91

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**THE WILLIAM R KENAN JR FUND FOR
ENGINEERING, TECHNOLOGY AND SCIENCE**

56-1761145

Part II Balanced Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	17490.	21308.	21308.
	2 Savings and temporary cash investments	616003.	895655.	895655.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 10	14863778.	15017823.	21789417.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 11		8610374.	8547294.	8211883.
14 Land, buildings, and equipment; basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		24107645.	24482080.	30918263.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	17490.	21308.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	24090155.	24460772.	Statement 9
30 Total net assets or fund balances	24107645.	24482080.		
31 Total liabilities and net assets/fund balances	24107645.	24482080.		

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	24107645.
2 Enter amount from Part I, line 27a	2	571449.
3 Other increases not included in line 2 (itemize) ▶ <u>UNLOCATED DIFFERENCE</u>	3	320.
4 Add lines 1, 2, and 3	4	24679414.
5 Decreases not included in line 2 (itemize) ▶ <u>See Statement 8</u>	5	197334.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24482080.

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			
b See Attached Statement			
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			
b			
c			
d			
e 26661.			1105829.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1105829.

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	1105829.
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). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1208097.	26431208.	.045707
2011	1396814.	24641961.	.056684
2010	1328472.	24937658.	.053272
2009	1374363.	23527618.	.058415
2008	1557959.	22611298.	.068902

2 Total of line 1, column (d)	2	.282980
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	.056596
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	29112381.
5 Multiply line 4 by line 3	5	1647644.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20011.
7 Add lines 5 and 6	7	1667655.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1319896.

**THE WILLIAM R KENAN JR FUND FOR
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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	40022.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	40022.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	40022.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 58048.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	58048.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	19.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	18007.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax 18007. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of STEVEN R. ARMSTRONG Telephone no. 919-967-0618 Located at STE 525, 100 EUROPA DRIVE, CHAPEL HILL, NC ZIP+4 27514			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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 the 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
				X

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 12		0.	0.	0.

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

[illegible]

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

 $\overline{0}$

Part IX-A	Summary of Direct Charitable Activities
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List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

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

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

0.

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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	28650512.
b	Average of monthly cash balances	1b	905205.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	29555717.
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	29555717.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	443336.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29112381.
6	Minimum investment return. Enter 5% of line 5	6	1455619.

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	1455619.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	40022.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	40022.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1415597.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1415597.
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	1415597.

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	1319896.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1319896.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1319896.

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				1415597.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010	85607.			
d From 2011	186974.			
e From 2012				
f Total of lines 3a through e	272581.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 1319896.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				1319896.
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))	95701.			95701.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	176880.			
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 instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	176880.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011	176880.			
d Excess from 2012				
e Excess from 2013				

N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

2013.05070 THE WILLIAM R KENAN JR FUND WTKETS91

**THE WILLIAM R KENAN JR FUND FOR
ENGINEERING, TECHNOLOGY AND SCIENCE**

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NORTH CAROLINA STATE UNIVERSITY, RALEIGH, NC	NONE	PUBLIC		1220000.
Total			▶ 3a	1220000.
b Approved for future payment				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	12677.	
4 Dividends and interest from securities			14	802901.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	154579.	
8 Gain or (loss) from sales of assets other than inventory			18	1105829.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		2075986.	0.
13 Total. Add line 12, columns (b), (d), and (e)				2075986.	2075986.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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 STATEMENT				
b SEE STATEMENT				
c FROM AIF VII PRIVATE INVESTORS K-1				
d FROM AIF VII PRIVATE INVESTORS K-1				
e FROM JPM US RE GROWTH DOMESTIC, LP K-1				
f RETURN IN EXCESS OF BASIS APOLLO				
g Capital Gains Dividends				
h				
i				
j				
k				
l				
m				
n				
o				

(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			53844.
b			891906.
c			6.
d			38024.
e			-2787.
f			98175.
g 26661.			26661.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			53844.
b			891906.
c			6.
d			38024.
e			-2787.
f			98175.
g			26661.
h			
i			
j			
k			
l			
m			
n			
o			

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	1105829.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

WR KENAN JR FUND FOR ENG/TECH/SCI TR
Schedule D Detail of Short-term Capital Gains and Losses

51-6184881

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
37. ADOBE SYS INC	05/09/2013	04/09/2014	2,288.39	1,634.74	653.65
18. ALEXION PHARMACEUTICALS	VAR	01/30/2014	2,908.36	2,041.72	866.64
1. ALEXION PHARMACEUTICALS	09/11/2013	03/31/2014	151.47	113.08	38.39
1. ALEXION PHARMACEUTICALS	09/11/2013	03/31/2014	151.53	113.07	38.46
3. ALEXION PHARMACEUTICALS	VAR	03/31/2014	455.52	331.49	124.03
4. ALEXION PHARMACEUTICALS	VAR	03/31/2014	597.13	440.33	156.80
4. ALEXION PHARMACEUTICALS	VAR	03/31/2014	602.19	439.97	162.22
42. ALEXION PHARMACEUTICALS	VAR	04/09/2014	6,343.70	4,176.57	2,167.13
25. ALLIANCE DATA SYSTEMS CORP	VAR	04/09/2014	6,517.19	4,414.60	2,102.59
13. AMAZON COM INC	VAR	04/09/2014	4,218.48	4,976.54	-758.06
31. ANADARKO PETE CORP	01/14/2014	04/09/2014	3,062.89	2,502.78	560.11
5. APACHE CORP	05/20/2013	07/03/2013	403.27	419.98	-16.71
2. APACHE CORP	05/20/2013	07/03/2013	161.14	167.99	-6.85
2. APACHE CORP	05/20/2013	07/03/2013	160.13	167.99	-7.86
48. APACHE CORP	VAR	01/14/2014	4,112.69	3,971.79	140.90
21. APACHE CORP	04/04/2013	01/15/2014	1,785.48	1,570.84	214.64
3. APACHE CORP	04/04/2013	01/15/2014	256.74	224.40	32.34
3. APACHE CORP	04/04/2013	01/15/2014	257.07	224.41	32.66
18. APACHE CORP	VAR	01/16/2014	1,524.93	1,335.38	189.55
6. APPLIED MATLS INC	05/02/2013	12/13/2013	100.43	88.81	11.62
130. APPLIED MATLS INC	VAR	12/13/2013	2,171.05	1,901.59	269.46
213. APPLIED MATLS INC	VAR	12/13/2013	3,556.11	3,030.94	525.17
85. APPLIED MATLS INC	VAR	12/16/2013	1,419.70	1,201.95	217.75
28. APPLIED MATLS INC	VAR	12/16/2013	467.77	394.92	72.85
4. ARCHER DANIELS MIDLAND CO	05/17/2013	11/12/2013	161.57	139.55	22.02
5. ARCHER DANIELS MIDLAND CO	VAR	11/13/2013	204.52	174.22	30.30
4. ARCHER DANIELS MIDLAND CO	05/17/2013	11/13/2013	163.68	139.25	24.43
8. ARCHER DANIELS MIDLAND CO	VAR	11/14/2013	334.32	277.59	56.73
6. ARCHER DANIELS MIDLAND CO	VAR	11/15/2013	244.46	205.10	39.37
4. ARCHER DANIELS MIDLAND CO	05/17/2013	11/15/2013	162.23	136.49	25.74
2. ARCHER DANIELS MIDLAND CO	05/17/2013	11/18/2013	81.80	68.25	13.55
4. ARCHER DANIELS MIDLAND CO	05/17/2013	11/18/2013	163.51	136.49	27.02
4. ARCHER DANIELS MIDLAND CO	05/17/2013	11/19/2013	163.56	136.49	27.07
3. ARCHER DANIELS MIDLAND CO	05/17/2013	11/19/2013	122.78	102.37	20.41
8. ARCHER DANIELS MIDLAND CO	VAR	11/20/2013	322.75	270.63	52.11
Totals					

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WR KENAN JR FUND FOR ENG/TECH/SCI TR
Schedule D Detail of Short-term Capital Gains and Losses

51-6184881

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
46. ARCHER DANIELS MIDLAND CO	VAR	11/21/2013	1,889.07	1,511.24	377.83
13. AXIALL CORPORATION	04/12/2013	10/02/2013	495.63	744.28	-248.65
18. AXIALL CORPORATION	VAR	10/02/2013	686.35	1,003.50	-317.15
56. AXIALL CORPORATION	01/18/2013	10/03/2013	2,123.77	2,449.25	-325.48
35. AXIALL CORPORATION	01/18/2013	10/04/2013	1,333.67	1,530.79	-197.12
17. AXIALL CORPORATION	01/18/2013	10/04/2013	650.49	743.52	-93.03
396. BANK OF AMERICA CORP NEW	VAR	04/09/2014	6,485.11	4,831.56	1,653.55
69. BAXTER INTL INC	VAR	10/22/2013	4,505.65	5,017.27	-511.62
13. BAXTER INTL INC	VAR	10/22/2013	848.64	916.51	-67.87
14. BAXTER INTL INC	VAR	10/23/2013	912.69	977.99	-65.30
236. BRISTOL MYERS SQUIBB CO	VAR	04/09/2014	11,679.41	10,014.44	1,664.97
17. BROADCOM CORP	11/19/2012	10/25/2013	449.56	527.29	-77.73
35. BROADCOM CORP	VAR	10/25/2013	925.84	1,077.83	-151.99
21. BROADCOM CORP	11/16/2012	10/25/2013	557.54	631.40	-73.86
15. BROADCOM CORP	VAR	10/25/2013	396.65	450.64	-53.99
154. CBS CORP	VAR	04/09/2014	9,508.89	8,122.33	1,386.56
70. CSX CORP	07/02/2013	04/09/2014	1,981.58	1,616.58	365.00
5. CVS CORP	04/25/2013	09/19/2013	298.93	290.05	8.88
5. CVS CORP	04/25/2013	09/19/2013	298.85	290.05	8.80
1. CVS CORP	04/25/2013	09/19/2013	59.75	58.01	1.74
12. CVS CORP	VAR	09/19/2013	717.80	695.19	22.61
2. CVS CORP	04/11/2013	09/19/2013	119.31	115.81	3.50
17. CVS CORP	VAR	09/20/2013	1,009.64	984.01	25.63
56. CVS CORP	VAR	09/20/2013	3,273.00	3,212.39	60.61
118. CVS CORP	VAR	04/09/2014	8,668.05	7,678.09	989.96
27. CAMERON INTERNATIONAL CORPORATION	11/05/2012	10/24/2013	1,455.81	1,404.80	51.01
1. CAMERON INTERNATIONAL CORPORATION	11/05/2012	10/24/2013	54.17	52.03	2.14
6. CERNER CORP	01/14/2013	08/15/2013	283.15	246.14	37.01
13. CERNER CORP	01/14/2013	08/15/2013	612.54	533.31	79.23
23. CERNER CORP	VAR	08/16/2013	1,084.09	929.92	154.17
6. CERNER CORP	01/15/2013	08/19/2013	286.35	241.04	45.31
32. CERNER CORP	VAR	04/09/2014	1,727.68	1,803.31	-75.63
26. CHENIERE ENERGY INC	VAR	10/23/2013	995.29	411.42	583.87
Totals					

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WR KENAN JR FUND FOR ENG/TECH/SCI TR
Schedule D Detail of Short-term Capital Gains and Losses

51-6184881

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
171. CISCO SYS INC	VAR	01/15/2014	3,899.75	4,200.98	-301.23
2. CISCO SYS INC	05/30/2013	01/15/2014	45.69	48.69	-3.00
114. CISCO SYS INC	05/30/2013	04/09/2014	2,625.06	2,775.53	-150.47
53. CITIGROUP INC NEW	VAR	04/09/2014	2,462.54	2,587.55	-125.01
20. CITRIX SYSTEMS INC	12/12/2012	11/14/2013	1,102.66	1,293.40	-190.74
41. COCA COLA CO	12/19/2013	02/10/2014	1,565.25	1,632.52	-67.27
150. COCA COLA CO	12/19/2013	02/10/2014	5,766.80	5,972.62	-205.82
61. COCA COLA CO	12/19/2013	02/11/2014	2,357.57	2,428.87	-71.30
157. COLGATE PALMOLIVE CO	VAR	04/09/2014	10,299.25	9,689.83	609.42
86. CONSTELLATION BRANDS INC	VAR	04/09/2014	6,891.00	7,147.41	-256.41
51. COSTCO WHOLESALE CORP	VAR	04/09/2014	5,733.81	6,191.64	-457.83
6. DTE ENERGY CO	VAR	10/17/2013	397.88	426.51	-28.63
6. DTE ENERGY CO	VAR	10/17/2013	401.33	425.14	-23.81
17. DTE ENERGY CO	VAR	10/17/2013	1,134.21	1,180.83	-46.62
4. DTE ENERGY CO	VAR	10/17/2013	268.48	269.39	-0.91
2. DTE ENERGY CO	VAR	10/17/2013	133.22	134.42	-1.20
3. DTE ENERGY CO	VAR	10/17/2013	198.58	201.45	-2.87
5. DTE ENERGY CO	VAR	10/18/2013	336.84	335.55	1.29
4. DTE ENERGY CO	VAR	10/18/2013	269.48	268.25	1.23
3. DTE ENERGY CO	VAR	10/18/2013	202.17	200.63	1.54
2. DTE ENERGY CO	09/11/2013	10/18/2013	134.54	133.61	0.93
2. DTE ENERGY CO	09/11/2013	10/21/2013	133.63	133.62	0.01
5. DTE ENERGY CO	VAR	10/21/2013	333.38	334.00	-0.62
5. DTE ENERGY CO	09/11/2013	10/21/2013	334.01	333.96	0.05
5. DTE ENERGY CO	09/11/2013	10/22/2013	337.53	333.96	3.57
6. DTE ENERGY CO	VAR	10/22/2013	404.68	399.61	5.07
15. DAVITA INC	09/20/2013	11/15/2013	884.14	885.42	-1.28
2. DAVITA INC	09/20/2013	11/15/2013	118.00	118.06	-0.06
25. DAVITA INC	VAR	11/15/2013	1,472.50	1,466.48	6.02
160. DISNEY WALT CO HOLDING COMPANY	VAR	04/09/2014	12,693.61	10,638.37	2,055.24
44. DISH NETWORK CORP CLASS A	05/17/2013	04/09/2014	2,668.03	1,717.59	950.44
105. DOMINION RESOURCES INC VA	VAR	04/09/2014	7,394.93	7,358.22	36.71
59. DOW CHEM CO	VAR	09/13/2013	2,339.24	1,963.16	376.08
12. DOW CHEM CO	10/22/2013	11/07/2013	468.94	498.81	-29.87
Totals					

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WR KENAN JR FUND FOR ENG/TECH/SCI TR
Schedule D Detail of Short-term Capital Gains and Losses

51-6184881

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1. DOW CHEM CO	10/22/2013	11/07/2013	39.28	41.57	-2.29
3. DOW CHEM CO	10/22/2013	11/07/2013	117.65	124.70	-7.05
5. DOW CHEM CO	10/22/2013	11/08/2013	197.40	207.84	-10.44
3. DOW CHEM CO	10/22/2013	11/11/2013	118.82	124.70	-5.88
6. DOW CHEM CO	10/22/2013	11/11/2013	237.29	249.41	-12.12
4. DOW CHEM CO	10/22/2013	11/12/2013	157.25	166.27	-9.02
1. DOW CHEM CO	10/22/2013	11/12/2013	39.50	41.57	-2.07
2. DOW CHEM CO	10/22/2013	11/13/2013	78.45	83.13	-4.68
25. DOW CHEM CO	VAR	11/13/2013	983.72	877.31	106.41
2. DOW CHEM CO	03/01/2013	11/13/2013	78.60	63.58	15.02
1. DOW CHEM CO	03/01/2013	11/13/2013	39.32	31.79	7.53
2. DOW CHEM CO	03/01/2013	11/13/2013	78.54	63.58	14.96
9. DOW CHEM CO	03/01/2013	11/14/2013	359.66	286.11	73.55
1. DOW CHEM CO	03/01/2013	11/14/2013	39.79	31.79	8.00
66. DOW CHEM CO	04/22/2013	04/09/2014	3,184.94	2,038.96	1,145.98
199. E M C CORP MASS	VAR	04/09/2014	5,431.36	5,229.30	202.06
32. EOG RESOURCES INC	VAR	04/09/2014	3,154.32	2,712.90	441.43
274. EBAY INC	VAR	04/09/2014	15,130.12	14,925.12	205.00
13. EDISON INTERNATIONAL	VAR	09/11/2013	585.73	619.44	-33.71
1. EDISON INTERNATIONAL	06/17/2013	09/11/2013	44.97	47.38	-2.41
4. EDISON INTERNATIONAL	VAR	09/12/2013	179.16	189.46	-10.30
26. EDISON INTERNATIONAL	VAR	09/12/2013	1,159.58	1,228.19	-68.61
1. EDISON INTERNATIONAL	06/14/2013	09/12/2013	44.77	47.19	-2.42
6. EDISON INTERNATIONAL	VAR	09/13/2013	269.71	282.88	-13.17
24. EDISON INTERNATIONAL	VAR	09/13/2013	1,079.36	1,107.94	-28.58
32. EMERSON ELEC CO	09/19/2013	12/13/2013	2,119.32	2,128.55	-9.23
4. EMERSON ELEC CO	09/19/2013	12/16/2013	267.85	266.07	1.78
98. FLUOR CORP	VAR	04/09/2014	7,431.22	6,442.08	989.14
406. FREEPORT-MCMORAN COPPER & GOLD INC	VAR	04/09/2014	13,736.86	13,628.65	108.21
26. GENERAL MOTORS CO	09/19/2013	04/09/2014	876.56	969.86	-93.30
2. GOOGLE INC	05/22/2013	07/16/2013	1,833.00	1,811.90	21.10
3. GOOGLE INC	VAR	07/16/2013	2,753.74	2,713.24	40.50
1. GOOGLE INC	04/04/2013	07/17/2013	919.15	794.08	125.07
1. GOOGLE INC	04/04/2013	07/17/2013	918.00	794.07	123.93
Totals					

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WR KENAN JR FUND FOR ENG/TECH/SCI TR
Schedule D Detail of Short-term Capital Gains and Losses

51-6184881

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1. GOOGLE INC	04/16/2013	07/17/2013	918.41	793.06	125.35
4. GOOGLE INC	VAR	04/09/2014	2,246.29	2,012.90	233.39
4. GOOGLE INC CLASS C	VAR	04/09/2014	2,235.75	2,006.47	229.28
222. HARTFORD FINL SVCS GROUP	VAR	04/09/2014	7,666.12	6,702.21	963.91
97. HEWLETT PACKARD CO	VAR	09/19/2013	2,072.62	2,630.32	-557.70
196. HEWLETT PACKARD CO	VAR	09/19/2013	4,217.79	5,276.24	-1,058.45
2. HEWLETT PACKARD CO	08/09/2013	09/20/2013	42.67	53.36	-10.69
42. HOME DEPOT INC	VAR	04/09/2014	3,254.16	3,294.00	-39.84
91. HONEYWELL INTERNATIONAL	VAR	04/09/2014	8,397.57	7,461.24	936.33
5. INTERCONTINENTALEXCHANGE	10/17/2013	01/15/2014	1,056.42	982.37	74.05
1. INTERCONTINENTALEXCHANGE	10/17/2013	01/15/2014	211.47	196.48	14.99
1. INTERCONTINENTALEXCHANGE	10/17/2013	01/16/2014	210.04	196.47	13.57
1. INTERCONTINENTALEXCHANGE	10/17/2013	01/16/2014	211.24	196.48	14.76
2. INTERCONTINENTALEXCHANGE	10/17/2013	01/17/2014	415.74	392.95	22.79
3. INTERCONTINENTALEXCHANGE	VAR	01/21/2014	629.14	564.84	64.30
1. INTERCONTINENTALEXCHANGE	06/21/2013	01/21/2014	209.73	171.89	37.84
1. INTERCONTINENTALEXCHANGE	06/21/2013	01/21/2014	208.16	171.89	36.27
1. INTERCONTINENTALEXCHANGE	06/21/2013	01/22/2014	207.81	171.89	35.92
1. INTERCONTINENTALEXCHANGE	06/21/2013	01/22/2014	208.07	171.89	36.18
8. INTERCONTINENTALEXCHANGE	06/21/2013	04/09/2014	1,540.25	1,375.16	165.09
10. INTUITIVE SURGICAL INC NEW	VAR	09/26/2013	3,672.81	5,390.46	-1,717.65
37. JOHNSON & JOHNSON	VAR	12/19/2013	3,393.19	3,417.80	-24.61
5. JOHNSON CTLS INC	05/20/2013	07/30/2013	205.88	188.56	17.32
1. JOHNSON CTLS INC	05/20/2013	07/30/2013	41.19	37.71	3.48
1. JOHNSON CTLS INC	05/20/2013	07/30/2013	40.66	37.71	2.95
1. JOHNSON CTLS INC	05/20/2013	07/30/2013	40.45	37.71	2.74
4. JOHNSON CTLS INC	05/20/2013	07/30/2013	162.49	150.85	11.64
8. JOHNSON CTLS INC	05/20/2013	07/31/2013	323.53	301.70	21.83
1. JOHNSON CTLS INC	05/20/2013	07/31/2013	40.47	37.71	2.76
2. JOHNSON CTLS INC	05/20/2013	07/31/2013	80.66	75.43	5.23
7. JOHNSON CTLS INC	05/20/2013	08/01/2013	287.76	263.99	23.77
3. JOHNSON CTLS INC	05/20/2013	08/01/2013	123.04	113.14	9.90
4. JOHNSON CTLS INC	05/20/2013	08/02/2013	164.84	150.85	13.99
1. JOHNSON CTLS INC	05/20/2013	08/02/2013	41.18	37.71	3.47
1. JOHNSON CTLS INC	05/20/2013	08/05/2013	41.05	37.71	3.34
Totals					

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WR KENAN JR FUND FOR ENG/TECH/SCI TR
Schedule D Detail of Short-term Capital Gains and Losses

51-6184881

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2. JOHNSON CTLS INC	05/20/2013	08/06/2013	80.92	75.42	5.50
20. JOHNSON CTLS INC	05/20/2013	04/09/2014	936.14	754.25	181.89
88. KLA-TENCOR CORP	VAR	04/09/2014	5,991.35	5,669.42	321.93
20. LINKEDIN CORP - A	VAR	07/29/2013	4,053.42	3,553.25	500.17
1. LINKEDIN CORP - A	03/19/2013	12/13/2013	233.57	173.61	59.96
25. LINKEDIN CORP - A	VAR	12/13/2013	5,771.28	4,319.69	1,451.59
225. MARATHON OIL CORP	VAR	04/09/2014	7,902.07	8,135.64	-233.57
43. MARATHON PETROLEUM CORPORATION					
202. MARSH & MCLENNAN COMPANIES INC	12/03/2013	02/10/2014	3,541.71	3,747.12	-205.41
97. MASCO CORP	VAR	04/09/2014	9,627.51	9,150.43	477.08
30. MASTERCARD INC - CLASS A	09/19/2013	04/09/2014	2,119.61	2,159.06	-39.45
20. MCKESSON CORP	05/09/2013	04/09/2014	2,163.63	1,656.51	507.12
34. MCKESSON CORP	VAR	03/26/2014	3,495.52	3,298.01	197.51
3. MCKESSON CORP	VAR	04/03/2014	5,908.66	5,439.67	468.99
153. MERCK & CO INC	11/20/2013	04/04/2014	522.41	474.23	48.18
7. METTLER TOLEDO INTERNATIONAL AL INC	VAR	04/09/2014	8,554.15	8,360.70	193.45
107. MICROSOFT CORP	VAR	04/09/2014	1,610.07	1,426.65	183.42
87. MICROSOFT CORP	VAR	11/19/2013	3,942.61	3,631.27	311.34
122. MICROSOFT CORP	09/11/2013	12/19/2013	3,165.40	2,856.29	309.11
2. MICROSOFT CORP	VAR	01/14/2014	4,360.77	3,996.17	364.60
2. MICROSOFT CORP	08/09/2013	01/15/2014	73.39	65.49	7.90
2. MICROSOFT CORP	08/09/2013	01/15/2014	73.41	65.48	7.93
3. MICROSOFT CORP	08/09/2013	01/15/2014	110.00	98.23	11.77
111. MONSANTO COMPANY NEW	VAR	04/09/2014	12,608.80	11,957.52	651.28
336. MORGAN ST DEAN WITTER DISCOVER					
29. NEXTERA ENERGY INC	VAR	04/09/2014	9,977.96	7,704.58	2,273.38
102. NEXTERA ENERGY INC	10/17/2013	03/14/2014	2,738.34	2,383.21	355.13
1. NISOURCE INC	VAR	04/09/2014	9,893.26	7,961.14	1,932.12
2. NISOURCE INC	04/05/2013	07/31/2013	30.91	29.75	1.16
4. NISOURCE INC	04/05/2013	08/01/2013	61.74	59.50	2.24
1. NISOURCE INC	04/05/2013	08/02/2013	124.09	119.01	5.08
5. NISOURCE INC	04/05/2013	08/05/2013	30.98	29.75	1.23
Totals	04/05/2013	08/06/2013	151.78	148.76	3.02

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2. NISOURCE INC	04/05/2013	08/07/2013	61.31	59.51	1.80
10. NISOURCE INC	04/05/2013	08/12/2013	304.99	297.52	7.47
50. NISOURCE INC	VAR	08/13/2013	1,539.30	1,470.77	68.53
2. NISOURCE INC	02/27/2013	08/14/2013	61.40	54.82	6.58
9. NISOURCE INC	02/27/2013	08/14/2013	276.68	246.69	29.99
2. NISOURCE INC	02/27/2013	08/15/2013	61.01	54.82	6.19
11. NISOURCE INC	02/27/2013	08/19/2013	327.12	301.51	25.61
1. NISOURCE INC	02/27/2013	08/20/2013	29.90	27.41	2.49
7. NISOURCE INC	01/16/2014	03/14/2014	246.40	236.04	10.36
10. NISOURCE INC	VAR	03/14/2014	353.39	334.78	18.61
21. NISOURCE INC	VAR	03/14/2014	741.36	700.01	41.35
3. NISOURCE INC	01/15/2014	03/17/2014	106.18	99.57	6.61
7. NISOURCE INC	VAR	03/17/2014	247.57	232.27	15.30
14. NISOURCE INC	VAR	03/18/2014	499.38	450.69	48.68
1. NISOURCE INC	10/17/2013	03/18/2014	35.62	31.21	4.41
1. NISOURCE INC	10/17/2013	03/19/2014	35.57	31.21	4.36
1. NISOURCE INC	10/17/2013	03/19/2014	35.67	31.21	4.46
3. NISOURCE INC	10/17/2013	03/19/2014	105.06	93.63	11.43
4. NISOURCE INC	10/17/2013	03/20/2014	139.12	124.85	14.27
50. NISOURCE INC	10/17/2013	04/09/2014	1,753.29	1,560.57	192.72
26. OCCIDENTAL PETE CORP	VAR	04/09/2014	2,470.11	2,398.04	72.07
5. ONYX PHARMACEUTICALS INC	04/01/2013	07/01/2013	655.64	456.09	199.55
8. ONYX PHARMACEUTICALS INC	VAR	07/01/2013	1,049.13	719.30	329.83
6. ONYX PHARMACEUTICALS INC	03/28/2013	07/01/2013	790.55	535.40	255.15
1. ONYX PHARMACEUTICALS INC	03/28/2013	07/01/2013	131.31	89.23	42.08
1. ONYX PHARMACEUTICALS INC	03/28/2013	07/31/2013	132.42	89.24	43.18
6. ONYX PHARMACEUTICALS INC	03/28/2013	07/31/2013	131.98	89.23	42.75
1. ONYX PHARMACEUTICALS INC	04/03/2013	07/31/2013	791.07	528.49	262.58
10. ONYX PHARMACEUTICALS INC	04/04/2013	07/31/2013	131.85	86.51	45.34
2. ONYX PHARMACEUTICALS INC	04/04/2013	08/01/2013	1,333.32	865.14	468.18
16. PEPISCO INC	04/04/2013	08/01/2013	268.95	172.64	96.31
4. PEPISCO INC	07/02/2013	02/14/2014	1,258.80	1,306.14	-47.34
70. PERRIGO CO.	07/02/2013	02/14/2014	315.54	326.54	-11.00
9. PHILIP MORRIS INTERNATIONAL	VAR	12/19/2013	10,655.05	10,737.38	-82.34
Totals	01/15/2013	07/12/2013	804.18	801.68	2.50

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2. PHILIP MORRIS INTERNATIONALA	01/15/2013	07/12/2013	179.88	178.15	1.73
16. PHILIP MORRIS INTERNATIONALA	01/15/2013	07/15/2013	1,436.23	1,425.21	11.02
28. PHILLIPS 66	VAR	07/02/2013	1,597.46	1,495.32	102.14
53. PHILLIPS 66	VAR	02/05/2014	3,750.53	3,531.36	219.17
24. PHILLIPS 66	10/17/2013	04/03/2014	1,932.28	1,472.29	459.99
203. QEP RESOURCES INC	VAR	04/09/2014	6,319.40	6,606.68	-287.28
112. QUALCOMM INC	VAR	04/09/2014	8,865.52	8,194.62	670.90
1600. S & P 500 DEP RCPTS	04/10/2014	05/02/2014	301,019.11	299,189.60	1,829.51
93. SCHLUMBERGER LTD	VAR	04/09/2014	9,099.23	8,095.95	1,003.28
55. STATE STREET CORP.	VAR	04/09/2014	3,663.64	3,216.66	446.98
25. STRYKER CORP	VAR	11/25/2013	1,872.00	1,859.95	12.05
12. STRYKER CORP	VAR	11/26/2013	898.47	888.30	10.17
14. STRYKER CORP	VAR	11/26/2013	1,048.67	1,032.82	15.85
8. STRYKER CORP	VAR	11/27/2013	598.11	585.87	12.23
79. STRYKER CORP	VAR	04/09/2014	6,424.53	6,627.04	-202.51
2. TARGET CORP	04/24/2013	08/14/2013	140.78	139.35	1.43
2. TARGET CORP	04/24/2013	08/14/2013	140.30	139.35	0.95
2. TARGET CORP	04/24/2013	08/14/2013	139.95	139.35	0.60
7. TARGET CORP	VAR	08/14/2013	490.21	487.70	2.51
1. TARGET CORP	04/23/2013	08/15/2013	68.99	69.66	-0.67
2. TARGET CORP	04/23/2013	08/15/2013	137.85	139.32	-1.47
3. TARGET CORP	04/23/2013	08/15/2013	207.12	208.98	-1.86
12. TARGET CORP	VAR	08/15/2013	830.76	832.19	-1.43
2. TARGET CORP	04/22/2013	10/02/2013	126.99	137.75	-10.76
33. TIME WARNER INC	VAR	07/12/2013	2,023.91	1,774.71	249.20
5. TIME WARNER INC	09/26/2012	07/12/2013	307.56	223.90	83.66
20. TIME WARNER INC	09/26/2012	07/15/2013	1,228.78	895.61	333.17
2. TIME WARNER INC	09/26/2012	07/15/2013	123.10	89.56	33.54
22. TIME WARNER INC	09/26/2012	07/16/2013	1,346.27	985.18	361.09
50. TIME WARNER CABLE INC	VAR	04/09/2014	6,840.91	5,669.74	1,171.17
215. STADA ARZNEIMITTEL AG	VAR	04/09/2014	9,347.67	8,827.61	520.06
19. UNITED TECHNOLOGIES CORP	10/23/2013	04/09/2014	2,203.57	2,018.02	185.55
36. UNITEDHEALTH GROUP INC	VAR	11/19/2013	2,573.36	2,608.79	-35.43
90. UNITEDHEALTH GROUP INC	VAR	04/09/2014	7,262.60	5,904.03	1,358.57
240. VERIZON COMMUNICATIONS	VAR	04/09/2014	11,474.52	11,266.85	207.67
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
16. VERTEX PHARMACEUTICALS INC	VAR	04/09/2014	1,064.21	1,260.68	-196.47
13. WALTER INDUSTRIES INC	09/07/2012	07/24/2013	156.33	448.86	-292.53
2. WALTER INDUSTRIES INC	09/07/2012	07/25/2013	23.13	69.05	-45.92
6. WALTER INDUSTRIES INC	09/07/2012	07/31/2013	69.53	207.16	-137.63
23. WALTER INDUSTRIES INC	09/07/2012	08/01/2013	267.48	794.13	-526.65
7. WALTER INDUSTRIES INC	09/07/2012	08/06/2013	74.71	241.69	-166.98
4. WALTER INDUSTRIES INC	09/07/2012	08/06/2013	41.54	138.11	-96.57
4. WALTER INDUSTRIES INC	09/07/2012	08/07/2013	41.40	138.11	-96.71
13. WALTER INDUSTRIES INC	09/07/2012	08/07/2013	131.01	448.86	-317.85
47. WILLIAMS COS INC	09/19/2013	03/03/2014	1,941.52	1,729.43	212.09
19. XILINX INC	05/08/2013	08/02/2013	877.55	732.42	145.13
5. XILINX INC	05/08/2013	08/05/2013	230.38	192.74	37.64
14. XILINX INC	VAR	08/05/2013	645.37	538.27	107.10
23. XILINX INC	05/08/2013	08/06/2013	1,054.92	883.37	171.55
10. XILINX INC	05/08/2013	08/06/2013	456.47	384.08	72.39
1. XILINX INC	05/08/2013	08/07/2013	45.67	38.41	7.26
11. XILINX INC	VAR	08/07/2013	502.17	421.63	80.54
2. XILINX INC	05/07/2013	08/07/2013	91.25	76.39	14.86
11. XILINX INC	05/07/2013	08/08/2013	500.55	420.15	80.40
1. XILINX INC	05/07/2013	08/08/2013	45.54	38.19	7.35
4. XILINX INC	05/07/2013	08/09/2013	181.43	152.78	28.65
2. XILINX INC	05/07/2013	08/12/2013	90.73	76.39	14.34
4. XILINX INC	05/07/2013	08/12/2013	181.48	152.78	28.70
1. XILINX INC	05/07/2013	08/13/2013	45.08	38.20	6.88
1. XILINX INC	05/08/2013	08/13/2013	45.19	38.17	7.02
1. XILINX INC	05/08/2013	08/13/2013	45.20	38.17	7.03
2. XILINX INC	05/08/2013	08/13/2013	90.48	76.35	14.13
1. XILINX INC	05/08/2013	08/14/2013	45.22	38.18	7.04
1. XILINX INC	05/08/2013	08/14/2013	45.10	38.17	6.93
88. ACCENTURE PLC	VAR	04/09/2014	6,812.39	7,210.64	-398.25
69. EATON CORP PLC	VAR	10/23/2013	4,673.78	4,594.93	78.85
8. EATON CORP PLC	08/05/2013	10/23/2013	541.88	530.80	11.08
49. EATON CORP PLC	VAR	10/24/2013	3,336.81	3,240.49	96.32
167. EATON CORP PLC	VAR	04/09/2014	12,324.16	12,153.21	170.95
1. INVESCO LTD	12/14/2012	07/01/2013	32.11	25.49	6.62
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2. INVESCO LTD	12/14/2012	07/01/2013	64.23	50.97	13.26
1. INVESCO LTD	12/14/2012	07/01/2013	31.90	25.49	6.41
1. INVESCO LTD	12/14/2012	07/02/2013	31.52	25.49	6.03
1. INVESCO LTD	12/14/2012	07/03/2013	31.51	25.48	6.03
2. INVESCO LTD	12/14/2012	07/05/2013	63.59	50.97	12.62
2. INVESCO LTD	12/14/2012	07/08/2013	63.88	50.97	12.91
1. INVESCO LTD	12/14/2012	07/09/2013	31.73	25.49	6.24
4. INVESCO LTD	VAR	07/09/2013	128.03	101.92	26.10
4. INVESCO LTD	12/14/2012	07/10/2013	125.67	101.92	23.75
1. INVESCO LTD	12/14/2012	07/11/2013	32.02	25.48	6.54
8. INVESCO LTD	12/14/2012	07/11/2013	256.48	203.85	52.63
2. INVESCO LTD	12/14/2012	07/11/2013	64.12	50.96	13.16
1. INVESCO LTD	12/14/2012	07/12/2013	31.99	25.48	6.51
13. INVESCO LTD	VAR	07/12/2013	414.63	330.76	83.87
2. INVESCO LTD	12/14/2012	07/15/2013	63.88	50.87	13.01
1. INVESCO LTD	12/14/2012	07/15/2013	31.87	25.44	6.43
70. PERRIGO CO LTD	VAR	12/19/2013	219.42	NONE	219.42
70. PERRIGO CO LTD	VAR	04/09/2014	10,418.22	10,873.78	-455.56
17. PENTAIR LTD	10/23/2013	12/13/2013	1,192.03	1,103.74	88.29
10. PENTAIR LTD	10/23/2013	12/16/2013	714.35	649.25	65.10
36. PENTAIR LTD	VAR	02/05/2014	2,692.68	1,866.19	826.49
6. PENTAIR LTD	02/07/2013	02/05/2014	447.95	303.06	144.89
18. ASML HOLDING N.V.	10/26/2012	08/15/2013	1,644.58	1,280.67	363.91
26. ASML HOLDING N.V.	10/26/2012	09/11/2013	2,320.69	1,849.85	470.84
24. ASML HOLDING N.V.	VAR	09/18/2013	2,250.78	1,689.35	561.43
37. ASML HOLDING N.V.	VAR	11/14/2013	3,281.91	2,410.41	871.50
8. AVAGO TECHNOLOGIES LTD	06/17/2013	10/17/2013	358.74	304.97	53.77
2. AVAGO TECHNOLOGIES LTD	VAR	10/17/2013	90.10	76.22	13.89
8. AVAGO TECHNOLOGIES LTD	06/17/2013	10/18/2013	366.95	304.81	62.14
14. AVAGO TECHNOLOGIES LTD	VAR	10/21/2013	655.26	531.81	123.45
3. AVAGO TECHNOLOGIES LTD	05/31/2013	10/22/2013	140.07	113.93	26.14
1. AVAGO TECHNOLOGIES LTD	05/31/2013	10/23/2013	45.42	37.98	7.44
1. AVAGO TECHNOLOGIES LTD	05/31/2013	10/23/2013	44.85	37.98	6.87
4. AVAGO TECHNOLOGIES LTD	05/31/2013	10/25/2013	181.92	151.91	30.01
1. AVAGO TECHNOLOGIES LTD	05/31/2013	10/25/2013	45.53	37.98	7.55
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
114. ADOBE SYS INC	VAR	04/09/2014	7,050.72	3,736.30	3,314.42
68. ALLERGAN INC	12/09/2011	04/09/2014	8,096.24	5,692.56	2,403.68
7. AMAZON COM INC	09/10/2009	07/18/2013	2,129.76	583.64	1,546.12
10. AMAZON COM INC	09/10/2009	10/17/2013	3,093.04	833.77	2,259.27
25. AMAZON COM INC	09/10/2009	04/09/2014	8,112.45	2,084.41	6,028.04
120. ANADARKO PETE CORP	VAR	04/09/2014	11,856.35	8,314.95	3,541.40
3. APPLE COMPUTER INC	04/07/2006	08/09/2013	1,364.28	207.66	1,156.62
6. APPLE COMPUTER INC	04/07/2006	08/09/2013	2,749.55	415.31	2,334.24
2. APPLE COMPUTER INC	04/07/2006	08/09/2013	915.57	138.44	777.13
4. APPLE COMPUTER INC	04/07/2006	08/09/2013	1,826.70	276.87	1,549.83
4. APPLE COMPUTER INC	04/07/2006	09/11/2013	1,873.93	276.87	1,597.06
2. APPLE COMPUTER INC	04/07/2006	09/19/2013	946.36	138.44	807.92
5. APPLE COMPUTER INC	04/07/2006	09/20/2013	2,360.51	346.09	2,014.42
118. ARCHER DANIELS MIDLAND CO	VAR	04/09/2014	5,165.80	3,764.46	1,401.34
6. AUTOZONE INC	09/19/2012	04/07/2014	3,117.59	2,232.36	885.23
1. AUTOZONE INC	09/19/2012	04/08/2014	516.02	372.06	143.96
12. AUTOZONE INC	08/18/2011	04/09/2014	6,281.92	3,436.37	2,845.55
1240. BANK OF AMERICA CORP NEW	VAR	04/09/2014	20,306.90	14,726.61	5,580.29
1. BIOGEN IDEC INC	06/17/2010	10/31/2013	246.39	48.79	197.60
1. BIOGEN IDEC INC	06/17/2010	10/31/2013	246.58	48.79	197.79
1. BIOGEN IDEC INC	06/17/2010	10/31/2013	246.13	48.79	197.34
4. BIOGEN IDEC INC	06/17/2010	11/01/2013	970.94	195.16	775.78
1. BIOGEN IDEC INC	06/17/2010	11/04/2013	240.20	48.79	191.41
1. BIOGEN IDEC INC	06/17/2010	11/04/2013	240.07	48.79	191.28
1. BIOGEN IDEC INC	06/17/2010	11/04/2013	242.57	48.79	193.78
1. BIOGEN IDEC INC	06/17/2010	11/04/2013	241.74	48.79	192.95
6. BIOGEN IDEC INC	06/17/2010	11/05/2013	241.74	48.79	192.95
45. BIOGEN IDEC INC	06/17/2010	03/31/2014	1,804.94	292.74	1,512.20
219. BRISTOL MYERS SQUIBB CO	06/17/2010	04/09/2014	13,167.06	2,195.58	10,971.48
129. BROADCOM CORP	VAR	04/09/2014	10,838.09	8,586.40	2,251.69
308. CSX CORP	08/13/2012	10/25/2013	3,411.35	4,477.77	-1,066.42
32. CVS CORP	VAR	04/09/2014	8,718.94	6,577.07	2,141.87
Totals	VAR	04/09/2014	2,350.66	1,788.41	562.25

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
25. CAMERON INTERNATIONAL CORPORATION	VAR	10/24/2013	1,357.03	1,381.38	-24.35
52. CAMERON INTERNATIONAL CORPORATION	VAR	10/24/2013	2,803.79	2,852.12	-48.33
145. CAPITAL ONE FINANCIAL CORP	VAR	04/09/2014	10,993.49	7,821.69	3,171.80
45. CARDINAL HLTH INC	09/17/2009	09/03/2013	2,263.54	1,249.53	1,014.01
27. CARDINAL HLTH INC	VAR	09/03/2013	1,354.97	597.24	757.73
11. CARDINAL HLTH INC	06/08/2009	09/03/2013	551.59	240.93	310.66
27. CARDINAL HLTH INC	06/08/2009	09/04/2013	1,362.12	591.37	770.75
3. CARDINAL HLTH INC	06/08/2009	09/04/2013	150.77	65.71	85.06
2. CARDINAL HLTH INC	06/08/2009	09/04/2013	101.18	43.80	57.38
31. CARDINAL HLTH INC	06/08/2009	09/05/2013	1,561.59	678.98	882.61
2. CAREFUSION CORPORATION	04/13/2012	08/02/2013	72.09	51.80	20.29
19. CAREFUSION CORPORATION	VAR	08/02/2013	685.21	491.46	193.75
104. CAREFUSION CORPORATION	VAR	08/02/2013	3,781.49	2,659.83	1,121.66
1. CELGENE CORP	12/17/2007	09/11/2013	147.28	49.86	97.42
1. CELGENE CORP	12/17/2007	09/11/2013	148.61	49.87	98.74
10. CELGENE CORP	12/17/2007	09/11/2013	1,488.42	498.65	989.77
8. CELGENE CORP	12/17/2007	03/14/2014	1,192.48	398.92	793.56
9. CELGENE CORP	12/17/2007	03/31/2014	1,265.72	448.78	816.94
69. CELGENE CORP	12/17/2007	04/09/2014	9,870.92	3,440.69	6,430.23
94. CERNER CORP	VAR	04/09/2014	5,075.03	3,725.27	1,349.76
5. CHENIERE ENERGY INC	VAR	10/23/2013	191.40	79.60	111.80
33. CHENIERE ENERGY INC	VAR	04/03/2014	1,860.00	521.11	1,338.89
92. CHENIERE ENERGY INC	VAR	04/09/2014	5,326.69	1,439.76	3,886.93
504. CISCO SYS INC	09/26/2002	04/09/2014	11,605.55	5,843.88	5,761.67
392. CITIGROUP INC NEW	VAR	04/09/2014	18,213.53	12,047.63	6,165.90
60. CITRIX SYSTEMS INC	VAR	11/14/2013	3,307.98	3,451.60	-143.62
476. COMCAST CORP	VAR	04/09/2014	23,453.00	10,954.87	12,498.13
. COMPUTER ASSOCIATES		01/21/2014	12.46	NONE	12.46
20. COSTCO WHOLESALE CORP	06/15/2012	09/13/2013	2,344.77	1,821.78	522.99
5. COSTCO WHOLESALE CORP	06/15/2012	09/13/2013	589.78	455.45	134.33
18. COSTCO WHOLESALE CORP	06/15/2012	09/16/2013	2,125.51	1,639.60	485.91
15. DAVITA INC	11/07/2012	11/15/2013	883.50	850.58	32.92
1. DAVITA INC	11/07/2012	11/18/2013	59.25	56.70	2.55
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
16. DAVITA INC	VAR	11/18/2013	955.12	902.44	52.68
2. DAVITA INC	10/22/2012	11/18/2013	118.81	111.39	7.42
10. DAVITA INC	VAR	11/19/2013	583.80	555.11	28.69
4. DAVITA INC	VAR	11/19/2013	233.86	221.77	12.09
5. DAVITA INC	VAR	11/20/2013	290.87	276.73	14.14
2. DAVITA INC	VAR	11/20/2013	116.20	110.39	5.81
6. DAVITA INC	10/12/2012	11/21/2013	341.94	330.91	11.03
5. DAVITA INC	VAR	11/21/2013	284.98	274.77	10.21
8. DAVITA INC	10/15/2012	11/22/2013	451.15	438.32	12.83
2. DAVITA INC	10/10/2012	11/22/2013	112.77	109.58	3.19
3. DAVITA INC	VAR	11/22/2013	169.02	164.15	4.87
7. DAVITA INC	VAR	11/25/2013	419.34	379.96	39.38
20. DAVITA INC	VAR	11/25/2013	1,219.53	1,082.54	136.99
2. DAVITA INC	10/09/2012	11/25/2013	120.25	107.74	12.51
4. DAVITA INC	10/09/2012	11/25/2013	243.16	215.48	27.68
133. DISH NETWORK CORP CLASS A	VAR	04/09/2014	8,064.73	4,901.17	3,163.56
207. DOW CHEM CO	VAR	04/09/2014	9,989.13	6,355.48	3,633.65
23. EOG RESOURCES INC	07/01/2009	12/03/2013	3,800.58	1,556.60	2,243.98
48. EOG RESOURCES INC	07/01/2009	04/09/2014	4,731.49	1,624.28	3,107.21
8. EMERSON ELEC CO	02/28/2012	12/16/2013	535.69	403.84	131.85
10. EMERSON ELEC CO	02/28/2012	12/17/2013	666.27	504.81	161.46
11. EMERSON ELEC CO	02/28/2012	12/19/2013	747.91	555.29	192.62
11671.5 J P MORGAN MID CAP FUND	01/31/2005	09/17/2013	399,632.16	258,173.58	141,458.58
176. FLUOR CORP	VAR	04/09/2014	13,345.86	8,994.09	4,351.77
167. GENERAL MILS INC	VAR	04/09/2014	8,536.96	4,594.89	3,942.07
447. GENERAL MOTORS CO	VAR	04/09/2014	15,070.08	12,917.83	2,152.25
28. GOOGLE INC	VAR	04/09/2014	15,724.03	9,116.54	6,607.50
28. GOOGLE INC CLASS C	VAR	04/09/2014	15,650.26	9,087.41	6,562.85
193. HOME DEPOT INC	VAR	04/09/2014	14,953.64	7,974.57	6,979.07
211. HONEYWELL INTERNATIONAL	VAR	04/09/2014	19,471.30	8,959.80	10,511.50
90. HUMANA INC	VAR	04/09/2014	10,141.41	6,306.67	3,834.74
32. INTERCONTINENTALEXCHANGE INTERNATIONAL GAME TECHNOLOGY	VAR	04/09/2014	6,160.97	4,625.96	1,535.01
		08/29/2013	27.10	NONE	27.10
Totals					

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2100. ISHARES RUSSELL MIDCAP INDEX FUND	09/17/2008	04/15/2014	312,522.02	180,915.63	131,606.39
204. JOHNSON CTLS INC	VAR	04/09/2014	9,548.59	3,589.42	5,959.17
11263.318 JPMORGAN US REAL ESTATE FUND	VAR	09/23/2013	183,704.72	207,878.07	-24,173.35
170. LAM RESEARCH CORP	VAR	04/09/2014	9,314.31	7,167.01	2,147.30
118. LENNAR CORP	09/30/2011	09/19/2013	4,278.89	1,629.37	2,649.52
380. LOWES COMPANIES INC	VAR	04/09/2014	17,758.87	7,475.52	10,283.35
UNITS-JPMCB FIXED INCOME SEC FUND		12/20/2013	157.00	NONE	157.00
466. MASCO CORP	VAR	04/09/2014	10,182.85	6,386.76	3,796.09
210. MASTERCARD INC - CLASS A	VAR	04/09/2014	15,145.41	5,589.16	9,556.25
6876.228 MATTHEWS PACIFIC TIGER INSTL FUND	07/06/2006	12/03/2013	175,000.00	137,982.03	37,017.97
3474.903 MATTHEWS PACIFIC TIGER INSTL FUND	07/06/2006	04/15/2014	90,000.00	69,729.24	20,270.76
176. MERCK & CO INC	VAR	04/09/2014	9,840.07	4,931.08	4,908.99
408. METLIFE INC	VAR	04/09/2014	20,986.59	12,570.93	8,415.66
19. METTLER TOLEDO INTERNATIONAL AL INC	VAR	04/09/2014	4,370.19	4,022.75	347.44
11. MICROSOFT CORP	09/26/2002	01/15/2014	403.33	255.50	147.83
7. MICROSOFT CORP	09/26/2002	01/15/2014	256.87	162.59	94.28
66. MICROSOFT CORP	09/26/2002	01/15/2014	2,414.65	1,533.02	881.63
22. MICROSOFT CORP	09/26/2002	01/15/2014	806.76	511.00	295.76
15. MICROSOFT CORP	09/26/2002	01/15/2014	550.87	348.41	202.46
107. MONDELEZ INTERNATIONAL-W/I	VAR	12/19/2013	3,659.12	2,827.97	831.15
283. MONDELEZ INTERNATIONAL-W/I	VAR	04/09/2014	9,829.44	6,310.33	3,519.11
191. MORGAN ST DEAN WITTER DISCOVER	VAR	04/09/2014	5,672.01	3,933.78	1,738.23
154. NISOURCE INC	VAR	04/09/2014	5,400.14	4,171.22	1,228.92
5. OCCIDENTAL PETE CORP	09/13/2012	12/05/2013	467.01	452.08	14.93
6. OCCIDENTAL PETE CORP	09/13/2012	12/05/2013	564.01	542.49	21.52
6. OCCIDENTAL PETE CORP	04/24/2012	12/06/2013	563.13	529.00	34.13
4. OCCIDENTAL PETE CORP	04/24/2012	12/06/2013	370.39	352.67	17.72
4. OCCIDENTAL PETE CORP	04/24/2012	12/06/2013	372.33	352.67	19.66
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2. OCCIDENTAL PETE CORP	04/24/2012	12/09/2013	185.75	176.34	9.41
1. OCCIDENTAL PETE CORP	04/24/2012	12/09/2013	92.86	88.17	4.69
5. OCCIDENTAL PETE CORP	VAR	12/09/2013	465.62	399.23	66.39
1. OCCIDENTAL PETE CORP	08/10/2010	12/09/2013	93.56	77.77	15.79
2. OCCIDENTAL PETE CORP	08/10/2010	12/09/2013	186.49	155.54	30.95
1. OCCIDENTAL PETE CORP	08/10/2010	12/09/2013	93.18	77.77	15.41
3. OCCIDENTAL PETE CORP	08/10/2010	12/09/2013	280.03	233.31	46.72
166. OCCIDENTAL PETE CORP	VAR	04/09/2014	15,770.78	8,987.51	6,783.27
12. ORACLE CORPORATION	VAR	03/03/2014	463.47	335.77	127.70
53. ORACLE CORPORATION	10/13/2009	03/03/2014	2,039.02	1,108.95	930.07
426. ORACLE CORPORATION	10/13/2009	04/09/2014	17,140.16	8,913.41	8,226.75
269. PACCAR INC	VAR	04/09/2014	17,832.60	9,100.28	8,732.32
1. PEPSICO INC	08/03/2012	02/14/2014	78.88	72.82	6.06
19. PEPSICO INC	VAR	02/18/2014	1,483.01	1,382.37	100.64
2. PEPSICO INC	07/31/2012	02/19/2014	154.69	145.42	9.27
3. PEPSICO INC	07/31/2012	02/19/2014	233.85	218.12	15.73
2. PEPSICO INC	07/30/2012	02/19/2014	154.20	145.40	8.80
1. PEPSICO INC	07/30/2012	02/19/2014	77.50	72.70	4.80
87. PEPSICO INC	VAR	03/20/2014	7,107.03	6,273.80	833.23
3. PHILIP MORRIS INTERNATIONAL	06/21/2012	07/15/2013	269.29	257.20	12.09
130. PHILIP MORRIS INTERNATIONAL	VAR	04/09/2014	10,861.33	10,743.63	117.70
9. PHILLIPS 66	12/12/2012	04/03/2014	724.61	479.50	245.11
123. PHILLIPS 66	VAR	04/09/2014	9,583.31	5,806.81	3,776.50
8. PRICELINE.COM INC	VAR	04/09/2014	9,552.48	5,569.60	3,982.88
20682.9 PROFESSIONALLY MANAGED	07/06/2006	12/03/2013	753,891.71	536,514.42	217,377.29
184. QUALCOMM INC	04/21/2005	04/09/2014	14,564.79	6,270.41	8,294.38
5461.165 T ROWE PRICE					
INTERNATIONAL FUNDS INC					
240. SCHLUMBERGER LTD	07/11/2007	04/15/2014	90,000.00	102,997.57	-12,997.57
87. STATE STREET CORP.	VAR	04/09/2014	23,481.91	19,602.81	3,879.10
1. TD AMERITRADE HOLDING	VAR	04/09/2014	5,795.21	5,192.22	602.99
CORPORATION					
14. TD AMERITRADE HOLDING	04/18/2007	09/19/2013	26.52	15.66	10.86
CORPORATION					
	04/18/2007	09/19/2013	371.56	219.27	152.29
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
21. TD AMERITRADE HOLDING CORPORATION	04/18/2007	09/19/2013	557.13	328.90	228.23
5. TD AMERITRADE HOLDING CORPORATION	04/18/2007	09/19/2013	132.47	78.31	54.16
7. TD AMERITRADE HOLDING CORPORATION	04/18/2007	09/19/2013	185.32	109.63	75.69
4. TD AMERITRADE HOLDING CORPORATION	04/18/2007	09/19/2013	105.75	62.65	43.10
2. TD AMERITRADE HOLDING CORPORATION	04/18/2007	09/20/2013	53.42	31.32	22.10
3. TD AMERITRADE HOLDING CORPORATION	04/18/2007	09/20/2013	80.03	46.99	33.04
25. TD AMERITRADE HOLDING CORPORATION	VAR	09/20/2013	665.51	384.82	280.69
128. TD AMERITRADE HOLDING CORPORATION	VAR	10/02/2013	3,346.77	1,876.29	1,470.48
54. TARGET CORP	VAR	10/02/2013	3,428.82	3,530.21	-101.39
3. TARGET CORP	VAR	10/31/2013	196.75	195.01	1.74
3. TARGET CORP	09/19/2012	10/31/2013	194.65	193.80	0.85
1. TARGET CORP	09/18/2012	10/31/2013	65.60	64.07	1.53
6. TARGET CORP	VAR	10/31/2013	390.16	384.36	5.80
1. TARGET CORP	09/18/2012	10/31/2013	65.79	64.06	1.73
3. TARGET CORP	09/18/2012	11/01/2013	194.01	192.18	1.83
7. TARGET CORP	09/18/2012	11/04/2013	455.91	448.41	7.50
4. TARGET CORP	VAR	11/05/2013	259.07	255.93	3.14
3. TARGET CORP	10/26/2012	11/06/2013	196.94	191.87	5.07
7. TARGET CORP	VAR	11/06/2013	457.80	444.32	13.48
7. TARGET CORP	VAR	11/07/2013	458.13	441.03	17.10
3. TARGET CORP	10/25/2012	11/08/2013	194.50	188.80	5.70
6. TARGET CORP	10/25/2012	11/08/2013	389.37	377.61	11.76
4. TARGET CORP	10/24/2012	11/11/2013	262.57	251.24	11.33
2. TARGET CORP	10/24/2012	11/11/2013	131.29	125.62	5.67
1. TARGET CORP	10/24/2012	11/11/2013	65.49	62.81	2.68
1. TARGET CORP	10/24/2012	11/12/2013	65.40	62.81	2.59
2. TARGET CORP	10/24/2012	11/12/2013	130.77	125.62	5.15
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1. TARGET CORP	10/24/2012	11/12/2013	65.53	62.81	2.72
3. TARGET CORP	10/24/2012	11/12/2013	196.20	188.43	7.77
4. TARGET CORP	10/24/2012	11/13/2013	266.36	251.24	15.12
7. TARGET CORP	10/24/2012	11/13/2013	464.69	439.67	25.02
1. TARGET CORP	10/24/2012	11/13/2013	66.64	62.81	3.83
7. TARGET CORP	VAR	11/14/2013	466.34	439.64	26.70
2. TARGET CORP	10/24/2012	11/14/2013	132.93	125.58	7.35
1. TARGET CORP	10/24/2012	11/15/2013	66.71	62.79	3.92
508. TIME WARNER INC	VAR	04/09/2014	33,190.64	10,985.46	22,205.18
. TYCO INTL LTD NEW		07/02/2013	99.54	NONE	99.54
288. UNITED TECHNOLOGIES CORP	VAR	04/09/2014	33,401.50	16,450.78	16,950.72
185. UNITEDHEALTH GROUP INC	12/01/2010	04/09/2014	14,928.65	6,949.95	7,978.70
38. VERIZON COMMUNICATIONS	09/26/2002	08/09/2013	1,868.35	1,014.62	853.73
45. VERIZON COMMUNICATIONS	09/26/2002	09/03/2013	2,059.49	1,201.52	857.97
192. VERIZON COMMUNICATIONS	09/26/2002	04/09/2014	9,179.62	5,126.50	4,053.12
59. VERTEX PHARMACEUTICALS INC	11/28/2011	04/09/2014	3,924.29	1,609.55	2,314.74
. WACHOVIA CORP 2ND NEW		03/18/2014	19.11	NONE	19.11
4. WALTER INDUSTRIES INC	02/01/2012	07/22/2013	54.45	284.86	-230.41
1. WALTER INDUSTRIES INC	02/01/2012	07/22/2013	13.52	71.22	-57.70
4. WALTER INDUSTRIES INC	02/01/2012	07/22/2013	53.57	284.86	-231.29
2. WALTER INDUSTRIES INC	02/01/2012	07/22/2013	27.12	142.43	-115.31
14. WALTER INDUSTRIES INC	02/01/2012	07/23/2013	199.73	997.02	-797.29
1. WALTER INDUSTRIES INC	02/01/2012	07/23/2013	13.90	71.22	-57.32
2. WALTER INDUSTRIES INC	02/01/2012	07/23/2013	28.04	142.43	-114.39
3. WALTER INDUSTRIES INC	02/01/2012	07/23/2013	43.34	213.65	-170.31
9. WALTER INDUSTRIES INC	02/01/2012	07/23/2013	128.89	640.94	-512.05
7. WALTER INDUSTRIES INC	02/01/2012	07/23/2013	97.15	498.51	-401.36
5. WALTER INDUSTRIES INC	02/01/2012	07/23/2013	71.77	356.07	-284.30
2. WALTER INDUSTRIES INC	02/01/2012	07/23/2013	28.75	142.43	-113.68
4. WALTER INDUSTRIES INC	02/01/2012	07/24/2013	48.91	284.86	-235.95
2. WALTER INDUSTRIES INC	02/01/2012	07/24/2013	24.05	142.43	-118.38
. WASHINGTON MUT INC		08/28/2013	1,085.78	NONE	1,085.78
709. WELLS FARGO & CO NEW	VAR	04/09/2014	34,474.14	14,621.24	19,852.90
29. WILLIAMS COS INC	VAR	03/03/2014	1,197.96	973.87	224.09
15. WILLIAMS COS INC	VAR	03/03/2014	620.30	500.25	120.05
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9. WILLIAMS COS INC	12/21/2012	03/14/2014	370.76	293.40	77.36
17. WILLIAMS COS INC	VAR	03/14/2014	701.36	538.07	163.29
7. WILLIAMS COS INC	07/15/2011	03/17/2014	289.80	171.73	118.07
8. WILLIAMS COS INC	07/15/2011	03/18/2014	332.65	196.26	136.39
1. WILLIAMS COS INC	07/15/2011	03/18/2014	41.55	24.53	17.02
1. WILLIAMS COS INC	07/15/2011	03/19/2014	41.58	24.53	17.05
2. WILLIAMS COS INC	07/15/2011	03/19/2014	83.24	49.06	34.18
1. WILLIAMS COS INC	07/15/2011	03/19/2014	41.55	24.53	17.02
3. WILLIAMS COS INC	07/15/2011	03/20/2014	122.75	73.60	49.15
120. WILLIAMS COS INC	VAR	03/26/2014	4,826.46	2,874.22	1,952.24
4. WILLIAMS COS INC	08/16/2011	03/26/2014	161.99	93.24	68.75
WYETH		01/13/2014	17.79	NONE	17.79
192. YUM BRANDS INC	VAR	04/09/2014	14,615.30	6,506.17	8,109.13
2. COVIDIEN PLC NEW	12/17/2008	08/08/2013	127.78	72.63	55.15
1. COVIDIEN PLC NEW	12/17/2008	08/08/2013	63.83	36.31	27.52
2. COVIDIEN PLC NEW	12/17/2008	08/09/2013	127.28	72.63	54.65
2. COVIDIEN PLC NEW	12/17/2008	08/12/2013	127.64	72.63	55.01
2. COVIDIEN PLC NEW	06/05/2009	08/12/2013	127.56	72.10	55.46
1. COVIDIEN PLC NEW	06/05/2009	08/13/2013	63.56	36.05	27.51
2. COVIDIEN PLC NEW	06/05/2009	08/13/2013	127.16	72.10	55.06
3. COVIDIEN PLC NEW	06/05/2009	08/13/2013	190.72	108.15	82.57
1. COVIDIEN PLC NEW	06/05/2009	08/14/2013	63.60	36.05	27.55
1. COVIDIEN PLC NEW	06/05/2009	08/14/2013	63.49	36.05	27.44
2. COVIDIEN PLC NEW	06/05/2009	08/14/2013	126.51	72.10	54.41
1. COVIDIEN PLC NEW	06/05/2009	08/15/2013	61.91	36.05	25.86
4. COVIDIEN PLC NEW	06/05/2009	08/19/2013	243.98	144.21	99.77
3. COVIDIEN PLC NEW	06/05/2009	08/20/2013	183.26	108.16	75.10
2. COVIDIEN PLC NEW	06/05/2009	08/20/2013	121.96	72.10	49.86
2. COVIDIEN PLC NEW	06/05/2009	08/22/2013	121.40	72.10	49.30
3. COVIDIEN PLC NEW	06/05/2009	08/22/2013	181.75	108.16	73.59
1. COVIDIEN PLC NEW	06/05/2009	08/23/2013	60.68	36.05	24.63
2. COVIDIEN PLC NEW	06/05/2009	08/23/2013	121.71	72.10	49.61
3. COVIDIEN PLC NEW	06/05/2009	08/23/2013	181.94	108.16	73.78
1. COVIDIEN PLC NEW	06/05/2009	08/26/2013	61.20	36.05	25.15
1. COVIDIEN PLC NEW	06/05/2009	08/26/2013	61.26	36.05	25.21
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1. COVIDIEN PLC NEW	06/05/2009	08/26/2013	61.05	36.05	25.00
1. COVIDIEN PLC NEW	06/05/2009	08/27/2013	59.96	36.05	23.91
1. COVIDIEN PLC NEW	06/05/2009	08/27/2013	59.98	36.05	23.93
3. COVIDIEN PLC NEW	06/05/2009	08/28/2013	179.52	108.16	71.36
1. COVIDIEN PLC NEW	06/05/2009	08/28/2013	59.82	36.05	23.77
1. COVIDIEN PLC NEW	06/05/2009	08/29/2013	60.26	36.05	24.21
4. COVIDIEN PLC NEW	06/05/2009	08/29/2013	241.07	144.21	96.86
1. COVIDIEN PLC NEW	06/05/2009	08/30/2013	59.63	36.05	23.58
1. COVIDIEN PLC NEW	06/05/2009	08/30/2013	59.38	36.05	23.33
5. COVIDIEN PLC NEW	06/05/2009	09/03/2013	298.72	180.26	118.46
2. COVIDIEN PLC NEW	06/05/2009	09/03/2013	119.08	72.10	46.98
2. COVIDIEN PLC NEW	06/05/2009	09/04/2013	121.46	72.10	49.36
2. COVIDIEN PLC NEW	06/05/2009	09/04/2013	121.77	72.10	49.67
1. COVIDIEN PLC NEW	06/05/2009	09/04/2013	59.93	36.05	23.88
8. COVIDIEN PLC NEW	06/05/2009	09/04/2013	485.40	288.42	196.98
1. COVIDIEN PLC NEW	06/05/2009	09/04/2013	60.31	36.05	24.26
1. COVIDIEN PLC NEW	06/05/2009	09/04/2013	59.76	36.05	23.71
2. COVIDIEN PLC NEW	06/05/2009	09/05/2013	121.43	72.10	49.33
1. COVIDIEN PLC NEW	06/05/2009	09/05/2013	60.79	36.05	24.74
4. COVIDIEN PLC NEW	06/05/2009	09/06/2013	243.50	144.21	99.29
4. COVIDIEN PLC NEW	06/05/2009	09/09/2013	243.44	144.21	99.23
2. COVIDIEN PLC NEW	06/05/2009	09/09/2013	122.14	72.10	50.04
4. COVIDIEN PLC NEW	06/05/2009	09/10/2013	245.43	144.21	101.22
1. COVIDIEN PLC NEW	06/05/2009	09/10/2013	61.43	36.05	25.38
1. COVIDIEN PLC NEW	06/05/2009	09/11/2013	62.08	36.05	26.03
2. COVIDIEN PLC NEW	06/05/2009	09/11/2013	123.52	72.11	51.41
4. COVIDIEN PLC NEW	06/05/2009	09/12/2013	246.23	144.21	102.02
2. COVIDIEN PLC NEW	06/05/2009	09/12/2013	122.78	72.11	50.67
1. COVIDIEN PLC NEW	06/05/2009	09/12/2013	61.41	36.05	25.36
1. COVIDIEN PLC NEW	06/05/2009	09/13/2013	60.91	36.05	24.86
1. ENSCO PLC	07/18/2012	09/19/2013	56.17	50.02	6.15
6. ENSCO PLC	07/18/2012	09/19/2013	333.68	300.13	33.55
6. ENSCO PLC	VAR	09/19/2013	332.64	299.74	32.90
17. ENSCO PLC	07/18/2012	09/20/2013	934.87	848.21	86.66
1. ENSCO PLC	07/18/2012	11/25/2013	59.46	49.89	9.57
Totals					

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3F0370 1 000

WR KENAN JR FUND FOR ENG/TECH/SCI TR
Schedule D Detail of Long-term Capital Gains and Losses

51-6184881

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2. ENSCO PLC	07/18/2012	11/25/2013	119.38	99.79	19.59
2. ENSCO PLC	07/18/2012	11/25/2013	118.73	99.79	18.94
20. ENSCO PLC	VAR	11/25/2013	1,192.56	983.64	208.92
8. ENSCO PLC	07/03/2012	11/25/2013	473.99	388.54	85.45
3. ENSCO PLC	07/03/2012	11/25/2013	179.66	145.70	33.96
1. ENSCO PLC	07/03/2012	11/25/2013	59.81	48.57	11.24
1. ENSCO PLC	07/03/2012	11/26/2013	59.27	48.57	10.70
1. ENSCO PLC	07/03/2012	11/26/2013	59.01	48.57	10.44
1. ENSCO PLC	07/03/2012	11/26/2013	59.28	48.57	10.71
4. ENSCO PLC	07/03/2012	11/26/2013	236.77	194.27	42.50
20. ENSCO PLC	07/03/2012	11/26/2013	1,186.48	971.34	215.14
5. ENSCO PLC	07/03/2012	11/26/2013	299.58	242.18	57.40
12. ENSCO PLC	VAR	11/26/2013	711.61	567.82	143.79
20. ENSCO PLC	07/02/2012	11/26/2013	1,197.78	935.51	262.27
1. ENSCO PLC	07/02/2012	11/27/2013	59.53	46.78	12.75
3. ENSCO PLC	07/02/2012	11/27/2013	179.15	140.33	38.82
4. ENSCO PLC	07/02/2012	11/27/2013	238.96	187.10	51.86
2. INVESCO LTD	07/23/2010	07/15/2013	63.75	39.11	24.64
1. INVESCO LTD	07/23/2010	07/15/2013	31.78	19.56	12.22
2. INVESCO LTD	07/23/2010	07/16/2013	63.83	39.11	24.72
2. INVESCO LTD	07/23/2010	07/16/2013	63.85	39.11	24.74
1. INVESCO LTD	07/23/2010	07/16/2013	31.90	19.56	12.34
1. INVESCO LTD	07/23/2010	07/17/2013	31.96	19.56	12.40
2. INVESCO LTD	07/23/2010	07/18/2013	64.93	39.11	25.82
4. INVESCO LTD	07/23/2010	07/18/2013	130.29	78.23	52.06
2. INVESCO LTD	07/23/2010	07/18/2013	65.13	39.11	26.02
1. INVESCO LTD	07/23/2010	07/18/2013	32.52	19.56	12.96
1. INVESCO LTD	07/23/2010	07/19/2013	32.26	19.56	12.70
5. INVESCO LTD	07/23/2010	07/19/2013	162.00	97.78	64.22
1. INVESCO LTD	07/23/2010	07/19/2013	32.21	19.56	12.65
1. INVESCO LTD	07/23/2010	07/19/2013	32.24	19.56	12.68
1. INVESCO LTD	07/23/2010	07/22/2013	32.82	19.56	13.26
1. INVESCO LTD	07/23/2010	07/22/2013	32.74	19.56	13.18
2. INVESCO LTD	07/23/2010	07/22/2013	65.78	39.11	26.67
2. INVESCO LTD	07/23/2010	07/22/2013	65.85	39.11	26.74
Totals					

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Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
FROM AIF VII PRIVATE INVESTORS K-1	2826.	2826.	
FROM JPM US RE GROWTH DOMESTIC, LP K-1	1374.	1374.	
JPMORGAN CHASE BANK	8477.	8477.	
Total to Part I, line 3	12677.	12677.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
FROM AIF VII PRIVATE INVESTORS K-1	5110.	0.	5110.	5110.	
FROM JPM US RE GROWTH DOMESTIC, K-1	10003.	0.	10003.	10003.	
JPMORGAN CHASE BANK	814449.	26661.	787788.	787712.	
To Part I, line 4	829562.	26661.	802901.	802825.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
FROM AIF VII PRIVATE INVESTORS K-1	154579.	154579.	
Total to Form 990-PF, Part I, line 11	154579.	154579.	

Form 990-PF	Accounting Fees	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
STEVEN R. ARMSTRONG, CPA	14292.	2988.		11304.
To Form 990-PF, Pg 1, ln 16b	14292.	2988.		11304.

Form 990-PF	Other Professional Fees	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
JPMORGAN CHASE BANK	59919.	59919.		0.
To Form 990-PF, Pg 1, ln 16c	59919.	59919.		0.

Form 990-PF	Taxes	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL EXCISE TAX	90000.	0.		0.
FOREIGN TAX	19823.	0.		0.
To Form 990-PF, Pg 1, ln 18	109823.	0.		0.

Form 990-PF	Other Expenses	Statement	7
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ADMINISTRATIVE SERVICES	86702.	0.		86702.
OTHER PORTFOLIO EXPENSES	110.	110.		0.
FROM JPM RE GROWTH DOM., LP	4000.	4000.		0.
FROM AIF VII PRIVATE INV., LP	7751.	7751.		0.
OFFICE	30.	0.		30.
To Form 990-PF, Pg 1, ln 23	98593.	11861.		86732.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	8
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Description	Amount
BOOK TAX DIFFERENCE ON PARTNERSHIP INCOME	197334.
Total to Form 990-PF, Part III, line 5	197334.

Form 990-PF	Other Funds	Statement	9
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Description	(A) Beginning of Year	(B) End of Year
Endowment Fund	24090155.	24460772.
Total to Form 990-PF, Part II, line 29	24090155.	24460772.

Form 990-PF	Corporate Stock	Statement	10
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Description	Book Value	Fair Market Value
JPMORGAN EQUITIES	4895757.	6464413.
JPMORGAN LARGE CAPS	10122066.	15325004.
JPMORGAN REAL ESTATE FUND -SEL	0.	0.
Total to Form 990-PF, Part II, line 10b	15017823.	21789417.

Form 990-PF	Other Investments	Statement	11
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Description	Valuation Method	Book Value	Fair Market Value
JPMORGAN FIXED INCOME HOLDINGS	COST	4224443.	4332778.
JPMORGAN ALTERNATIVES	COST	4322851.	3879105.
Total to Form 990-PF, Part II, line 13		8547294.	8211883.

Form 990-PF Part VIII - List of Officers, Directors Statement 12
 Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
DANIEL W DRAKE 11 FERRIS HILL ROAD NEW CANAAN, CT	CHAIRMAN/SECRETARY/DIRECTOR 0.00	0.	0.	0.
MARK BENSEN 3808 HOLLY LANE RALEIGH, NC	PRESIDENT 0.00	0.	0.	0.
THOMAS S KENAN III 106 LAUREL HILL CIRCLE CHAPEL HILL, NC	VICE PRESIDENT/DIRECTOR 0.00	0.	0.	0.
LIZA KENAN HOWELL 4940 BEAR VIEW DR PARK CITY, UT	DIRECTOR 0.00	0.	0.	0.
ELIZABETH PRICE KENAN P.O. BOX 4150 CHAPEL HILL, NC	DIRECTOR 0.00	0.	0.	0.
J HAYWOOD DAVIS 150 EAST 73RD STREET NEW YORK, NY	DIRECTOR 0.00	0.	0.	0.
ROBERT P. BAYNARD 345 PARK AVENUE, FLOOR 7 NEW YORK, NY	DIRECTOR 0.00	0.	0.	0.
RICHARD KRASNO 906 BAYBERRY ROAD CHAPEL HILL, NC	DIRECTOR 0.00	0.	0.	0.
JAMES G. KENAN, III 250 W. MAIN ST, SUITE 1823 LEXINGTON, KY	DIRECTOR 0.00	0.	0.	0.
VANESSA TALBERT 5131 DAWNWOOD DRIVE MEBANE, NC	ASSISTANT SECRETARY 0.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. THE WILLIAM R KENAN JR FUND FOR ENGINEERING, TECHNOLOGY AND SCIENCE	Employer identification number (EIN) or 56-1761145
	Number, street, and room or suite no. If a P.O. box, see instructions. P O BOX 4150	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHAPEL HILL, NC 27515-4150	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

STEVEN R. ARMSTRONG

• The books are in the care of **STE 525, 100 EUROPA DRIVE, CHAPEL HILL, NC - 27514**
Telephone No **919-967-0618** Fax No. ☐

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **May 15, 2015**
5 For calendar year **JUL 1, 2013**, or other tax year beginning **JUL 1, 2013**, and ending **JUN 30, 2014**
6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
7 State in detail why you need the extension **See Statement 13**

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	38109.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	58048.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title **PRESIDENT**

Date ☐

Form 8868 (Rev. 1-2014)

Form 8688

Explanation for Extension

Statement 13

Explanation

An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return, or the taxpayer personally visited an IRS office for the purpose of securing information or advice and was unable to meet with an IRS representative