Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 08-01-2013 , and ending 07-31-2014

Name of foundation
BRODY BROTHERS FOUNDATION

A Employer identification number
56-0858144

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 1046 NO 200

Room/suite

B Telephone number (see instructions)
(252) 353-2141

City or town, state or province, country, and ZIP or foreign postal code
KINSTON, NC 28503

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 3,403,362

J Accounting method ☐ Cash ☑ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

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

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

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	68,846	68,846		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	412,854			
	b	Gross sales price for all assets on line 6a 2,482,592				
	7	Capital gain net income (from Part IV, line 2)		412,854		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	313	313	0	
	12	**Total.** Add lines 1 through 11	482,013	482,013	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,000	5,000	0	0
	c	Other professional fees (attach schedule)	25,068	25,068	0	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,413	2,893	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	70	70	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	38,551	33,031	0	0
	25	Contributions, gifts, grants paid	152,410			152,410
	26	**Total expenses and disbursements.** Add lines 24 and 25	190,961	33,031	0	152,410
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	291,052			
	b	**Net investment income** (if negative, enter -0-)		448,982		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	11,602	65,498	65,498
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	2,474		
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,338,150	3,578,090	3,337,864
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	3,352,226	3,643,588	3,403,362
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	407,356	407,356	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,944,870	3,236,232	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,352,226	3,643,588	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,352,226	3,643,588	

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	3,352,226
2	Enter amount from Part I, line 27a	2	291,052
3	Other increases not included in line 2 (itemize) ▶	3	310
4	Add lines 1, 2, and 3	4	3,643,588
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,643,588

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) 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	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	412,854
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	21,190	3,638,473	0 005824
2011	25,850	3,410,445	0 007580
2010	14,850	3,375,668	0 004399
2009	478,900	3,382,162	0 141596
2008	441,326	3,412,133	0 129340

2	**Total** of line 1, column (d).	2	0 288739
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 057748
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	3,945,074
5	Multiply line 4 by line 3.	5	227,820
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,490
7	Add lines 5 and 6.	7	232,310
8	Enter qualifying distributions from Part XII, line 4.	8	152,410

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ___________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	8,980
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	8,980
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	8,980
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,720		
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	2,720
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	8
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	6,268
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶HYMAN BRODY Telephone no ▶(252) 353-2141

Located at ▶530 SE GREENVILLE BLVD SUITE 200 GREENVILLE NC ZIP+4 ▶27858

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 |

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ 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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DAVID BRODY 1200 SWEETBRIAR CIRCLE KINSTON, NC 28501	PRESIDENT 1 00	0	0	0
HYMAN J BRODY 530 GREENVILLE BLVD SE SUITE GREENVILLE, NC 27858	VICE PRESIDENT 1 00	0	0	0
STACY C BRODY 530 GREENVILLE BLVD SE SUITE GREENVILLE, NC 27858	TREASURER 1 00	0	0	0
LAURA C BRODY 1200 SWEETBRIAR CIRCLE KINSTON, NC 27858	SECRETARY 1 00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
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 . . . . ▶	0

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	3,397,579
b	Average of monthly cash balances	1b	607,572
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,005,151
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	4,005,151
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	60,077
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,945,074
6	**Minimum investment return.** Enter 5% of line 5	6	197,254

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	197,254
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 8,980		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	8,980
3	Distributable amount before adjustments Subtract line 2c from line 1	3	188,274
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	188,274
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	188,274

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	152,410
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	152,410
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	152,410

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					188,274
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.	173,786				
b From 2009.	310,155				
c From 2010.	786,191				
d From 2011.					
e From 2012.					
f **Total** of lines 3a through e.		1,270,132			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 152,410					
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.					152,410
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).)*		35,864			35,864
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,234,268			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .		137,922			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		1,096,346			
10 Analysis of line 9					
a Excess from 2009. . . .	310,155				
b Excess from 2010. . . .	786,191				
c Excess from 2011. . . .					
d Excess from 2012. . . .					
e Excess from 2013. . . .					

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				152,410
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(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					
4 Dividends and interest from securities. . . .			14	68,846	
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	313	
8 Gain or (loss) from sales of assets other than inventory			18	412,854	
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		482,013	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 482,013

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2014-12-09	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
TERRAY F SUGGS CPA				P00848512
Firm's name ▶ TERRAY SUGGS PA			Firm's EIN ▶ 56-2163457	
Firm's address ▶ 609 S FRANKLIN ST WHITEVILLE, NC 28472			Phone no (910) 641-0105	

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)
ROBERT HALF INTL INC	P	2011-02-01	2014-07-24
NIELSEN HOLDINGS N V SHS ISIN#NL0009538479	P	2014-07-07	2014-07-22
ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34	P	2010-06-22	2014-07-22
AON PLC SHS CL A ISIN#GB00B5BT0K07	P	2013-11-07	2014-07-22
WYNN RESORTS LTD COM	P	2012-07-09	2014-07-22
WATERS CORP COM	P	2012-09-25	2014-07-22
WABTEC COM	P	2013-04-22	2014-07-22
WABTEC COM	P	2013-04-19	2014-07-22
TWENTY-FIRST CENTY FOX INC CL A	P	2013-08-29	2014-07-22
TRIMBLE NAV LTD	P	2013-09-12	2014-07-22
TRIMBLE NAV LTD	P	2013-09-11	2014-07-22
TRIMBLE NAV LTD	P	2013-09-10	2014-07-22
TOWERS WATSON & CO CL A	P	2013-10-24	2014-07-22
STANLEY BLACK & DECKER INC COM	P	2012-10-18	2014-07-22
SCRIPPS NETWORKS INTERACTIVE INC CL A	P	2011-05-26	2014-07-22
SCRIPPS NETWORKS INTERACTIVE INC CL A	P	2008-09-18	2014-07-22
ROBERT HALF INTL INC	P	2011-02-01	2014-07-22
ROBERT HALF INTL INC	P	2010-06-22	2014-07-22
PRICE T ROWE GROUP INC COM	P	2013-10-15	2014-07-22
JONES LANG LASALLE INC COM	P	2014-03-06	2014-07-22
HOSPIRA INC COM	P	2012-06-14	2014-07-22
DANAHER CORP COM	P	2014-06-06	2014-07-22
CELGENE CORP	P	2014-07-11	2014-07-22
AMETEK INC NEW COM	P	2013-07-02	2014-07-22
AMETEK INC NEW COM	P	2013-07-01	2014-07-22
AFFILIATED MANAGERS GROUP INC COM	P	2009-06-18	2014-07-22
AFFILIATED MANAGERS GROUP INC COM	P	2008-12-23	2014-07-22
STANLEY BLACK & DECKER INC COM	P	2012-10-18	2014-07-11
STANLEY BLACK & DECKER INC COM	P	2012-10-01	2014-07-11
HOSPIRA INC COM	P	2012-06-14	2014-07-11

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ANSYS INC COM	P	2011-11-17	2014-06-27
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	P	2011-11-17	2014-06-06
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	P	2011-11-17	2014-06-06
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	P	2011-07-15	2014-06-06
ANSYS INC COM	P	2011-11-17	2014-05-29
ANSYS INC COM	P	2011-11-17	2014-05-28
ANSYS INC COM	P	2011-11-17	2014-05-27
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	P	2011-07-15	2014-04-23
WYNN RESORTS LTD COM	P	2012-07-09	2014-03-06
WATERS CORP COM	P	2012-09-25	2014-03-06
MASTERCARD INC CL A COM	P	2011-06-01	2014-02-07
HOSPIRA INC COM	P	2012-06-14	2014-01-31
EMC CORP COM	P	2008-08-19	2014-01-31
ANSYS INC COM	P	2011-11-17	2014-01-31
ANSYS INC COM	P	2011-08-10	2014-01-31
AFFILIATED MANAGERS GROUP INC COM	P	2008-12-23	2014-01-31
MASTERCARD INC CL A COM	P	2011-06-01	2013-11-29
ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34	P	2010-06-22	2013-11-21
ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34	P	2009-08-14	2013-11-21
AON PLC SHS CL A ISIN#GB00B5BT0K07	P	2013-11-07	2013-11-21
WYNN RESORTS LTD COM	P	2012-07-09	2013-11-21
WATERS CORP COM	P	2012-09-25	2013-11-21
WATERS CORP COM	P	2012-09-24	2013-11-21
WABTEC COM	P	2013-04-19	2013-11-21
TWENTY-FIRST CENTY FOX INC CL A	P	2013-08-29	2013-11-21
TRIMBLE NAV LTD	P	2013-09-10	2013-11-21
TOWERS WATSON & CO CL A	P	2013-10-24	2013-11-21
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	P	2011-07-15	2013-11-21
STANLEY BLACK & DECKER INC COM	P	2012-10-01	2013-11-21
SCRIPPS NETWORKS INTERACTIVE INC CL A	P	2008-09-18	2013-11-21

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ROBERT HALF INTL INC	P	2010-06-22	2013-11-21
PRICE T ROWE GROUP INC COM	P	2013-10-15	2013-11-21
MASTERCARD INC CL A COM	P	2011-06-01	2013-11-21
HOSPIRA INC COM	P	2012-06-14	2013-11-21
HOSPIRA INC COM	P	2012-06-13	2013-11-21
EMC CORP COM	P	2008-08-19	2013-11-21
ANSYS INC COM	P	2011-08-10	2013-11-21
AMETEK INC NEW COM	P	2013-07-01	2013-11-21
AFFILIATED MANAGERS GROUP INC COM	P	2008-12-23	2013-11-21
MASTERCARD INC CL A COM	P	2011-06-01	2013-11-07
MASTERCARD INC CL A COM	P	2011-05-26	2013-11-07
SCRIPPS NETWORKS INTERACTIVE INC CL A	P	2008-09-18	2013-10-22
WYNN RESORTS LTD COM	P	2012-07-09	2013-10-17
EXPRESS SCRIPTS HLDG CO COM	P	2013-07-24	2013-09-18
EXPRESS SCRIPTS HLDG CO COM	P	2012-03-06	2013-09-18
EXPRESS SCRIPTS HLDG CO COM	P	2011-08-22	2013-09-18
EXPRESS SCRIPTS HLDG CO COM	P	2010-11-30	2013-09-18
ROBERT HALF INTL INC	P	2010-06-22	2013-08-26
ROBERT HALF INTL INC	P	2010-06-22	2013-08-23
WYNN RESORTS LTD COM	P	2011-07-22	2014-07-22
WENDYS CO COM	P	2012-11-27	2014-07-22
WENDYS CO COM	P	2012-11-07	2014-07-22
WENDYS CO COM	P	2012-10-26	2014-07-22
VIACOM INC NEW CL B	P	2013-05-22	2014-07-22
VIACOM INC NEW CL B	P	2013-05-14	2014-07-22
TOURMALINE OIL CORP COM ISIN#CA89156V1067	P	2012-01-25	2014-07-22
TRI POINTE HOMES INC COM	P	2014-07-10	2014-07-22
STARZ COM SER A	P	2011-09-21	2014-07-22
STARZ COM SER A	P	2011-09-08	2014-07-22
STARZ COM SER A	P	2011-08-26	2014-07-22

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STARZ COM SER A	P	2011-08-25	2014-07-22
STARZ COM SER A	P	2011-08-18	2014-07-22
STARZ COM SER A	P	2011-08-02	2014-07-22
STARZ COM SER A	P	2011-07-11	2014-07-22
STARZ COM SER A	P	2011-07-08	2014-07-22
STARZ COM SER A	P	2013-01-23	2014-07-22
STARZ COM SER A	P	2011-10-12	2014-07-22
STARZ COM SER A	P	2011-10-06	2014-07-22
STARZ COM SER A	P	2011-10-05	2014-07-22
STARZ COM SER A	P	2010-12-13	2014-07-22
SEARS HLDGS CORP COM	P	2013-01-08	2014-07-22
SEARS HLDGS CORP COM	P	2011-06-15	2014-07-22
SEARS HLDGS CORP COM	P	2010-11-18	2014-07-22
SEARS HLDGS CORP COM	P	2010-08-05	2014-07-22
SEARS HLDGS CORP COM	P	2010-07-29	2014-07-22
SEARS HLDGS CORP COM	P	2010-07-20	2014-07-22
SEARS HLDGS CORP COM	P	2010-07-15	2014-07-22
SEARS HLDGS CORP COM	P	2010-07-08	2014-07-22
SEARS HLDGS CORP COM	P	2010-07-01	2014-07-22
SEARS CDA INC COM ISIN#CA81234D1096	P	2012-11-13	2014-07-22
ROUSE PPTYS INC COM	P	2012-12-19	2014-07-22
ROUSE PPTYS INC COM	P	2012-10-23	2014-07-22
PLATFORM SPECIALTY PRODS CORP COM	P	2014-02-06	2014-07-22
PLATFORM SPECIALTY PRODS CORP COM	P	2014-01-30	2014-07-22
LIBERTY MEDIA CORP DELAWARE CL A	P	2011-07-11	2014-07-22
LIBERTY MEDIA CORP DELAWARE CL A	P	2011-07-08	2014-07-22
LIBERTY MEDIA CORP DELAWARE CL A	P	2010-12-13	2014-07-22
LIBERTY MEDIA CORP DELAWARE CL A	P	2010-09-02	2014-07-22
LIBERTY MEDIA CORP DELAWARE CL A	P	2010-08-12	2014-07-22
LIBERTY INTERACTIVE CORP LIBERTY VENTURES COM SER A	P	2012-06-20	2014-07-22

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LIBERTY INTERACTIVE CORP LIBERTY VENTURES COM SER A	P	2012-06-07	2014-07-22
LIBERTY INTERACTIVE CORP INTERACTIVE COM SER A	P	2012-06-20	2014-07-22
LIBERTY INTERACTIVE CORP INTERACTIVE COM SER A	P	2012-06-07	2014-07-22
LEUCADIA NATL CORP COM	P	2010-08-31	2014-07-22
LEUCADIA NATL CORP COM	P	2010-05-04	2014-07-22
LANDS END INC NEW COM	P	2013-01-08	2014-07-22
LANDS END INC NEW COM	P	2011-06-15	2014-07-22
LANDS END INC NEW COM	P	2010-11-18	2014-07-22
LANDS END INC NEW COM	P	2010-08-05	2014-07-22
LANDS END INC NEW COM	P	2010-07-29	2014-07-22
LANDS END INC NEW COM	P	2010-07-20	2014-07-22
LANDS END INC NEW COM	P	2010-07-15	2014-07-22
LANDS END INC NEW COM	P	2010-07-08	2014-07-22
LANDS END INC NEW COM	P	2010-07-01	2014-07-22
L BRANDS INC COM	P	2011-08-03	2014-07-22
L BRANDS INC COM	P	2011-07-27	2014-07-22
JARDEN CORP COM	P	2010-09-15	2014-07-22
JARDEN CORP COM	P	2010-09-14	2014-07-22
JARDEN CORP COM	P	2010-09-02	2014-07-22
JARDEN CORP COM	P	2010-08-10	2014-07-22
HOWARD HUGHES CORP COM	P	2011-11-22	2014-07-22
HOWARD HUGHES CORP COM	P	2011-11-21	2014-07-22
HOWARD HUGHES CORP COM	P	2011-08-12	2014-07-22
HOWARD HUGHES CORP COM	P	2011-08-11	2014-07-22
HOWARD HUGHES CORP COM	P	2011-08-10	2014-07-22
HOWARD HUGHES CORP COM	P	2011-04-19	2014-07-22
EQUITY LIFESTYLE PPTYS INC COM	P	2012-02-22	2014-07-22
EQUITY LIFESTYLE PPTYS INC COM	P	2012-02-15	2014-07-22
DREAMWORKS ANIMATION SKG INC CL A	P	2011-08-05	2014-07-22
DREAMWORKS ANIMATION SKG INC CL A	P	2011-07-12	2014-07-22

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DREAMWORKS ANIMATION SKG INC CL A	P	2011-06-15	2014-07-22
DREAMWORKS ANIMATION SKG INC CL A	P	2011-04-27	2014-07-22
DISH NETWORK CORP CL A	P	2011-11-03	2014-07-22
DISH NETWORK CORP CL A	P	2011-10-18	2014-07-22
CONTINENTAL RES INC COM ISIN#US2120151012	P	2011-12-16	2014-07-22
COLFAX CORP COM	P	2012-01-27	2014-07-22
COLFAX CORP COM	P	2012-01-06	2014-07-22
BROOKFIELD RESIDENTIAL PPTYS INC COM ISIN#CA11283W1041	P	2012-05-08	2014-07-22
BROOKFIELD ASSET MGMT INC VTG SHS CL A ISIN#CA1125851040	P	2007-07-10	2014-07-22
BROOKFIELD ASSET MGMT INC VTG SHS CL A ISIN#CA1125851040	P	2006-06-07	2014-07-22
BERKSHIRE HATHAWAY INC DEL CL B NEW	P	2006-06-07	2014-07-22
AUTONATION INC DEL COM	P	2011-02-02	2014-07-22
AUTONATION INC DEL COM	P	2011-01-26	2014-07-22
AUTONATION INC DEL COM	P	2011-01-14	2014-07-22
AUTONATION INC DEL COM	P	2011-01-04	2014-07-22
CALLOWAY REAL ESTATE INVT TR TR UNIT NEW ISIN#CA1312532056	P	2012-08-30	2014-07-16
CALLOWAY REAL ESTATE INVT TR TR UNIT NEW ISIN#CA1312532056	P	2012-08-09	2014-07-16
MSC INDL DIRECT INC CL A	P	2012-06-05	2014-07-14
MSC INDL DIRECT INC CL A	P	2012-04-12	2014-07-14
LENNAR CORP CL A COM STK	P	2012-04-04	2014-07-09
OSH ONE LIQUIDATING CORP PFD CL A 0% PERPETUAL MATURITY	P	2010-07-29	2014-05-19
OSH ONE LIQUIDATING CORP PFD CL A 0% PERPETUAL MATURITY	P	2010-07-20	2014-05-19
OSH ONE LIQUIDATING CORP PFD CL A 0% PERPETUAL MATURITY	P	2010-07-15	2014-05-19
OSH ONE LIQUIDATING CORP PFD CL A 0% PERPETUAL MATURITY	P	2010-07-08	2014-05-19
OSH ONE LIQUIDATING CORP PFD CL A 0% PERPETUAL MATURITY	P	2010-07-01	2014-05-19
OSH ONE LIQUIDATING CORP PFD CL A 0% PERPETUAL MATURITY	P	2010-06-24	2014-05-19
OSH ONE LIQUIDATING CORP PFD CL A 0% PERPETUAL MATURITY	P	2010-06-17	2014-05-19
OSH ONE LIQUIDATING CORP PFD CL A 0% PERPETUAL MATURITY	P	2010-05-28	2014-05-19
OSH ONE LIQUIDATING CORP PFD CL A 0% PERPETUAL MATURITY	P	2011-06-15	2014-05-19
OSH ONE LIQUIDATING CORP PFD CL A 0% PERPETUAL MATURITY	P	2010-11-18	2014-05-19

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OSH ONE LIQUIDATING CORP PFD CL A 0% PERPETUAL MATURITY	P	2010-08-05	2014-05-19
OSH ONE LIQUIDATING CORP PFD CL A 0% PERPETUAL MATURITY	P	2010-04-28	2014-05-19
OSH ONE LIQUIDATING CORP CL A 5/16/14 DEEMED WORTHLESS NULL AND VOID	P	2010-07-29	2014-05-16
OSH ONE LIQUIDATING CORP CL A 5/16/14 DEEMED WORTHLESS NULL AND VOID	P	2010-07-20	2014-05-16
OSH ONE LIQUIDATING CORP CL A 5/16/14 DEEMED WORTHLESS NULL AND VOID	P	2010-07-15	2014-05-16
OSH ONE LIQUIDATING CORP CL A 5/16/14 DEEMED WORTHLESS NULL AND VOID	P	2010-07-08	2014-05-16
OSH ONE LIQUIDATING CORP CL A 5/16/14 DEEMED WORTHLESS NULL AND VOID	P	2010-07-01	2014-05-16
OSH ONE LIQUIDATING CORP CL A 5/16/14 DEEMED WORTHLESS NULL AND VOID	P	2010-06-24	2014-05-16
OSH ONE LIQUIDATING CORP CL A 5/16/14 DEEMED WORTHLESS NULL AND VOID	P	2010-06-17	2014-05-16
OSH ONE LIQUIDATING CORP CL A 5/16/14 DEEMED WORTHLESS NULL AND VOID	P	2010-05-28	2014-05-16
OSH ONE LIQUIDATING CORP CL A 5/16/14 DEEMED WORTHLESS NULL AND VOID	P	2011-06-15	2014-05-16
OSH ONE LIQUIDATING CORP CL A 5/16/14 DEEMED WORTHLESS NULL AND VOID	P	2010-11-18	2014-05-16
OSH ONE LIQUIDATING CORP CL A 5/16/14 DEEMED WORTHLESS NULL AND VOID	P	2010-08-05	2014-05-16
OSH ONE LIQUIDATING CORP CL A 5/16/14 DEEMED WORTHLESS NULL AND VOID	P	2010-04-28	2014-05-16
ROUSE PPTYS INC COM	P	2012-10-23	2014-05-02
ROUSE PPTYS INC COM	P	2012-10-22	2014-05-02
ROUSE PPTYS INC COM	P	2012-10-19	2014-05-02
ROUSE PPTYS INC COM	P	2012-10-19	2014-05-01
ROUSE PPTYS INC COM	P	2012-10-17	2014-05-01
ROUSE PPTYS INC COM	P	2012-09-19	2014-05-01
ROUSE PPTYS INC COM	P	2012-09-18	2014-05-01
AIR LEASE CORP CL A	P	2011-12-21	2014-04-17
AIR LEASE CORP CL A	P	2011-11-30	2014-04-17
LANDS END INC NEW COM	P	2010-07-01	2014-04-10
LEUCADIA NATL CORP COM	P	2010-05-04	2014-04-08
LEUCADIA NATL CORP COM	P	2006-06-07	2014-04-08
CALLOWAY REAL ESTATE INVT TR TR UNIT NEW ISIN#CA1312532056	P	2012-08-09	2014-04-03
CALLOWAY REAL ESTATE INVT TR TR UNIT NEW ISIN#CA1312532056	P	2012-08-08	2014-04-03
CALLOWAY REAL ESTATE INVT TR TR UNIT NEW ISIN#CA1312532056	P	2012-06-21	2014-04-03
CALLOWAY REAL ESTATE INVT TR TR UNIT NEW ISIN#CA1312532056	P	2012-05-22	2014-04-03

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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)
AIR LEASE CORP CL A	P	2011-11-30	2014-04-01
AIR LEASE CORP CL A	P	2011-11-29	2014-04-01
AIR LEASE CORP CL A	P	2011-11-29	2014-03-19
AIR LEASE CORP CL A	P	2011-11-11	2014-03-19
WPX ENERGY INC COM	P	2012-02-21	2014-03-12
WPX ENERGY INC COM	P	2012-02-15	2014-03-12
WPX ENERGY INC COM	P	2012-02-15	2014-02-27
WPX ENERGY INC COM	P	2012-02-08	2014-02-27
LEUCADIA NATL CORP COM	P	2006-06-07	2014-02-19
JARDINE STRATEGIC HLDGS LTD BERMUNDA ADR	P	2012-01-06	2014-02-12
JARDINE STRATEGIC HLDGS LTD BERMUNDA ADR	P	2012-01-06	2014-02-11
JARDINE STRATEGIC HLDGS LTD BERMUNDA ADR	P	2011-12-08	2014-02-11
JARDINE STRATEGIC HLDGS LTD BERMUNDA ADR	P	2011-12-08	2014-02-10
FAMILY DOLLAR STORES	P	2012-11-21	2014-02-05
FAMILY DOLLAR STORES	P	2012-11-14	2014-02-05
JARDINE STRATEGIC HLDGS LTD BERMUNDA ADR	P	2011-12-08	2014-01-22
JARDINE STRATEGIC HLDGS LTD BERMUNDA ADR	P	2011-11-28	2014-01-22
FAMILY DOLLAR STORES	P	2012-11-14	2014-01-21
FAMILY DOLLAR STORES	P	2012-11-08	2014-01-21
JARDINE STRATEGIC HLDGS LTD BERMUNDA ADR	P	2011-11-28	2014-01-03
JARDINE STRATEGIC HLDGS LTD BERMUNDA ADR	P	2011-11-04	2014-01-03
JARDINE STRATEGIC HLDGS LTD BERMUNDA ADR	P	2011-11-04	2013-12-31
JARDINE STRATEGIC HLDGS LTD BERMUNDA ADR	P	2011-10-28	2013-12-31
HENDERSON LAND DEVELOPMENT CO LTD SHS ISIN#HK0012000102	P	2008-09-25	2013-11-21
WYNN RESORTS LTD COM	P	2011-07-22	2013-11-21
WPX ENERGY INC COM	P	2012-02-08	2013-11-21
WENDYS CO COM	P	2012-10-26	2013-11-21
VIACOM INC NEW CL B	P	2013-05-14	2013-11-21
VIACOM INC NEW CL B	P	2012-03-07	2013-11-21
STARZ COM SER A	P	2010-12-13	2013-11-21

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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)
STARZ COM SER A	P	2010-09-02	2013-11-21
STARZ COM SER A	P	2010-08-12	2013-11-21
STARZ COM SER A	P	2010-08-05	2013-11-21
STARZ COM SER A	P	2010-07-13	2013-11-21
STARZ COM SER A	P	2010-06-21	2013-11-21
SEARS HLDGS CORP COM	P	2010-07-01	2013-11-21
SEARS HLDGS CORP COM	P	2010-06-24	2013-11-21
SEARS HLDGS CORP COM	P	2010-06-17	2013-11-21
SEARS HLDGS CORP COM	P	2010-05-28	2013-11-21
SEARS HLDGS CORP COM	P	2010-04-28	2013-11-21
ROUSE PPTYS INC COM	P	2012-09-18	2013-11-21
ROUSE PPTYS INC COM	P	2012-09-17	2013-11-21
ROUSE PPTYS INC COM	P	2012-08-30	2013-11-21
LIBERTY MEDIA CORP DELAWARE CL A	P	2010-08-12	2013-11-21
LIBERTY MEDIA CORP DELAWARE CL A	P	2010-08-05	2013-11-21
LIBERTY MEDIA CORP DELAWARE CL A	P	2010-07-13	2013-11-21
LIBERTY MEDIA CORP DELAWARE CL A	P	2010-06-21	2013-11-21
LIBERTY INTERACTIVE CORP INTERACTIVE COM SER A	P	2012-06-07	2013-11-21
LEUCADIA NATL CORP COM	P	2006-06-07	2013-11-21
L BRANDS INC COM	P	2011-07-27	2013-11-21
L BRANDS INC COM	P	2011-07-21	2013-11-21
JARDINE STRATEGIC HLDGS LTD BERMUNDA ADR	P	2011-10-28	2013-11-21
JARDINE STRATEGIC HLDGS LTD BERMUNDA ADR	P	2011-10-20	2013-11-21
JARDEN CORP COM	P	2010-08-10	2013-11-21
JARDEN CORP COM	P	2010-08-09	2013-11-21
JARDEN CORP COM	P	2010-07-13	2013-11-21
JARDEN CORP COM	P	2010-06-22	2013-11-21
HOWARD HUGHES CORP COM	P	2011-04-19	2013-11-21
HOWARD HUGHES CORP COM	P	2011-01-06	2013-11-21
HOWARD HUGHES CORP COM	P	2011-01-05	2013-11-21

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GOOGLE INC CL A	P	2011-09-28	2013-11-21
FAMILY DOLLAR STORES	P	2012-11-08	2013-11-21
EQUITY LIFESTYLE PPTYS INC COM	P	2012-02-15	2013-11-21
DREAMWORKS ANIMATION SKG INC CL A	P	2011-04-27	2013-11-21
DREAMWORKS ANIMATION SKG INC CL A	P	2011-02-17	2013-11-21
DREAMWORKS ANIMATION SKG INC CL A	P	2011-02-16	2013-11-21
DREAMWORKS ANIMATION SKG INC CL A	P	2011-01-07	2013-11-21
DREAMWORKS ANIMATION SKG INC CL A	P	2011-01-06	2013-11-21
DREAMWORKS ANIMATION SKG INC CL A	P	2010-07-01	2013-11-21
DREAMWORKS ANIMATION SKG INC CL A	P	2010-06-23	2013-11-21
DISH NETWORK CORP CL A	P	2011-10-18	2013-11-21
CONTINENTAL RES INC COM ISIN#US2120151012	P	2011-12-16	2013-11-21
COLFAX CORP COM	P	2012-01-06	2013-11-21
CALLOWAY REAL ESTATE INVT TR TR UNIT NEW ISIN#CA1312532056	P	2012-05-22	2013-11-21
CBOE HLDGS INC COM	P	2012-08-24	2013-11-21
BROOKFIELD RESIDENTIAL PPTYS INC COM ISIN#CA11283W1041	P	2012-05-08	2013-11-21
BROOKFIELD ASSET MGMT INC VTG SHS CL A ISIN#CA1125851040	P	2006-06-07	2013-11-21
BERKSHIRE HATHAWAY INC DEL CL B NEW	P	2006-06-07	2013-11-21
AUTONATION INC DEL COM	P	2011-01-04	2013-11-21
AUTONATION INC DEL COM	P	2011-01-03	2013-11-21
AUTONATION INC DEL COM	P	2010-12-21	2013-11-21
ROUSE PPTYS INC COM	P	2012-08-30	2013-11-07
FOREST CITY ENTERPRISES INC CL A	P	2010-11-18	2013-10-24
FOREST CITY ENTERPRISES INC CL A	P	2010-10-25	2013-10-24
FOREST CITY ENTERPRISES INC CL A	P	2010-10-22	2013-10-24
ROUSE PPTYS INC COM	P	2012-08-30	2013-10-09
ROUSE PPTYS INC COM	P	2012-08-29	2013-10-09
ROUSE PPTYS INC COM	P	2012-08-29	2013-10-08
ROUSE PPTYS INC COM	P	2012-08-29	2013-10-07
ROUSE PPTYS INC COM	P	2012-08-29	2013-10-04

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JARDINE STRATEGIC HLDGS LTD BERMUNDA ADR	P	2011-10-20	2013-09-30
JARDINE STRATEGIC HLDGS LTD BERMUNDA ADR	P	2011-10-20	2013-09-27
COVIDIEN PLC SHS NEW ISIN#IE00B68SQD29	P	2013-08-08	2014-07-24
COVIDIEN PLC SHS NEW ISIN#IE00B68SQD29	P	2013-03-01	2014-07-24
COVIDIEN PLC SHS NEW ISIN#IE00B68SQD29	P	2013-01-14	2014-07-24
TENCENT HLDGS LTD ADR ISIN#US88032Q1094	P	2012-11-01	2014-04-01
MERCADOLIBRE INC COM	P	2013-05-08	2014-02-20
BRF S A SPONSORED ADR ISIN#US10552T1079	P	2012-07-20	2014-01-31
BRF S A SPONSORED ADR ISIN#US10552T1079	P	2012-04-12	2014-01-31
PERRIGO CO C/A EFF 12/19/13 1 OLD/ 1 NEW CU G97822103 PERRIGO NEW AND 01 US	P	2013-08-08	2013-12-27
SHANDONG WEIGAO GROUP MED POLYMER CO LTD ADS REPSTG SHS H ISIN#US81941W1018	P	2013-08-21	2013-11-07
SHANDONG WEIGAO GROUP MED POLYMER CO LTD ADS REPSTG SHS H ISIN#US81941W1018	P	2012-09-27	2013-11-07
SHANDONG WEIGAO GROUP MED POLYMER CO LTD ADS REPSTG SHS H ISIN#US81941W1018	P	2012-09-27	2013-11-06
TENCENT HLDGS LTD ADR ISIN#US88032Q1094	P	2012-11-01	2013-10-24
CORE LABORATORIES NV	P	2012-04-12	2013-10-22
WANT WANT CHINA HLDGS LTD ADR	P	2012-11-06	2013-09-10
LOREAL CO ADR ISIN#US5021172037	P	2012-04-12	2013-09-04
MALLINCKRODT PUB LTD CO SHS ISIN#IE00BBGT3753	P	2013-03-01	2013-08-08
MALLINCKRODT PUB LTD CO SHS ISIN#IE00BBGT3753	P	2013-01-14	2013-08-08
ARCOS DORADOS HLDGS INC SHS CL A ISIN#VGG0457F1071	P	2012-04-19	2013-08-08
ARCOS DORADOS HLDGS INC SHS CL A ISIN#VGG0457F1071	P	2012-04-12	2013-08-08
POTASH CORP OF SASKATCHEWAN INC COM ISIN#CA73755L1076	P	2012-04-12	2013-08-08
REXAM PLC SPONSORED ADR NEW 2014 ISIN#US7616556046	P	2014-05-22	2014-06-02
LUKOIL CO SPOND ADR SHS ISIN#US6778621044	P	2013-01-31	2014-05-30
MANULIFE FINL CORP COM ISIN#CA56501R1064	P	2013-03-13	2014-05-30
BAYER AG SPONSORED ADR	P	2009-08-24	2014-05-30
ABB LTD SPONSORED ADR	P	2012-01-09	2014-05-30
ABB LTD SPONSORED ADR	P	2011-08-11	2014-05-30
SMITHS GROUP PLC SPONS ADR	P	2011-09-08	2014-05-23
SMITHS GROUP PLC SPONS ADR	P	2011-09-08	2014-05-22

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SMITHS GROUP PLC SPONS ADR	P	2011-09-07	2014-05-22
BOC HONG KONG HLDGS LTD SPONSORED ADR	P	2010-02-22	2014-05-02
TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003	P	2008-06-04	2014-04-30
NOVARTIS AG SPONSORED ADR	P	2009-02-19	2014-04-30
ABB LTD SPONSORED ADR	P	2011-08-11	2014-04-30
LUKOIL CO SPOND ADR SHS ISIN#US6778621044	P	2013-01-31	2014-04-14
BOC HONG KONG HLDGS LTD SPONSORED ADR	P	2010-02-22	2014-04-01
DEUTSCHE POST AG SPONS ADR ISIN#US25157Y2028	P	2011-02-09	2014-03-20
KIRIN HLDGS CO LTD SPONSORED ADR	P	2013-04-02	2014-03-04
CANADIAN OIL SANDS LTD COM ISIN#CA13643E1051	P	2012-01-09	2014-03-04
CANADIAN OIL SANDS LTD COM ISIN#CA13643E1051	P	2011-03-18	2014-03-04
CANADIAN OIL SANDS LTD COM ISIN#CA13643E1051	P	2011-02-22	2014-03-04
ALSTOM ADR ISIN#US0212442075	P	2013-08-15	2014-03-04
TESCO PLC SPON ADR ISIN#US8815753020	P	2010-08-25	2014-03-03
ALSTOM ADR ISIN#US0212442075	P	2013-08-15	2014-03-03
VERIZON COMMUNICATIONS INC COM	P	2014-02-27	2014-02-28
ALSTOM ADR ISIN#US0212442075	P	2013-08-15	2014-02-28
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR	P	2008-06-04	2014-02-27
VERIZON COMMUNICATIONS INC COM	P	2014-02-27	2014-02-27
ALSTOM ADR ISIN#US0212442075	P	2013-08-15	2014-01-24
ALSTOM ADR ISIN#US0212442075	P	2013-08-14	2014-01-24
ROCHE HLDGS LTD SPONSORED ADR ISIN#US7711951043	P	2010-07-12	2014-01-23
ALSTOM ADR ISIN#US0212442075	P	2013-08-14	2014-01-23
ABB LTD SPONSORED ADR	P	2011-08-11	2014-01-23
COMPANHIA ENERGETICA DE MINAS GERAIS ADR ISIN#US2044096012	P	2012-01-09	2014-01-22
COMPANHIA ENERGETICA DE MINAS GERAIS ADR ISIN#US2044096012	P	2012-01-09	2014-01-16
SMITHS GROUP PLC SPONS ADR	P	2011-09-07	2014-01-07
ROCHE HLDGS LTD SPONSORED ADR ISIN#US7711951043	P	2010-07-12	2014-01-07
DEUTSCHE POST AG SPONS ADR ISIN#US25157Y2028	P	2011-02-09	2014-01-07
BAYER AG SPONSORED ADR	P	2009-08-24	2014-01-07

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UNITED OVERSEAS BK LTD SPON ADR	P	2007-12-07	2013-11-05
SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006	P	2007-12-07	2013-11-05
ASTRAZENECA PLC SPONSORED ADR	P	2008-10-14	2013-11-05
ISRAEL CHEMICALS LTD ADR ISIN#US4650362001	P	2012-10-04	2013-10-16
TESCO PLC SPON ADR ISIN#US8815753020	P	2010-08-25	2013-10-10
TESCO PLC SPON ADR ISIN#US8815753020	P	2010-08-24	2013-10-10
SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006	P	2007-12-07	2013-09-13
UNITED OVERSEAS BK LTD SPON ADR	P	2007-12-07	2013-09-12
TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003	P	2008-06-04	2013-09-12
SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006	P	2007-12-07	2013-09-12
RIOCAN REAL ESTATE INVESTMENT TR UNIT ISIN#CA7669101031	P	2008-06-04	2013-09-12
MUNICH RE GROUP ADR ISIN#US6261881063	P	2009-06-05	2013-09-12
MUNICH RE GROUP ADR ISIN#US6261881063	P	2009-02-06	2013-09-12
MTN GROUP LTD SPONSORED ADR	P	2010-12-22	2013-09-12
PETROCHINA CO LTD SPONS ADR ISIN#US71646E1001	P	2010-05-04	2013-08-16
PETROCHINA CO LTD SPONS ADR ISIN#US71646E1001	P	2008-06-04	2013-08-16
ISRAEL CHEMICALS LTD ADR ISIN#US4650362001	P	2012-10-04	2013-08-15
TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003	P	2008-06-04	2013-08-14
TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003	P	2007-12-07	2013-08-14
ISRAEL CHEMICALS LTD ADR ISIN#US4650362001	P	2012-10-04	2013-08-14
BOC HONG KONG HLDGS LTD SPONSORED ADR	P	2010-02-22	2013-08-14
PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA ADR RPSTG 40 SER	P	2012-04-17	2013-08-12
PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA ADR RPSTG 40 SER	P	2012-04-17	2013-08-09
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS ISIN#US7802591070	P	2010-10-15	2013-08-08
BHP BILLITON LTD SPONSORED ADR ISIN#US0886061086	P	2010-06-11	2013-08-08
HALLIBURTON CO COM	P	2010-06-08	2014-07-22
APPLE INC COM	P	2013-04-05	2014-07-08
APPLE INC COM	P	2013-03-04	2014-07-08
EOG RES INC COM	P	2010-11-05	2014-07-01
APACHE CORP COM	P	2012-04-09	2014-06-19

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APACHE CORP COM	P	2009-05-26	2014-06-19
APPLE INC COM	P	2013-03-04	2014-06-06
APPLE INC COM	P	2013-03-04	2014-05-27
APPLE INC COM	P	2013-01-25	2014-05-27
BROADCOM CORP CL A	P	2013-07-24	2014-05-13
BROADCOM CORP CL A	P	2011-06-09	2014-05-13
MONDELEZ INTL INC CL A	P	2012-12-20	2014-05-07
BROADCOM CORP CL A	P	2011-06-09	2014-04-28
APPLE INC COM	P	2013-01-25	2014-04-28
APPLE INC COM	P	2013-01-25	2014-04-24
HALLIBURTON CO COM	P	2010-06-08	2014-04-23
MYRIAD GENETICS INC	P	2013-02-19	2014-04-04
MYRIAD GENETICS INC	P	2013-02-13	2014-04-04
BROADCOM CORP CL A	P	2011-06-09	2014-03-26
BROADCOM CORP CL A	P	2011-06-08	2014-03-26
MYRIAD GENETICS INC	P	2013-02-13	2014-02-24
WILLIAMS COS INC COM	P	2013-01-16	2014-02-20
MYRIAD GENETICS INC	P	2013-02-13	2014-02-20
WILLIAMS COS INC COM	P	2013-01-16	2014-02-18
NIELSEN HOLDINGS B V COM	P	2013-06-10	2014-02-12
CHECK POINT SOFTWARE TECHNOLOGIES LTD SHS ISIN#IL0010824113	P	2012-10-17	2014-02-12
WILLIAMS COS INC COM	P	2013-01-16	2014-02-12
VERISK ANALYTICS INC CL A	P	2014-01-10	2014-02-12
UNITEDHEALTH GROUP INC COM	P	2009-05-26	2014-02-12
MYRIAD GENETICS INC	P	2013-02-13	2014-02-12
MONDELEZ INTL INC CL A	P	2012-12-20	2014-02-12
INTUIT INCORPORATED COM	P	2009-09-10	2014-02-12
EBAY INC COM	P	2009-05-26	2014-02-12
DIRECTV COM	P	2012-11-06	2014-02-12
COMCAST CORP CL A	P	2009-05-26	2014-02-12

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CITRIX SYSTEMS INC	P	2013-10-10	2014-02-12
CISCO SYSTEMS INC	P	2009-05-26	2014-02-12
CAPITAL ONE FINL CORP COM	P	2013-06-19	2014-02-12
CBRE GROUP INC CL A	P	2013-11-13	2014-02-12
BROADCOM CORP CL A	P	2011-06-08	2014-02-12
APACHE CORP COM	P	2009-05-26	2014-02-12
AGILENT TECHNOLOGIES INC COM	P	2012-08-16	2014-02-12
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098	P	2012-10-15	2014-01-21
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098	P	2012-02-16	2014-01-21
YAMANA GOLD INC COM ISIN#CA98462Y1007	P	2013-04-15	2014-01-08
YAMANA GOLD INC COM ISIN#CA98462Y1007	P	2012-05-15	2014-01-08
YAMANA GOLD INC COM ISIN#CA98462Y1007	P	2012-05-15	2013-12-27
YAMANA GOLD INC COM ISIN#CA98462Y1007	P	2012-04-20	2013-12-27
YAMANA GOLD INC COM ISIN#CA98462Y1007	P	2011-06-23	2013-12-27
YAMANA GOLD INC COM ISIN#CA98462Y1007	P	2011-05-04	2013-12-27
RYDER SYS INC COM	P	2012-07-12	2013-12-18
RYDER SYS INC COM	P	2012-06-04	2013-12-18
RYDER SYS INC COM	P	2012-04-24	2013-12-18
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098	P	2009-05-26	2013-12-17
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098	P	2010-07-23	2013-12-17
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098	P	2010-11-09	2013-12-17
NIELSEN HOLDINGS B V COM	P	2013-06-10	2013-11-22
CHECK POINT SOFTWARE TECHNOLOGIES LTD SHS ISIN#IL0010824113	P	2012-10-17	2013-11-22
WILLIAMS COS INC COM	P	2013-01-16	2013-11-22
UNITEDHEALTH GROUP INC COM	P	2009-05-26	2013-11-22
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098	P	2009-05-26	2013-11-22
RYMAN HOSPITALITY PPTYS INC COM	P	2013-08-16	2013-11-22
RYDER SYS INC COM	P	2012-04-24	2013-11-22
RYDER SYS INC COM	P	2012-03-06	2013-11-22
MYRIAD GENETICS INC	P	2013-02-13	2013-11-22

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)
MYRIAD GENETICS INC	P	2013-02-07	2013-11-22
MONDELEZ INTL INC CL A	P	2012-12-20	2013-11-22
INTUIT INCORPORATED COM	P	2009-09-10	2013-11-22
HALLIBURTON CO COM	P	2010-06-08	2013-11-22
HALLIBURTON CO COM	P	2009-05-26	2013-11-22
HCA HLDGS INC COM	P	2013-08-01	2013-11-22
FORD MOTOR CO DEL COM PAR	P	2011-07-28	2013-11-22
EBAY INC COM	P	2009-05-26	2013-11-22
EOG RES INC COM	P	2010-11-05	2013-11-22
EOG RES INC COM	P	2010-11-03	2013-11-22
DIRECTV COM	P	2012-11-06	2013-11-22
COMCAST CORP CL A	P	2009-05-26	2013-11-22
CITRIX SYSTEMS INC	P	2013-10-10	2013-11-22
CISCO SYSTEMS INC	P	2009-05-26	2013-11-22
CAPITAL ONE FINL CORP COM	P	2013-06-19	2013-11-22
CBRE GROUP INC CL A	P	2013-11-13	2013-11-22
BROADCOM CORP CL A	P	2011-06-08	2013-11-22
APPLE INC COM	P	2013-01-25	2013-11-22
APACHE CORP COM	P	2009-05-26	2013-11-22
AKAMAI TECHNOLOGIES INC COM	P	2013-03-12	2013-11-22
AGILENT TECHNOLOGIES INC COM	P	2012-08-16	2013-11-22
ADT CORP COM	P	2013-06-03	2013-11-13
ADT CORP COM	P	2013-05-30	2013-11-13
XYLEM INC COM	P	2012-08-02	2013-10-30
FEDEX CORP COM	P	2011-09-23	2013-10-15
EOG RES INC COM	P	2010-11-03	2013-10-11
AGILENT TECHNOLOGIES INC COM	P	2012-08-16	2013-09-19
FEDEX CORP COM	P	2011-09-23	2013-09-18
HALLIBURTON CO COM	P	2009-05-26	2013-08-28
HALLIBURTON CO COM	P	2009-05-26	2013-08-20

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)
SPDR S&P 500 ETF TR TR UNIT	P	2014-02-10	2014-07-10
SPDR S&P 500 ETF TR TR UNIT	P	2014-02-10	2014-06-26
SPDR S&P 500 ETF TR TR UNIT	P	2014-02-10	2014-04-08
SPDR S&P 500 ETF TR TR UNIT	P	2014-02-10	2014-04-07
SPDR S&P 500 ETF TR TR UNIT	P	2014-02-06	2014-04-07
SPDR S&P 500 ETF TR TR UNIT	P	2013-12-19	2014-04-07
ISHARES TR RUSSELL 2000 ETF	P	2014-03-04	2014-03-26
ISHARES TR RUSSELL 2000 ETF	P	2014-02-13	2014-03-26
ISHARES TR RUSSELL 2000 ETF	P	2014-02-13	2014-03-26
SPDR S&P 500 ETF TR TR UNIT	P	2013-12-19	2014-03-14
SPDR S&P 500 ETF TR TR UNIT	P	2013-10-10	2014-03-14
SPDR S&P 500 ETF TR TR UNIT	P	2013-09-05	2014-03-14
ISHARES TR RUSSELL 2000 ETF	P	2014-02-13	2014-03-14
SPDR S&P 500 ETF TR TR UNIT	P	2013-09-05	2014-02-04
SPDR S&P 500 ETF TR TR UNIT	P	2013-07-19	2014-02-04
ISHARES TR RUSSELL 2000 ETF	P	2013-12-19	2014-01-28
SPDR S&P 500 ETF TR TR UNIT	P	2013-07-19	2014-01-09
SPDR S&P 500 ETF TR TR UNIT	P	2013-07-19	2013-12-12
SPDR S&P 500 ETF TR TR UNIT	P	2013-06-28	2013-12-12
SPDR S&P 500 ETF TR TR UNIT	P	2013-06-28	2013-11-15
ISHARES TR RUSSELL 2000 ETF	P	2013-10-11	2013-11-06
POWERSHARES QQQ TR UNIT SER 1	P	2013-10-16	2013-10-29
ISHARES TR RUSSELL 2000 ETF	P	2013-10-11	2013-10-29
SPDR S&P 500 ETF TR TR UNIT	P	2013-06-28	2013-10-03
SPDR S&P 500 ETF TR TR UNIT	P	2013-01-25	2013-10-03
ISHARES TR MSCI EMERGING MKTS ETF	P	2013-09-09	2013-10-03
ISHARES TR RUSSELL 2000 ETF	P	2013-09-09	2013-09-20
SPDR S&P 500 ETF TR TR UNIT	P	2013-01-25	2013-08-15
SPDR S&P 500 ETF TR TR UNIT	P	2013-01-25	2013-08-15
SPDR S&P 500 ETF TR TR UNIT	P	2013-01-14	2013-08-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS DEP RCPT	P	2013-03-11	2014-06-16
TEMPLETON GLOBAL BOND FUND CLASS C	P	2011-01-20	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2010-12-17	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2010-11-17	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2010-10-19	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2013-12-17	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2013-12-17	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2010-09-17	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2013-12-17	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2013-12-17	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2013-11-18	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2013-10-16	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2013-09-17	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2013-08-16	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2013-07-16	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2013-06-18	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2013-05-16	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2013-04-16	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2010-08-20	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2013-03-18	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2013-02-19	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2013-01-16	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2012-12-18	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2012-12-18	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2012-12-18	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2012-11-16	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2012-10-16	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2012-09-18	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2012-08-17	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2010-07-19	2013-12-26

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)
TEMPLETON GLOBAL BOND FUND CLASS C	P	2012-07-18	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2012-06-19	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2012-05-17	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2012-04-18	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2012-03-19	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2012-02-17	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2012-01-19	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2011-12-19	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2011-12-19	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2011-11-17	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2010-06-17	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2011-10-27	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2011-10-19	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2011-09-19	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2011-08-17	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2011-07-19	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2011-06-17	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2011-05-18	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2011-04-19	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2011-03-17	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2011-02-17	2013-12-26
TEMPLETON GLOBAL BOND FUND CLASS C	P	2010-06-09	2013-12-26
CREDIT SUISSE GROUP AG N Y BRH MED TERM SR NTS 6 250% 02/27/15 B/E DTD 02/28	P	2013-02-22	2013-11-29
JPMORGAN CHASE BK NEW YORK N Y MEDIUM TERM BK NTS 7 500% 02/17/15 B/E DTD 02	P	2013-02-08	2013-08-15
BREVAN HOWARD MULTI	P	2012-03-01	2014-02-03
CARLSON DOUBLE BLACK	P	2011-11-01	2013-10-30
ML TRANSTREND DTP	P	2011-11-01	2013-08-09
ML WINTON FUTURESACCESS	P	2011-11-01	2013-08-09
YORK TOTAL ACCESS II LTD CLASS C	P	2008-11-01	2013-10-21
MCVEAN TRADING & INVESTMENTS,LLC	P		2013-12-31

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)
CAPITAL GAINS 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)
10,024		6,198	3,826
2,715		2,715	0
5,866		2,825	3,041
6,440		5,668	772
9,564		4,341	5,223
6,109		4,801	1,308
6,170		3,780	2,390
2,468		1,511	957
6,281		5,984	297
479		424	55
5,841		5,157	684
351		308	43
7,050		7,729	-679
6,386		5,197	1,189
1,500		889	611
6,332		3,088	3,244
3,172		2,098	1,074
6,056		3,150	2,906
4,341		3,945	396
3,892		3,745	147
7,663		4,881	2,782
6,083		6,414	-331
5,438		5,438	0
6,841		5,715	1,126
3,185		2,637	548
2,501		696	1,805
2,501		425	2,076
6,096		4,986	1,110
12,364		10,953	1,411
2,848		1,810	1,038

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)
9,789		7,598	2,191
15,864		9,506	6,358
6,039		4,067	1,972
2,094		1,441	653
962		760	202
1,041		818	223
1,269		994	275
8,447		6,097	2,350
3,720		1,416	2,304
2,499		1,853	646
12,202		4,560	7,642
6,369		4,687	1,682
28,844		18,003	10,841
2,747		2,046	701
6,278		3,893	2,385
8,567		1,523	7,044
12,951		4,845	8,106
1,337		658	679
3,145		1,438	1,707
2,764		2,714	50
5,888		3,398	2,490
407		337	70
4,575		3,807	768
5,458		4,131	1,327
4,972		4,718	254
5,282		4,593	689
2,077		2,077	0
6,335		4,711	1,624
8,392		7,835	557
4,787		2,601	2,186

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,714		3,775	1,939
3,301		3,052	249
5,241		1,995	3,246
5,298		4,396	902
935		773	162
5,895		3,731	2,164
5,062		2,920	2,142
7,411		6,528	883
5,622		992	4,630
2,922		1,140	1,782
8,765		3,309	5,456
9,880		4,998	4,882
15,601		8,683	6,918
6,988		7,462	-474
14,858		12,307	2,551
6,988		5,058	1,930
1,637		1,362	275
4,308		2,900	1,408
3,568		2,397	1,171
1,039		797	242
2,225		1,256	969
3,681		1,914	1,767
298		151	147
1,573		1,254	319
2,359		1,857	502
2,432		1,239	1,193
1,453		1,453	0
560		184	376
667		204	463
80		24	56

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)
373		111	262
720		215	505
533		184	349
1,040		344	696
240		80	160
121		63	58
453		126	327
133		37	96
800		219	581
482		119	363
1,347		1,169	178
346		484	-138
1,462		1,857	-395
616		883	-267
1,077		1,482	-405
846		1,092	-246
923		1,196	-273
769		969	-200
308		400	-92
645		584	61
1,225		1,137	88
242		209	33
642		366	276
3,772		1,984	1,788
1,856		329	1,527
1,120		201	919
4,379		582	3,797
4,096		417	3,679
2,674		271	2,403
394		107	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)
701		186	515
2,386		1,226	1,160
524		265	259
3,019		2,480	539
377		363	14
15		10	5
101		107	-6
426		411	15
180		196	-16
314		328	-14
247		242	5
269		265	4
224		215	9
88		87	1
1,265		787	478
2,473		1,628	845
3,037		1,063	1,974
3,321		1,158	2,163
2,980		1,018	1,962
1,732		564	1,168
453		135	318
453		135	318
4,229		1,480	2,749
1,208		436	772
2,719		951	1,768
2,266		945	1,321
670		500	170
893		675	218
293		256	37
1,733		1,607	126

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)
1,553		1,476	77
1,709		1,709	0
2,620		971	1,649
575		235	340
1,527		632	895
963		447	516
1,444		623	821
1,490		859	631
266		241	25
7,481		4,711	2,770
3,078		1,451	1,627
456		228	228
2,792		1,452	1,340
3,419		1,698	1,721
171		85	86
1,512		1,846	-334
805		997	-192
2,322		1,738	584
1,876		1,648	228
1,803		1,165	638
		3	-3
		2	-2
		2	-2
		2	-2
		2	-2
		2	-2
		2	-2
		2	-2
		1	-1
		3	-3

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	-2
			0
		105	-105
		77	-77
		84	-84
		68	-68
		92	-92
		76	-76
		89	-89
		92	-92
		34	-34
		131	-131
		62	-62
		10	-10
233		209	24
466		418	48
499		452	47
166		151	15
333		300	33
432		369	63
33		28	5
1,924		1,255	669
109		67	42
1		1	0
1,448		1,332	116
737		847	-110
204		272	-68
340		450	-110
1,407		1,692	-285
113		139	-26

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)
1,457		870	587
448		264	184
409		242	167
2,642		1,623	1,019
2,064		2,250	-186
17		18	-1
1,534		1,618	-84
500		511	-11
2,009		2,177	-168
856		811	45
653		630	23
342		340	2
608		602	6
1,524		1,724	-200
366		397	-31
454		417	37
1,462		1,275	187
1,430		1,456	-26
910		932	-22
16		15	1
1,688		1,623	65
127		125	2
462		429	33
2,915		2,229	686
817		797	20
1,206		1,145	61
3,619		1,746	1,873
320		275	45
2,879		1,711	1,168
411		113	298

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)
791		167	624
764		160	604
845		180	665
764		152	612
107		21	86
1,095		1,100	-5
1,155		1,310	-155
1,277		1,540	-263
1,155		1,592	-437
790		1,459	-669
1,250		781	469
1,091		685	406
500		299	201
1,315		381	934
4,493		1,317	3,176
4,059		1,114	2,945
570		153	417
2,210		1,177	1,033
4,352		4,686	-334
448		265	183
2,752		1,752	1,000
1,347		1,229	118
357		307	50
137		46	91
3,940		1,363	2,577
2,298		823	1,475
2,928		1,066	1,862
1,518		882	636
2,277		1,153	1,124
1,085		543	542

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)
1,032		537	495
1,051		999	52
1,082		1,012	70
260		207	53
748		638	110
1,366		1,220	146
1,464		1,323	141
325		295	30
1,854		1,618	236
1,627		1,443	184
2,503		1,305	1,198
1,121		632	489
1,721		890	831
1,334		1,530	-196
813		432	381
815		458	357
6,509		4,599	1,910
3,722		1,935	1,787
738		424	314
2,068		1,197	871
2,855		1,606	1,249
39		27	12
2,644		2,015	629
570		410	160
224		159	65
310		218	92
639		449	190
260		177	83
302		204	98
647		435	212

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)
523		432	91
1,020		813	207
1,156		830	326
1,868		1,217	651
11,029		6,766	4,263
2,938		1,454	1,484
4,080		5,222	-1,142
2,674		2,201	473
4,081		4,394	-313
11,185		9,280	1,905
2,463		2,574	-111
380		543	-163
2,855		4,045	-1,190
3,126		2,021	1,105
2,675		1,891	784
4,365		4,507	-142
6,455		4,774	1,681
119		117	2
699		643	56
2,012		2,771	-759
7,223		10,108	-2,885
8,029		11,419	-3,390
5		6	-1
851		1,003	-152
2,378		1,963	415
720		316	404
475		390	85
237		211	26
850		642	208
666		482	184

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)
222		159	63
1,760		1,384	376
2,693		1,537	1,156
433		206	227
954		846	108
519		669	-150
567		461	106
1,738		949	789
1,708		2,049	-341
192		232	-40
1,150		1,931	-781
1,629		2,637	-1,008
791		1,122	-331
1,287		1,520	-233
557		796	-239
3,708		3,753	-45
799		1,104	-305
26		35	-9
42		43	-1
132		163	-31
1,409		1,752	-343
345		178	167
2,796		3,339	-543
1,807		1,480	327
6		10	-4
2		3	-1
3,742		2,458	1,284
3,131		1,598	1,533
2,452		1,329	1,123
6,149		2,846	3,303

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)
669		555	114
1,673		1,474	199
1,841		1,383	458
2,482		3,672	-1,190
593		665	-72
677		760	-83
283		268	15
325		278	47
259		171	88
710		670	40
695		625	70
281		210	71
1,497		1,138	359
2,364		2,467	-103
1,740		1,680	60
2,319		2,783	-464
1,040		1,646	-606
1,327		937	390
3,025		1,919	1,106
281		443	-162
2,265		1,615	650
457		338	119
683		507	176
5,705		5,265	440
324		321	3
1,825		568	1,257
2,505		1,575	930
674		422	252
1,530		568	962
998		944	54

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)
2,496		1,989	507
1,948		1,265	683
625		422	203
1,251		879	372
6,322		5,720	602
1,445		1,599	-154
3,211		2,208	1,003
3,413		3,732	-319
587		440	147
2,844		2,198	646
1,428		500	928
500		294	206
3,330		1,951	1,379
1,451		1,499	-48
1,451		1,504	-53
1,512		975	537
7,904		6,296	1,608
505		341	164
1,714		1,406	308
2,281		1,702	579
1,949		1,241	708
2,643		2,177	466
948		945	3
702		272	430
2,006		1,585	421
1,497		1,169	328
1,047		420	627
2,464		789	1,675
2,854		2,005	849
3,035		807	2,228

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)
2,949		2,949	0
2,058		1,664	394
1,789		1,550	239
2,669		2,254	415
3,704		4,011	-307
2,031		1,989	42
2,392		1,491	901
2,038		1,777	261
3,397		3,310	87
3,818		5,071	-1,253
624		871	-247
411		602	-191
787		1,293	-506
3,278		4,224	-946
1,224		1,691	-467
4,200		1,981	2,219
1,400		821	579
2,660		1,839	821
8,175		9,565	-1,390
1,396		1,716	-320
798		1,008	-210
3,455		2,893	562
8,608		5,792	2,816
1,940		1,842	98
6,970		2,583	4,387
1,013		1,167	-154
2,074		1,715	359
1,169		823	346
1,238		932	306
144		122	22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,200		4,663	537
2,384		1,819	565
7,179		2,801	4,378
1,900		796	1,104
4,885		1,987	2,898
3,582		3,083	499
3,672		2,671	1,001
1,757		614	1,143
169		87	82
5,760		2,978	2,782
7,339		5,765	1,574
9,530		2,863	6,667
5,022		5,012	10
5,048		4,345	703
1,730		1,550	180
4,562		4,395	167
2,108		2,682	-574
10,398		8,791	1,607
7,528		6,365	1,163
1,771		1,395	376
4,309		2,983	1,326
5,339		5,101	238
10,250		10,031	219
10,396		7,442	2,954
10,834		6,043	4,791
3,037		1,489	1,548
1,790		1,268	522
3,195		1,901	1,294
2,212		994	1,218
2,610		1,217	1,393

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)
983		899	84
1,562		1,438	124
739		719	20
45,794		44,568	1,226
13,110		12,571	539
6,463		6,341	122
31,844		32,590	-746
10,105		9,788	317
23,383		22,792	591
16,086		15,763	323
48,074		43,781	4,293
2,774		2,490	284
705		687	18
20,499		19,419	1,080
21,024		20,261	763
23,096		23,096	0
550		507	43
9,465		8,949	516
37,324		33,675	3,649
1,258		1,128	130
22,677		22,148	529
39,121		37,921	1,200
22,928		22,256	672
19,950		19,174	776
2,012		1,794	218
22,074		21,932	142
22,600		21,918	682
17,817		15,998	1,819
1,998		1,794	204
1,166		1,029	137

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)
61,174		49,522	11,652
300		310	-10
1,166		1,197	-31
294		306	-12
288		304	-16
44		45	-1
506		509	-3
293		303	-10
471		473	-2
38		38	0
438		437	1
431		433	-2
438		435	3
440		432	8
432		431	1
430		430	0
406		425	-19
412		428	-16
296		303	-7
411		424	-13
416		429	-13
410		422	-12
1,938		1,963	-25
2,846		2,883	-37
19		20	-1
399		410	-11
397		408	-11
399		408	-9
515		520	-5
303		302	1

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)
525		518	7
543		522	21
534		515	19
519		515	4
511		511	0
512		512	0
527		509	18
2,807		2,637	170
913		858	55
503		494	9
304		303	1
49,212		50,000	-788
324		321	3
314		319	-5
303		318	-15
298		316	-18
299		315	-16
298		314	-16
295		313	-18
305		312	-7
304		314	-10
86,652		85,000	1,652
100,000		100,000	0
100,000		100,000	0
97,230		97,000	230
107,757		100,000	7,757
18,930		18,666	264
17,118		16,828	290
151,665		99,942	51,723
		5,413	-5,413

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)
347			347

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	
			3,826
			0
			3,041
			772
			5,223
			1,308
			2,390
			957
			297
			55
			684
			43
			-679
			1,189
			611
			3,244
			1,074
			2,906
			396
			147
			2,782
			-331
			0
			1,126
			548
			1,805
			2,076
			1,110
			1,411
			1,038

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	
			2,191
			6,358
			1,972
			653
			202
			223
			275
			2,350
			2,304
			646
			7,642
			1,682
			10,841
			701
			2,385
			7,044
			8,106
			679
			1,707
			50
			2,490
			70
			768
			1,327
			254
			689
			0
			1,624
			557
			2,186

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	
			1,939
			249
			3,246
			902
			162
			2,164
			2,142
			883
			4,630
			1,782
			5,456
			4,882
			6,918
			-474
			2,551
			1,930
			275
			1,408
			1,171
			242
			969
			1,767
			147
			319
			502
			1,193
			0
			376
			463
			56

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	
			262
			505
			349
			696
			160
			58
			327
			96
			581
			363
			178
			-138
			-395
			-267
			-405
			-246
			-273
			-200
			-92
			61
			88
			33
			276
			1,788
			1,527
			919
			3,797
			3,679
			2,403
			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	
			515
			1,160
			259
			539
			14
			5
			-6
			15
			-16
			-14
			5
			4
			9
			1
			478
			845
			1,974
			2,163
			1,962
			1,168
			318
			318
			2,749
			772
			1,768
			1,321
			170
			218
			37
			126

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	
			77
			0
			1,649
			340
			895
			516
			821
			631
			25
			2,770
			1,627
			228
			1,340
			1,721
			86
			-334
			-192
			584
			228
			638
			-3
			-2
			-2
			-2
			-2
			-2
			-2
			-2
			-1
			-3

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
			0
			-105
			-77
			-84
			-68
			-92
			-76
			-89
			-92
			-34
			-131
			-62
			-10
			24
			48
			47
			15
			33
			63
			5
			669
			42
			0
			116
			-110
			-68
			-110
			-285
			-26

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	
			587
			184
			167
			1,019
			-186
			-1
			-84
			-11
			-168
			45
			23
			2
			6
			-200
			-31
			37
			187
			-26
			-22
			1
			65
			2
			33
			686
			20
			61
			1,873
			45
			1,168
			298

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	
			624
			604
			665
			612
			86
			-5
			-155
			-263
			-437
			-669
			469
			406
			201
			934
			3,176
			2,945
			417
			1,033
			-334
			183
			1,000
			118
			50
			91
			2,577
			1,475
			1,862
			636
			1,124
			542

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	
			495
			52
			70
			53
			110
			146
			141
			30
			236
			184
			1,198
			489
			831
			-196
			381
			357
			1,910
			1,787
			314
			871
			1,249
			12
			629
			160
			65
			92
			190
			83
			98
			212

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	
			91
			207
			326
			651
			4,263
			1,484
			-1,142
			473
			-313
			1,905
			-111
			-163
			-1,190
			1,105
			784
			-142
			1,681
			2
			56
			-759
			-2,885
			-3,390
			-1
			-152
			415
			404
			85
			26
			208
			184

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	
			63
			376
			1,156
			227
			108
			-150
			106
			789
			-341
			-40
			-781
			-1,008
			-331
			-233
			-239
			-45
			-305
			-9
			-1
			-31
			-343
			167
			-543
			327
			-4
			-1
			1,284
			1,533
			1,123
			3,303

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	
			114
			199
			458
			-1,190
			-72
			-83
			15
			47
			88
			40
			70
			71
			359
			-103
			60
			-464
			-606
			390
			1,106
			-162
			650
			119
			176
			440
			3
			1,257
			930
			252
			962
			54

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	
			507
			683
			203
			372
			602
			-154
			1,003
			-319
			147
			646
			928
			206
			1,379
			-48
			-53
			537
			1,608
			164
			308
			579
			708
			466
			3
			430
			421
			328
			627
			1,675
			849
			2,228

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	
			0
			394
			239
			415
			-307
			42
			901
			261
			87
			-1,253
			-247
			-191
			-506
			-946
			-467
			2,219
			579
			821
			-1,390
			-320
			-210
			562
			2,816
			98
			4,387
			-154
			359
			346
			306
			22

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	
			537
			565
			4,378
			1,104
			2,898
			499
			1,001
			1,143
			82
			2,782
			1,574
			6,667
			10
			703
			180
			167
			-574
			1,607
			1,163
			376
			1,326
			238
			219
			2,954
			4,791
			1,548
			522
			1,294
			1,218
			1,393

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	
			84
			124
			20
			1,226
			539
			122
			-746
			317
			591
			323
			4,293
			284
			18
			1,080
			763
			0
			43
			516
			3,649
			130
			529
			1,200
			672
			776
			218
			142
			682
			1,819
			204
			137

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	
			11,652
			-10
			-31
			-12
			-16
			-1
			-3
			-10
			-2
			0
			1
			-2
			3
			8
			1
			0
			-19
			-16
			-7
			-13
			-13
			-12
			-25
			-37
			-1
			-11
			-11
			-9
			-5
			1

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	
			7
			21
			19
			4
			0
			0
			18
			170
			55
			9
			1
			-788
			3
			-5
			-15
			-18
			-16
			-16
			-18
			-7
			-10
			1,652
			0
			0
			230
			7,757
			264
			290
			51,723
			-5,413

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	
			347

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOYS & GIRLS CLUB OF LENOIR COUNTY 621 W FIRETOWER RD WINTERVILLE,NC 28590		EXEMPT	GENERAL PURPOSE	10,000
FOOD BANK OF EASTERN NC 3803 TARHEEL DRIVE RALEIGH,NC 27609		EXEMPT	GENERAL PURPOSE	750
KENNEDY DALTON SCHOLARSHIP FUND 401 N HERITAGE STREET KINSTON,NC 28502		EXEMPT	EDUCATIONAL	1,000
KINSTONLENOIR COUNTY CHAMBER OF COMMERCE PO BOX 157 KINSTON,NC 28502		EXEMPT	GENERAL PURPOSE	390
LENOIR COMMUNITY COLLEGE FOUNDATION PO BOX 188 KINSTON,NC 28502		EXEMPT	EDUCATIONAL	500
LENOIR COMMITTE OF 100INC PO BOX 2022 KINSTON,NC 28502		EXEMPT	GENERAL PURPOSE	1,000
LENOIRGREENE UNITED WAY 327 N QUEEN STREET KINSTON,NC 28501		EXEMPT	GENERAL PURPOSE	500
NC MUSEUM OF ART 4630 MAIL SERVICE CENTER RALEIGH,NC 27699		EXEMPT	GENERAL PURPOSE	5,000
PENLAND SCHOOL OF CRAFTS PO BOX 37 PENLAND,NC 287650037		EXEMPT	EDUCATIONAL	500
THE HUN SCHOOL OF PRINCETON 176 EDGERSTOUNE RD PRINCETON,NJ 08540		EXEMPT	EDUCATIONAL	1,000
THE NATURE CONSERVANCY 4705 UNIVERSITY DRIVE DURHAM,NC 27707		EXEMPT	GENERAL PURPOSE	1,500
ECU FOUR SEASONS COLLEGE OF FINE ARTS EAST CAROLINA UNIVERSITY GREENVILLE,NC 278584353		EXEMPT	GENERAL	500
DUKE CTR FOR EATING DISORDERS PO BOX 90581 DURHAM,NC 277080581		EXEMPT	MEDICAL	125,000
TEMPLE ISRAEL 1007 HARVEY CIRCLE KINSTON,NC 28501		EXEMPT	RELIGIOUSRELIGIOUS	1,000
NC MUSEUM OF ART 4630 MAIL SERVICE CENTER RALEIGH,NC 27699		EXEMPT	GENERAL	1,000
Total . . . . ▶ **3a**				152,410

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ECU MEDICAL & HEALTH SCIENCES FOUNDATIONINC(MEMORY OF JENNIFER JAMES) 525 MOYE BLVD GREENVILLE,NC 278342849		EXEMPT	GENERAL	1,000
AMERICAN HEBREW ACADEMY 4334 HOBBSTANGER RD GREENSBOR,NC 27410		EXEMPT	EDUCATIONAL	500
PRIDE OF KINSTON 327 NORTH QUEEN STREET KINSTON,NC 28501		EXEMPT	GENERAL	250
LENOIR COMMITTEE OF 100 PO BOX 2022 KINSTON,NC 28502		EXEMPT	GENERAL	20
EAST CAROLINA COUNCIL PO BOX 1698 KINSTON,NC 28503		EXEMPT	EDUCATIONAL	1,000
Total . . . . ▶ **3a**				152,410

TY 2013 Accounting Fees Schedule

Name: BRODY BROTHERS FOUNDATION

EIN: 56-0858144

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BRODYCO FEES	1,000	1,000	0	0
TERRAY SUGGS	4,000	4,000	0	0

TY 2013 Investments Corporate Stock Schedule

Name: BRODY BROTHERS FOUNDATION

EIN: 56-0858144

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED DETAIL STATEMENT	3,578,090	3,337,864

TY 2013 Other Expenses Schedule

Name: BRODY BROTHERS FOUNDATION

EIN: 56-0858144

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGE	35	35	0	0
POSTAGE & SHIPPING	35	35	0	0

TY 2013 Other Income Schedule

Name: BRODY BROTHERS FOUNDATION

EIN: 56-0858144

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	1,005	1,005	
ML WINTON K-1	145	145	
ML TRANSTREND K-1	-831	-831	
BROOKFEILD PROPERTY PTNERS K-1	-4	-4	
LAZARD K-1	-2	-2	

TY 2013 Other Increases Schedule

Name: BRODY BROTHERS FOUNDATION

EIN: 56-0858144

Description	Amount
PRIOR YEAR ADJUSTMENTS	310

TY 2013 Other Professional Fees Schedule

Name: BRODY BROTHERS FOUNDATION

EIN: 56-0858144

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MGMT FEES CSFB 2A7-022458	3,119	3,119	0	0
MGMT FEES CSFB 2A7-013820	2,697	2,697	0	0
MGMT FEES CSFB 2A7-014703	4,323	4,323	0	0
MGMT FEES CSFB 2A7-026061	3,809	3,809	0	0
MGMT FEES CSFB 2A7-030352	5,963	5,963	0	0
MGMT FEES CSFB 2A7-011238	4,947	4,947	0	0
MGMT FEES MERRILL LYNCH 6AP-02273	60	60	0	0
MGMT FEES CSFB 217-814029	150	150	0	0

TY 2013 Taxes Schedule

Name: BRODY BROTHERS FOUNDATION

EIN: 56-0858144

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	2,893	2,893	0	0
2013 BAL DUE WITH FORM 990PF	2,800	0	0	0
ESTIMATED TAX PMTS	2,720	0	0	0