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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 09-01-2013 , and ending 08-31-2014

Name of foundation Jack J Isgur Foundation		A Employer identification number 43-1874500	
Number and street (or P O box number if mail is not delivered to street address) Charles F Jensen 1201 Walnut Street		B Telephone number (see instructions) (816) 842-8600	
City or town, state or province, country, and ZIP or foreign postal code Kansas City, MO 64106		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) ☐ \$ 2,138,533		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,655	4,655		
	4 Dividends and interest from securities.	45,332	45,332		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	199,941			
	b Gross sales price for all assets on line 6a 2,357,351				
	7 Capital gain net income (from Part IV, line 2)		199,968		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	249,928	249,955		
	13 Compensation of officers, directors, trustees, etc	4,800			4,800
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	5,462	2,731		2,731
	b Accounting fees (attach schedule)	10,012	10,012		
	c Other professional fees (attach schedule)	24,286	24,286		
	17 Interest	1	1		
	18 Taxes (attach schedule) (see instructions)	857	857		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,095			1,095
	22 Printing and publications				
	23 Other expenses (attach schedule)	150			150
	24 Total operating and administrative expenses. Add lines 13 through 23	46,663	37,887		8,776
	25 Contributions, gifts, grants paid	82,000			82,000
	26 Total expenses and disbursements. Add lines 24 and 25	128,663	37,887		90,776
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	121,265			
	b Net investment income (if negative, enter -0-)		212,068		
	c Adjusted net income (if negative, enter -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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	48,812	392,660	393,144
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	4,570	 104,306	104,302
	b	Investments—corporate stock (attach schedule)	211,653	 1,419,192	1,541,636
	c	Investments—corporate bonds (attach schedule).	45,541	 0	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,592,911	 101,266	99,451
	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)	1,903,487	2,017,424	2,138,533	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,903,487	2,017,424	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,903,487	2,017,424	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,903,487	2,017,424		

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 1,903,487
2	Enter amount from Part I, line 27a	2 121,265
3	Other increases not included in line 2 (itemize) ▶ 	3 3,153
4	Add lines 1, 2, and 3	4 2,027,905
5	Decreases not included in line 2 (itemize) ▶ 	5 10,481
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 2,017,424

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)
1 a	Various - see attachment	D	2011-04-15	2013-09-09
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 1,689,203	0	1,489,235	199,968
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 0	0	0	199,968
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	199,968
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	75,362	2,067,103	0 036458
2011	55,662	426,174	0 130609
2010	31,405	343,926	0 091313
2009	29,762	386,630	0 076978
2008	31,333	301,376	0 103966

2	Total of line 1, column (d).	2	0 439324
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 087865
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,060,615
5	Multiply line 4 by line 3.	5	181,056
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,121
7	Add lines 5 and 6.	7	183,177
8	Enter qualifying distributions from Part XII, line 4.	8	90,776

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		1	4,241
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		2	0
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-)			
3		Add lines 1 and 2.			
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	4,241
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		4	
6		Credits/Payments		5	4,241
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,905	7	4,905
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.		8	
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		9	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		10	664
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		11	
11		Enter the amount of line 10 to be Credited to 2014 estimated tax 664 Refunded			

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	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)? 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.	1b		No
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 \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		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	Yes	
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) MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	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)*

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  www.isgur.org				
14	The books are in care of  Charles F Jensen Stinson Leonard Street LLP Telephone no  (816) 842-8600			
	Located at  1201 Walnut Street Suite 2900 Kansas City MO ZIP +4  64106			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here 			
	and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	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.			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	Yes	
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		No
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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		No
	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?			
	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?			
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?			
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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,644,898
b	Average of monthly cash balances.	1b	447,097
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,091,995
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,091,995
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	31,380
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,060,615
6	Minimum investment return. Enter 5% of line 5.	6	103,031

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	103,031
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	4,241
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,241
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	98,790
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	98,790
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	98,790

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	90,776
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	90,776
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	90,776
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				98,790
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011. 29,545				
e From 2012.				
f Total of lines 3a through e.	29,545			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 90,776				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				90,776
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	8,014			8,014
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,531			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	21,531			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . . 21,531				
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)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

NA

2

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

Check here

☐

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

JACK J ISGUR FOUNDATION STINSON LEO
1201 Walnut Street Suite 2900
Kansas City,MO 64106
(816) 842-8600

b

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

APPLICATION THAT INCLUDES NAME, EDUCATIONAL BACKGROUND, WORK EXPERIENCES AND REFERENCES

c

Any submission deadlines

MAY 15TH FOR UPCOMING ACADEMIC YEAR

d

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

STUDENTS WHO ARE AT LEAST A JUNIOR IN COLLEGE AND INTERESTED IN TEACHING IN HUMANITIES

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	82,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARBARA SCHRADER	President 0	800	0	0
715 West 3rd Street Sedalia,MO 65301				
KAY GROSSMAN	Treasurer 0	800	0	0
12042 Juniper Overland Park,KS 66209				
MYRA TUGGLE	Secretary 0	800	0	0
3104 S Ohio Sedalia,MO 65301				
BETTY MALONEY	Vice President 0	800	0	0
11930 Pennsylvania Kansas City,MO 64145				
CHARLES F JENSEN	Asst Treasurer 0	0	0	0
1201 Walnut Street Suite 2900 Kansas City,MO 64106				
BECKY SANDHAUS	Director 0	800	0	0
5174 West 114th Place Leawood,KS 66211				
NANCY JENSEN	Director 0	800	0	0
10404 Wenonga Lane Leawood,KS 66206				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Central Missouri Warrensburg, MO 64093		PublicUniv	ScholarshipProgram	16,000
University of Missouri Columbia, MO 65211		PublicUniv	ScholarshipProgram	3,500
Missouri State University Springfield, MO 65897		PublicUniv	ScholarshipProgram	7,500
William Jewell College Liberty, MO 64068		PrivateCollege	ScholarshipProgram	1,000
Northwest Missouri State University Maryville, MO 64468		PublicUniv	ScholarshipProgram	4,500
Columbia College 1001 Rogers St Columbia, MO 65216		PrivateCollege	ScholarshipProgram	3,000
Truman State University Kirksville, MO 64501		PublicUni	ScholarshipProgram	1,000
Southwest Baptist University Bolivar, MO 64613		PrivateUniv	ScholarshipProgram	2,500
Sedalia School District 2806 Matthew Dr Sedalia, MO 65301		PUBLICCELEM/HIGHSCHOO	General support	5,000
University of Missouri-St Louis One University Blvd St Louis, MO 63121		PublicUniv	ScholarshipProgram	1,500
William Woods University 200 West 12th Street Fulton, MO 65251		PrivateUniv	ScholarshipProgram	1,000
University Of Missouri Kansas City Kansas City, MO 64110		PublicUniv	ScholarshipProgram	1,500
Westminster College 501 Westminster Ave Fulton, MO 65251		PrivateUniv	ScholarshipProgram	1,000
Missouri Valley College 500 E College Marshall, MO 65340		PrivateCollege	ScholarshipProgram	2,500
St Louis University 221 N Grand Blvd St Louis, MO 63103		PrivateUniv	ScholarshipProgram	2,500
Total			3a	82,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Maryville University 650 Maryville University Drive St Louis, MO 63141		PrivateUniv	ScholarshipProgram	1,000
Southeast Missouri State 1 University Plaza Cape Girardeau, MO 63701		PublicUniv	ScholarshipProgram	7,500
Three Rivers College 2080 Three Rivers Blvd Poplar Bluff, MO 63901		PublicCollege	ScholarshipProgram	4,000
Lindenwood University 209 S Kingshighway St Charles, MO 63301		PrivateUniv	ScholarshipProgram	1,500
Pittsburg State University Pittsburg, KS 66762		PublicUniv	ScholarshipProgram	1,500
Central Methodist University Fayette, MO 65248		PrivateUniv	ScholarshipProgram	12,500
Total			 3a	82,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: Jack J Isgur Foundation

EIN: 43-1874500

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Long-term Capital Gain/Loss Transactions (see stmt)					1,689,203	1,489,235			199,968	
Short-term Capital Gain/Loss Transactions (see stmt)					668,148	668,175			-27	

TY 2013 Investments Corporate Bonds Schedule

Name: Jack J Isgur Foundation

EIN: 43-1874500

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Wells Fargo Bank		
Morgan Stanley CP TR III		

TY 2013 Investments Corporate Stock Schedule

Name: Jack J Isgur Foundation

EIN: 43-1874500

Name of Stock	End of Year Book Value	End of Year Fair Market Value
See Statement	1,419,192	1,541,636

TY 2013 Investments Government Obligations Schedule

Name: Jack J Isgur Foundation

EIN: 43-1874500

**US Government Securities - End of
Year Book Value:**

104,306

**US Government Securities - End of
Year Fair Market Value:**

104,302

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Investments - Other Schedule**Name:** Jack J Isgur Foundation**EIN:** 43-1874500

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
John Hancock Hedge			
TCW Emergin			
Invesco Balanced Risk			
Templeton Global Total			
John Hancock Strategic			
Mainstay High Yield			
Invesco Van Kampen High			
Cohen & Steers Preferred			
JP Morgan Hi Yld			
Lord Abbett Short			
Invesco Tax-Free			
Columbia Intermediate			
Templeton Gbl Bond			
Templeton Global Balanced Fund			
Pimco Income Fund CL P			
Allianz Fixed Income C		52,135	49,650
Allianz Fixed Income M		49,131	49,801

TY 2013 Other Decreases Schedule

Name: Jack J Isgur Foundation

EIN: 43-1874500

Description	Amount
Federal excise tax payment	9,810
Unsettled sales activity	671

TY 2013 Other Expenses Schedule

Name: Jack J Isgur Foundation

EIN: 43-1874500

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Website maintenance	150			150

TY 2013 Other Increases Schedule**Name:** Jack J Isgur Foundation**EIN:** 43-1874500

Description	Amount
Tax exempt interest and dividends	2,753
Check outstanding	400

TY 2013 Taxes Schedule

Name: Jack J Isgur Foundation

EIN: 43-1874500

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign taxes	857	857		

Short-term Capital Gain Transactions

Security and Quantity	Acquired	How acq	Sold date	Sales price	Cost/basis	Net gain (loss)
2218 Invesco Balanced Risk	9/13/2012	donation	9/13/2013	27,948 80	29,235 34	(1,286 54)
Frac Invesco Balanced Risk	10/31/2012	donation	9/13/2013	11 94	12 53	(0 59)
Frac Templeton Gbl Bal Adv	10/31/2012	donation	9/11/2013	0 20	0 18	0 02
1519 Invesco Bal Risk	10/31/2012	donation	10/22/2013	19,779 45	19,703 49	75 96
16181 Templeton Globl Bal Adv	10/31/2012	donation	10/22/2013	52,426 44	45,144 99	7,281 45
1959 John Hancock Hedge	10/31/2012	donation	10/29/2013	34,270 15	31,867 64	2,402 51
4488 John Hancock Strategic Income	12/14/2012	donation	9/13/2013	48,515 28	49,996 32	(1,481 04)
Frac John Hancock Strategic Income	12/14/2012	donation	9/11/2013	3 57	3 68	(0 11)
4902 Invesco Van Kampen High	12/14/2012	donation	9/13/2013	44,118 00	50,000 38	(5,882 38)
Frac Invesco Van Kampen High	12/14/2012	donation	9/11/2013	0 55	0 62	(0 07)
4156 Mainstay High Yield	12/14/2012	donation	9/13/2013	44,095 16	49,996 68	(5,901 52)
Frac Mainstay High Yield	12/14/2012	donation	9/13/2013	8 72	9 80	(1 08)
Frac Lord Abbett Short	12/14/2012	donation	9/11/2013	3 12	3 20	(0 08)
2544 Lord Abbett Short	12/14/2012	donation	10/22/2013	11,624 76	11,824 06	(199 30)
8348 Lord Abbett Short	12/14/2012	donation	11/21/2013	38,145 80	38,815 25	(669 45)
1110 Cohen & Steers Preferred	1/8/2013	donation	9/13/2013	14,174 70	15,006 62	(831 92)
Frac Cohen & Steers Preferred	1/8/2013	donation	9/13/2013	5 65	5 97	(0 32)
Frac Pimco Income Fund CL	1/8/2013	donation	9/9/2013	8 51	8 79	(0 28)
1253 Pimco Income	1/8/2013	donation	11/21/2013	15,411 75	15,593 06	(181 31)
106 Templeton Gbl Bal	9/13/2013	donation	11/21/2013	339 56	325 81	13 75
60 Templeton Gbl Bond	9/16/2013	donation	11/21/2013	780 02	780 24	(0 22)
29 Templeton Gbl Ttl	9/16/2013	donation	11/21/2013	385 13	382 86	2 27
55 Cablevision Systems Corp	9/18/2013	purchase	10/1/2013	933 03	966 76	(33 73)
75 Leidos Holdings	9/18/2013	purchase	10/3/2013	34 58	32 54	2 04
Frac Science Applications	9/18/2013	purchase	9/9/2013	19 91	18 35	1 56
5 HCP Inc	9/18/2013	purchase	10/29/2013	213 94	213 94	0 00
5 Health Care REIT	9/18/2013	purchase	10/29/2013	327 35	324 28	3 07
10 Semptra Energy	9/18/2013	purchase	11/21/2013	900 88	885 50	15 38
155 Annaly Capital Mgmt	9/18/2013	purchase	11/26/2013	1,565 72	1,873 93	(308 21)
350 Xerox	9/18/2013	purchase	1/28/2014	3,781 54	3,611 45	170 09
55 Duke Energy	9/18/2013	purchase	1/30/2014	3,905 10	3,878 20	26 90
145 Boston Scientific Corp	9/18/2013	purchase	3/5/2014	1,934 76	1,727 91	206 85
135 Janus Capital Group Inc	9/18/2013	purchase	3/4/2014	1,515 36	1,209 37	305 99
10 Mattel Inc	9/18/2013	purchase	3/19/2014	387 59	422 80	(35 21)
10 Nisource Inc	9/18/2013	purchase	3/21/2014	350 72	306 20	44 52
200 Brandywine Rlty Trust	9/18/2013	purchase	5/28/2014	3,033 05	2,716 69	316 36
17 Semptra Energy	9/18/2013	purchase	7/24/2014	1,737 50	1,528 27	209 23
272 Staples Inc	9/18/2013	purchase	7/28/2014	2,968 18	4,170 07	(1,201 89)
5 Analog Devices Inc	9/18/2013	purchase	8/6/2014	250 63	241 88	8 75
40 Broadridge Financial Sol	9/18/2013	purchase	8/18/2014	1,640 24	1,251 89	388 35
10 Chubb Corp	9/18/2013	purchase	8/8/2014	874 98	892 40	(17 42)
80 Diebold Inc	9/18/2013	purchase	8/5/2014	3,040 69	2,504 90	535 79
40 Nisource Inc	9/18/2013	purchase	8/18/2014	1,480 98	1,224 80	256 18
33 Science Applications Inte	9/18/2013	purchase	8/8/2014	1,377 89	1,125 35	252 54
30 Sonoco Products Co	9/18/2013	purchase	8/25/2014	1,214 74	1,178 40	36 34
21 ASSA Abloy	9/19/2013	purchase	9/25/2013	488 66	497 49	(8 83)
40 BG Group PLC	9/19/2013	purchase	9/25/2013	772 39	770 80	1 59
172 Hong Kong China Gas	9/19/2013	purchase	9/25/2013	405 91	417 96	(12 05)
14 Bayerische Motoren	9/19/2013	purchase	10/10/2013	507 14	507 14	0 00
14 DSW Inc Cl A	9/19/2013	purchase	10/17/2013	1,140 16	1,189 86	(49 70)
3 EOG Resources Inc	9/19/2013	purchase	10/2/2013	511 83	511 04	0 79
2 Intl Business Mach	9/19/2013	purchase	10/2/2013	370 39	370 39	0 00
42 Jarden Corp	9/19/2013	purchase	10/2/2013	2,051 86	2,094 31	(42 45)
43 Kinder Morgan Inc	9/19/2013	purchase	10/2/2013	1,537 55	1,581 78	(44 23)
11 Onyx Pharma	9/19/2013	purchase	10/7/2013	1,375 00	1,369 94	5 06
9 Walt Disney	9/19/2013	purchase	10/2/2013	586 19	586 19	0 00
128 CAE Canada	9/19/2013	purchase	10/29/2013	1,456 12	1,420 80	35 32
29 Cenovus Energy	9/19/2013	purchase	11/15/2013	841 57	841 57	0 00
46 Hormel foods	9/19/2013	purchase	11/14/2013	2,007 00	2,021 70	(14 70)
20 HSBC Holdings	9/19/2013	purchase	10/29/2013	1,108 82	1,108 82	0 00
42 Innerworkings Inc	9/19/2013	purchase	11/1/2013	258 27	450 66	(192 39)
11 Intl Business Machines	9/19/2013	purchase	10/29/2013	2,691 18	2,852 81	(161 63)
75 Schneider Electric	9/19/2013	purchase	11/15/2013	1,241 98	1,241 98	0 00
33 Solarwinds Inc	9/19/2013	purchase	11/9/2013	1,072 53	1,290 91	(218 38)
10 Towers Watson	9/19/2013	purchase	11/5/2013	1,107 78	997 70	110 08

55 Akamai Technologies	9/19/2013	purchase	11/27/2013	1,998 61	2,298 74	(300 13)
94 Cenovus Energy	9/19/2013	purchase	12/26/2013	2,645 20	2,836 57	(191 37)
30 Dover Corp	9/19/2013	purchase	12/4/2013	2,654 77	2,674 09	(19 32)
25 Genomic Helath	9/19/2013	purchase	11/27/2013	864 23	827 11	37 12
31 Illinois Toolworks	9/19/2013	purchase	12/4/2013	2,403 22	2,366 24	36 98
53 Illumina Inc	9/19/2013	purchase	12/17/2013	5,395 65	4,598 78	796 87
13 Incyte Corp	9/19/2013	purchase	11/27/2013	605 54	467 09	138 45
71 Ixia	9/19/2013	purchase	11/27/2013	914 79	1,106 60	(191 81)
78 Jabil Circuit Inc	9/19/2013	purchase	11/27/1311/	1,588 86	1,810 21	(221 35)
37 LKQ Corp New	9/19/2013	purchase	11/27/2013	1,224 07	1,186 35	37 72
29 Parexil Intl Corp	9/19/2013	purchase	11/27/2013	1,197 25	1,290 59	(93 34)
25 Perrigo Co - Merger	9/19/2013	purchase	12/19/2013	3,883 74	3,338 68	545 06
29 Rackspace Hosting Inc	9/19/2013	purchase	11/27/2013	1,077 04	1,557 22	(480 18)
24 Target Corp	9/19/2013	purchase	12/24/2013	1,477 82	1,477 82	0 00
6 United Therapeutics	9/19/2013	purchase	11/27/2013	549 05	467 58	81 47
9 Jazz Pharmaceuticals	9/19/2013	purchase	1/23/2014	1,412 65	807 84	604 81
2 Keyence Corp	9/19/2013	purchase	1/23/2014	1,271 98	1,114 50	157 48
25 McDonalds	9/19/2013	purchase	1/8/2014	2,376 52	2,429 13	(52 61)
16 Philip Morris	9/19/2013	purchase	1/16/2014	1,345 90	1,454 40	(108 50)
14 Smucker J M	9/19/2013	purchase	1/16/2014	1,377 46	1,504 09	(126 63)
30 Softbank	9/19/2013	purchase	1/13/2014	1,271 38	1,002 90	268 48
48 Techne Corp	9/19/2013	purchase	1/13/2014	4,534 33	4,020 15	514 18
119 Enbridge Inc CAD	9/19/2013	purchase	1/29/2014	4,976 85	5,101 93	(125 08)
17 Incyte Corp	9/19/2013	purchase	2/21/2014	1,108 88	628 22	480 66
5 Jazz Pharmaceuticals	9/19/2013	purchase	2/21/2014	848 46	448 96	399 50
30 One Gas	9/19/2013	purchase	2/3/2014	972 58	863 36	109 22
88 Reckitt Benckiser PLC	9/19/2013	purchase	2/4/2014	1,345 86	1,355 16	(9 30)
5 Salix Pharmaceuticals	9/19/2013	purchase	2/21/2014	525 31	339 90	185 41
47 VF Corp	9/19/2013	purchase	2/12/2014	2,787 21	2,427 31	359 90
1 Vodafone Group	9/19/2013	purchase	2/27/2014	22 47	33 62	(11 15)
30 Wynn Macau	9/19/2013	purchase	2/4/2014	1,269 88	994 80	275 08
17 Alliance Data Systems Corp	9/19/2013	purchase	3/14/2014	4,746 78	3,750 13	996 65
9 Athenahealth Inc	9/19/2013	purchase	3/25/2014	1,509 16	1,030 68	478 48
20 Boeing Company	9/19/2013	purchase	3/5/2014	2,603 57	2,392 80	210 77
42 Cisco Systems Inc	9/19/2013	purchase	3/19/2014	911 67	1,031 75	(120 08)
20 Diageo PLC New GB Spon	9/19/2013	purchase	3/18/2014	2,389 12	2,672 25	(283 13)
272 Intel Corp	9/19/2013	purchase	3/19/2014	6,834 77	6,517 71	317 06
27 Knowles Corp (Dover)	9/19/2013	purchase	3/19/2014	857 18	828 72	28 46
61 NXP Semiconductors N V	9/19/2013	purchase	3/13/2014	3,587 29	2,389 20	1,198 09
79 Schneider Elec SA ADR	9/19/2013	purchase	3/19/2014	1,381 25	1,402 67	(21 42)
91 Assa Abloy AB ADR	9/19/2013	purchase	4/20/2014	2,368 72	2,155 79	212 93
207 Compagnie Financiere	9/19/2013	purchase	4/23/2014	2,047 18	2,148 66	(101 48)
32 DBS Group Hldgs Ltd	9/19/2013	purchase	43/23/14	1,702 74	1,711 04	(8 30)
32 Nestles S A Sponsored	9/19/2013	purchase	4/8/2014	2,483 15	2,230 72	252 43
77 Softbank Corp ADR	9/19/2013	purchase	4/23/2014	2,540 58	2,339 69	200 89
130 Trend Micro Inc New	9/19/2013	purchase	4/9/2014	3,956 71	4,704 64	(747 93)
65 Astrazeneca PLC	9/19/2013	purchase	5/23/2014	4,699 28	3,394 30	1,304 98
12 Becton Dickinson & Co	9/19/2013	purchase	5/9/2014	1,407 76	1,232 04	175 72
109 Bio Reference Lab Inc	9/19/2013	purchase	5/12/2014	2,746 82	3,560 49	(813 67)
34 Coca Cola Co	9/19/2013	purchase	5/9/2014	1,388 12	1,335 41	52 71
5 Fiserv Inc	9/19/2013	purchase	5/12/2014	308 04	255 65	52 39
19 Hanger Inc	9/19/2013	purchase	5/8/2014	637 37	715 66	(78 29)
38 HSBC Holdings PLC New	9/19/2013	purchase	5/13/2014	1,952 40	2,150 03	(197 63)
47 Syngenta AG Spon	9/19/2013	purchase	5/13/2014	3,683 96	3,857 43	(173 47)
15 Target Corp	9/19/2013	purchase	5/12/2014	894 35	975 32	(80 97)
56 AOL Inc	9/19/2013	purchase	6/6/2014	2,028 63	2,144 11	(115 48)
49 Bayerische Motoren Werke	9/19/2013	purchase	6/20/2014	2,058 88	1,805 08	253 80
80 Dominion Resources Inc	9/19/2013	purchase	6/18/2014	5,548 52	5,129 88	418 64
80 Du Pont de Nemours	9/19/2013	purchase	6/24/2014	5,401 41	4,838 34	563 07
95 GNC Holdings Inc	9/19/2013	purchase	6/24/2014	3,275 65	5,422 47	(2,146 82)
43 Interxion Holdings NV	9/19/2013	purchase	6/10/2014	1,158 40	1,001 46	156 94
118 Intl Game Technology	9/19/2013	purchase	6/13/2014	1,860 87	2,375 24	(514 37)
29 Mercadolibre Inc	9/19/2013	purchase	6/9/2014	2,583 33	3,671 16	(1,087 83)
73 Murata Mfg Co Ltd	9/19/2013	purchase	6/4/2014	1,596 88	1,357 80	239 08
32 Procter & Gamble Co	9/19/2013	purchase	6/24/2014	2,533 09	2,631 82	(98 73)
31 Sally Beauty Co Inc	9/19/2013	purchase	6/9/2014	778 69	847 50	(68 81)
50 Seadrill Ltd US	9/19/2013	purchase	6/20/2014	2,003 09	2,378 86	(375 77)
12 Signet Jewelers Ltd	9/19/2013	purchase	6/11/2014	1,288 79	853 33	435 46
464 Sumitomo Mitsui Trust	9/19/2013	purchase	6/4/2014	1,968 43	2,322 26	(353 83)
96 Tibco Software Inc	9/19/2013	purchase	6/9/2014	1,918 81	2,347 71	(428 90)
13 Untd Rentals Inc	9/19/2013	purchase	6/11/2014	1,372 81	761 80	611 01
Frac Air Liquide	9/19/2013	purchase	07/14/14	8 11	7 69	0 42
234 Barclays PLC ADR	9/19/2013	purchase	7/22/2014	3,390 61	4,009 13	(618 52)

15 Ecolab Inc	9/19/2013	purchase	7/28/2014	1,658 84	1,480 76	178 08
13 EOG Resources Inc	9/19/2013	purchase	7/11/2014	1,478 05	1,107 26	370 79
20 OneOK Inc	9/19/2013	purchase	7/11/2014	1,331 08	945 95	385 13
30 Williams Cos Inc	9/19/2013	purchase	7/11/2014	1,744 27	1,102 10	642 17
73 Abaxis	9/19/2013	purchase	8/11/2014	3,291 48	2,766 63	524 85
1 Abbott Labs	9/19/2013	purchase	8/18/2014	42 26	35 37	6 89
2 Accenture PLC Ireland	9/19/2013	purchase	8/18/2014	159 49	155 66	3 83
2 Amgen Inc	9/19/2013	purchase	8/18/2014	265 85	231 73	34 12
2 Apple Inc	9/19/2013	purchase	8/18/2014	198 15	135 19	62 96
6 BB&T Corp	9/19/2013	purchase	8/6/2014	218 57	210 54	8 03
2 Chevron Corp	9/19/2013	purchase	8/18/2014	251 57	251 60	(0 03)
5 Church & Dwight Co	9/19/2013	purchase	8/6/2014	331 28	311 80	19 48
10 Cisco Systems Inc	9/19/2013	purchase	8/6/2014	251 94	245 66	6 28
5 Coca Cola Co	9/19/2013	purchase	8/6/2014	199 12	196 38	2 74
5 Cullen Frost Bankers Inc	9/19/2013	purchase	8/6/2014	382 99	341 35	41 64
3 Dover Corp	9/19/2013	purchase	8/18/2014	265 76	231 07	34 69
1 Ecolab Inc	9/19/2013	purchase	8/18/2014	113 34	98 72	14 62
5 Emerson Electric Co	9/19/2013	purchase	8/18/2014	318 39	331 42	(13 03)
5 EOG Resources Inc	9/19/2013	purchase	8/6/2014	538 69	425 87	112 82
10 Genl Electric Co	9/19/2013	purchase	8/6/2014	254 73	247 57	7 16
3 Henry Jack & Assoc	9/19/2013	purchase	8/18/2014	171 68	155 49	16 19
5 Illinois Tool Works Inc	9/19/2013	purchase	8/6/2014	413 64	381 65	31 99
5 Kroger Company	9/19/2013	purchase	8/6/2014	245 59	203 80	41 79
5 Lauder Estee Cos Cl A	9/19/2013	purchase	8/6/2014	370 04	357 55	12 49
7 Merck & Co Inc New	9/19/2013	purchase	8/6/2014	396 85	338 42	58 43
5 Microsoft Corp	9/19/2013	purchase	8/6/2014	215 29	168 18	47 11
5 Novartis AG Spon ADR	9/19/2013	purchase	8/6/2014	431 19	380 14	51 05
5 OneOK Inc New	9/19/2013	purchase	8/6/2014	312 69	236 48	76 21
5 Philip Morris Intl Inc	9/19/2013	purchase	8/6/2014	415 87	439 05	(23 18)
5 Praxair Inc	9/19/2013	purchase	8/6/2014	639 46	614 70	24 76
1 Price T Rowe Group	9/19/2013	purchase	8/18/2014	78 47	74 29	4 18
5 Qualcomm Inc	9/19/2013	purchase	8/6/2014	364 81	349 23	15 58
5 Schlumberger Ltd Netherlands	9/19/2013	purchase	8/6/2014	540 16	446 55	93 61
2 Smucker J M	9/19/2013	purchase	8/18/2014	206 59	214 87	(8 28)
5 Stryker Corp	9/19/2013	purchase	8/6/2014	399 69	358 85	40 84
2 TJX Cos Inc New	9/19/2013	purchase	8/18/2014	108 22	113 29	(5 07)
2 Tupperware Brands Corp	9/19/2013	purchase	8/18/2014	147 90	175 68	(27 78)
1 Union Pacific Corp	9/19/2013	purchase	8/18/2014	103 78	80 26	23 52
1 United Technologies Corp	9/19/2013	purchase	8/18/2014	108 01	112 04	(4 03)
7 US Bancorp Del	9/19/2013	purchase	8/6/2014	289 09	264 37	24 72
5 Walt Disney Co	9/19/2013	purchase	8/6/2014	436 69	328 55	108 14
1 Williams Cos Inc	9/19/2013	purchase	8/18/2014	58 14	36 74	21 40
7000 FNMA PL AR5858	9/23/2013	purchase	2/7/2014	6,484 16	6,461 26	22 90
7000 US Tsy Note	9/24/2013	purchase	2/10/2014	6,674 06	6,649 61	24 45
9000 US Tsy Note 10/31/17	9/24/2013	purchase	4/8/2014	8,867 11	8,856 56	10 55
4000 US Tsy Note Due 12/31/19	9/24/2013	purchase	8/19/2014	3,880 16	3,826 88	53 28
30 Essilor Intl Spon ADR	9/25/2013	purchase	4/9/2014	1,527 27	1,612 96	(85 69)
31 Columbia Intermediate	9/30/2013	donation	11/21/2013	282 05	282 70	(0 65)
37 Invesco Tax-Free	9/30/2013	donation	11/21/2013	427 10	428 11	(1 01)
102 JP Morgan Hi Yld	9/30/2013	donation	11/21/2013	832 37	822 05	10 32
10 Time Inc New Com	10/3/2013	purchase	6/9/2014	225 18	209 62	15 56
13 Time Warner Inc	10/3/2013	purchase	8/18/2014	1,000 07	814 98	185 09
2000 FNMA PL AU3751	10/11/2013	purchase	4/7/2014	2,002 53	2,008 66	(6 13)
1000 US Tsy Infl Prot Note	10/23/2013	purchase	1/30/2014	1,465 06	1,491 58	(26 52)
16000 US Tsy Infl Prot 1/15/25	10/23/2013	purchase	7/10/2014	24,397 51	24,155 13	242 38
86 Marks & Spencer Group	10/29/2013	purchase	5/13/2014	1,353 02	1,348 22	4 80
4000 US Tsy Note due 01/15/17	10/29/2013	purchase	6/12/2014	4,002 19	4,009 81	(7 62)
30 Syngenta AG Spon ADR	10/29/2013	purchase	8/18/2014	2,125 73	2,367 90	(242 17)
2 VF Corp	10/29/2013	purchase	8/18/2014	124 65	108 22	16 43
2 Cummins Inc	12/4/2013	purchase	8/18/2014	284 63	258 01	26 62
102 Wisdmtree Investments Inc	12/17/2013	purchase	3/2/2014	1,107 36	1,637 84	(530 48)
1000 FNMA PI AB2266	1/13/2014	purchase	4/7/2014	725 41	723 41	2 00
2 Amerisourcebergen	2/13/2014	purchase	8/18/2014	153 33	135 95	17 38
Frac Verizon	2/24/2014	purchase	2/24/2014	10 75	11 08	(0 33)
55 Verizon Communications Inc	2/24/2014	purchase	2/26/2014	2,536 62	2,646 32	(109 70)
5 Marsh & McLennan Cos Inc	3/19/2014	purchase	8/6/2014	253 96	248 53	5 43
1 Xilinx Inc	3/19/2014	purchase	8/18/2014	41 81	53 76	(11 95)
85 Megit PLC ADR	4/29/2014	purchase	8/15/2014	1,308 97	1,357 92	(48 95)
1 Home Depot Inc	6/25/2014	purchase	8/18/2014	84 02	80 59	3 43
5 Lyondellbasell Industries	6/25/2014	purchase	8/6/2014	547 94	492 57	55 37
1 Medtronic Inc	6/25/2014	purchase	8/18/2014	63 67	64 28	(0 61)
1 Devon Energy Corp New	7/14/2014	purchase	8/18/2014	73 38	77 50	(4 12)
3000 US Tsy Infl Prot Note	10/23/2014	purchase	2/19/2014	4,377 98	4,474 19	(96 21)

6 Abbott Labs	9/19/2013	8/27/2014	256 19	212 20	43 99
1 Amerisource Bergen	41,683 00	8/27/2014	76 25	67 98	8 27
2 Amgen Inc	9/19/2013	8/27/2014	275 41	231 73	43 68
3 Apple Inc	9/19/2013	8/27/2014	305 76	202 78	102 98
1 BB&T Corp	9/19/2013	8/27/2014	37 26	35 09	2 17
1 Becton Dickinson	9/19/2013	8/27/2014	116 81	102 67	14 14
2 Church & Dwight	9/19/2013	8/27/2014	135 97	124 72	11 25
6 Cisco Systems	9/19/2013	8/27/2014	148 73	146 86	1 87
1 Chevron Corp	9/19/2013	8/27/2014	128 64	125 80	2 84
1 Coca Cola Co	9/19/2013	8/27/2014	41 62	39 28	2 34
1 Cummins Inc	12/4/2013	8/27/2014	145 12	129 01	16 11
1 Devon Energy Corp New	7/14/2014	8/27/2014	74 38	77 50	(3 12)
2 EOG Resources Inc	9/19/2013	8/27/2014	217 91	170 35	47 56
3 Walt Disney Co	9/19/2013	8/27/2014	270 80	197 13	73 67
1 Dover Corp	9/19/2013	8/27/2014	88 49	76 78	11 71
1 Ecolab Inc	9/19/2013	8/27/2014	114 24	98 82	15 42
2 Emerson Electric Co	9/19/2013	8/27/2014	128 93	132 57	(3 64)
4 Genl Electric Co	9/19/2013	8/27/2014	104 71	223 44	(118 73)
1 Home Depot Inc	6/25/2014	8/27/2014	91 79	67 30	24 49
1 Illinois Tool Works Inc	9/19/2013	8/27/2014	88 62	76 33	12 29
1 Lyondellbassell Ind	6/25/2014	8/27/2014	113 40	98 51	14 89
5 Kroger Company	9/19/2013	8/27/2014	253 51	203 80	49 71
1 Lauder Estee Cos	9/19/2013	8/27/2014	77 14	71 51	5 63
4 Microsoft Corp	9/19/2013	8/27/2014	179 56	134 54	45 02
2 Marsh & McLennan	3/19/2014	8/27/2014	104 95	99 41	5 54
1 Medtronic Inc	6/25/2014	8/27/2014	63 38	64 28	(0 90)
5 Merck & Co	9/19/2013	8/27/2014	301 96	241 73	60 23
1 Novartis AG Spon	9/19/2013	8/27/2014	89 98	76 03	13 95
3 OneOK Inc	9/19/2013	8/27/2014	206 36	141 89	64 47
1 Price T Rowe Group	9/19/2013	8/27/2014	80 53	74 29	6 24
1 Philip Morris Intl	9/19/2013	8/27/2014	85 15	90 90	(5 75)
1 Praxair Inc	9/19/2013	8/27/2014	131 25	122 94	8 31
1 Qualcomm Inc	9/19/2013	8/27/2014	76 62	69 85	6 77
1 Schlumberger Ltd Netherlands	9/19/2013	8/27/2014	110 97	89 31	21 66
1 Accenture PLC	9/19/2013	8/27/2014	80 98	77 83	3 15
1 Smucker JM Co	9/19/2013	8/27/2014	102 38	107 43	(5 05)
2 Stryker Corp	9/19/2013	8/27/2014	164 74	143 54	21 20
1 Roper Inds Inc	9/19/2013	8/27/2014	150 26	134 65	15 61
1 Tupperware Brands Corp	9/19/2013	8/27/2014	73 84	87 84	(14 00)
1 Time Warner Inc	10/3/2013	8/27/2014	77 02	62 69	14 33
1 TJX Cos Inc	9/19/2013	8/27/2014	59 46	56 65	2 81
3 US Bancorp	9/19/2013	8/27/2014	126 57	113 30	13 27
1 Union Pacific Corp	9/19/2013	8/27/2014	105 21	80 26	24 95
1 VF Corp	10/29/2013	8/27/2014	64 05	54 11	9 94
3 Williams Cos Inc	9/19/2013	8/27/2014	176 72	110 21	66 51
3 Xilinx Inc	3/19/2014	8/27/2014	125 27	161 29	(36 02)
15 Bayer AG Spon	9/19/2013	8/27/2014	1,997 46	1,758 00	239 46
86 Finisar Corp	12/17/2013	8/27/2014	1,712 16	2,044 78	(332 62)
Totals -ST Capital Gains (Losses)			668,147 74	668,174 52	(26 78)

Corporate Securities

Security	Beg of Year Book Value	End of Year Book Value	End of Year FMV
Abbott Labs		8,830 90	10,222 08
Accenture PLC Ireland		5,301 86	5,674 20
Advisory Board Co		6,469 57	5,654 40
Affiliated Managers Gp		2,501 79	2,744 95
AIA Group Ltd Spon		7,672 96	8,402 14
Air Liquide ADR France		2,872 92	2,889 41
Ajinomoto Co Inc		2,682 52	3,164 14
Akorn Inc		1,724 54	2,614 34
Albemarle Corp		5,604 13	5,404 30
Alcoa Inc		5,173 60	9,218 55
Altria Group Inc		8,200 55	9,693 00
Amcor Ltd New AU		2,498 83	2,652 98
Amdocs Ltd Grp		3,598 09	4,003 50
American Capital Agency		2,973 72	3,074 50
Amerisource Bergen		3,874 60	4,488 62
Amgen Inc		7,174 09	8,920 32
Analog Devices Inc		6,632 97	6,952 32
Ansys Inc		4,342 55	4,065 00
Apple Inc		7,478 27	10,250 00
Applied Materials Inc		2,565 31	3,465 75
ASML Hldg NV GDR		5,854 57	5,959 44
Assa Abloy AB		5,574 21	5,660 77
Astrazeneca PLC		4,035 05	5,700 75
AT&T	2,165 15	9,417 96	9,614 00
Athenahealth Inc		6,873 81	7,655 32
Autoliv Inc		3,231 34	3,732 84
Autonation Inc		2,180 95	2,278 50
Avery Dennison Corp		3,854 89	3,850 40
B/E Aerospace Inc		2,200 96	2,372 72
Babcock & Wilcox		4,129 18	3,631 25
Bank of China		2,338 53	2,302 43
Bayer A G		5,972 33	8,192 30
Bayerische Motoren		1,703 10	2,247 21
BB&T Corp		4,565.33	4,927.56
BCE Inc New Cad		7,769 91	8,103 60
Beacon Roofing Supply		5,710.64	4,420.60
Becton Dickinson		2,584 40	2,929 25
Berkshire Hathaway	8,112 00	0 00	0 00
BHP Billiton Ltd Spon		1,942 19	1,921 64
Bitauto Hldgs Ltd Spon		1,346 37	2,898 39
Blackrock Inc		3,874 98	4,296 89
BNP Paribas SA		3,944 50	3,678 75
Boeing Co		2,545 30	2,536 00
Boston Scientific Corp		3,588 40	3,867 40
Broadridge Financial		4,890 12	5,742 90
Burberry Group PLC		3,658 55	3,421 51
Cabot Microelectronics		2,686 32	2,745 60
Cameco Corp Canada		4,275 45	4,109 70
Carrizo Oil & Gas Inc		2,185 39	3,261 44
Catamaran Corp		4,063 50	4,476 40
Caterpillar Inc	13,539 33	0 00	0 00

CBRE Group Inc		2,715 66	3,591 14
Cenovus Energy Inc		2,251 17	2,423 64
Centene Corp		1,761 54	1,875 12
Cepheid Inc		9,611 63	9,126 84
Chemed Corp New		4,692 80	6,970 26
Chevron Corp		12,960 24	13,721 70
Chubb Corp		4,210 02	4,137 75
Church & Dwight Co		4,823 31	5,254 48
Ciena Corp New		2,142 84	1,965 55
Cinemark Holdings		4,600 88	5,117 05
Cisco Systems		17,877 27	19,592 16
Clorox Co		3,975 19	3,987 00
Cnooc Ltd Spon ADR		6,094 79	7,003 50
Coach Inc		2,773 85	1,841 50
Coca Cola Co		2,519 53	2,670 08
Coca Cola Amatil		2,652 68	1,907 44
Compagnie Financiere		4,754 89	4,427 00
Concur Technologies		4,392 48	4,115 58
ConocoPhillips	6,167 46	10,699 53	11,614 46
Cons Edison Co	2,980 68	0 00	0 00
Constellium NV Cl A Eur		847 52	968 32
Core Laboratories N V		1,820 61	1,737 89
Costar Group Inc		6,004 40	4,921 50
Cree Inc		3,931 09	3,006 96
Cullen Frost Bankers		8,081 14	9,039 00
Cummins Inc		4,902 21	5,659 29
Daimler AG		3,405 98	3,429 84
Dana Holding Corp		1,835 71	1,997 78
Danone Spon		5,635 67	5,318 76
DBS Group Hldgs		4,014 87	4,253 52
Dealertrack Technol		3,983 26	4,386 48
Dell Inc	2,413 80	0 00	0 00
Denso Corp ADR		2,210 30	1,976 06
Devon Energy Corp		2,712 35	2,715 12
Diageo PLC New		9,384 96	8,630 64
Diamond Offshore Drlg		7,899 51	5,492 50
Dillards Inc Cl A		1,344 44	1,829 12
Dolby Laboratories		1,621.27	2,142.68
Dover Corp		3,896 12	4,481 37
DuPont De Nemours		6,479.21	6,941.55
Ecolab Inc		10,987 95	12,170 92
Emerson Electric		6,687 38	6,530 04
Enbridge Inc CAD		1,239 47	1,495 50
Endurance Specialty		5,185 18	5,516 65
Enersys		1,507 93	1,542 96
ENI Spa IT Spon ADR		2,437 71	2,293 56
Entegris Inc		1,409 35	1,663 18
Entergy Corp New		2,896 80	3,483 45
EOG Resouces Inc		4,196 77	6,043 40
Essilor Intl Spon ADR		1,956 91	1,956 91
Evercore Partners Inc		1,708 11	1,690 59
Expedia Inc		3,158 64	4,982 20
Expeditors Intl Wash		2,707 05	2,478 00
Fanuc Corp ADR		6,183 82	6,160 50
Fastenal Co		6,214 60	5,660 00

F5 Networks Inc		865 09	865 09
FEI Company		2,204 04	2,101 00
			0 00
First Amern Finl		4,976 80	5,670 00
First Quantum Minerals		1,273 83	1,584 80
First Rep Bank		2,577 63	2,640 60
Fiserv Inc		5,599 20	6,769 35
Fleetcor Technologies		3,370 23	4,310 70
Foot Locker Inc		2,209 69	2,693 28
FS Networks Inc		1,652 90	2,483 80
Gartner Inc		2,645 01	3,281 96
Gemalto NV Spon		7,333 88	6,583 42
Genl Electric Co		13,365 46	13,821 36
Gentex Corp		6,644 72	6,826 05
Genuine Parts Co		11,757 19	12,722 30
Global Payments Inc		2,635 37	2,690 64
GNC Holdings Inc		2,878 86	1,897 50
Google Inc Cl A		2,474 82	2,911 80
Google Inc Cl C		2,467 20	2,858 00
Grace (WR) & Co New		3,653 05	3,961 20
Grand Canyon Education		6,200 23	6,313 04
Haemonetics Corp MA		3,916 18	3,390 55
Hartford Fncl Services		3,892 88	4,260 75
Hasbro Inc		5,134 87	5,265 50
HCP Inc		13,071 24	13,648 95
Health Care REIT Inc		14,517 18	15,881 30
Health Care Svcs Group		4,030 52	4,099 50
Heartland Payment		1,984 59	2,340 73
Helmerich & Payne		2,043 36	2,941 40
Henry Jack & Assoc		2,941 48	3,121 74
Hitachi LTD ADR		2,757 64	3,038 00
Home Depot Inc		2,753 21	3,272 50
HSBC Holdings PLC		9,277 25	8,973 96
IAC Interactive		3,177 37	4,175 40
IHS Inc Cl A		5,816 28	7,265 97
Illinois Tool Works Inc		4,678 28	5,292 60
Imperial Tobacco Group		1,654 16	1,929 40
Industria De Diseno		4,267.85	3,923.10
Informatica Corp		1,568 14	1,362 20
Infosys Ltd Spon		1,248.03	1,309.00
Intel Corp		7,968 40	11,523 60
Interactive Brokers Grp		759 99	796 96
Intl Business Mach	5,630 57	0 00	0 00
Invesco Ltd		6,336 10	7,759 60
IPC The Hospitalist		4,402 60	3,867 20
Isis Pharmaceuticals Inc		2,041 96	2,119 52
ITC Holdings Corp		4,195 92	5,042 25
Janus Capital Group		2,458 01	2,976 75
Jardine Matheson		3,422 30	3,674 03
Jazz Pharmaceuticals		1,467 38	1,955 04
Johnson Controls Inc		3,461 45	3,660 75
Johnson & Johnson	3,144 18	16,008 44	18,567 67
JPMorgan Chase		8,445 24	9,214 75
Kapstone Paper		1,965 32	2,643 64
Kawasaki Heavy Inds		1,373 64	1,259 16

Keryx Biopharmaceutic		820 79	1,127 78
Keyence Corp Ord		6,722 44	7,286 16
Kimberly Clark Corp		6,072 32	6,480 00
Kohls Corp		5,189 19	5,585 05
Kroger Company		6,006 38	7,545 04
Kubota Corp ADR		1,306 24	1,145 60
Lauder Estee Cos		4,318 99	4,609 80
Leidos Hldgs Inc		3,876 52	3,124 95
Liberty Global PLC Cl A		4,668 66	4,629 02
Lilly Eli & Co		8,044 76	9,851 80
Linear Technology		9,042 37	9,563 32
LKQ Corp New		9,233 58	8,037 20
Lloyds Banking Group		6,592 37	6,689 52
Lockheed Martin Corp	147,901 64	0 00	0 00
Loreal Co ADR		4,299 05	4,105 64
LVMH Moet Hennessy		2,352 12	2,079 60
Lyondellbasell Industries		5,246 65	6,174 90
M & T Bank Corp		5,142 13	5,563 35
Manhattan Assoc Inc		776 25	808 64
Marketaxess Holdings		796 77	707 04
Marsh & McLennan Cos		4,428 34	4,832 10
Martin Marietta Matls Inc	401 00	0 00	0 00
Marubeni Corp		3,127 20	3,035 34
Mattel Inc		4,672 98	3,621 45
McKesson Corp		5,850 25	7,801 20
MDU Resources Group		5,221 24	5,479 25
Medivation Inc		1,886 78	2,452 18
Mednax Inc		7,158 32	7,786 00
Medtronic Inc		2,892 68	2,937 10
Megit PLC ADR		2,572 05	2,527 70
Merck & Co Inc New		15,027 79	18,874 54
Metlife Inc		6,018 80	6,842 50
Microsoft Corp		19,768 67	25,395 37
Momenta Pharmaceutic		811 60	542 34
Murata Mfg		2,833 76	3,322 10
National Grid PLC		3,670 01	4,409 66
Natl Fuel Gas Co		5,516 99	6,115 20
Natl Instruments Corp		6,046.70	6,497.40
Neogen Corp		4,466 42	4,167 90
Nestle SA Spon		4,461.47	4,731.77
Netscout Systems Inc		874 33	1,059 61
Neustar Inc Cl A		2,136 67	1,592 46
New York Cmnty Bancorp		5,093 76	5,104 00
Nextera Energy Inc		7,571 33	8,860 50
Nisource Inc		2,388 55	2,975 25
Nissan Mtr Ltd Spon		2,106 66	2,036 26
Nordson Corp		2,281 53	2,512 86
Novartis AG Spon		10,607 45	12,308 08
Novo Nordisk ADR		6,502 45	8,502 60
Old Dominion Freight		2,044 42	2,600 13
Old Republic Intl		6,302 52	5,909 75
Omnicom Group		3,771 46	3,960 55
OneOK Inc		4,623 44	6,739 20
Parexel Intl Corp		1,602 36	1,693 20
Patterson Companies		3,403 52	3,302 14

Peabody Energy		2,746 83	2,302 60
Pernod Ricard SA		6,028 98	5,814 38
Perrigo Company		3,805 13	3,718 50
Petsmart Inc		3,170 50	3,077 51
Pfizer Inc		5,741 52	5,731 05
Philip Morris Intl		12,019 83	11,638 88
Phillips 66	1,412 96	0 00	0 00
Polaris Industries Inc		3,214 54	3,634 50
Portfolio Recovery		5,487 35	5,171 53
Power Integrations Inc		5,311 31	5,559 54
Praxair Inc		11,334 11	12,102 60
Price T Rowe Group		3,823 99	4,049 75
Proto Labs Inc		6,278 54	6,094 44
Prudential PLC ADR		1,476 91	1,785 62
Qualcomm Inc		9,971 26	10,806 20
Quest Diagnostics Inc		5,502 72	6,004 95
Raytheon Co New		7,420 66	8,670 60
Regal Entertainment		5,486 32	5,999 25
Rio Tinto PLC Spon		1,268 95	1,289 76
Ritchie Bros Auctioneers		4,491 22	5,177 50
Robert Half Intl Inc		3,228 62	4,117 22
Roche Hldg Ltd Spons		10,731 81	11,464 14
Rockwell Collins Inc		5,436 13	5,773 50
Rockwood Holdings Inc		3,344 79	4,049 00
Rollins Inc		4,046 47	4,403 00
Roper Inds Inc New		7,077 24	8,280 80
Rovi Corp Com		1,114 60	1,410 93
Royal DSM N V Spon		4,719 80	4,051 08
Royal Dutrch Shell		7,750 97	9,333 50
Safran SA ADR		3,963 23	4,205 40
Salix Pharmaceuticals		2,035 83	3,818 64
Sampo OYJ ADR		5,797 76	6,239 51
SAP AG Spon ADR		3,142 06	3,117 20
Schlumberger Ltd		4,732 91	5,810 92
Schneider Elec SA		3,993 29	3,942 90
Seadrill LTD US Line		3,548 48	2,942 75
Sempra Energy		2,517 99	2,967 16
Siemens A G Spon		2,177.63	2,004.80
Signet Jewelers Ltd		2,942 23	4,714 80
Silgan Holdings Inc		2,112.47	2,265.75
Singapore Telecom		1,786 80	1,842 09
SMC Corp Yen Shs		5,771 98	6,282 69
Smucker J M Co		3,270 61	3,180 60
Softbank Corp ADR		3,935 60	3,511 40
Sonoco Products Co		2,833 74	2,881 20
St Jude Medical inc		6,534 86	7,542 85
Standard Chartered PLC		4,947 40	4,048 94
Staples Inc		5,377 79	4,029 60
Starbucks Corp		10,376 16	10,270 92
Stericycle Inc		8,798 20	8,913 75
Stryker Corp		5,309 16	6,164 94
Sumitomo Mitsui Fin		6,966 04	6,039 15
Sun Communities		5,702 89	6,971 90
Suntrust Banks Inc		5,040 80	5,521 60
Svenska Handelsbanken		1,956 46	1,984 75

Swisscom AG Spon		1,948 65	2,263 56
Symantec Corp		5,680 17	6,798 40
Sysco Corp		5,160 99	5,863 65
Sysmex Corp Unspn		1,843 92	2,205 33
Tableau Software Inc		1,788 83	1,899 21
Target Corp	8,155 08	3,109 37	2,823 29
Teco Energy Inc		4,011 85	4,253 50
Telephone & Data Sys		4,037 95	3,687 60
Time Warner Inc New		4,835 38	5,623 19
TJX Cos Inc New		3,944 03	3,993 87
Total System Services		3,190 78	3,334 76
Towers Watson & Co		2,655 27	2,740 75
Travelers Cos Inc/The		7,005 71	7,576 80
Trend Micro inc NY		3,527 50	3,387 30
Tullow Oil PLC ADR		3,063 05	2,637 18
Tupperware Brands		3,685 62	3,076 92
UBS AG Regs Ord Chf		2,245 28	1,955 46
Ultimate Software Group		4,864 52	4,703 68
Ultra Petroleum Corp		2,619 61	3,448 90
Unilever PLC Amer		4,092 21	4,406 00
Unilever NV N Y SHS		7,428 68	7,703 40
Union Pacific Corp		5,049 16	6,842 55
United Therapeutics Corp		880 44	1,296 13
Universal Health Svcs		3,062 01	4,577 60
Untd Nat Foods Inc		3,018 66	2,764 47
Untd Rentals Inc		2,609 48	4,941 30
Untd Technologies		3,961 71	3,887 28
US Bankcorp Del		5,935 44	6,680 24
Valmont Industries		2,174 39	2,111 25
Verifone Systems Inc		2,491 13	3,666 60
Verisk Analytics Inc		4,303 80	4,493 30
VF Corp		2,420 91	2,757 16
Visteon Corp Com		2,523 58	3,339 27
VMWare Inc Cl A		3,456 89	4,041 78
Vodafone Group PLC		10,604 70	7,383 10
Wabtec Inc		3,021 46	3,917 92
Wal-Mart Stores Inc	9,629 10	3,229 32	3,171 00
Walt Disney Co Hldgs		6,325.01	8,538.60
Western Union Co		4,179 02	4,281 55
Whiting Petroleum		2,415.92	3,799.06
Williams Sonoma		2,524 19	2,893 88
Williams Cos Inc		4,066 92	6,835 60
Wuxi Pharmatech Cayman		1,783 51	2,110 14
Wyndham Worldwide		2,223 16	2,751 96
Wynn Macau Ltd		2,550 17	2,632 35
Xcel Energy Inc		2,695 09	3,044 75
Xilinx Inc		4,193 48	3,422 25
XL Group PLC		2,526 18	2,734 40
Yelp Inc		1,784 96	2,225 34
YY Inc Un-sponsored		1,375 59	1,782 69
Zimmer Holdings Inc		5,220 09	5,958 60
Zulily Inc Cl A		1,378 69	1,344 80
3M Co		9,621 29	11,088 00
		<u>211,652 95</u>	<u>1,419,192 32</u>
		<u>1,419,192 32</u>	<u>1,541,636 22</u>

Long-term Capital Gain Transactions

Security and Quantity	Acquired	How acq	Sold date	Sales price	Cost/basis	Net gain (loss)
514 Martin Marietta	3/9/2004	gift	10/29/2013	51,088 81	201 00	50,887 81
350 Martin Marietta Matls	3/9/2004	gift	11/26/2013	34,290 65	200 00	34,090 65
1100 Lockheed Martin	4/15/2011	donation	9/25/2013	143,471 27	85,717 49	57,753 78
4199 Columbia Intermediate Bond	4/15/2011	donation	10/22/2013	38,252 89	38,294 88	(41 99)
162 Dell Inc	4/15/2011	donation	10/30/2013	2,227 50	2,413 80	(186 30)
800 Morgan Stanley CP TR III	4/15/2011	donation	10/22/2013	19,052 98	18,768 00	284 98
25000 Wells Fargo Bank	4/15/2011	donation	10/22/2013	27,765 25	26,773 00	992 25
398 Lockheed Martin	4/15/2011	donation	10/29/2013	53,046 91	31,014 15	22,032 76
4185 Columbia Intermediate	4/15/2011	donation	11/21/2013	37,957 95	38,167 20	(209 25)
16 AT&T	4/15/2011	donation	11/26/2013	565 11	487 92	77 19
100 Berkshire Hathaway	4/15/2011	donation	11/26/2013	11,648 42	8,112 00	3,536 42
126 Caterpillar Inc	4/15/2011	donation	11/26/2013	10,593 42	13,539 33	(2,945 91)
50 Conocophillips	4/15/2011	donation	11/26/2013	3,651 07	3,681 31	(30 24)
59 Cons Edison	4/15/2011	donation	11/26/2013	3,259 69	2,980 68	279 01
34 Intl Business Mach	4/15/2011	donation	11/26/2013	6,063 79	5,630 57	433 22
35 Johnson & Johnson	4/15/2011	donation	11/26/2013	3,346 26	2,116 28	1,229 98
400 Lockheed Martin	4/15/2011	donation	11/26/2013	57,114 53	31,170 00	25,944 53
39 Phillips 66	4/15/2011	donation	11/26/2013	2,689 91	1,412 96	1,276 95
162 Target Corp	4/15/2011	donation	11/26/2013	10,338 98	8,155 08	2,183 90
169 Wal-Mart	4/15/2011	donation	11/26/2013	13,567 60	9,040 66	4,526 94
10 Wal Mart Stores Inc	4/15/2011	donation	5/12/2014	791 18	534 95	256 23
5 Johnson & Johnson Com	4/15/2011	donation	8/6/2014	501 76	302 32	199 44
1 Johnson & Johnson	4/15/2011	donation	8/27/2014	103 04	60 46	42 58
4550 Invesco tax Free	6/24/2011	donation	10/22/2013	52,097 50	51,779 00	318 50
16701 Lord Abbett Short	6/24/2011	donation	10/22/2013	76,205 02	76,827 99	(622 97)
4535 Invesco Tax-Free	6/24/2011	donation	11/21/2013	51,971 10	51,608 30	362 80
3665 Templeton Gbl Bond Adv	8/29/2011	donation	10/22/2013	48,341 35	52,639 33	(4,297 98)
3618 Templeton Gbl Bond	8/29/2011	donation	11/21/2013	47,106 36	47,359 62	(253 26)
6512 Invesco Balanced Risk	9/9/2011	donation	9/13/2013	82,051 20	77,919 08	4,132 12
Frac JP Morgan Hi Yld Selc Cl	9/9/2011	donation	9/9/2013	5 79	5 76	0 03
1641 Templeton Global Ttl	12/28/2011	donation	10/22/2013	22,235 55	20,135 07	2,100 48
1618 Templeton Gbl Ttl	12/28/2011	donation	11/21/2013	21,778 28	19,852 86	1,925 42
1200 John Hancock Hedge	2/28/2012	donation	10/29/2013	20,992 44	18,502 36	2,490 08
4599 John Hancock Strategic Income	5/1/2012	donation	9/13/2013	49,715 19	49,991 13	(275 94)
13378 TCW Emerging Markets	8/10/2012	donation	9/13/2013	114,081 84	119,985 98	(5,904 14)
Frac TCW Emerging Markets	8/10/2012	donation	9/9/2013	5 74	6 40	(0 66)
9307 Invesco Van Kampen High	8/10/2012	donation	9/13/2013	83,763 00	89,992 28	(6,229 28)
5506 Cohen & Steers Preferred	8/10/2012	donation	9/13/2013	70,311 62	69,980 41	331 21
12475 Mainstay High Yield	8/10/2012	donation	9/13/2013	132,359 75	139,993 34	(7,633 59)
10953 JP Morgan Hi Yld Class	8/10/2012	donation	10/22/2013	89,565 56	87,103 39	2,462 17
5097 JP Morgan Hi Yld	8/10/2012	donation	11/21/2013	41,854 10	40,885 49	968 61
816 Invesco Bal Risk	9/13/2012	donation	10/22/2013	10,622 25	10,752 78	(130 53)
3097 Pimco Income	9/13/2012	donation	10/22/2013	38,278 92	37,411 76	867 16
1869 Pimco Income	9/13/2012	donation	11/21/2013	22,988 70	22,577 52	411 18
2536 Invesco Balanced Risk	10/31/2012	donation	11/21/2013	29,875 41	30,295 86	(420 45)
16077 Templeton Gbl Bal	10/31/2012	donation	11/21/2013	51,607 17	44,854 83	6,752 34
Totals - LT Capital Gains (Losses)				1,689,202 81	1,489,234 58	199,968 23