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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 10-01-2013 , and ending 09-30-2014

Name of foundation MARJORIE H MCFARLAND CHARITABLE TRUST FUND		A Employer identification number 43-6313442	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634		B Telephone number (see instructions) (314) 418-2643	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		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) ☐ \$ 1,694,571		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 Dividends and interest from securities.	47,781	47,787		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	140,754			
	b Gross sales price for all assets on line 6a 1,036,772				
	7 Capital gain net income (from Part IV, line 2) . . .		140,754		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	188,535	188,541		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20,433	18,390		2,043
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,250	0	0	1,250
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,706	831		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	2			2
	24 Total operating and administrative expenses. Add lines 13 through 23	24,391	19,221	0	3,295
	25 Contributions, gifts, grants paid	83,389			83,389
	26 Total expenses and disbursements. Add lines 24 and 25	107,780	19,221	0	86,684
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	80,755			
	b Net investment income (if negative, enter -0-)		169,320		
	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	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	18,188	7,266	7,266
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	50,000	 50,000	58,013
	b	Investments—corporate stock (attach schedule)	1,313,720	 1,471,831	1,547,627
	c	Investments—corporate bonds (attach schedule).	122,202	 61,227	64,120
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	23,009	 17,545	17,545
	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)	1,527,119	1,607,869	1,694,571
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	1,527,119	1,607,869	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,527,119	1,607,869	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,527,119	1,607,869	

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	1,527,119
2	Enter amount from Part I, line 27a	2	80,755
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,607,874
5	Decreases not included in line 2 (itemize) ▶  _____	5	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,607,869

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	140,754
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			
2011			
2010			
2009			
2008			

2	Total of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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	3,386		
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	3,386
3 Add lines 1 and 2.				4	0
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	3,386		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		6a	2,652		
6 Credits/Payments					
a 2013 estimated tax payments and 2012 overpayment credited to 2013					
b Exempt foreign organizations—tax withheld at source					
c Tax paid with application for extension of time to file (Form 8868)					
d Backup withholding erroneously withheld		6b			
		6c	0		
		6d			
7 Total credits and payments Add lines 6a through 6d.		7	2,652		
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	734		
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 ☐ 0 Refunded ☐		11	0		

Part VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation .</i>	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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 N/A				
14	The books are in care of US BANK NA Telephone no (314) 418-2643 Located at PO BOX 387 ST LOUIS MO ZIP+4 63166			
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)?. Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
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?. If "Yes," list the years 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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		
	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
US BANK NA PO BOX 387 ST LOUIS,MO 63166	TRUSTEE 0	20,433		
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	1,708,430
b	Average of monthly cash balances.	1b	21,327
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,729,757
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	1,729,757
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,946
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,703,811
6	Minimum investment return. Enter 5% of line 5.	6	85,191

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	85,191
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	3,386
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,386
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	81,805
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	81,805
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	81,805

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	86,684
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	86,684
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	86,684
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				81,805
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011, 20, 20		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	32,125			
b From 2009.	0			
c From 2010.	7,953			
d From 2011.	5,387			
e From 2012.	4,331			
f Total of lines 3a through e.	49,796			
4 Qualifying distributions for 2013 from Part XII, line 4 \$ 86,684				
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.				81,805
e Remaining amount distributed out of corpus	4,879			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	54,675			
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).	32,125			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	22,550			
10 Analysis of line 9				
a Excess from 2009.	0			
b Excess from 2010.	7,953			
c Excess from 2011.	5,387			
d Excess from 2012.	4,331			
e Excess from 2013.	4,879			

Part XIVPrivate 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)

☐ 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 XVSupplementary 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))

NONE

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

NONE

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

Form 990-PF (2013)

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

Form **990-PF** (2013)

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 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)
100 MOLEX INC CL A		2013-07-30	2013-12-09
1812 749 NUVEEN SHORT TERM BOND FUND CL I		2013-07-30	2013-12-09
27 PERRIGO CO		2013-07-30	2013-12-19
PHARMACIA CORP SECURITIES LITIGATION			2013-12-23
3333 ALLEGION PLC		2013-07-30	2014-01-10
30000 JP MORGAN CHASE MTN 5 375% 1/15/14		2009-01-29	2014-01-15
32 AGILENT TECHNOLOGIES INC		2013-07-30	2014-02-04
23 ALEXION PHARMACEUTICALS INC		2013-07-30	2014-02-04
41 ALLERGAN INC		2011-08-02	2014-02-04
9 AMAZON COM INC		2013-07-30	2014-02-04
49 AMERICAN EXPRESS CO		2013-07-30	2014-02-04
44 AMERICAN TOWER CORP		2013-07-30	2014-02-04
49 AMERIPRISE FINL INC		2013-07-30	2014-02-04
46 AMPHENOL CORP CL A		2013-07-30	2014-02-04
29 ANADARKO PETROLEUM CORP		2013-07-30	2014-02-04
64 ARM HLDGS PLC A D R		2013-07-30	2014-02-04
56 BORG WARNER INC		2013-07-30	2014-02-04
72 BRISTOL MYERS SQUIBB CO		2013-07-30	2014-02-04
87 C M S ENERGY CORP		2013-07-30	2014-02-04
85 CA INC		2013-07-30	2014-02-04
123 CALPINE CORP		2013-07-30	2014-02-04
44 CAMERON INTERNATIONAL CORP		2013-07-30	2014-02-04
67 CARNIVAL CORP		2013-07-30	2014-02-04
67 CENTURYLINK INC		2013-07-30	2014-02-04
54 CERNER CORPORATION		2013-02-11	2014-02-04
20 CHEVRON CORPORATION		2013-08-02	2014-02-04
30 CHEVRON CORPORATION		2010-10-01	2014-02-04
98 COCA COLA COMPANY		2009-12-15	2014-02-04
22 COSTCO WHSL CORP		2013-07-30	2014-02-04
57 DICKS SPORTING GOODS INC		2013-07-30	2014-02-04

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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)
77 DISNEY WALT CO		2013-07-30	2014-02-04
32 DISCOVERY COMMUNICATIONS INC CL A		2013-07-30	2014-02-04
64 DIRECTV		2013-07-30	2014-02-04
49 DOLLAR TREE INC		2009-03-06	2014-02-04
105 DOW CHEM CO		2013-07-30	2014-02-04
49 E BAY INC		2013-07-30	2014-02-04
35 ECOLAB INC		2013-07-30	2014-02-04
50 EMERSON ELEC CO		2013-07-30	2014-02-04
97 EXELON CORPORATION		2013-02-11	2014-02-04
273 GENERAL ELECTRIC CO		2013-07-30	2014-02-04
78 GENERAL MILLS INC		2010-07-07	2014-02-04
5 GOLDMAN SACHS GROUP INC		2009-03-06	2014-02-04
3 GOOGLE INC CL A		2013-07-30	2014-02-04
10 GRAINGER W W INC		2013-07-30	2014-02-04
55 HALLIBURTON CO		2013-07-30	2014-02-04
63 HASBRO INC		2013-07-30	2014-02-04
48 HOME DEPOT INC		2013-07-30	2014-02-04
34 HUNT J B TRANS SVCS INC		2013-07-30	2014-02-04
106 INTEL CORP		2011-08-02	2014-02-04
15 INTERNATIONAL BUSINESS MACHINES CORP		2013-02-11	2014-02-04
23 KANSAS CITY SOUTHERN		2013-07-30	2014-02-04
72 LAUDER ESTEE COS INC CL A		2013-07-30	2014-02-04
80 LINCOLN NATL CORP IND		2010-03-08	2014-02-04
52 LULULEMON ATHLETICA INC		2013-07-30	2014-02-04
22 MACYS INC		2013-07-30	2014-02-04
100 MASTERCARD INC		2013-07-30	2014-02-04
13 MCKESSON CORPORATION		2013-07-30	2014-02-04
34 MEAD JOHNSON NUTRITION CO		2013-07-30	2014-02-04
89 MERCK AND CO INC		2013-07-30	2014-02-04
47 MOTOROLA SOLUTIONS INC		2013-07-30	2014-02-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 NIKE INC		2013-07-30	2014-02-04
1017 053 NUVEEN REAL ESTATE SECS I		2011-08-05	2014-02-04
167 973 NUVEEN REAL ESTATE SECS I		2011-08-25	2014-02-04
114 937 NUVEEN REAL ESTATE SECS I		2011-11-21	2014-02-04
52 P G E CORP		2013-07-30	2014-02-04
55 P N C FINANCIAL SERVICES GROUP INC		2013-07-30	2014-02-04
30 P P G INDS INC		2013-07-30	2014-02-04
145 PFIZER INC		2013-07-30	2014-02-04
68 PHILIP MORRIS INTL		2012-05-30	2014-02-04
45 PIONEER NAT RES CO		2013-07-30	2014-02-04
29 PRAXAIR INC		2013-07-30	2014-02-04
13 PRECISION CASTPARTS CORP		2013-07-30	2014-02-04
3 THE PRICELINE GROUP INC		2013-07-30	2014-02-04
34 PROCTER & GAMBLE CO		2013-07-30	2014-02-04
31 PRUDENTIAL FINANCIAL INC		2010-03-08	2014-02-04
26 RALPH LAUREN CORP		2013-07-30	2014-02-04
71 REPUBLIC SVCS INC		2013-07-30	2014-02-04
58 SALESFORCE COM INC		2013-07-30	2014-02-04
64 SOUTHWESTERN ENERGY CO		2013-07-30	2014-02-04
129 STAPLES INC		2013-08-02	2014-02-04
69 STARBUCKS CORP		2013-07-30	2014-02-04
38 STATE STR CORP		2013-07-30	2014-02-04
29 3M CO		2013-07-30	2014-02-04
42 TRACTOR SUPPLY CO		2013-07-30	2014-02-04
61 UNITED TECHNOLOGIES CORP		2013-07-30	2014-02-04
64 UNITED HEALTH GROUP INC		2013-07-30	2014-02-04
99 UNUM GROUP		2013-07-30	2014-02-04
112 VERIZON COMMUNICATIONS INC		2011-08-02	2014-02-04
81 WALGREEN CO		2013-07-30	2014-02-04
64 WHOLE FOODS MKT INC		2013-07-30	2014-02-04

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74 WILLIAMS COS INC		2013-07-30	2014-02-04
35 WORKDAY INC		2013-08-02	2014-02-04
21 WYNN RESORTS LTD		2013-07-30	2014-02-04
16 ALLEGION PLC		2013-07-30	2014-02-04
47 ACCENTURE PLC CL A		2013-07-30	2014-02-04
19 COVIDIEN PLC		2013-07-30	2014-02-04
37 EATON CORP PLC		2013-07-30	2014-02-04
52 INGERSOLL RAND PLC		2013-07-30	2014-02-04
31 ACE LTD		2013-07-30	2014-02-04
14 AGCO CORP		2014-02-04	2014-02-11
5 99973 CIGNA CORP		2014-02-04	2014-02-11
4 00027 CIGNA CORP		2014-02-04	2014-02-11
1 CA INC		2013-07-30	2014-02-11
2 CENTURYLINK INC		2013-07-30	2014-02-11
1 INTEL CORP		2011-08-02	2014-02-11
4 LINCOLN NATL CORP IND		2010-03-08	2014-02-11
13 MACYS INC		2013-07-30	2014-02-11
88 821 NUVEEN MID CAP GRWTH OPP FD CL I		2002-11-15	2014-02-11
63 ON SEMICONDUCTOR CORPORATION		2014-02-04	2014-02-11
1 PRAXAIR INC		2013-07-30	2014-02-11
2 PRUDENTIAL FINANCIAL INC		2010-03-08	2014-02-11
9 STAPLES INC		2013-08-02	2014-02-11
2 UNUM GROUP		2013-07-30	2014-02-11
1 VERIZON COMMUNICATIONS INC		2011-08-02	2014-02-11
1 ALLEGION PLC		2013-07-30	2014-02-11
23 AGILENT TECHNOLOGIES INC		2013-07-30	2014-02-20
16 AMERICAN HOMES 4 RENT A		2014-02-04	2014-02-20
1 AMERICAN TOWER CORP		2013-07-30	2014-02-20
1 AMGEN INC		2014-02-04	2014-02-20
2 C M S ENERGY CORP		2013-07-30	2014-02-20

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1 CA INC		2013-07-30	2014-02-20
2 CALPINE CORP		2013-07-30	2014-02-20
1 CENTURYLINK INC		2013-07-30	2014-02-20
2 COCA COLA COMPANY		2009-12-15	2014-02-20
1 CROWN HOLDINGS INC		2014-02-04	2014-02-20
5 CUMMINS INC		2009-04-28	2014-02-20
1 DISCOVERY COMMUNICATIONS INC CL A		2013-07-30	2014-02-20
3 EXELON CORPORATION		2013-02-11	2014-02-20
7 FIFTH THIRD BANCORP		2013-07-30	2014-02-20
1 GENERAL ELECTRIC CO		2013-07-30	2014-02-20
1 GENERAL MILLS INC		2010-07-07	2014-02-20
1 INTEL CORP		2011-08-02	2014-02-20
36 ISHARES S P U S PREFERRED STOCK ETF		2009-07-15	2014-02-20
1 LAUDER ESTEE COS INC CL A		2013-07-30	2014-02-20
1 LINCOLN NATL CORP IND		2010-03-08	2014-02-20
1 METLIFE INC		2014-02-04	2014-02-20
1 MONSTER BEVERAGE CORP		2014-02-04	2014-02-20
154 488 NUVEEN CORE PLUS BOND I		2007-06-28	2014-02-20
2 P G E CORP		2013-07-30	2014-02-20
1 PRAXAIR INC		2013-07-30	2014-02-20
2 REPUBLIC SVCS INC		2013-07-30	2014-02-20
242 181 LAUDUS INTERNATIONAL MARKETMASTERS		2007-12-28	2014-02-20
8 STAPLES INC		2013-08-02	2014-02-20
3 TYSON FOODS INC CL A		2014-02-04	2014-02-20
1 UNUM GROUP		2013-07-30	2014-02-20
1 VERIZON COMMUNICATIONS INC		2011-08-02	2014-02-20
3 VISA INC		2013-07-30	2014-02-20
1 WORKDAY INC		2013-08-02	2014-02-20
5 KNOWLES CORP		2014-02-20	2014-03-20
3 A E S CORP		2014-02-04	2014-03-28

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1 ABBVIE INC		2014-02-04	2014-03-28
187 884 ABERDEEN FDS EMRGN		2013-02-11	2014-03-28
2 AMERICAN HOMES 4 RENT A		2014-02-04	2014-03-28
1 APOLLO EDUCATION GROUP INC		2014-02-04	2014-03-28
3 BBT CORP		2014-02-04	2014-03-28
14 BERKSHIRE HATHAWAY INC CL B		2014-02-04	2014-03-28
4 BROCADE COMMUNICATIONS SYS		2014-02-04	2014-03-28
2 CBS CORP CLASS B NON VOTING		2014-02-04	2014-03-28
2 CVS HEALTH CORPORATION		2014-02-04	2014-03-28
3 CAPITAL ONE FINANCIAL CORP		2013-07-30	2014-03-28
5 CISCO SYSTEMS INC		2014-02-04	2014-03-28
4 COACH INC		2014-02-04	2014-03-28
3 COMCAST CORP CL A		2014-02-04	2014-03-28
1 CROWN HOLDINGS INC		2014-02-04	2014-03-28
2 CUMMINS INC		2009-04-28	2014-03-28
1 DISCOVER FINL SVCS		2014-02-04	2014-03-28
2 DOVER CORP		2014-02-04	2014-03-28
7 EMC CORPORATION		2013-07-30	2014-03-28
1 EQUITY RESIDENTIAL		2014-02-04	2014-03-28
1 EXPRESS SCRIPTS HLDGS C		2014-02-04	2014-03-28
4 FIFTH THIRD BANCORP		2013-07-30	2014-03-28
2 FIRST ENERGY CORP		2014-02-04	2014-03-28
1 GLOBAL PAYMENTS INC		2014-02-04	2014-03-28
2 HONEYWELL INTERNATIONAL INC		2014-02-04	2014-03-28
8 IAC INTERACTIVECORP		2014-02-04	2014-03-28
29 ISHARES MSCI EMERGING MARKETS ETF		2009-04-08	2014-03-28
27 ISHARES S P U S PREFERRED STOCK ETF		2009-07-15	2014-03-28
2 JOHNSON JOHNSON		2014-02-04	2014-03-28
2 LSI CORPORATION		2014-02-04	2014-03-28
1 LEAR CORP		2014-02-04	2014-03-28

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1 LIBERTY MEDIA CORP DELAWARE		2014-02-04	2014-03-28
1 LOCKHEED MARTIN CORP		2014-02-04	2014-03-28
8 M T BANK CORP		2014-02-04	2014-03-28
1 MARATHON OIL CORPORATION		2014-02-04	2014-03-28
1 MCKESSON CORPORATION		2013-07-30	2014-03-28
1 METLIFE INC		2014-02-04	2014-03-28
4 MICROSOFT CORP		2014-02-04	2014-03-28
70 MONSTER BEVERAGE CORP		2014-02-04	2014-03-28
23 NETAPP INC		2014-02-04	2014-03-28
13 835 NEUBERGER BERMAN GENESIS INSTL FD		2010-12-22	2014-03-28
2 NEWS CORP NEW CL A W		2014-02-04	2014-03-28
1 NORFOLK SOUTHN CORP		2014-02-04	2014-03-28
124 713 NUVEEN HIGH INCOME BOND FD CL I		2009-04-28	2014-03-28
38 996 NUVEEN REAL ESTATE SECS I		2011-08-05	2014-03-28
81 919 NUVEEN CORE PLUS BOND I		2007-06-28	2014-03-28
31 086 NUVEEN SHORT TERM BOND FUND CL I		2013-07-30	2014-03-28
2 OCCIDENTAL PETROLEUM CORPORATION		2009-01-08	2014-03-28
1 OMNICARE INC		2014-02-04	2014-03-28
1 OMNICOM GROUP INC		2014-02-04	2014-03-28
8 QUALCOMM INC		2011-08-02	2014-03-28
1 QUEST DIAGNOSTICS INC		2014-02-04	2014-03-28
7 986 T ROWE PRICE SC STOCK		2013-07-30	2014-03-28
2 SANOFI A D R		2014-02-04	2014-03-28
4 SCHLUMBERGER LTD		2013-07-30	2014-03-28
41 302 LAUDUS INTERNATIONAL MARKETMASTERS		2007-12-28	2014-03-28
23 SYMANTEC CORP		2014-02-20	2014-03-28
2 TIME WARNER INC		2014-02-04	2014-03-28
7 TIME WARNER CABLE INC		2014-02-04	2014-03-28
1 TRAVELERS COS INC		2014-02-04	2014-03-28
4 TYSON FOODS INC CL A		2014-02-04	2014-03-28

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2 VARIAN MED SYS INC		2014-02-04	2014-03-28
1 WESTERN DIGITAL CORP		2014-02-04	2014-03-28
1 COVIDIEN PLC		2013-07-30	2014-03-28
2 VALIDUS HOLDINGS LTD		2014-02-04	2014-03-28
1 PERRIGO CO LTD		2013-12-19	2014-03-28
1 ACE LTD		2013-07-30	2014-03-28
1 TYCO INTERNATIONAL LTD		2014-02-04	2014-03-28
2 AVAGO TECHNOLOGIES		2014-02-04	2014-03-28
322 176 ABERDEEN FDS EMRGN		2013-02-11	2014-05-01
156 787 INV BALANCE RISK COMM STR Y		2013-07-30	2014-05-01
1 AMERICAN CAPITAL AGENCY CORP		2014-02-04	2014-05-01
2 AMERICAN HOMES 4 RENT A		2014-02-04	2014-05-01
16 AMGEN INC		2014-02-04	2014-05-01
314 BANK OF AMERICA CORP		2014-03-28	2014-05-01
19 BED BATH & BEYOND INC		2014-02-04	2014-05-01
9 BERKSHIRE HATHAWAY INC CL B		2014-02-04	2014-05-01
19 CIGNA CORP		2014-02-13	2014-05-01
1 CVS HEALTH CORPORATION		2014-02-04	2014-05-01
2 CISCO SYSTEMS INC		2014-02-04	2014-05-01
3 CITIGROUP INC		2013-07-30	2014-05-01
12 COMCAST CORP CL A		2014-02-04	2014-05-01
3 CUMMINS INC		2009-04-28	2014-05-01
25 EQUITY RESIDENTIAL		2014-02-20	2014-05-01
2 EXXON MOBIL CORP		2011-08-02	2014-05-01
3 FIFTH THIRD BANCORP		2013-07-30	2014-05-01
46 GANNETT INC		2014-02-20	2014-05-01
71 GILEAD SCIENCES INC		2014-03-28	2014-05-01
11 GOLDMAN SACHS GROUP INC		2009-03-06	2014-05-01
14 IAC INTERACTIVECORP		2014-02-20	2014-05-01
55 ISHARES MSCI EMERGING MARKETS ETF		2009-04-08	2014-05-01

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31 ISHARES S P U S PREFERRED STOCK ETF		2009-07-15	2014-05-01
1 JOHNSON JOHNSON		2014-02-04	2014-05-01
33 LKQ CORP		2014-03-28	2014-05-01
1 LSI CORPORATION		2014-02-04	2014-05-01
1 LEAR CORP		2014-02-04	2014-05-01
1 M T BANK CORP		2014-02-04	2014-05-01
36 MARATHON OIL CORPORATION		2014-02-04	2014-05-01
3 MCKESSON CORPORATION		2013-07-30	2014-05-01
5 MEAD JOHNSON NUTRITION CO		2014-03-28	2014-05-01
3 NATIONAL OILWELL VARCO INC		2013-07-30	2014-05-01
1 NORFOLK SOUTHN CORP		2014-02-04	2014-05-01
155 158 NUVEEN HIGH INCOME BOND FD CL I		2009-04-28	2014-05-01
114 755 NUVEEN REAL ESTATE SECS I		2011-08-05	2014-05-01
98 792 NUVEEN CORE PLUS BOND I		2007-06-28	2014-05-01
64 074 NUVEEN SHORT TERM BOND FUND CL I		2013-07-30	2014-05-01
1 ON SEMICONDUCTOR CORPORATION		2014-02-04	2014-05-01
2 QUALCOMM INC		2011-08-02	2014-05-01
100 SPDR DOW JONES INTERNATIONAL ETF		2011-08-02	2014-05-01
11 SANOFI A D R		2014-02-04	2014-05-01
9 SCHLUMBERGER LTD		2013-07-30	2014-05-01
308 406 LAUDUS INTERNATIONAL MARKETMASTERS		2007-12-28	2014-05-01
11 SIEMENS AG A D R		2014-02-04	2014-05-01
1 STATE STR CORP		2013-07-30	2014-05-01
2 STERICYCLE INC		2014-02-04	2014-05-01
1 TIME WARNER INC		2014-02-04	2014-05-01
1 TYSON FOODS INC CL A		2014-02-04	2014-05-01
1 WELLS FARGO CO		2013-07-30	2014-05-01
1 ZIMMER HOLDINGS INC		2014-03-28	2014-05-01
1 LIBERTY GLOBAL PLC SERIES C		2014-02-04	2014-05-01
6 VALIDUS HOLDINGS LTD		2014-02-04	2014-05-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ACE LTD		2013-07-30	2014-05-01
1 TE CONNECTIVITY LTD		2014-02-04	2014-05-01
9 TYCO INTERNATIONAL LTD		2014-02-04	2014-05-01
155 LSI CORPORATION		2014-02-20	2014-05-06
1 ABBVIE INC		2014-02-04	2014-05-14
87 619 ABERDEEN FDS EMRGN		2013-02-11	2014-05-14
5 BERKSHIRE HATHAWAY INC CL B		2014-02-04	2014-05-14
55 BROCADE COMMUNICATIONS SYS		2014-02-04	2014-05-14
1 COGNIZANT TECH SOLUTIONS CL A		2014-02-04	2014-05-14
1 COMCAST CORP CL A		2014-02-04	2014-05-14
18 CUMMINS INC		2009-04-28	2014-05-14
2 CUMMINS INC		2014-02-04	2014-05-14
1 EQUITABLE CORP		2014-05-01	2014-05-14
1 FIDELITY NATL INFORMATION SVCS INC		2014-05-01	2014-05-14
1 HOME DEPOT INC		2014-05-01	2014-05-14
17 ISHARES MSCI EMERGING MARKETS ETF		2009-04-08	2014-05-14
1 M T BANK CORP		2014-02-04	2014-05-14
8 MCKESSON CORPORATION		2013-07-30	2014-05-14
1 MEDTRONIC INC		2014-03-28	2014-05-14
2 NATIONAL OILWELL VARCO INC		2013-07-30	2014-05-14
27 NETAPP INC		2014-02-04	2014-05-14
37 787 NUVEEN REAL ESTATE SECS I		2011-08-05	2014-05-14
11 23 NUVEEN MID CAP GRWTH OPP FD CL I		2002-11-15	2014-05-14
1 OMNICARE INC		2014-02-04	2014-05-14
1 ORACLE CORPORATION		2014-03-28	2014-05-14
2 QUALCOMM INC		2011-08-02	2014-05-14
1 QUEST DIAGNOSTICS INC		2014-02-04	2014-05-14
3 696 T ROWE PRICE SC STOCK		2013-07-30	2014-05-14
16 SPDR DOW JONES INTERNATIONAL ETF		2011-08-02	2014-05-14
1 SANOFI A D R		2014-02-04	2014-05-14

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)
1 TRAVELERS COS INC		2014-02-04	2014-05-14
17 VARIAN MED SYS INC		2014-02-04	2014-05-14
99759 VERISK ANALYTICS INC CL A		2014-02-04	2014-05-14
5 00241 VERISK ANALYTICS INC CL A		2014-02-04	2014-05-14
5 A E S CORP		2014-02-04	2014-06-13
2 ABBVIE INC		2014-02-04	2014-06-13
211 096 ABERDEEN FDS EMRGN		2013-02-11	2014-06-13
95 329 INV BALANCE RISK COMM STR Y		2013-07-30	2014-06-13
1 ALLSTATE CORP		2014-02-04	2014-06-13
4 APOLLO EDUCATION GROUP INC		2014-02-04	2014-06-13
23 APPLE INC		2008-04-28	2014-06-13
3 BBT CORP		2014-02-04	2014-06-13
8 BERKSHIRE HATHAWAY INC CL B		2014-02-04	2014-06-13
4 CVS HEALTH CORPORATION		2014-02-04	2014-06-13
3 CAPITAL ONE FINANCIAL CORP		2013-07-30	2014-06-13
10 CISCO SYSTEMS INC		2014-02-04	2014-06-13
2 CITIGROUP INC		2013-07-30	2014-06-13
3 COMCAST CORP CL A		2014-02-04	2014-06-13
2 CROWN HOLDINGS INC		2014-02-04	2014-06-13
1 DISCOVER FINL SVCS		2014-02-04	2014-06-13
15 EMC CORPORATION		2013-07-30	2014-06-13
2 EQUITABLE CORP		2014-05-01	2014-06-13
1 ENERGEN CORP		2014-05-14	2014-06-13
9 00075 EXPRESS SCRIPTS HLDGS C		2014-02-04	2014-06-13
7 99925 EXPRESS SCRIPTS HLDGS C		2014-02-04	2014-06-13
5 EXXON MOBIL CORP		2011-08-02	2014-06-13
2 FIDELITY NATL INFORMATION SVCS INC		2014-05-01	2014-06-13
4 FIRST ENERGY CORP		2014-02-04	2014-06-13
2 GLOBAL PAYMENTS INC		2014-02-04	2014-06-13
2 GOOGLE INC CL C		2013-07-30	2014-06-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
107 121 HIGHLAND LONG SHORT EQUITY Z		2011-11-21	2014-06-13
1 HOME DEPOT INC		2014-05-01	2014-06-13
4 HUNTSMAN CORP		2014-05-01	2014-06-13
49 ISHARES MSCI EMERGING MARKETS ETF		2009-04-08	2014-06-13
34 ISHARES S P U S PREFERRED STOCK ETF		2009-07-15	2014-06-13
3 JOHNSON JOHNSON		2014-02-04	2014-06-13
10 KNOWLES CORP		2014-02-20	2014-06-13
2 LABORATORY CORP OF AMERICA HOLDINGS		2014-02-20	2014-06-13
2 LEAR CORP		2014-02-04	2014-06-13
1 LIBERTY MEDIA CORP DELAWARE		2014-02-04	2014-06-13
3 LOCKHEED MARTIN CORP		2014-02-04	2014-06-13
3 M T BANK CORP		2014-02-04	2014-06-13
2 MCKESSON CORPORATION		2013-07-30	2014-06-13
2 MEAD JOHNSON NUTRITION CO		2014-03-28	2014-06-13
2 MEDTRONIC INC		2014-03-28	2014-06-13
1 METLIFE INC		2014-02-04	2014-06-13
4 MICROSOFT CORP		2014-02-04	2014-06-13
35 791 NEUBERGER BERMAN GENESIS INSTL FD		2010-12-22	2014-06-13
5 NEWS CORP NEW CL A W		2014-02-04	2014-06-13
2 NORFOLK SOUTHN CORP		2014-02-04	2014-06-13
370 948 NUVEEN HIGH INCOME BOND FD CL I		2009-04-28	2014-06-13
31 551 NUVEEN REAL ESTATE SECS I		2011-08-05	2014-06-13
139 87734 NUVEEN CORE PLUS BOND I		2012-11-02	2014-06-13
48 58066 NUVEEN CORE PLUS BOND I		2012-11-02	2014-06-13
143 733 NUVEEN SHORT TERM BOND FUND CL I		2013-07-30	2014-06-13
127 451 NUVEEN MID CAP GRWTH OPP FD CL I		2002-11-15	2014-06-13
3 OMNICARE INC		2014-02-04	2014-06-13
2 OMNICOM GROUP INC		2014-02-04	2014-06-13
3 ON SEMICONDUCTOR CORPORATION		2014-02-04	2014-06-13
85 447 OPPENHEIMER SENIOR FLOATING RATE I		2014-05-14	2014-06-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ORACLE CORPORATION		2014-03-28	2014-06-13
11 PFIZER INC		2013-07-30	2014-06-13
1 PHILLIPS 66		2014-02-04	2014-06-13
2 THE PRICELINE GROUP INC		2013-07-30	2014-06-13
4 QEP RESOURCES INC		2014-03-28	2014-06-13
5 QUALCOMM INC		2011-08-02	2014-06-13
10 QUEST DIAGNOSTICS INC		2014-02-04	2014-06-13
3 RAYTHEON COMPANY		2014-02-04	2014-06-13
2 ROCK TENN COMPANY CL A		2014-02-04	2014-06-13
38 633 T ROWE PRICE SC STOCK		2013-07-30	2014-06-13
55 SPDR DOW JONES INTERNATIONAL ETF		2011-08-02	2014-06-13
10 SANOFI A D R		2014-02-04	2014-06-13
5 SCHLUMBERGER LTD		2013-07-30	2014-06-13
499 83 LAUDUS INTERNATIONAL MARKETMASTERS		2007-12-28	2014-06-13
3 SIX FLAGS ENTERTAINMENT		2014-02-04	2014-06-13
2 STATE STR CORP		2013-07-30	2014-06-13
4 STERICYCLE INC		2014-02-04	2014-06-13
1 TIME WARNER INC		2014-02-04	2014-06-13
2 TRAVELERS COS INC		2014-02-04	2014-06-13
37 TYSON FOODS INC CL A		2014-02-04	2014-06-13
6 VALERO ENERGY CORP		2014-02-04	2014-06-13
4 VERIZON COMMUNICATIONS INC		2014-05-14	2014-06-13
1 VERISK ANALYTICS INC CL A		2014-01-22	2014-06-13
10 WELLS FARGO CO		2013-07-30	2014-06-13
1 COVIDIEN PLC		2013-07-30	2014-06-13
1 SEAGATE TECHNOLOGY		2014-02-04	2014-06-13
3 VALIDUS HOLDINGS LTD		2014-02-04	2014-06-13
6 99981 PERRIGO CO LTD		2013-12-19	2014-06-13
2 00019 PERRIGO CO LTD		2013-12-19	2014-06-13
2 ACE LTD		2013-07-30	2014-06-13

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

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16 TYCO INTERNATIONAL LTD		2014-02-04	2014-06-13
9 AVAGO TECHNOLOGIES		2014-02-20	2014-06-13
125 TIME INC		2014-02-20	2014-06-19
75 NOW INC DE WI		2014-03-28	2014-06-23
30000 BELLSOUTH CORP 5 200% 9/15/14		2009-01-30	2014-07-15
4 A E S CORP		2014-02-04	2014-07-18
2 AMERICAN CAPITAL AGENCY CORP		2014-02-04	2014-07-18
2 AMERICAN HOMES 4 RENT A		2014-02-04	2014-07-18
25 APPLE INC		2008-04-28	2014-07-18
2 BROCADE COMMUNICATIONS SYS		2014-02-04	2014-07-18
5 CBS CORP CLASS B NON VOTING		2014-02-04	2014-07-18
2 CAPITAL ONE FINANCIAL CORP		2013-07-30	2014-07-18
6 CBS OUTDOOR AMERICAS INC		2014-02-20	2014-07-18
8 COGNIZANT TECH SOLUTIONS CL A		2014-02-04	2014-07-18
6 CROWN HOLDINGS INC		2014-02-04	2014-07-18
2 DISCOVER FINL SVCS		2014-02-04	2014-07-18
7 DOVER CORP		2014-02-04	2014-07-18
6 EXXON MOBIL CORP		2011-08-02	2014-07-18
2 FIFTH THIRD BANCORP		2013-07-30	2014-07-18
42 FIRST ENERGY CORP		2014-02-20	2014-07-18
1 INTERNATIONAL PAPER CO		2014-02-04	2014-07-18
2 LEAR CORP		2014-02-04	2014-07-18
6 MEAD JOHNSON NUTRITION CO		2014-03-28	2014-07-18
7 NATIONAL OILWELL VARCO INC		2013-07-30	2014-07-18
5 NORFOLK SOUTHN CORP		2014-02-04	2014-07-18
46 905 NUVEEN REAL ESTATE SECS I		2011-08-05	2014-07-18
1 OCCIDENTAL PETROLEUM CORPORATION		2009-01-08	2014-07-18
2 ON SEMICONDUCTOR CORPORATION		2014-02-04	2014-07-18
1 PARKER HANNIFIN CORP		2014-02-04	2014-07-18
2 PHILLIPS 66		2014-02-04	2014-07-18

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4 ROCK TENN COMPANY CL A		2014-02-04	2014-07-18
20 SANOFI A D R		2014-02-04	2014-07-18
6 SCHLUMBERGER LTD		2013-07-30	2014-07-18
8 TIME WARNER INC		2014-02-04	2014-07-18
2 TYSON FOODS INC CL A		2014-02-04	2014-07-18
1 VALERO ENERGY CORP		2014-02-04	2014-07-18
1 VARIAN MED SYS INC		2014-02-04	2014-07-18
3 VERISK ANALYTICS INC CL A		2014-01-22	2014-07-18
2 VISA INC		2013-07-30	2014-07-18
1 ZIMMER HOLDINGS INC		2014-03-28	2014-07-18
3 LIBERTY GLOBAL PLC SERIES C		2014-02-04	2014-07-18
8 SEAGATE TECHNOLOGY		2014-02-04	2014-07-18
6 VALIDUS HOLDINGS LTD		2014-02-04	2014-07-18
2 PERRIGO CO LTD		2013-11-19	2014-07-18
1 TE CONNECTIVITY LTD		2014-02-04	2014-07-18
5067 CBS OUTDOOR AMERICAS INC		2014-02-20	2014-07-29
296 49035 ABERDEEN FDS EMRGN		2013-02-11	2014-08-06
1387 50565 ABERDEEN FDS EMRGN		2013-07-30	2014-08-06
32 AMERICAN HOMES 4 RENT A		2014-02-04	2014-08-06
10 CBS CORP CLASS B NON VOTING		2014-02-04	2014-08-06
46 546 NUVEEN HIGH INCOME BOND FD CL I		2009-04-28	2014-08-06
26 39491 NUVEEN CORE PLUS BOND I		2012-10-03	2014-08-06
19 42109 NUVEEN CORE PLUS BOND I		2012-10-03	2014-08-06
26 643 NUVEEN MID CAP GRWTH OPP FD CL I		2002-11-15	2014-08-06
1221 968 LAUDUS INTERNATIONAL MARKETMASTERS		2007-12-28	2014-08-06
803 VERITIV CORP		2014-05-01	2014-08-07
551 61 INV BALANCE RISK COMM STR Y		2014-08-06	2014-08-11
4245 327 INV BALANCE RISK COMM STR Y		2013-07-30	2014-08-11
1166 ISHARES MSCI EMERGING MARKETS ETF		2013-08-02	2014-08-11
14 ISHARES MSCI EMERGING MARKETS ETF		2014-02-04	2014-08-11

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)
216 172 NUVEEN SHORT TERM BOND FUND CL I		2013-07-30	2014-08-11
1759 00575 NUVEEN MID CAP GRWTH OPP FD CL I		2013-08-02	2014-08-11
21 38825 NUVEEN MID CAP GRWTH OPP FD CL I		2013-08-02	2014-08-11
344 225 NUVEEN MID CAP GRWTH OPP FD CL I		2014-05-01	2014-08-11
12 PARKER HANNIFIN CORP		2014-02-20	2014-08-11
7 974 T ROWE PRICE SC STOCK		2013-07-30	2014-08-11
5659 683 LAUDUS INTERNATIONAL MARKETMASTERS		2007-12-28	2014-08-11
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,868		2,533	1,335
18,200		18,127	73
4,110		3,462	648
37			37
15		13	2
30,000		30,348	-348
1,831		1,460	371
3,606		2,551	1,055
4,697		3,250	1,447
3,127		2,770	357
4,106		3,701	405
3,481		3,220	261
5,053		4,332	721
3,893		3,571	322
2,318		2,562	-244
2,770		2,545	225
2,904		2,635	269
3,523		3,172	351
2,357		2,487	-130
2,650		2,550	100
2,315		2,509	-194
2,612		2,508	104
2,613		2,490	123
1,873		2,415	-542
3,037		2,355	682
2,217		2,471	-254
3,326		2,466	860
3,663		2,895	768
2,433		2,602	-169
2,877		2,950	-73

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)
5,447		4,988	459
2,501		2,622	-121
4,406		4,061	345
2,448		635	1,813
4,703		3,686	1,017
2,594		2,555	39
3,453		3,284	169
3,178		3,017	161
2,796		3,036	-240
6,687		6,727	-40
3,672		2,827	845
806		378	428
3,434		2,663	771
2,309		2,569	-260
2,704		2,505	199
3,059		2,961	98
3,589		3,804	-215
2,478		2,564	-86
2,523		2,340	183
2,586		3,015	-429
2,317		2,509	-192
4,961		4,796	165
3,717		2,170	1,547
2,355		3,637	-1,282
1,118		1,072	46
7,331		6,001	1,330
2,201		1,618	583
2,542		2,506	36
4,736		4,305	431
2,961		2,549	412

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,815		3,393	422
20,748		17,933	2,815
3,427		2,977	450
2,345		2,023	322
2,142		2,422	-280
4,321		4,206	115
5,333		4,827	506
4,530		4,347	183
5,234		5,776	-542
7,718		7,012	706
3,545		3,475	70
3,204		2,937	267
3,348		2,693	655
2,585		2,741	-156
2,542		1,695	847
4,043		4,705	-662
2,229		2,415	-186
3,516		2,538	978
2,700		2,452	248
1,665		2,207	-542
4,862		5,032	-170
2,481		2,624	-143
3,672		3,392	280
2,668		2,532	136
6,657		6,452	205
4,487		4,681	-194
3,085		3,133	-48
5,221		4,018	1,203
4,495		4,154	341
3,376		3,586	-210

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)
2,927		2,539	388
3,093		2,550	543
4,448		2,783	1,665
770		604	166
3,669		3,425	244
1,260		1,160	100
2,524		2,514	10
2,964		2,545	419
2,879		2,868	11
716		734	-18
463		507	-44
308		338	-30
32		30	2
59		72	-13
24		22	2
195		108	87
687		634	53
4,561		2,634	1,927
559		517	42
127		120	7
166		109	57
120		154	-34
66		63	3
47		36	11
50		38	12
1,304		1,050	254
265		265	
84		73	11
124		116	8
57		57	

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)
33		30	3
40		41	-1
31		36	-5
75		59	16
44		42	2
706		156	550
82		82	
90		94	-4
149		136	13
25		25	
50		36	14
25		22	3
1,380		1,185	195
68		67	1
50		27	23
51		48	3
75		67	8
1,774		1,659	115
87		93	-6
128		120	8
68		68	
5,805		5,283	522
104		137	-33
117		107	10
34		32	2
48		36	12
670		579	91
97		73	24
16		15	1
42		42	

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)
52		47	5
2,724		2,987	-263
33		33	
33		32	1
119		110	9
1,734		1,525	209
40		37	3
124		116	8
148		132	16
228		207	21
110		109	1
198		182	16
148		161	-13
44		42	2
289		63	226
57		52	5
161		139	22
191		185	6
57		55	2
75		73	2
90		78	12
67		62	5
70		64	6
181		180	1
568		547	21
1,183		714	469
1,049		889	160
195		173	22
22		22	
81		72	9

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129		129	
159		148	11
957		888	69
35		32	3
174		124	50
53		48	5
159		146	13
4,810		4,717	93
837		965	-128
833		639	194
34		31	3
95		91	4
1,144		807	337
842		688	154
945		880	65
312		311	1
189		117	72
59		61	-2
72		72	
632		431	201
58		52	6
357		333	24
104		97	7
386		326	60
992		901	91
447		473	-26
128		125	3
949		949	
84		80	4
171		143	28

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)
165		157	8
90		83	7
72		61	11
74		71	3
154		152	2
98		93	5
42		40	2
126		108	18
4,797		5,123	-326
1,406		1,383	23
23		21	2
32		33	-1
1,778		1,859	-81
4,738		4,712	26
1,179		1,214	-35
1,159		980	179
1,576		1,605	-29
73		66	7
46		44	2
143		156	-13
622		643	-21
451		94	357
1,472		1,386	86
204		158	46
62		58	4
1,247		1,219	28
5,575		4,501	1,074
1,759		831	928
924		969	-45
2,264		1,475	789

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)
1,220		1,021	199
101		86	15
963		848	115
11		11	
83		72	11
122		111	11
1,304		1,151	153
502		373	129
438		418	20
236		207	29
94		91	3
1,429		1,004	425
2,573		2,023	550
1,151		1,061	90
645		641	4
9		8	1
157		108	49
4,266		3,927	339
594		534	60
913		733	180
7,485		6,727	758
1,447		1,367	80
65		69	-4
232		232	
67		62	5
42		36	6
50		44	6
97		93	4
38		40	-2
223		212	11

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)
102		93	9
59		55	4
367		358	9
1,728		1,717	11
52		47	5
1,354		1,393	-39
639		545	94
465		511	-46
49		48	1
50		54	-4
2,760		563	2,197
307		250	57
105		110	-5
55		53	2
77		80	-3
725		456	269
121		111	10
1,433		996	437
61		60	1
163		138	25
933		1,132	-199
856		666	190
553		333	220
61		61	
42		40	2
160		108	52
57		52	5
159		154	5
701		628	73
53		49	4

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)
93		80	13
1,399		1,333	66
61		63	-2
305		315	-10
71		69	2
108		95	13
3,283		3,356	-73
857		841	16
59		50	9
114		128	-14
2,100		564	1,536
115		110	5
1,014		871	143
302		264	38
241		207	34
247		218	29
95		104	-9
157		161	-4
99		83	16
61		52	9
398		397	1
210		219	-9
89		85	4
640		661	-21
569		587	-18
511		396	115
108		107	1
136		124	12
142		128	14
1,098		886	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)
1,329		1,156	173
78		80	-2
112		100	12
2,131		1,314	817
1,337		1,120	217
307		259	48
309		277	32
203		184	19
178		145	33
131		129	2
491		445	46
370		333	37
366		249	117
174		167	7
121		120	1
54		48	6
165		146	19
2,187		1,654	533
86		78	8
201		183	18
3,450		2,400	1,050
723		556	167
1,635		1,559	76
568		583	-15
1,445		1,437	8
6,593		3,780	2,813
194		182	12
141		144	-3
27		25	2
717		717	

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)
126		119	7
323		330	-7
83		71	12
2,376		1,795	581
128		119	9
395		269	126
592		515	77
289		275	14
203		200	3
1,756		1,612	144
2,410		2,160	250
537		486	51
537		407	130
12,306		10,903	1,403
122		103	19
133		138	-5
472		465	7
68		60	8
190		160	30
1,300		1,324	-24
321		289	32
196		192	4
60		62	-2
518		437	81
72		61	11
55		50	5
112		106	6
985		1,065	-80
281		304	-23
208		185	23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
714		636	78
643		501	142
3		3	
26		23	3
30,247		30,627	-380
60		56	4
46		43	3
37		33	4
2,357		613	1,744
18		19	-1
305		289	16
165		138	27
198		182	16
396		388	8
306		250	56
127		104	23
619		488	131
614		475	139
41		39	2
1,337		1,309	28
50		46	4
193		145	48
554		501	53
595		433	162
528		457	71
1,104		827	277
101		59	42
19		16	3
123		110	13
161		142	19

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)
400		400	
1,028		972	56
677		489	188
686		479	207
79		72	7
49		48	1
84		78	6
187		186	1
442		386	56
102		93	9
129		119	10
471		396	75
228		212	16
305		286	19
64		55	9
16		15	1
4,593		4,714	-121
21,492		20,280	1,212
566		531	35
576		578	-2
425		301	124
307		317	-10
226		233	-7
1,352		790	562
28,802		26,655	2,147
31			31
4,838		5,004	-166
37,232		37,444	-212
51,530		42,251	9,279
619		531	88

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)
2,168		2,162	6
90,202		59,319	30,883
1,097		1,143	-46
17,652		17,006	646
1,344		1,332	12
353		333	20
134,191		123,458	10,733
			26,684

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	
			1,335
			73
			648
			37
			2
			-348
			371
			1,055
			1,447
			357
			405
			261
			721
			322
			-244
			225
			269
			351
			-130
			100
			-194
			104
			123
			-542
			682
			-254
			860
			768
			-169
			-73

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	
			459
			-121
			345
			1,813
			1,017
			39
			169
			161
			-240
			-40
			845
			428
			771
			-260
			199
			98
			-215
			-86
			183
			-429
			-192
			165
			1,547
			-1,282
			46
			1,330
			583
			36
			431
			412

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	
			422
			2,815
			450
			322
			-280
			115
			506
			183
			-542
			706
			70
			267
			655
			-156
			847
			-662
			-186
			978
			248
			-542
			-170
			-143
			280
			136
			205
			-194
			-48
			1,203
			341
			-210

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	
			388
			543
			1,665
			166
			244
			100
			10
			419
			11
			-18
			-44
			-30
			2
			-13
			2
			87
			53
			1,927
			42
			7
			57
			-34
			3
			11
			12
			254
			11
			8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-1
			-5
			16
			2
			550
			-4
			13
			14
			3
			195
			1
			23
			3
			8
			115
			-6
			8
			522
			-33
			10
			2
			12
			91
			24
			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	
			5
			-263
			1
			9
			209
			3
			8
			16
			21
			1
			16
			-13
			2
			226
			5
			22
			6
			2
			2
			12
			5
			6
			1
			21
			469
			160
			22
			9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			69
			3
			50
			5
			13
			93
			-128
			194
			3
			4
			337
			154
			65
			1
			72
			-2
			201
			6
			24
			7
			60
			91
			-26
			3
			4
			28

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	
			8
			7
			11
			3
			2
			5
			2
			18
			-326
			23
			2
			-1
			-81
			26
			-35
			179
			-29
			7
			2
			-13
			-21
			357
			86
			46
			4
			28
			1,074
			928
			-45
			789

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	
			199
			15
			115
			11
			11
			153
			129
			20
			29
			3
			425
			550
			90
			4
			1
			49
			339
			60
			180
			758
			80
			-4
			5
			6
			6
			4
			-2
			11

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	
			9
			4
			9
			11
			5
			-39
			94
			-46
			1
			-4
			2,197
			57
			-5
			2
			-3
			269
			10
			437
			1
			25
			-199
			190
			220
			2
			52
			5
			5
			73
			4

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	
			13
			66
			-2
			-10
			2
			13
			-73
			16
			9
			-14
			1,536
			5
			143
			38
			34
			29
			-9
			-4
			16
			9
			1
			-9
			4
			-21
			-18
			115
			1
			12
			14
			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	
			173
			-2
			12
			817
			217
			48
			32
			19
			33
			2
			46
			37
			117
			7
			1
			6
			19
			533
			8
			18
			1,050
			167
			76
			-15
			8
			2,813
			12
			-3
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			-7
			12
			581
			9
			126
			77
			14
			3
			144
			250
			51
			130
			1,403
			19
			-5
			7
			8
			30
			-24
			32
			4
			-2
			81
			11
			5
			6
			-80
			-23
			23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			142
			3
			-380
			4
			3
			4
			1,744
			-1
			16
			27
			16
			8
			56
			23
			131
			139
			2
			28
			4
			48
			53
			162
			71
			277
			42
			3
			13
			19

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	
			56
			188
			207
			7
			1
			6
			1
			56
			9
			10
			75
			16
			19
			9
			1
			-121
			1,212
			35
			-2
			124
			-10
			-7
			562
			2,147
			31
			-166
			-212
			9,279
			88

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	
			6
			30,883
			-46
			646
			12
			20
			10,733

TY 2013 Accounting Fees Schedule**Name:** MARJORIE H MCFARLAND CHARITABLE TRUST FUND**EIN:** 43-6313442

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

**TY 2013 Investments Corporate
Bonds Schedule****Name:** MARJORIE H MCFARLAND CHARITABLE TRUST FUND**EIN:** 43-6313442

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS 5.450% 11/1/12		
WELLS FARGO CO 5.250% 10/23/12		
JP MORGAN CHASE & CO 5.375%		
BELLSOUTH CORP 5.20% 9/15/14		
GEN ELEC CAP 5.625% 9/15/17	35,756	39,120
WELLS FARGO CO 3.750% 10/1/14	25,471	25,000
BARCLAYS BANK PLC 2/7/13		

TY 2013 Investments Corporate
Stock Schedule

Name: MARJORIE H MCFARLAND CHARITABLE TRUST FUND
EIN: 43-6313442

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTRIA GROUP INC		
APPLE INC	13,966	23,273
GOLDMAN SACHS GROUP INC		
LAUDUS INTL MRKTMASTERS INV FD	125,939	131,895
CUMMINS INC	5,861	6,071
DEERE & CO		
DOLLAR TREE INC		
FREEPORT MCMORAN COPPER GOLD		
OCCIDENTAL PETROLEUM CORP	3,368	4,423
QUALCOMM INC	17,980	19,141
TYCO INTERNATIONAL LTD		
ISHARES MSCI EMERGING MKTS ETF		
ISHARES S&P PREF STK INDX FD		
SPDR GOLD TRUST		
T ROWE PRICE SMALL CAP VAL #46		
COCA COLA COMPANY		
COSTCO WHSL CORP		
GENERAL MILLS INC		
LINCOLN NATL CORP IND		
MCDONALDS CORP		
ORACLE CORPORATION	1,871	1,799
PRUDENTIAL FINANCIAL INC	1,498	1,495
IPATH DOW JONES UBS COMMOD		
NUVEEN CORE PLUS BOND CL I	68,373	67,104
NUVEEN HIGH INCOME BOND FD	85,092	99,134
ALLERGAN INC		
APACHE CORP		
CHEVRON CORPORATION		
DR PEPPER SNAPPLE GROUP		
EXXON MOBIL CORP	9,182	9,687

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FOOT LOCKER INC		
INTEL CORP		
VERIZON COMMUNICATIONS INC	1,593	1,650
CHECK POINT SOFTWARE TECH LTD		
NEUBERGER BERMAN GENESIS INSTL	34,242	42,130
NUVEEN MID CAP GRWTH OPP FD	1,157	1,113
NUVEEN REAL ESTATE SECURIT	43,683	49,093
SCOUT INTERNATIONAL FUND		
SPDR DJ WILSHIRE INTERNATIONAL		
DRIEHAUS ACTIVE INCOME FUND		
EXPRESS SCRIPTS HLDGS C	17,786	17,304
PHILIP MORRIS INTL		
PYXIS LONG SHORT EQUITY Z		
NUVEEN SHORT TERM BOND FD CL I	61,302	60,942
AGILENT TECHNOLOGIES INC		
ALEXION PHARMACEUTICALS INC		
AMAZON COM INC		
AMERICAN EXPRESS CO		
AMERICAN TOWER CORP		
AMERIPRISE FINL INC		
AMPHENOL CORP CL A		
ANADARKO PETROLEUM CORP		
BANK OF AMERICA CORP		
BORG WARNER INC		
BRISTOL MYERS SQUIBB CO		
C M S ENERGY CORP		
CA INC		
CALPINE CORP		
CAMERON INTL CORP		
CAPITAL ONE FINANCIAL CORP	5,689	6,448

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CENTURYLINK INC		
CERNER CORPORATION		
CITIGROUP INC	6,614	6,737
DICKS SPORTING GOODS INC		
DIRECTV		
DISCOVERY COMM INC CL A		
DISNEY WALT CO		
DOW CHEMI CO		
E BAY INC		
E M C CORPORATION	14,699	17,468
ECOLAB INC		
EMERSON ELEC CO	1,317	1,252
EXELON CORPORATION		
FIFTH THIRD BANCORP	2,872	2,923
GENERAL ELECTRIC CO		
GILEAD SCIENCES INC		
GOOGLE INC CL A	3,805	4,707
GRAINGER W W INC		
HALLIBURTON CO		
HASBRO INC		
HOME DEPOT INC	1,513	1,743
HUNT J B TRANS SVCS INC		
INTL BUSINESS MACHINES CORP		
J P MORGAN CHASE CO	6,737	7,229
KANSAS CITY SOUTHERN		
LAUDER ESTEE COS INC CL A		
LULULEMON ATHLETICA INC		
MACYS INC	1,042	1,222
MASTERCARD INC		
MCKESSON CORPORATION	1,294	1,752

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEAD JOHNSON NUTRITION CO	7,030	7,986
MERCK AND CO INC		
MOLEX INC		
MOTOROLA SOLUTIONS INC		
NATIONAL OILWELL VARCO INC	5,498	6,164
NIKE INC		
P G E CORP		
P N C FINANCIAL SVCS GRP INC		
P P G INDS INC		
PERRIGO CO	9,334	9,312
PFIZER INC	6,597	6,594
PIONEER NAT RES CO		
PRAXAIR INC		
PRECISION CASTPARTS CORP		
PRICELINE COM INC		
PROCTOR & GAMBLE CO		
RALPH LAUREN CORP		
REPUBLIC SVCS INC		
SALESFORCE COM INC		
SOUTHWESTERN ENERGY CO		
STAPLES INC		
STARBUCKS CORP		
STATE STR CORP	1,872	1,987
TRACTOR SUPPLY CO		
UNITED HEALTH GROUP INC		
UNITED TECHNOLOGIES CORP		
UNUM GROUP		
VISA INC CLASS A SHARES		
WALGREEN CO		
WELLS FARGO CO	7,757	8,922

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WHOLE FOODS MKT INC		
WILLIAMS COS INC		
WORKDAY INC		
WYNN RESORTS LTD		
3M CO		
ACCENTURE PLC CL A		
ACE LTD	2,628	2,936
ARMS HLDGS PLC A D R		
CARNIVAL CORP		
COVIDIEN PLC	1,587	2,249
EATON CORP PLC		
INGERSOLL RAND PLC		
SCHLUMBERGER LTD	8,392	9,457
ABERDEEN FDS EMRGN MKT INSTL	41,948	43,782
HIGHLAND LONG SHORT EQUITY FND	33,469	36,820
T ROWE PRICE SC STOCK	38,270	39,529
INV BALANCE RISK COMM STR Y		
A E S CORP	2,212	2,255
ABBVIE INC	1,687	1,964
ACTIVISION BLIZZARD INC	607	541
ALLSTATE CORP	3,091	3,559
AMERICAN CAPITAL AGENCY CORP	880	871
AMERICAN HOMES 4 RENT A	332	338
APOLLO EDUCATION GROUP INC	1,617	1,333
BBT CORP	1,474	1,488
BERKSHIRE HATHAWAY INC CL B	23,312	29,009
BROCADE COMMUNICATIONS SYS	1,580	1,848
CISCO SYSTEMS INC	4,621	5,185
COACH INC	12,697	10,932
COGNIZANT TECH SOLUTIONS CL A	13,747	12,939

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMCAST CORP CL A	3,958	3,980
CRANE CO	1,290	1,138
CROWN HOLDINGS INC	1,578	1,647
CVS HEALTH CORPORATION	4,410	5,173
DELTA AIR LINES INC	1,622	1,591
DISCOVER FINL SVCS	2,380	2,833
DOVER CORP	851	964
E O G RES INC	1,340	1,584
ENERGEN CORP	1,020	867
EQUITABLE CORP	2,509	2,197
FIDELITY NATL INFORMATION SVCS	1,138	1,182
GLOBAL PAYMENTS INC	785	839
GOOGLE INC CL C	3,996	4,619
HONEYWELL INTERNATIONAL INC	1,360	1,397
HUNTSMAN CORP	1,363	1,377
INTERNATIONAL PAPER CO	1,877	1,957
JOHNSON JOHNSON	4,960	5,969
LAB CORP OF AMERICA HOLDINGS	1,677	1,730
LEAR CORP	1,607	1,901
LIBERTY MEDIA CORP C	1,540	1,692
LIBERTY MEDIA CORP DELAWARE	799	849
LKQ CORP	5,458	5,610
LOCKHEED MARTIN CORP	3,894	4,570
M T BANK CORP	10,580	11,589
MARATHON PETROLEUM	2,125	2,032
MEDTRONIC INC	2,607	2,664
METLIFE INC	1,144	1,289
MICROSOFT CORP	4,000	4,821
NEWS CORP NEW CL A W	754	785
NORFOLK SOUTHN CORP	1,971	2,344

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOW INC DE W 1	525	547
OMNICARE INC	2,010	2,055
OMNICOM GROUP INC	1,222	1,171
ON SEMICONDUCTOR CORPORATION	854	912
PHILIPS 66	4,387	4,797
QEP RESOURCES INC	2,084	2,093
QUEST DIAGNOSTICS INC	1,451	1,638
RAYTHEON COMPANY	3,036	3,353
ROCK TENN COMPANY CL A	1,301	1,237
SCRIPPS NETWORKS INTERACTIVE	1,005	1,015
SIX FLAGS ENTERTAINMENT	1,250	1,135
STERICYCLE INC	10,104	10,141
THE PRICELINE GROUP INC	6,533	6,951
TIME INC	122	141
TIME WARNER INC	2,775	3,384
TRAVELERS COS INC	2,443	2,630
TYSON FOODS INC CL A	1,468	1,614
UNITED CONTINENTAL HOLDINGS	659	702
VALERO ENERGY CORP	1,715	1,573
VARIAN MED SYS INC	7,372	7,451
VERISK ANALYTICS INC CL A	8,120	7,916
VISA INC	6,812	7,255
WESTERN DIGITAL CORP	1,740	1,946
ZIMMER HOLDINGS INC	1,692	1,810
BARRICK GOLD CORP	1,191	924
LIBERTY GLOBAL PLC SERIES C	2,376	2,461
SANOFI A D R	1,148	1,298
SEAGATE TECHNOLOGY	793	916
TE CONNECTIVITY LTD	1,208	1,216
TEVA PHARMACEUTICAL INDS LTD	2,083	2,096

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VALIDUS HOLDINGS LTD	1,149	1,252
SPDR DOW JONES INTL ETF	49,777	55,904
CAUSEWAY EMERGING MKTS INSTL	49,664	48,028
T ROWE PRICE INTL GR & INC FD	133,650	129,791
T ROWE PRICE MID CAP GROW #64	49,938	49,905
T ROWE PRICE MD CAP VAL FD INC	50,259	49,840
ISHARES S P US PREFERRED STOCK	54,773	57,146
DRIEHAUS ACTIVE INCOME FUND	47,000	48,661
GOLDMAN SACHS COMM STRAT INS	36,411	34,498
OPPENHEIMER SEN FLOAT RATE I	74,424	73,299

TY 2013 Investments Government Obligations Schedule

Name: MARJORIE H MCFARLAND CHARITABLE TRUST FUND

EIN: 43-6313442

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

50,000

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

58,013

**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: MARJORIE H MCFARLAND CHARITABLE TRUST FUND

EIN: 43-6313442

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JONES WM F 4.75% 1/10/12	AT COST	17,545	17,545

TY 2013 Other Decreases Schedule

Name: MARJORIE H MCFARLAND CHARITABLE TRUST FUND

EIN: 43-6313442

Description	Amount
ROUNDING	5

TY 2013 Other Expenses Schedule

Name: MARJORIE H MCFARLAND CHARITABLE TRUST FUND

EIN: 43-6313442

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	2	0		2

TY 2013 Taxes Schedule

Name: MARJORIE H MCFARLAND CHARITABLE TRUST FUND

EIN: 43-6313442

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	30	30		0
FEDERAL ESTIMATES - PRINCIPAL	1,875	0		0
FOREIGN TAXES ON QUALIFIED FOR	668	668		0
FOREIGN TAXES ON NONQUALIFIED	133	133		0