Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

For calendar year 2012, or tax year beginning , 2012, and ending ,

The Kemper & Ethel Marley Fdn.
P.O. Box 10392
Phoenix, AZ 85064

A Employer identification number: 86-0653091

B Telephone number (see the instructions): (602) 269-6081

C If exemption application is pending, check here . ► ☐

D 1 Foreign organizations, check here ► ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 221,262,246.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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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).)*

	Line		(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 (att sch)	147,363.			
	2	Ck ► ☐ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	173,363.	173,363.	173,363.	
	4	Dividends and interest from securities	2,760,889.	2,656,644.	2,656,644.	
	5a	Gross rents	92,223.	92,223.	92,223.	
	b	Net rental income or (loss) 92,223.				
	6a	Net gain/(loss) from sale of assets not on line 10	13,005,167.			
	b	Gross sales price for all assets on line 6a 46,483,396.				
	7	Capital gain net income (from Part IV, line 2)		13,005,167.		
	8	Net short-term capital gain			582,192.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit/(loss) (att sch)				
	11	Other income (attach schedule) See Statement 1	-512,323.	510,801.		
	12	**Total.** Add lines 1 through 11	15,666,682.	16,438,198.	3,504,422.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc.	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	277.	139.	139.	138.
	16a	Legal fees (attach schedule) See St 2	46,438.	46,438.	46,438.	
	b	Accounting fees (attach sch) See St 3	221,733.	165,064.	165,064.	56,669.
	c	Other prof fees (attach sch) See St 4	1,778,260.	1,535,815.	1,535,815.	242,445.
	17	Interest	73.	69.	69.	4.
	18	Taxes (attach schedule)(see instrs) See Stm 5	798,882.	273,882.	273,882.	
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	14,385.	7,235.	7,235.	7,150.
	22	Printing and publications				
	23	Other expenses (attach schedule) See Statement 6	702,278.	684,239.	684,239.	18,039.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,562,326.	2,712,881.	2,712,881.	324,445.
	25	Contributions, gifts, grants paid Part XV	10,317,408.			10,317,408.
	26	**Total expenses and disbursements.** Add lines 24 and 25	13,879,734.	2,712,881.	2,712,881.	10,641,853.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	1,786,948.			
	b	**Net investment income** (if negative, enter -0-)		13,725,317.		
	c	**Adjusted net income** (if negative, enter -0-)			791,541.	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash — non-interest-bearing	1,938,828.	2,585,495.	2,585,495.
	2 Savings and temporary cash investments	3,160,674.	1,006,149.	1,006,149.
	3 Accounts receivable ► 28,415.			
	Less: allowance for doubtful accounts ►		28,415.	28,415.
	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 sch) ► 929,341.	Statement 7		
	Less: allowance for doubtful accounts ►		929,341.	6,533,709.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule) Statement 8	1,092,732.	172,066.	172,544.
	b Investments — corporate stock (attach schedule) Statement 9	117,905,951.	112,292,088.	142,323,548.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis ► 3,620,889.			
	Less: accumulated depreciation (attach schedule) See Stmt 10 ►	4,003,417.	3,620,889.	33,661,565.
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) Statement 11	18,161,097.	28,100,781.	30,847,980.
	14 Land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► See Statement 12)	3,955,754.	4,102,842.	4,102,841.
	16 **Total assets** (to be completed by all filers — see the instructions. Also, see page 1, item I)	150,218,453.	152,838,066.	221,262,246.
Liabilities	17 Accounts payable and accrued expenses	16,934.		
	18 Grants payable	9,525,000.	5,299,050.	
	19 Deferred revenue		849,598.	
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)	1.		
	23 **Total liabilities** (add lines 17 through 22)	9,541,935.	6,148,648.	
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 ► X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	142,256,410.	142,403,774.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-1,579,892.	4,285,644.	
	30 **Total net assets or fund balances** (see instructions)	140,676,518.	146,689,418.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	150,218,453.	152,838,066.	

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	140,676,518.
2	Enter amount from Part I, line 27a	2	1,786,948.
3	Other increases not included in line 2 (itemize) ► See Statement 13	3	4,225,952.
4	Add lines 1, 2, and 3	4	146,689,418.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	146,689,418.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	See Statement 14			
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				
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
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	13,005,167.
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	582,192.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	8,787,333.	220,838,711.	0.039791
2010	7,062,947.	220,552,822.	0.032024
2009	7,435,040.	210,538,757.	0.035314
2008	13,024,265.	150,427,622.	0.086582
2007	8,010,095.	197,866,502.	0.040482

2	**Total** of line 1, column (d)	2	0.234193
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	0.046839
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	212,021,257.
5	Multiply line 4 by line 3	5	9,930,864.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	137,253.
7	Add lines 5 and 6	7	10,068,117.
8	Enter qualifying distributions from Part XII, line 4	8	10,641,854.

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 instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here. ► [ ] and enter 'N/A' on line 1. Date of ruling or determination letter: _______ (attach copy of letter if necessary – see instrs)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here. . ► [X] and enter 1% of Part I, line 27b		1	137,253.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	137,253.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	137,253.
6	Credits/Payments.			
a	2012 estimated tax pmts and 2011 overpayment credited to 2012	6a 369,216.		
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	369,216.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	231,963.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ► 231,963.	**Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

		Line	Yes	No
1 a	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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► AZ			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

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

Website address ► N/A

14 The books are in care of ► The Kemper&Ethel Marley Fdn. Telephone no. ► (602) 269-6081

Located at ► P.O. Box 10392 Phoenix AZ ZIP + 4 ► 85064

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2012, 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		X
	See the 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
1 a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1 c		X
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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.)	2 b	N/A	
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__			
3 a	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 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
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 2012?	4 b		X

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

				Yes	No
5 a 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)?			**5 b**	N/A	
Organizations relying on a current notice regarding disaster assistance check here ► ☐					
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A.	☐ Yes	☐ No			
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).					
6 a 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?			**6 b**		X
If 'Yes' to 6b, file Form 8870.					
7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No			
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A			**7 b**		

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
Nancy Elitharp Ball-See Note P.O. Box 10392 Phoenix, AZ 85064	Treasurer&VP 20.00	0.	0.	0.
Stephen M. Corrigan-See Note P.O. Box 10392 Phoenix, AZ 85064	President 10.00	0.	0.	0.
Dan Corrigan-See Note P.O. Box 10392 Phoenix, AZ 85064	VP 10.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Times Square Capital Mgt. Inc. Four TImes Square, 25th Floor New York, NY 10036	Money Manager	313,696.
Marley Management Company P.O. Box 10392 Phoenix, AZ 85064	Invest;Acctg;Grants	828,215.
Putnam Investments One Post Office Square Boston, MA 02109	Money Manager	263,257.
Sterling Capital Management LLC 500 Airport Bl;Suite 100 Burlingame, CA 94010	Money Manager	253,596.
Goldman Sachs 32 Old Slip - 32nd Floor New York, NY 10005	Money Manager	150,955.
Total number of others receiving over $50,000 for professional services ►		2

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 N/A	
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 See Statement 15	1.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	1.

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	144,726,609.
b	Average of monthly cash balances	1b	3,159,435.
c	Fair market value of all other assets (see instructions)	1c	67,363,963.
d	**Total** (add lines 1a, b, and c)	1d	215,250,007.
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	215,250,007.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	3,228,750.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	212,021,257.
6	**Minimum investment return.** Enter 5% of line 5	6	10,601,063.

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	10,601,063.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	137,253.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	137,253.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	10,463,810.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	10,463,810.
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	10,463,810.

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	10,641,853.
b	Program-related investments — total from Part IX-B	1b	1.
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	10,641,854.
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	137,253.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	10,504,601.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				10,463,810.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			10,583,306.	
b Total for prior years: 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 10,641,854.				
a Applied to 2011, but not more than line 2a			10,583,306.	
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 2012 distributable amount				58,548.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				10,405,262.
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 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation 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 ► [X] 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 of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 16				
Total			► **3a**	10,317,408.
b *Approved for future payment*				
See Statement 17				
Total			► **3b**	5,299,050.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	173,363.	
4 Dividends and interest from securities			14	2,656,644.	104,245.
5 Net rental income or (loss) from real estate:					
a Debt-financed property	531120	-599,645.			
b Not debt-financed property			16	92,223.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	13,005,167.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a See Statement 18		-517,522.		604,844.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-1,117,167.		16,532,241.	104,245.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 15,519,319.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Nancy Ball | 9-9-13 | Treasurer

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Nancy E. Ball	Nancy E. Ball	9-9-13		P01598658

Firm's name ► Marley Management Company — Firm's EIN ► 86-0684543

Firm's address ► 2001 E. Colter, Phoenix, AZ 85016 — Phone no. (602) 269-6081

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No. 1545-0047

2012

Name of the organization	Employer identification number
The Kemper & Ethel Marley Fdn.	86-0653091

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)(____) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of $5,000 or more during the year . . . . ► $ ____________

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: The Kemper & Ethel Marley Fdn.

Employer identification number: 86-0653091

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Ethel Marley Irrevocable Trust P.O. Box 10392 Phoenix, AZ 85064	$ 147,363.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
The Kemper & Ethel Marley Fdn.

Employer identification number
86-0653091

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Furniture, Western Style Bronzes, Fine Art, Jewelry	$ 147,363.	12/31/12

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
The Kemper & Ethel Marley Fdn.	86-0653091

Part III ***Exclusively*** **religious, charitable, etc, individual contributions to section 501(c)(7), (8) or (10) organizations that total more than $1,000 for the year.** Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) . . . . ► $ N/A

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
	$ -5,404.		
	-93,380.		
GHA PRI Loan Interest	138,815.	$ 138,815.	
KEMF ExciseTaxRefund	94,043.		
	-192,324.		
	-208,429.		
KEMFMC-AZLandDeptReimb	101,760.	101,760.	
	-17,985.		
KEMQWF-OrigFee	94,000.	94,000.	
OtherInc-Goldman	3.	3.	
OtherInc-JPM Bond	1,338.	1,338.	
OtherInc-Sterling	6.	6.	
OtherInc-TimesSquare	2.	2.	
Putnam-Other PortfolioInc	-28,181.	-28,181.	
Putnam-OtherTaxExmtK1Inc	203,058.	203,058.	
Rental Income - Noninvestment Property	-599,645.		
Total	$ -512,323.	$ 510,801.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Fennemore Craig	$ 46,438.	$ 46,438.	$ 46,438.	
Total	$ 46,438.	$ 46,438.	$ 46,438.	$ 0.

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Henry & Horne	$ 130.	$ 65.	$ 65.	$ 65.
Marley Management-Direct	162,967.	106,363.	106,363.	56,604.
MMC-SMLLCs	58,636.	58,636.	58,636.	
Total	$ 221,733.	$ 165,064.	$ 165,064.	$ 56,669.

Statement 4
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Callan-Consultant	$ 38,000.	$ 38,000.	$ 38,000.	
Everest Hldg-RE Consultant	34,598.	34,598.	34,598.	
JPM-Custodian Fees	144,306.	144,306.	144,306.	
MicroEdge Gifts-Maint & Support	11,727.			$ 11,727.
MMC-RE Mgt;Acctg;Grant Mgt	460,333.	229,615.	229,615.	230,718.
Money Manager-Boston	107,792.	107,792.	107,792.	
Money Manager-Goldman Sachs	150,955.	150,955.	150,955.	
Money Manager-Putnam	263,257.	263,257.	263,257.	
Money Manager-Sterling	253,596.	253,596.	253,596.	
Money Manager-Time Square	313,696.	313,696.	313,696.	
Total	$ 1,778,260.	$ 1,535,815.	$ 1,535,815.	$ 242,445.

Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Taxes	$ 525,000.			
Foreign Taxes Withheld on Dividends	239,078.	$ 239,078.	$ 239,078.	
Property Taxes-Real Estate	34,804.	34,804.	34,804.	
Total	$ 798,882.	$ 273,882.	$ 273,882.	$ 0.

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Dues, Subs, Pubs	$ 19,632.	$ 3,043.	$ 3,043.	$ 16,589.
Insurance-Property & Umbrella	6,574.	5,348.	5,348.	1,226.
Lincoln House Expenses	23,198.	23,198.	23,198.	
LLC Portfolio Expenses	525,718.	525,718.	525,718.	
Money Mgr. Invest.Exp.	56,875.	56,875.	56,875.	
Office Supplies	554.	330.	330.	224.
Ranching Grazing Fee	20,408.	20,408.	20,408.	
Rental Property Expenses	49,319.	49,319.	49,319.	
Total	$ 702,278.	$ 684,239.	$ 684,239.	$ 18,039.

Statement 7
Form 990-PF, Part II, Line 7
Other Notes and Loans Receivable

Notes and Loans Reported Separately		Book Value	Fair Market Value	Doubtful Accounts Allowance
Borrower's Name:	KEMFIL-Deed of Trust-Waddell			
Borrower's Title:				
Date of Note:				
Maturity Date:				
Repayment Terms:				
Interest Rate:				
Security Provided:	Land Deed of Trust			
Purpose of Loan:	Investment			
Borrower Relationship:	None			
Consideration:				
Consideration FMV:				
Original Amount:				
Balance Due:		$ 0.	$ 5,604,368.	
Doubtful Acct. Allow.:				$ 0.
Borrower's Name:	KEMFMC-Deed of Trust Freeport			
Borrower's Title:	KEMF-MCC, LLC			
Date of Note:				
Maturity Date:				
Repayment Terms:				
Interest Rate:				
Security Provided:				
Purpose of Loan:	Real Estate			
Borrower Relationship:				
Consideration:				
Consideration FMV:				
Original Amount:				
Balance Due:		929,341.	929,341.	
Doubtful Acct. Allow.:				0.
	Total	$ 929,341.	$ 6,533,709.	

Allowance for Doubtful Accounts	$ 0.
Net Other Notes/Loans Rec. - Book Value	$ 929,341.

Statement 8
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
JPM Bond Fund	Mkt Val	$ 172,066.	$ 172,544.
		$ 172,066.	$ 172,544.
	Total	$ 172,066.	$ 172,544.

Statement 9
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Robeco-Boston-Equity	Mkt Val	$ 22,454,262.	$ 27,461,120.
Putnam-International Equity	Mkt Val	25,176,891.	33,593,992.
Sterling	Mkt Val	25,770,648.	26,901,770.
Times Square	Mkt Val	24,481,759.	33,748,877.
Goldman Sachs-Lg.Cap.Growth	Mkt Val	14,408,528.	20,617,789.
	Total	$ 112292088.	$ 142,323,548.

Statement 10
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Land	$ 3,620,889.		$ 3,620,889.	$ 33,661,565.
Total	$ 3,620,889.	$ 0.	$ 3,620,889.	$ 33,661,565.

Statement 11
Form 990-PF, Part II, Line 13
Investments - Other

Other Investments	Valuation Method	Book Value	Fair Market Value
KEMFIL-Marley Park - Deed of Trust	Mkt Val	$ 0.	$ 0.
Investment in DMB Market Street	Mkt Val	-3,447,191.	2,664,665.
EDCPVH-Inv in Park Villas&Golf Casitas	Mkt Val	41,301.	41,301.
KEMFDC-Inv in DC Ranch Resid & SLCC	Mkt Val	2,032,516.	2,856,184.
KEMFCD-Inv in DCL-CanyonVillage	Mkt Val	2,856,881.	140,845.
KEMFRL-Inv in MCCRML/MCC	Mkt Val	329,953.	659,585.
KEMDMI-Inv in Dominion Creek LLC	Mkt Val	2,245,728.	1,942,066.
KEMMRI-Inv in McCartney Ranch, LLC	Mkt Val	4,707,993.	3,945,636.
KEMVRI-Inv in Ventanna Ranch, LLC	Mkt Val	4,139,256.	3,135,168.
KEMNCI - Next Cycle Investment	Mkt Val	528,428.	528,428.
KEMHIL-Inv in Everest Hastings	Mkt Val	720,038.	895,000.
KEMHRI-Inv in Hawes & Riggs	Mkt Val	1,440,758.	1,691,346.
KEMTIL-Inv in Tuscano	Mkt Val	3,333,928.	3,111,089.
KEM40I-Inv in 40th & Chandler	Mkt Val	1,160,811.	1,160,811.
KEMQWF-Inv EverestQuailwood Loan	Mkt Val	2,521,454.	2,412,381.
KEM83O-Inv in 83rd & Olive	Mkt Val	728,427.	770,000.
KEM95G-Inv in 95th & Glendale	Mkt Val	1,705,215.	1,705,215.
KEM20I-Inv in 20th Drive	Mkt Val	1,346,937.	1,496,754.
KEMALI-Inv in Alameda	Mkt Val	1,708,348.	1,691,506.
	Total	$ 28,100,781.	$ 30,847,980.

Statement 12
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Inv-Other PRI Loan		$ 4,102,841.
PRI Loan-GHA	$ 4,102,841.	
Rounding	1.	
Total	$ 4,102,842.	$ 4,102,841.

Statement 13
Form 990-PF, Part III, Line 3
Other Increases

	$ 2.
Decrease in Future Grant Committment	4,225,950.
Total	$ 4,225,952.

Statement 14
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	Various Robeco-Boston-ST-Covered	Purchased	Various	Various
2	Various Robeco-Boston-ST-NonCovered	Purchased	Various	Various
3	Various Robeco-Boston-LT-Covered	Purchased	Various	Various
4	Various Robeco-Boston-LT-NonCovered	Purchased	Various	Various
5	Various Goldman-ST-Covered	Purchased	Various	Various
6	Various Goldman-LT-Covered	Purchased	Various	Various
7	Various Goldman-LT-NonCovered	Purchased	Various	Various
8	Various Times Square-ST-Covered	Purchased	Various	Various
9	Various Times Square-LT-Covered	Purchased	Various	Various
10	Various Times Square-LT-Non Covered	Purchased	Various	Various
11	Various Sterling-ST-Covered	Purchased	Various	Various
12	Various Sterling-LT-Covered	Purchased	Various	Various
13	Various Sterling-LT-Non Covered	Purchased	Various	Various
14	Various Putnam K-1-Short Term	Purchased	Various	Various
15	Various Putnam K-1-Long Term	Purchased	Various	Various
16	Various JPM Bond Fund-STPartial Sale	Purchased	Various	Various
17	Various JPM Bond Fund-LTCG Distrib	Purchased	Various	Various
18	Various KEMFIL-LTCG-Waddell	Purchased	Various	Various
19	Various KEMFMC-LTCG-MCC Land	Purchased	Various	Various
20	Various KEMFRL-1231 Gain-MCC	Purchased	Various	Various

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	3491588.		3196715.	294,873.				$ 294,873.
2	15,209.		14,294.	915.				915.
3	2113515.		1810910.	302,605.				302,605.
4	4261875.		3001904.	1259971.				1259971.
5	1204250.		1239604.	-35,354.				-35,354.
6	733,969.		807,098.	-73,129.				-73,129.

Statement 14 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
7	2856199.		2160245.	695,954.				$ 695,954.
8	6791033.		6309406.	481,627.				481,627.
9	2426242.		2242782.	183,460.				183,460.
10	6340473.		4145075.	2195398.				2195398.
11	2558769.		2504892.	53,877.				53,877.
12	1052272.		1632398.	-580,126.				-580,126.
13	5103780.		4199149.	904,631.				904,631.
14	0.		213,757.	-213,757.				-213,757.
15	565,847.		0.	565,847.				565,847.
16	11.		0.	11.				11.
17	3,815.		0.	3,815.				3,815.
18	241,358.		0.	241,358.				241,358.
19	6722902.		0.	6722902.				6722902.
20	289.		0.	289.				289.
							Total	$ 13005167.

Statement 15
Form 990-PF, Part IX-B, Line 1
Summary of Program-Related Investments

A Program Related Investment Loan was awarded to Great Hearts Academies {GHA}. GHA provides a K-12 preparatory academy through the charter school system. Charter is part of the public education system so there is no tuition for families. This allows many students the opportunity for this kind of education who could not afford a private preparatory academy. The PRI Loan terms are 3.5% for 5 years. The balance as of December 31, 2012 and December 31, 2011 was $3,953,517.
Interest of $138,815 was received in 2012.

Statement 16
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Adult Care Services, Inc 844 Sunset Ave. Prescott, AZ 86305	None	N/A	Capital	$ 85,000.
Adult Care Services, Inc. 844 Sunset Ave. Prescott, AZ 86305	None	N/A	Operating	20,000.

Statement 16 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
American Heart Association 2929 S. 48th St. Tempe, AZ 85282	None	N/A	Operating	$ 60,000.
American Red Cross 6135 N. Black Canyon Hwy. Phoenix, AZ 85015	None	N/A	Operating	100,000.
ARCS Foundation 3104 E. Camelback Rd. #374 Phoenix, AZ 85016	None	N/A	Operating	21,000.
Arizona Outdoor Adventures P.O. Box 37982 Phoenix, AZ 85069	None	N/A	Operating	5,000.
Arizona Rural Development Council P.O. Box 45439 Phoenix, AZ 85064	None	N/A	Operating	25,000.
Arizonans for Children, Inc 2435 E. LaJolla Dr. Tempe, AZ 85282	None	N/A	Capital	850,000.
ASU Preparatory Academy Polytechnic 7598 E. Elder Berry Gold Canyone, AZ 85118	None	N/A	Capital	15,000.
Audubon Arizona 4250 E. Camelback Rd. Suite 193K Phoenix, AZ 85018	None	N/A	Operating	50,000.
AZ Cattle Indst. & Research & Education 1401 N. 24th St. Suite #4 Phoenix, AZ 85008	None	N/A	Operating	10,000.
AZ Center For The Blind & Visually Imprd 3011 E. Roosevelt Phoenix, AZ 85008	None	N/A	Capital	9,200.
AZ Foundation for Agricultural Literacy P.O. Box 61682 Phoenix, AZ 85082	None	N/A	Operating	7,500.

Statement 16 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
AZ Historical Society-Northern 2340 N. Fort Valley Rd. Flagstaff, AZ 86001	None	N/A	Operating	$ 3,000.
AZ National Livestock Show 1826 W. McDowell Rd. Phoenix, AZ 85007	None	N/A	Operating	1,576.
AZ National Livestock Show 1826 W. McDowell Rd. Phoenix, AZ 85007	None	N/A	Operating	15,000.
AZ National Livestock Show 1826 W. McDowell Rd. Phoenix, AZ 85007	None	N/A	Operating	25,000.
Backers of Ballet 3801 E. Shea Blvd. Phoenix, AZ 85028	None	N/A	Operating	5,000.
Ballet AZ 3645 E. Indian School Rd. Phoenix, AZ 85018	None	N/A	Capital	125,000.
Ballet AZ 3645 E. Indian School Rd. Phoenix, AZ 85018	None	N/A	Operating	75,000.
Banner Alzheimer's Foundation 901 E. Willetta St. Phoenix, AZ 85006	None	N/A	Operating	250,000.
Big Brothers Big Sisters of Central AZ 1010 E. McDowell Rd. #400 Phoenix, AZ 85006	None	N/A	Operating	100,000.
Boys & Girls Club - Central AZ 335 E. Aubrey St. Prescott, AZ 86303	None	N/A	Operating	50,000.
Boys Scouts of American-Catalina Council 5049 E. Broadway Blvd. Tucson, AZ 85711	None	N/A	Operating	55,000.
Brophy College Preparatory 4701 N. Central Phoenix, AZ 85012	None	N/A	Operating	25,000.

Statement 16 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
CALA Alliance 6617 N. Scottsdale Rd. #103 Scottsdale, AZ 85250	None	N/A	Operating	$ 100,000.
Central Arizona College Foundation 8470 N. Overfield Road Coolidge, AZ 85228	None	N/A	Operating	50,000.
Challenger Learning Center 6330 W. Thunderbird Rd. Glendale, AZ 85306	None	N/A	Operating	200,000.
Children First Academy 374 N. 6th Ave. Phoenix, AZ 85003	None	N/A	Capital	250,000.
Children's Museum of Phoenix P.O. Box 2439 Phoenix, AZ 85002	None	N/A	Operating	50,000.
Childsplay, Inc. P.O. Box 517 Tempe, AZ 85280	None	N/A	Operating	125,000.
Circle The City 333 W. Indian School Rd. Phoenix, AZ 85013	None	N/A	Capital	250,000.
Circle The City 333 W. Indian School Rd. Phoenix, AZ 85013	None	N/A	Capital	250,000.
Conference of Southwest Foundations 624 N Good-Latimer, Ste 100 Dallas, TX 75204	None	N/A	Operating	3,500.
Desert Voices Oral Learning Center 3425 E. Shea Blvd. Phoenix, AZ 85028	None	N/A	Operating	10,000.
East Valley Childrens Theatre P.O. Box 20514 Mesa, AZ 85277	None	N/A	Operating	16,500.

**Statement 16 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year**

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Empact-Suicide Prevention Center 1232 E. Broadway Road Tempe, AZ 85252	None	N/A	Operating	$ 15,000.
FFA Foundation AZ Agricultural Education P.O. Box 33455 Phoenix, AZ 85067	None	N/A	Operating	152,350.
Flagstaff Shelter Services, Inc. P.O. Box 1808 Flagstaff, AZ 86002	None	N/A	Capital	50,000.
Flagstaff Shelter Services, Inc. P.O. Box 1808 Flagstaff, AZ 86002	None	N/A	Operating	15,000.
Florence Crittenton Services of AZ 4820 N. 7th Ave. Phoenix, AZ 85013	None	N/A	Operating	75,000.
Fresh Start Women's Foundation 1130 E. McDowell Rd. Phoenix, AZ 85006	None	N/A	Operating	50,000.
George Phippen Memorial Fdn. 4701 Highway 89 North Prescott, AZ 86301	None	N/A	Capital	150,000.
Giving Tree 691 E. Houston Ave. Gilbert, AZ 85234	None	N/A	Operating	25,000.
Good Samaritan Society-Prescott 1065 Ruth St. Prescott, AZ 86301	None	N/A	Operating	5,000.
The Heard Museum 2301 N. Central Avenue Phoenix, AZ 85004	None	N/A	Operating	167,550.
KAET-Channel 8 555 N. Central Ave. #500 Phoenix, AZ 85004	None	N/A	Capital	169,222.

Statement 16 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Maricopa County Fair 1826 W. McDowell Road Phoenix, AZ 85007	None	N/A	Operating	$ 1,000.
Maricopa County Historical Society 21 N. Frontier St. Wickenburg, AZ 85390	None	N/A	Capital	100,000.
Mayo Foundation 13400 E. Shea Blvd. Scottsdale, AZ 85259	None	N/A	Endowment	2,500,000.
Papago-Salado Tourism Associations, Inc. P.O. Box 60874 Phoenix, AZ 85082	None	N/A	Operating	45,000.
Peeples Valley Historical Society 18205 S. Highway 89 Peeples Valley, AZ 86332	None	N/A	Operating	25,000.
Phoenix Symphony 455 N. 3rd St. Suite #390 Phoenix, AZ 85004	None	N/A	Operating	150,000.
Phoenix Theatre 100 E. McDowell Rd. Phoenix, AZ 85004	None	1	Capital	250,000.
Phoenix Zoo 455 N. Galvin Parkway Phoenix, AZ 85008	None	N/A	Operating	75,000.
Phoenix Zoo 455 N. Galvin Parkway Phoenix, AZ 85008	None	N/A	Capital	400,000.
Release The Fear 332 W. Lynwood St. Phoenix, AZ 85003	None	N/A	Operating	7,500.
Sarah's House Foundation 1770 Airway Avenue Kingman, AZ 86409	None	N/A	Operating	25,000.
Scottsdale Ballet Foundation 15111 N. Hayden Road #160-177 Scottsdale, AZ 85260	None	N/A	Operating	20,000.

Statement 16 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Sharlot Hall Museum 415 W. Gurley Street Prescott, AZ 86301	None	N/A	Capital	$ 75,000.
The Sojourner Center P.O. Box 20156 Phoenix, AZ 85036	None	N/A	Operating	100,000.
Southwest Autism Rearch & Resource Cntr 300 N. 18th St. Phoenix, AZ 85006	None	N/A	Operating	50,000.
Southwest Human Development 2850 N. 24th St. Phoenix, AZ 85008	None	N/A	Operating	50,000.
St. Joseph's Foundation BNI 350 W. Thomas Rd. Phoenix, AZ 85013	None	N/A	Capital	150,000.
Sunshine Acres Children's Home, Inc. 3405 N. Higley Rd. Mesa, AZ 85215	None	N/A	Capital	133,500.
Sunshine Acres Children's Home, Inc. 3405 N. Higley Rd. Mesa, AZ 85215	None	N/A	Capital	133,500.
Town of Gilbert 50 E. Civic Center Dr. Gilbert, AZ 85296	None	N/A	Operating	15,000.
Tumbleweed Center For Youth Development 1419 N. 3rd St. #102 Phoenix, AZ 85004	None	N/A	Operating	60,000.
UMOM New Day Centers, Inc. 3333 E. Van Buren St. Phoenix, AZ 85008	None	N/A	Operating	50,000.
United Food Bank 245 S. Nina Drive Mesa, AZ 85210	None	N/A	Operating	88,500.
University of AZ Foundation 1111 N. Cherry Room #402 Tucson, AZ 85721	None	N/A	Endowment	300,000.

Statement 16 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
University of AZ Foundation 1111 N. Cherry Room #402 Tucson, AZ 85721	None	N/A	Endowment	$ 1,200,000.
Valley Youth Theatre 807 N. 3rd St. Phoenix, AZ 85004	None	N/A	Operating	5,000.
Valleylife 1142 W. Hatcher Road Phoenix, AZ 85021	None	N/A	Operating	23,760.
Veterans Heritage Project P.O. Box 1297 Carefree, AZ 85327	None	N/A	Operating	25,000.
West Valley Fine Arts Council P.O. Box 754 Litchfield Park, AZ 85323	None	N/A	Operating	93,250.
			Total	$ 10,317,408.

Statement 17
Form 990-PF, Part XV, Line 3b
Recipient Approved for Future Payment

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
AZ State Railroad Museum Foundation 204 W. Railroad Ave. Williams, AZ 86046	None	N/A	Capital	$ 400,000.
Ballet AZ 3645 E. Indian School Road Phoenix, AZ 85018	None	N/A	Capital	125,000.
Central Arizona College Fund 8470 N. Overfield Road Coolidge, AZ 85228	None	N/A	Capital	100,000.
Children First Academy 374 N. 6th Avenue Phoenix, AZ 85003	None	N/A	Capital	250,000.
Childsplay, Inc. P.O. Box 517 Tempe, AZ 85280	None	N/A	Operating	125,000.

Statement 17 (continued)
Form 990-PF, Part XV, Line 3b
Recipient Approved for Future Payment

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
The Heard Museum 2301 N. Central Ave. Phoenix, AZ 85004	None	N/A	Operating	$ 167,550.
Maricopa County Historical Society 21 N. Frontier St. Wickenburg, AZ 85390	None	N/A	Capital	100,000.
Mayo Foundation 13400 E. Shea Blvd Scottsdale, AZ 85259	None	N/A	Capital	2,000,000.
Papago-Salado Tourism Association, Inc. P.O. Box Phoenix, AZ 85082	None	N/A	Operating	45,000.
The Sojourner Center P.O. Box 20156 Phoenix, AZ 85036	None	N/A	Operating	100,000.
Southwest Autism Research & Resource Ctr 300 N. 18th St. Phoenix, AZ 85006	None	N/A	Operating	200,000.
University of AZ Foundation 1111 N. Cherry Rm. #402 Tucson, AZ 85721	None	N/A	Endowment	1,500,000.
West Valley Fine Arts Council P.O. Box 754 Litchfield Park, AZ 85323	None	N/A	Operating	186,500.
			Total	$ 5,299,050.

Statement 18
Form 990-PF, Part XVI-A, Line 11
Other Revenue

Other Revenue	(A) Business Code	(B) Unrelated Business Amount	(C) Exclusion Code	(D) Excluded Amount	(E) Related or Exempt Function
	531120	$ -5,404.			
[illegible]	531390	-93,380.			
GHA PRI Loan Interest			14	$ 138,815.	
KEMF ExciseTaxRefund			1	94,043.	
	531120	-192,324.			

Statement 18 (continued)
Form 990-PF, Part XVI-A, Line 11
Other Revenue

Other Revenue	(A) Business Code	(B) Unrelated Business Amount	(C) Exclusion Code	(D) Excluded Amount	(E) Related or Exempt Function
[illegible]	531120	$ -208,429.			
KEMFMC-AZLandDeptReimb			16	$ 101,760.	
	111000	-17,985.			
KEMQWF-OrigFee			14	94,000.	
Non-Tax Dividend-Boston			14		
Non-Tax Dividend-Sterling			14		
Non-Tax Dividend-Times Sq			14		
Non-Taxable Gain-DCL Int.			16		
OtherInc-Goldman			14	3.	
OtherInc-JPM Bond			14	1,338.	
OtherInc-Sterling			14	6.	
OtherInc-TimesSquare			14	2.	
Putnam-Other PortfolioInc			14	-28,181.	
Putnam-OtherTaxExmtK1Inc			14	203,058.	
Total		$ -517,522.		$ 604,844.	$ 0.

The information reported here for Form 990PF;Page 6; Part VIII-1 is also included in the information provided on Form 990PF; Page7; Part VIII-3 for Marley Management Company.

Officer	Compensation	Contribs.To Benefit Plans	Expense account
Nancy Elitharp Ball	$108,125	$20,324	$612
Stephen M. Corrigan	$ 28,042	$ 7,011	$0
Dan Corrigan	$ 18,566	$ 4,642	$0

The Kemper and Ethel Marley Foundation			
Fed. ID#86-0653091			
Form 990PF: Page 2; Part II; Line 10b-Statement 9 Detail			
FYE: 12-31-12			
Quantity	**Description**	**Cost**	**Value**
Robeco Boston #W03523003			
409,671	JPM US GOVT PREMIER SWEEP FD #1086 0.01%	$409,671	$409,671
33,485	WELLS FARGO & CO	883,023	1,144,517
11,757	BERKSHIRE HATHAWAY INC DEL CL B	795,035	1,054,603
11,935	EXXON MOBIL CORP	862,030	1,032,974
38,275	PFIZER INC	628,539	959,899
42,935	GENERAL ELECTRIC CO	648,158	901,206
22,421	CITIGROUP INC NEW	870,745	886,975
19,555	JP MORGAN CHASE & CO	752,334	859,814
10,080	JOHNSON & JOHNSON	600,892	706,608
16,910	COMCAST CORP CL A	325,262	631,758
30,140	CISCO SYSTEMS INC	564,959	592,221
7,625	OCCIDENTAL PETROLEUM CORP	595,819	584,151
5,235	MCKESSON CORP	310,856	507,586
17,315	MICROSOFT CORP	463,147	462,484
6,565	ROYAL DUTCH SHELL PLC ADR	464,132	452,657
13,420	US BANCORP DEL	336,833	428,635
12,555	METLIFE INC	485,847	413,562
3,414	LIBERTY MEDIA CORP LIBERTY CAP CLASS A COMMON	221,106	396,058
6,705	CAPITAL ONE FINANCIAL CORP	327,808	388,421
4,200	AMGEN INC	231,321	362,040
7,473	TIME WARNER INC NEW	177,397	357,434
2,945	EOG RESOURCES INC	220,248	355,727
9,290	CBS CORP CLASS B W/I	176,073	353,485
5,925	TARGET CORP	326,845	350,582
2,735	GOLDMAN SACHS GROUP INC	340,034	348,877
6,915	CVS CAREMARK CORPORATION	244,398	334,340
6,905	SANOFI	250,960	327,159
5,585	RAYTHEON CO	281,447	321,473
6,185	EBAY INC	113,049	315,423
5,690	UNITEDHEALTH GROUP INC	281,901	308,626
3,605	PARKER-HANNIFIN CORP	303,061	306,641
5,720	CIGNA CORP	253,751	305,791
5,255	COVIDIEN PLC NEW	247,724	303,424
8,995	ORACLE CORP	111,454	299,713
5,790	OMNICOM GROUP INC	242,508	289,268

The Kemper and Ethel Marley Foundation			
Fed. ID#86-0653091			
Form 990PF: Page 2; Part II; Line 10b-Statement 9 Detail			
FYE: 12-31-12			
Quantity	**Description**	**Cost**	**Value**
6,355	KOHLS CORP	324,425	273,138
5,675	LEAR CORPORATION	247,238	265,817
17,255	FIFTH THIRD BANCORP	212,089	262,276
7,210	OMNICARE INC	237,005	260,281
4,065	HONEYWELL INTERNATIONAL INC	146,066	258,006
242,708	US DOLLAR	242,708	242,708
3,660	DOVER CORP	221,519	240,499
4,495	PHILLIPS 66	151,907	238,685
6,790	VALIDUS HOLDINGS LTD	183,704	234,798
4,865	STATE STREET CORP	216,499	228,704
15,855	SCHWAB CHARLES CORP	218,511	227,678
4,045	EXPRESS SCRIPTS HOLDING COMPANY	217,634	218,430
7,700	SUNTRUST BANKS INC	175,865	218,295
6,155	HALLIBURTON CO	221,006	213,517
4,985	AMERICAN ELECTRIC POWER CO	192,761	212,760
4,255	HARRIS CORP DEL	153,848	208,325
6,885	CAREFUSION CORPORATION	174,704	196,773
2,880	NORTHROP GRUMMAN CORP	145,587	194,630
2,715	ROCK-TENN CO CL A	165,065	189,806
4,200	EDISON INTERNATIONAL	160,579	189,798
4,365	AMERISOURCEBERGEN CORP	169,275	188,481
4,870	DISCOVER FINANCIAL SERVICES	46,345	187,739
4,525	INTERNATIONAL PAPER CO	165,010	180,276
11,950	ELECTRONIC ARTS	182,463	173,514
2,515	HUMANA INC	112,292	172,604
2,080	ACE LTD NEW	152,941	165,984
4,430	TE CONNECTIVITY LTD	112,540	164,442
5,640	BB & T CORP	157,846	164,180
4,530	CONSTELLATION BRANDS INC A	128,751	160,317
8,740	GANNETT CO	133,706	157,407
2,990	SM ENERGY COMPANY	183,644	156,108
1,545	TIME WARNER CABLE INC	120,977	150,159
7,900	SYMANTEC CORP	127,763	148,678
20,640	ON SEMICONDUCTOR CORP	139,097	145,512
3,050	IAC/INTERACTIVECORP NEW	139,606	144,088
270	APPLE INC.	138,855	143,687
4,910	TYCO INTERNATIONAL LTD	89,489	143,618
4,680	SEAGATE TECHNOLOGY PLC	55,635	142,366
1,620	ANHEUSER BUSCH INBEV SA/NV SPONS ADR	80,858	141,604
11,300	NVIDIA CORP	135,334	138,538
4,040	VALERO ENERGY CORP	122,999	137,845
1,850	UNITED PARCEL SERVICE INC CL B	136,277	136,401
5,395	VODAFONE GROUP PLC SPONS ADR	152,965	135,900
2,070	ABBOTT LABORATORIES	135,397	135,585
2,540	VIACOM INC CLASS B	72,855	133,960
3,795	MARSH & MCLENNAN COMPANIES INC	106,050	130,814

The Kemper and Ethel Marley Foundation						
Fed. ID#86-0653091						
Form 990PF: Page 2; Part II; Line 10b-Statement 9 Detail						
FYE: 12-31-12						
Quantity		**Description**		**Cost**		**Value**
4,305		XYLEM INCORPORATION		102,117		116,666
2,140		REINSURANCE GROUP AMERICA		95,488		114,533
3,060		AXIS CAPITAL HOLDINGS LTD		108,334		105,998
1,505		CAMERON INTERNATIONAL CORPORATION		83,183		84,972
7,175		STAPLES INC		109,320		81,795
1,175		SCHLUMBERGER LTD		82,106		81,426
1,195		EQT CORPORATION		59,160		70,481
24,050		SIRIUS XM RADIO INC		44,897		69,505
6,195		WEATHERFORD INTL LTD		81,594		69,322
1,178		PENTAIR LTD SHS		32,008		57,897
0		MCGRAW HILL FINANCIAL INC		0		0
1,360,182		**Total Robeco Boston**		**$ 22,454,262**		**$ 27,461,120**

The Kemper and Ethel Marley Foundation
Fed. ID#86-0653091
Form 990PF: Page 2; Part II; Line 10b-Statement 9 Detail
FYE: 12-31-12

Quantity	Description	Cost	Value
	Goldman Sachs #W03524001		
Quantity	**Description**	**Cost**	**Value**
364,486	JPM US GOVT PREMIER SWEEP FD #1086 0.01%	$364,486	$364,486
3,239	APPLE INC.	484,348	1,723,708
1,844	GOOGLE INC CL A	1,109,457	1,304,409
20,543	QUALCOMM INC	759,958	1,270,790
14,791	AMERICAN TOWER CORPORATION	346,932	1,142,901
14,217	SCHLUMBERGER LTD	752,818	985,224
11,183	CROWN CASTLE INTERNATIONAL CORP	253,821	806,965
14,122	NIKE INC B	514,768	728,695
7,236	COSTCO WHOLESALE CORP	352,733	714,410
3,282	EQUINIX INC	311,640	676,748
11,304	AMERICAN EXPRESS CO	544,351	649,754
32,319	CBRE GROUP INC	441,982	643,148
9,037	ABBOTT LABORATORIES	557,160	591,924
5,245	PRAXAIR INC	483,026	574,065
1,157	MASTERCARD INC - CLASS A	248,253	568,411
14,939	XILINX CORP	395,703	535,727
7,534	PROCTER & GAMBLE CO	431,297	511,483
14,933	NETAPP INC	649,100	501,002
6,621	PEPSICO INC	318,801	453,075
12,939	ORACLE CORP	238,827	431,127
1,442	CHIPOTLE MEXICAN GRILL CL A	404,598	428,937
11,072	MARRIOTT INTERNATIONAL INC CL A	301,552	412,653
3,627	PVH CORPORATION	239,383	402,633
7,545	CME GROUP INC CLASS A COMMON STOCK	313,621	382,305
35,380	ACTIVISION BLIZZARD INC	388,584	375,736
1,474	AMAZON COM INC	260,269	369,782
2,089	SALESFORCE.COM INC	286,898	351,161
9,481	HALLIBURTON CO	276,640	328,896
6,460	NORTHERN TRUST CORP	318,694	324,034
8,081	URBAN OUTFITTERS INC	202,061	318,068
7,275	VERTEX PHARMACEUTICALS INC	306,227	304,823
6,822	DOLLAR GENERAL CORP	306,946	300,782
4,669	HONEYWELL INTERNATIONAL INC	280,108	296,341
7,307	TEVA PHARMACEUTICAL INDUSTRIES LTD SPONS ADR	321,081	272,843
5,039	LAS VEGAS SANDS CORP	194,211	232,600
342	PRICELINE.COM INC	200,351	212,173
8,772	AVON PRODUCTS INC	247,844	125,966
0	US DOLLAR	0	0
697,848	**Total Goldman Sachs**	**$14,408,528**	**$20,617,789**

The Kemper and Ethel Marley Foundation			
Fed. ID#86-0653091			
Form 990PF: Page 2; Part II; Line 10b-Statement 9 Detail			
FYE: 12-31-12			
Quantity	**Description**	**Cost**	**Value**
Sterling #W03526006			
Quantity	**Description**	**Cost**	**Value**
600,897	JPM US GOVT PREMIER SWEEP FD #1086 0.01%	$600,897	$600,897
27,700	MEREDITH CORP	747,319	954,265
22,675	ENDURANCE SPECIALTY HOLDINGS	761,780	899,971
131,800	EARTHLINK INC	964,600	851,428
33,500	LEXMARK INTERNATIONAL INC CL A	864,065	776,865
57,500	UTI WORLDWIDE INC	775,112	770,500
17,000	ITRON INC	662,630	757,350
21,800	FTI CONSULTING INC	707,961	719,400
11,400	DST SYSTEMS INC DEL	442,443	690,840
74,200	E TRADE GROUP	630,636	664,090
19,500	ASPEN INSURANCE HOLDINGS LTD	534,048	625,560
11,500	SIGNET JEWELERS LIMITED	110,678	614,100
25,000	BLACK BOX CORP DEL	827,349	608,500
30,500	MAIDENFORM BRANDS INC	652,408	594,445
13,150	HARMAN INTERNATIONAL INDUSTRY INC	461,616	587,016
23,600	LENDER PROCESSING SVCS INC	425,929	581,032
33,225	WASHINGTON FEDERAL INC	586,005	560,506
25,750	POPULAR INC	574,076	535,343
24,500	VCA ANTECH INC	491,919	515,725
35,300	ASSURED GUARANTY LTD ISIN BMG0585R1060	616,071	502,319
29,600	REGIS CORP	547,949	500,832
13,600	STANCORP FINANCIAL GROUP INC	387,072	498,712
21,500	PHH CORP	265,259	489,125
2,965	FIRST CITIZENS BANCSHARES INC N C CL A	499,604	484,778
53,400	ORBOTECH LTD	728,987	452,298
13,400	GRANITE CONSTRUCTION INC	390,914	450,508
33,800	RAMCO-GERSHENSON PROPERTIES TRUST	394,562	449,878
32,700	AERCAP HOLDINGS NV	370,363	448,644
143,300	ENERGYSOLUTIONS INC	658,589	447,096
6,200	TELEFLEX INC	312,311	442,122
48,800	INVESTMENT TECHNOLOGY GROUP INC	822,863	439,200
30,100	CROCS INC	375,597	433,139
39,000	COMPUWARE CORP	298,461	423,930
27,700	SYKES ENTERPRISES INC	329,987	421,594
51,800	COTT CORPORATION	356,293	415,954
31,800	REX ENERGY CORP	333,601	414,036
8,000	MTS SYSTEMS CORP	304,119	407,440
27,700	BANCORPSOUTH INC	402,789	402,758
16,300	FIRST AMERN FINL CORP COM	218,439	392,667
14,100	AMERISAFE INC	239,277	384,225

The Kemper and Ethel Marley Foundation			
Fed. ID#86-0653091			
Form 990PF: Page 2; Part II; Line 10b-Statement 9 Detail			
FYE: 12-31-12			
Quantity	**Description**	**Cost**	**Value**
19,400	TELETECH HOLDINGS INC	258,340	345,320
8,900	GRANITE REAL ESTATE INC	290,057	338,289
7,500	BELDEN INC	284,649	337,425
80,500	LIONBRIDGE TECHNOLOGIES INC	298,077	323,610
22,500	NTELOS HOLDINGS CORP NEW	651,933	294,975
35,000	RESOLUTE ENERGY CORP COM	384,412	284,550
14,250	HORACE MANN EDUCATORS CORP	164,922	284,430
22,527	CAMPUS CREST COMMUNITIES INC	262,621	276,181
30,000	DICE HOLDINGS INC	253,100	275,400
26,500	UNIVERSAL TECHNICAL INSTITUTE	312,905	266,060
8,900	ALEXANDER & BALDWIN INC	253,471	261,393
35,400	WESTFIELD FINANCIAL INC	287,393	255,942
21,600	NETSPEND HOLDINGS INC	234,639	255,312
58,975	BANK MUTUAL CORP	293,217	253,593
36,700	FOREST OIL CORP	493,359	245,523
18,900	KIRKLAND'S INC	220,533	200,151
13,950	LUMOS NETWORKS CORP COM	0	139,779
38,546	CAMBIUM LEARNING GRP INC COM	140,477	42,786
23,073	JPM US GOVT MM FD - INSTL FUND 3915 0.01%	23,073	23,074
57,000	VOYAGER LEARNING CORP ESCROW	0	0
-11,109	US DOLLAR	-11,109	-11,109
2,455,274	**Total Sterling**	**$25,770,648**	**$26,901,770**

The Kemper and Ethel Marley Foundation
Fed. ID#86-0653091
Form 990PF: Page 2; Part II; Line 10b-Statement 9 Detail
FYE: 12-31-12

Quantity	Description	Cost	Value

Time Square #0482233490

Quantity	Description	Cost	Value
1,401,239	JPM US GOVT PREMIER SWEEP FD #1086 0 01%	$1,401,239	$1,401,239
7,700.00	ULTIMATE SOFTWARE GROUP INC	147,073	726,957
30,200.00	MONTPELIER RE HOLDINGS LTD	553,007	690,372
9,000.00	GENESEE & WYOMING INC CL A	251,311	684,720
12,500.00	SOLERA HOLDINGS INC	281,086	668,375
8,700.00	WEX INCORPORATION	151,069	655,719
11,300 00	CLEAN HARBORS INC	464,337	621,613
28,500 00	ON ASSIGNMENT INC	271,746	577,980
14,300.00	HENRY JACK & ASSOCIATES INC	288,654	561,418
21,200.00	BOTTOMLINE TECHNOLOGIES DEL INC	315,780	559,468
6,100.00	COSTAR GROUP INC	234,955	545,157
10,400 00	CORPORATE EXECUTIVE BOARD CO	390,759	493,584
13,600.00	MONRO MUFFLER BRAKE INC	291,318	474,640
15,500.00	DEALERTRACK TECHNOLOGY	320,073	445,160
15,000.00	HEARTLAND PAYMENT SYSTEMS INC	438,347	442,500
6,600.00	WABCO HOLDINGS INC	151,667	430,254
20,300.00	POLYONE CORP	383,889	414,526
6,100.00	WESCO INTERNATIONAL INC	251,967	411,323
17,000.00	SS&C TECHNOLOGIES HOLDINGS INC	319,921	392,530
6,200.00	MAXIMUS INC	214,894	391,964
13,600 00	TEAM HEALTH HOLDINGS INC	341,846	391,272
11,600.00	SOTHEBYS HOLDINGS INC A	366,507	389,992
7,200.00	UNITED NATURAL FOODS INC	120,760	385,848
9,700.00	IPC THE HOSPITALIST CO	307,318	385,187
14,300.00	EXLSERVICE HOLDINGS INC	278,065	378,950
8,300.00	GLOBAL PAYMENTS INC	188,389	375,990
30,600.00	AMERICAN EQUITY INVESTMENT LIFE HL	264,832	373,626
16,400 00	ALBANY INTERNATIONAL CORP A	312,252	371,952
12,000.00	J2 GLOBAL COMMUNICATIONS INC	277,465	367,200
5,000.00	ALLEGIANT TRAVEL CO	206,229	367,050
15,000.00	DIGITALGLOBE INC	260,709	366,600
16,800.00	QLIK TECHNOLOGIES INC	345,261	364,896
12,200 00	MCGRATH RENTCORP	294,329	354,996
3,300.00	PORTFOLIO RECOVERY ASSOCIATION INC	242,641	352,638
7,500.00	THE ADVISORY BOARD CO	109,398	350,925
21,400.00	NIC INC	239,705	349,676
5,200.00	SIRONA DENTAL SYSTEMS INC	140,371	335,192
4,800.00	COMMVAULT SYSTEMS INC	67,703	334,378
13,900.00	CARDTRONICS INC	232,282	329,986
2,400.00	BOSTON BEER INC CL A	252,629	322,680

The Kemper and Ethel Marley Foundation			
Fed. ID#86-0653091			
Form 990PF: Page 2; Part II; Line 10b-Statement 9 Detail			
FYE: 12-31-12			
Quantity	**Description**	**Cost**	**Value**
13,850.00	HEALTHCARE SERVICES GROUP INC	165,648	321,736
8,700.00	AIR METHODS CORP	227,542	321,117
9,300.00	OLD DOMINION FREIGHT LINES INC	115,730	318,804
5,500.00	VITAMIN SHOPPE INC	154,344	315,480
7,600 00	HAEMONETICS CORP MASS	166,288	310,384
5,000 00	HITTITE MICROWAVE CORPORATION	217,237	310,300
8,800.00	EMCOR GROUP INC	176,901	304,568
10,000.00	INFORMATICA CORP	242,155	303,200
7,500.00	KENNAMETAL INC	174,043	300,000
11,900.00	VERA BRADLEY INC	391,877	298,690
5,700.00	RBC BEARING INC	173,633	285,399
11,100.00	VOCERA COMMUNICATIONS INC	251,359	278,610
7,700.00	AMERICAN PUBLIC EDUCATION INC	245,731	278,124
5,200.00	UNITED THERAPEUTICS CORP DEL	179,424	277,784
20,700 00	UTI WORLDWIDE INC	315,981	277,380
6,400.00	WATTS WATER TECHNOLOGIES INC CL A	207,790	275,136
7,800 00	HORNBECK OFFSHORE SERVICES	314,496	267,852
15,500.00	VOLTERRA SEMICONDUCTOR CORP	424,963	266,135
6,100.00	JOS A BANK CLOTHIERS INC	239,964	259,738
6,700.00	GULFPORT ENERGY CORPORATION	137,887	256,074
8,000.00	OASIS PETROLEUM INC	112,000	254,400
7,200.00	MARKETAXESS HOLDINGS INC	215,918	254,160
5,500.00	SAFETY INSURANCE GROUP INC	194,318	253,935
10,000.00	BROOKDALE SENIOR LIVING INC	114,721	253,200
14,100.00	WAGEWORKS INC	135,816	250,980
15,900.00	DUFF & PHELPS CORPORATION-CL A	234,431	248,358
5,200.00	ARBITRON INC	83,171	242,736
6,500.00	BROADSOFT INC	81,184	236,145
3,200.00	DRIL-QUIP INC	134,832	233,760
10,600.00	STANDARD PARKING CORP	173,485	233,094
4,600.00	COMPUTER PROGRAMS & SYSTEMS	243,987	231,564
10,700.00	REALPAGE INC	223,825	230,799
4,600.00	MAGELLAN HEALTH SERVICES INC	143,196	225,400
9,100.00	MATTRESS FIRM HOLDING CORP	272,274	223,223
13,800.00	MONOTYPE IMAGING HOLDINGS INC	141,634	220,524
14,300.00	SWIFT ENERGY CO	469,387	220,077
35,800.00	WISDOMTREE INVESTMENTS INC	218,582	219,096
12,100.00	ALLOT COMMUNICATIONS LTD	200,764	215,622
15,500.00	ORBITAL SCIENCES CORP	197,791	213,435
13,000.00	EBIX INC	270,429	209,560
7,200.00	SPLUNK INC	185,816	208,944
17,100.00	ANGIE'S LIST INC	223,090	205,029
29,300.00	KEY ENERGY SERVICES INC	315,249	203,635
3,800.00	HIBBETT SPORTS INC	200,885	200,260
11,500.00	COLUMBUS MCKINNON CORP N Y	177,271	189,980
7,900 00	VOLCANO CORP	113,196	186,519

The Kemper and Ethel Marley Foundation		
Fed. ID#86-0653091		
Form 990PF: Page 2; Part II; Line 10b-Statement 9 Detail		
FYE: 12-31-12		

Quantity	Description	Cost	Value
11,100.00	INCYTE CORP	110,714	184,371
9,300.00	INTER PARFUMS INC	126,374	180,978
6,500.00	ALIGN TECHNOLOGY INC	63,677	180,375
6,900 00	SHUTTERSTOCK INC	155,871	179,400
9,800.00	SANCHEZ ENERGY CORP	197,753	176,400
11,000 00	CHEFS WAREHOUSE HOLDINGS IN	176,645	173,910
5,200 00	ANNIE'S INC	148,324	173,836
7,200.00	ACADIA HEALTHCARE COMPANY IN COM	161,884	168,120
1,600.00	BIO-RAD LABORATORIES INC CL A	39,664	168,080
4,800.00	GENERAC HOLDINGS INC	61,373	164,688
8,800.00	INFOBLOX INC	171,783	158,136
15,000.00	GENERAL COMMUNICATION INC CL A	129,685	143,850
13,200.00	GLOBUS MEDICAL INC - A	158,400	138,468
16,600.00	MRC ENERGY CORP	189,838	136,120
15,400.00	SABA SOFTWARE INC	159,848	134,596
7,200.00	NBH HOLDINGS CORP	144,000	132,624
14,500.00	BRIGHTCOVE	178,066	131,080
4,300.00	SERVICENOW INC	98,290	129,129
12,500.00	AMARIN CORPORATION PLC ADR	130,701	101,125
1,800.00	BIOMARIN PHARMACEUTICAL INC	13,749	88,560
12,600.00	CELLDEX THERAPEUTICS INC	74,184	84,546
31,900.00	AVANIR PHARMACEUTICALS CL A	163,121	83,482
13,400.00	NATIONAL AMERN UNIV HLDGS IN COM	99,852	51,590
0	RESOURCES CONNECTION INC	0	0
-44,066.30	US DOLLAR	-44,065	-44,065
2,566,722.72	**Total Time Square**	**$24,481,759**	**$33,748,877**
Putnam International			
	Putnam International LLC at 12-31-12	**$ 25,176,891**	**$ 33,593,992**
	Total to Form 990-PF,PartII,Line 10b	***$ 112,292,088***	***$ 142,323,548***

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ADT CORPORATION	ADT- 00101J106		11/16/11 10/02/12	155.000	5,849.06	4,768.26		1,080.80
AMERICAN ELECTRIC POWER CO	AEP 025537101		03/13/12 05/04/12	100.000	3,863.21	3,914.72		-51.51
AMERISOURCEBERGEN CORP	ABC 03073E105	W	07/25/11 05/04/12	60.000	2,180.53	2,429.05	248.52	.00
ANNALY CAPITAL MANAGEMENT INC	NLY 035710409		09/09/11 03/28/12	70.000	1,095.69	1,243.28		-147.59
ANNALY CAPITAL MANAGEMENT INC	NLY 035710409		09/09/11 03/28/12	2,985.000	46,609.73	53,005.51		-6,395.78
ANNALY CAPITAL MANAGEMENT INC	NLY 035710409		09/09/11 03/28/12	870.000	13,545.24	15,447.72		-1,902.48
ANNALY CAPITAL MANAGEMENT INC	NLY 035710409		09/09/11 03/28/12	1,380.000	21,589.20	24,498.88		-2,909.68
ANNALY CAPITAL MANAGEMENT INC	NLY 035710409		Vanous 03/28/12	3,035.000	47,192.89	51,394.94		-4,202.05
APPLE INC.	AAPL 037833100		Various 03/06/12	390.000	206,259.09	158,430.21		47,828.88
APPLE INC.	AAPL 037833100		Vanous 05/04/12	10.000	5,692.90	3,736.84		1,956.06

Form 990-PF, Part IV, Line 1, Statement 14 - Item #1

J.P. Morgan

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
BAXTER INTERNATIONAL INC	BAX 071813109		06/21/12 11/28/12	210.000	13,763.30	10,984.30		2,779.00
BAXTER INTERNATIONAL INC	BAX 071813109		Various 11/28/12	2,210.000	144,854.96	115,290.86		29,564.10
BMC SOFTWARE INC	BMC 055921100		10/04/11 01/06/12	55.000	1,759.59	2,098.08		-338.49
BMC SOFTWARE INC	BMC 055921100		10/04/11 01/06/12	940.000	30,169.38	35,819.29		-5,649.91
BMC SOFTWARE INC	BMC 055921100		10/04/11 01/09/12	170.000	5,447.13	6,477.92		-1,030.79
BMC SOFTWARE INC	BMC 055921100		10/04/11 01/10/12	50.000	1,585.86	1,905.27		-319.41
BMC SOFTWARE INC	BMC 055921100		10/04/11 01/10/12	385.000	12,283.45	14,670.58		-2,387.13
BMC SOFTWARE INC	BMC 055921100		10/04/11 01/10/12	150.000	4,750.99	5,715.81		-964.82
BMC SOFTWARE INC	BMC 055921100		10/04/11 01/11/12	735.000	23,347.41	28,007.47		-4,660.06
BMC SOFTWARE INC	BMC 055921100		10/04/11 01/11/12	35.000	1,110.62	1,333.69		-223.07

FORM 990-PF, Part IV, Line 1, Statement 14 - Item #1

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J.P.Morgan

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BMC SOFTWARE INC	BMC 055921100		10/04/11 01/11/12	115.000	3,649.82	4,382.12		-732.30
CA INC	CA 12673P105		Various 05/04/12	105.000	2,773.29	2,344.06		429.23
CA INC	CA 12673P105		Various 07/27/12	1,965.000	47,216.12	43,796.52		3,419.60
CA INC	CA 12673P105		07/29/11 07/27/12	385.000	9,269.94	8,563.31		706.63
CAPITAL ONE FINANCIAL CORP	COF 14040H105		02/16/12 05/04/12	110.000	5,963.18	5,431.85		531.33
CAREFUSION CORPORATION	CFN 14170T101		02/17/12 05/04/12	140.000	3,760.73	3,662.26		98.47
CBS CORP CLASS B W/I	CBS 124857202		08/22/11 01/09/12	380.000	10,584.04	8,683.04		1,901.00
CBS CORP CLASS B W/I	CBS 124857202		08/22/11 01/09/12	1,325.000	37,008.39	30,276.38		6,732.01
CBS CORP CLASS B W/I	CBS 124857202		08/22/11 05/04/12	280.000	9,358.15	6,398.03		2,960.12
CBS CORP CLASS B W/I	CBS 124857202		05/30/12 09/20/12	305.000	11,198.79	9,660.06		1,538.73

Form 990-PF, Part IV, Line 1, Statement 14, Item #1

J.P.Morgan

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CBS CORP CLASS B W/I	CBS 124857202		05/30/12 09/20/12	1,240.000	45,560.54	39,253.44		6,307.10
CIGNA CORP	CI 125509109		Various 05/04/12	115.000	5,291.06	5,319.55		-28.49
CISCO SYSTEMS INC	CSCO 17275R102		02/09/12 05/04/12	610.000	11,731.86	12,200.61		-468.75
COMCAST CORP CL A	CMCS 20030N101		05/11/11 05/04/12	340.000	10,057.99	8,651.61		1,406.38
COVIDIEN PLC NEW	COV G2554F113		06/07/11 05/04/12	125.000	6,820.14	6,810.71		9.43
CVS CAREMARK CORPORATION	CVS 126650100		05/05/11 05/04/12	140.000	6,381.47	5,144.40		1,237.07
DAVITA INC	DVA 23918K108		11/16/11 05/04/12	75.000	6,354.99	5,533.29		821.70
DAVITA INC	DVA 23918K108		11/16/11 05/09/12	190.000	16,263.50	14,017.67		2,245.83
DAVITA INC	DVA 23918K108		11/16/11 05/10/12	550.000	46,398.78	40,577.46		5,821.32
DAVITA INC	DVA 23918K108		Various 06/20/12	800.000	75,051.11	58,968.00		16,083.11

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001153 0066 of 0089 NSPOOM3 XL NNNNYRRM

Form 990-PF, Part IV, Line 1. Statement 14. Item #1

J.P. Morgan

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** Ordinary Income O Indicates Ordinary Income gain or loss
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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
DAVITA INC	DVA 23918K108		Various 06/20/12	315.000	29,587.21	22,046.79		7,540.42
DAVITA INC	DVA 23918K108		10/19/11 06/21/12	205.000	19,192.32	13,680.92		5,511.40
DAVITA INC	DVA 23918K108		Various 09/05/12	445.000	44,787.71	29,684.59		15,103.12
DAVITA INC	DVA 23918K108		10/20/11 09/06/12	325.000	32,807.52	21,639.48		11,168.04
DAVITA INC	DVA 23918K108		10/20/11 09/21/12	880.000	89,132.67	58,593.04		30,539.63
EBAY INC	EBAY 278642103		06/14/11 05/04/12	195.000	7,728.25	5,836.16		1,892.09
EOG RESOURCES INC	EOG 26875P101		08/05/11 05/04/12	75.000	7,927.54	7,317.10		610.44
EOG RESOURCES INC	EOG 26875P101		08/05/11 06/01/12	380.000	35,560.74	37,073.29		-1,512.55
EQT CORPORATION	EQT 26884L109		05/01/12 12/12/12	50.000	2,934.37	2,570.10		364.27
EQT CORPORATION	EQT 26884L109		05/01/12 12/13/12	105.000	6,039.81	5,396.67		643.14

J.P.Morgan

Form 990-PF, Part IV, Line 1, Statement 14, Item #1

J.P. Morgan

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
EQT CORPORATION	EQT 26884L109		05/01/12 12/14/12	265.000	15,039.23	13,611.93		1,427.30
EQT CORPORATION	EQT 26884L109		05/01/12 12/14/12	65.000	3,683.20	3,338.78		344.42
EQT CORPORATION	EQT 26884L109		05/01/12 12/17/12	65.000	3,716.67	3,338.78		377.89
EQT CORPORATION	EQT 26884L109		Vanous 12/17/12	380.000	21,728.37	19,283.87		2,444.50
EQT CORPORATION	EQT 26884L109		06/21/12 12/17/12	300.000	17,115.69	15,113.07		2,002.62
EQT CORPORATION	EQT 26884L109		Vanous 12/18/12	840.000	48,747.96	42,257.42		6,490.54
EQT CORPORATION	EQT 26884L109		05/03/12 12/19/12	290.000	16,818.46	14,389.42		2,429.04
EQT CORPORATION	EQT 26884L109		Vanous 12/20/12	415.000	24,493.29	20,587.67		3,905.62
EXPEDIA INC DEL COM NEW	EXPE 30212P303		Various 04/27/12	3,995.000	164,345.81	111,271.88		53,073.93
EXPEDIA INC DEL COM NEW	EXPE 30212P303		Various 04/27/12	475.000	19,883.86	12,005.60		7,878.26

J.P.Morgan

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
EXPEDIA INC DEL COM NEW	EXPE 30212P303		11/22/11 04/27/12	525.000	21,780.86	13,152.69		8,628.17
EXPEDIA INC DEL COM NEW	EXPE 30212P303		Various 04/30/12	640.000	26,197.62	15,779.18		10,418.44
FIFTH THIRD BANCORP	FITB 316773100		10/26/11 05/04/12	240.000	3,382.24	2,859.70		522.54
GENERAL ELECTRIC CO	GE 369604103		12/22/11 05/04/12	870.000	16,871.53	15,677.66		1,193.87
HOME DEPOT INC	HD 437076102		08/18/11 05/09/12	1,355.000	68,030.17	43,488.05		24,542.12
HOME DEPOT INC	HD 437076102		08/18/11 05/10/12	1,390.000	70,158.39	44,611.35		25,547.04
HONEYWELL INTERNATIONAL INC	HON 438516106		06/13/11 04/12/12	980.000	56,911.63	54,792.98		2,118.65
HONEYWELL INTERNATIONAL INC	HON 438516106		06/13/11 04/12/12	85.000	4,909.99	4,752.45		157.54
INGRAM MICRO INC	IM 457153104		04/26/12 07/25/12	165.000	2,542.24	3,218.85		-676.61
INGRAM MICRO INC	IM 457153104		Various 07/26/12	480.000	7,415.73	9,360.60		-1,944.87

Form 990-PF, Part IV, Line 1, Statement 14, Item #1

J.P.Morgan

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
INGRAM MICRO INC	IM 457153104		Various 07/27/12	1,175.000	17,921.27	22,800.68		-4,879.41
INGRAM MICRO INC	IM 457153104		Various 07/30/12	695.000	10,675.09	13,357.68		-2,682.59
INGRAM MICRO INC	IM 457153104		Various 07/31/12	480.000	7,207.80	9,176.39		-1,968.59
INGRAM MICRO INC	IM 457153104		05/04/12 07/31/12	55.000	824.60	1,043.06		-218.46
INGRAM MICRO INC	IM 457153104		05/04/12 08/01/12	20.000	300.71	379.30		-78.59
INGRAM MICRO INC	IM 457153104		05/04/12 08/01/12	40.000	590.28	758.59		-168.31
INGRAM MICRO INC	IM 457153104		05/04/12 08/01/12	35.000	525.27	663.77		-138.50
INGRAM MICRO INC	IM 457153104		05/04/12 08/02/12	105.000	1,519.89	1,991.30		-471.41
INGRAM MICRO INC	IM 457153104		Various 08/02/12	270.000	3,948.58	5,091.90		-1,143.32
INGRAM MICRO INC	IM 457153104		Various 08/03/12	360.000	5,268.19	6,782.34		-1,514.15

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J.P. Morgan

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
INGRAM MICRO INC	IM 457153104		Various 08/06/12	805.000	11,999.06	15,133.53		-3,134.47
INGRAM MICRO INC	IM 457153104		Various 08/06/12	520.000	7,739.92	9,752.00		-2,012.08
INGRAM MICRO INC	IM 457153104		Various 08/07/12	950.000	14,389.51	17,710.85		-3,321.34
INGRAM MICRO INC	IM 457153104		Various 08/07/12	365.000	5,525.42	6,793.51		-1,268.09
INGRAM MICRO INC	IM 457153104		Various 08/08/12	335.000	5,055.53	6,220.58		-1,165.05
JOHNSON & JOHNSON	JNJ 478160104		01/20/12 05/04/12	205.000	13,337.69	13,383.35		-45.66
KELLOGG CO	K 487836108		Various 04/23/12	1,605.000	81,660.25	84,883.14		-3,222.89
KELLOGG CO	K 487836108		Various 04/23/12	210.000	10,655.48	11,004.31		-348.83
KELLOGG CO	K 487836108		03/09/12 04/24/12	655.000	33,153.25	34,304.38		-1,151.13
LEAR CORPORATION	LEA 521865204		07/08/11 05/04/12	150.000	6,158.83	8,107.82		-1,948.99

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
MARSH & MCLENNAN COMPANIES INC	MMC 571748102		10/25/11 05/04/12	120.000	4,099.46	3,615.49		483.97
MARSH & MCLENNAN COMPANIES INC	MMC 571748102		10/25/11 05/31/12	2,025.000	64,753.38	61,011.43		3,741.95
MARSH & MCLENNAN COMPANIES INC	MMC 571748102		10/25/11 05/31/12	30.000	963.12	903.87		59.25
MARSH & MCLENNAN COMPANIES INC	MMC 571748102		Various 06/01/12	180.000	5,682.81	5,312.60		370.21
MCGRAW-HILL COMPANIES INC	MHP 580645109		08/04/11 05/04/12	135.000	6,581.50	5,899.39		682.11
MEADWESTVACO CORP	MWV 583334107	W	04/20/12 05/04/12	85.000	2,402.29	2,719.18	316.89	.00
MEADWESTVACO CORP	MWV 583334107		04/20/12 10/08/12	300.000	9,112.44	9,049.47		62.97
MEADWESTVACO CORP	MWV 583334107		04/20/12 10/08/12	245.000	7,432.42	6,917.42		515.00
MEADWESTVACO CORP	MWV 583334107		04/20/12 10/08/12	195.000	5,923.43	5,505.70		417.73
MEADWESTVACO CORP	MWV 583334107		04/20/12 10/09/12	550.000	16,645.81	15,528.90		1,116.91

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J.P. Morgan

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
MEADWESTVACO CORP	MWV 583334107		Various 10/10/12	1,045.000	31,517.43	29,211.71		2,305.72
MEADWESTVACO CORP	MWV 583334107		Various 10/11/12	515.000	15,516.08	14,379.83		1,136.25
MEADWESTVACO CORP	MWV 583334107		Various 10/12/12	380.000	11,429.65	10,558.97		870.68
MEADWESTVACO CORP	MWV 583334107		04/19/12 10/12/12	40.000	1,203.77	1,101.41		102.36
MEADWESTVACO CORP	MWV 583334107		04/19/12 10/15/12	855.000	25,654.12	23,542.54		2,111.58
NOBLE ENERGY INC	NBL 655044105		10/04/11 01/19/12	500.000	49,084.55	34,810.11		14,274.44
NOBLE ENERGY INC	NBL 655044105		10/04/11 02/09/12	50.000	5,178.85	3,469.35		1,709.50
RAYMOND JAMES FINANCIAL INC	RJF 754730109		Various 01/09/12	275.000	9,085.93	9,072.17		13.76
RAYMOND JAMES FINANCIAL INC	RJF 754730109		07/11/11 01/09/12	125.000	4,147.07	4,077.28		69.79
RAYMOND JAMES FINANCIAL INC	RJF 754730109		07/11/11 01/09/12	75.000	2,471.27	2,446.36		24.91

Form 990-PF, Part IV, Line 1, Statement 14, Item #1

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
RAYMOND JAMES FINANCIAL INC	RJF 754730109		07/11/11 01/10/12	465.000	15,721.52	15,167.46		554.06
RAYMOND JAMES FINANCIAL INC	RJF 754730109		07/11/11 01/10/12	420.000	14,124.74	13,699.65		425.09
RAYTHEON CO	RTN 755111507		Vanous 01/05/12	285.000	13,657.81	14,862.23		-1,204.42
RAYTHEON CO	RTN 755111507		01/20/11 01/05/12	655.000	31,269.67	34,121.18		-2,851.51
RAYTHEON CO	RTN 755111507		01/20/11 01/05/12	55.000	2,619.92	2,865.14		-245.22
SANOFI	SNY 80105N105		02/07/12 05/04/12	110.000	4,192.33	4,132.04		60.29
SEAGATE TECHNOLOGY PLC	STX G7945M107		07/18/11 06/15/12	775.000	18,181.79	12,778.28		5,403.51
SEAGATE TECHNOLOGY PLC	STX G7945M107		07/18/11 06/29/12	1,800.000	43,806.15	29,678.58		14,127.57
SEAGATE TECHNOLOGY PLC	STX G7945M107		07/18/11 06/29/12	395.000	9,618.86	6,512.80		3,106.06
SIRIUS XM RADIO INC	SIRI 82967N108		01/09/12 05/04/12	1,710.000	3,681.54	3,495.75		185.79

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
SIRIUS XM RADIO INC	SIRI 82967N108		01/09/12 08/27/12	7,375.000	18,459.94	15,076.72		3,383.22
SIRIUS XM RADIO INC	SIRI 82967N108		01/09/12 08/27/12	13,485.000	33,668.58	27,514.74		6,153.84
SIRIUS XM RADIO INC	SIRI 82967N108		01/09/12 12/04/12	1,170.000	3,217.55	2,383.53		834.02
SM ENERGY COMPANY	SM 78454L100		Various 02/24/12	1,355.000	112,557.14	87,471.25		25,085.89
SM ENERGY COMPANY	SM 78454L100	W	04/12/12 05/04/12	40.000	2,540.46	2,693.35	152.89	.00
ST JUDE MEDICAL INC	STJ 790849103		Various 11/21/12	1,085.000	33,921.10	41,584.86		-7,663.76
ST JUDE MEDICAL INC	STJ 790849103		05/18/12 11/21/12	105.000	3,322.90	4,005.80		-682.90
ST JUDE MEDICAL INC	STJ 790849103		Various 11/21/12	1,405.000	43,811.54	53,601.40		-9,789.86
ST JUDE MEDICAL INC	STJ 790849103		05/17/12 11/21/12	225.000	6,915.44	8,583.82		-1,668.38
ST JUDE MEDICAL INC	STJ 790849103		Various 11/21/12	1,940.000	62,635.37	73,332.93		-10,697.56

FORM 990-PF, PART IV, Line 1, Statement 14 - Item #1

J.P.Morgan

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Short-Term Covered

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STAPLES INC	SPLS 855030102		04/27/12 05/04/12	340.000	5,073.70	5,370.98		-297.28
STAPLES INC	SPLS 855030102		04/27/12 08/24/12	385.000	4,211.53	6,081.85		-1,870.32
STAPLES INC	SPLS 855030102		Vanous 08/24/12	3,855.000	41,942.60	60,459.07		-18,516.47
STAPLES INC	SPLS 855030102		03/02/12 08/27/12	2,420.000	26,232.21	37,358.02		-11,125.81
STAPLES INC	SPLS 855030102		Vanous 08/27/12	2,960.000	31,998.06	45,621.03		-13,622.97
SUNTRUST BANKS INC	STI 867914103		02/07/12 05/04/12	115.000	2,729.22	2,579.27		149.95
TE CONNECTIVITY LTD	TEL H84989104		06/22/12 10/17/12	190.000	6,474.10	6,084.01		390.09
TE CONNECTIVITY LTD	TEL H84989104		06/22/12 10/18/12	415.000	14,045.65	13,288.76		756.89
TE CONNECTIVITY LTD	TEL H84989104		06/22/12 10/18/12	90.000	3,045.29	2,881.90		163.39
TE CONNECTIVITY LTD	TEL H84989104		06/22/12 10/19/12	125.000	4,125.55	4,002.63		122.92

J.P.Morgan

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J.P. Morgan

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Short-Term Covered

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TE CONNECTIVITY LTD	TEL H84989104		06/22/12 10/19/12	60.000	1,976.16	1,921.27		54.89
TE CONNECTIVITY LTD	TEL H84989104		06/22/12 10/19/12	15.000	503.45	480.32		23.13
TE CONNECTIVITY LTD	TEL H84989104		Various 10/19/12	510.000	16,795.81	16,231.27		564.54
TE CONNECTIVITY LTD	TEL H84989104		06/21/12 10/22/12	170.000	5,630.78	5,399.66		231.12
TE CONNECTIVITY LTD	TEL H84989104		06/21/12 10/22/12	260.000	8,552.84	8,258.30		294.54
TE CONNECTIVITY LTD	TEL H84989104		06/21/12 10/22/12	45.000	1,486.22	1,429.32		56.90
TE CONNECTIVITY LTD	TEL H84989104		06/21/12 10/23/12	25.000	804.93	794.07		10.86
TE CONNECTIVITY LTD	TEL H84989104		06/21/12 10/23/12	55.000	1,770.14	1,746.95		23.19
TIME WARNER INC NEW	TWX 887317303		08/18/11 05/04/12	150.000	5,467.82	4,327.80		1,140.02
TRIPADVISOR INC COM	TRIP 896945201		Various 01/19/12	2,605.000	79,840.14	74,974.67		4,865.47

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MARLEY FOUNDATION I/M-BOS
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Capital Gain and Loss Schedule

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TRIPADVISOR INC COM	TRIP 896945201		Various 01/20/12	455.000	13,660.10	12,703.51		956.59
TRIPADVISOR INC COM	TRIP 896945201		11/01/11 01/20/12	110.000	3,286.81	3,032.92		253.89
TRIPADVISOR INC COM	TRIP 896945201		11/01/11 01/20/12	20.000	600.37	551.44		48.93
TYCO INTERNATIONAL LTD	TYC H89128104		01/09/12 05/04/12	140.000	7,737.06	6,781.31		955.75
TYCO INTERNATIONAL LTD	TYC H89128104		Various 09/18/12	935.000	51,168.87	45,253.88		5,914.99
TYCO INTERNATIONAL LTD	TYC H89128104		11/16/11 09/18/12	1,060.000	57,997.66	50,500.20		7,497.46
UNITED PARCEL SERVICE INC CL B	UPS 911312106		05/31/12 09/20/12	745.000	54,118.56	55,739.94		-1,621.38
UNITEDHEALTH GROUP INC	UNH 91324P102		01/20/12 05/04/12	115.000	6,391.89	5,996.04		395.85
WESTERN UNION CO	WU 959802109		06/07/11 05/04/12	250.000	4,440.65	5,002.25		-561.60
WPX ENERGY INC	WPX- 98212B103		02/08/12 05/04/12	155.000	2,531.91	2,782.70		-250.79

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
WPX ENERGY INC	WPX- 98212B103		02/08/12 05/29/12	890.000	14,302.43	15,888.62		-1,586.19
WPX ENERGY INC	WPX- 98212B103		02/08/12 05/30/12	280.000	4,249.10	4,977.70		-728.60
WPX ENERGY INC	WPX- 98212B103		Vanous 05/30/12	1,565.000	23,658.83	26,976.81		-3,317.98
WPX ENERGY INC	WPX- 98212B103		02/07/12 05/30/12	225.000	3,412.40	3,840.84		-428 44
WPX ENERGY INC	WPX- 98212B103		Vanous 05/31/12	800.000	11,782.37	13,547.58		-1,765.21
WPX ENERGY INC	WPX- 98212B103		01/25/12 05/31/12	2,030.000	29,853.73	32,664.72		-2,810.99
WPX ENERGY INC	WPX- 98212B103		01/25/12 05/31/12	15.000	220.38	240.08		-19.70
WPX ENERGY INC	WPX- 98212B103		Vanous 06/01/12	270.000	3,822.35	4,303.22		-480.87
WPX ENERGY INC	WPX- 98212B103		01/26/12 06/01/12	540.000	7,641.09	8,591.13		-950.04
WPX ENERGY INC	WPX- 98212B103		Vanous 06/04/12	470.000	6,600.95	7,214.77		-613.82

J.P.Morgan

Form 990-PF, Part IV, Line 1, Statement 14 - Item #1

J.P. Morgan

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L indicates a Nondeductible Loss other than a Wash Sale
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F indicates Foreign Exchange gain or loss on Capital transactions

MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
WPX ENERGY INC	WPX- 98212B103		01/24/12 06/05/12	605.000	8,630.01	9,282.09		-652.08
XEROX CORP	XRX 984121103		07/29/11 06/15/12	1,460.000	11,206.13	13,736.56		-2,530.43
XEROX CORP	XRX 984121103		07/29/11 07/25/12	2,145.000	13,615.50	20,181.45		-6,565.95
XEROX CORP	XRX 984121103		07/29/11 07/25/12	2,815.000	18,068.80	26,484.88		-8,416.08
XYLEM INCORPORATION	XYL 98419M100		Various 05/04/12	190.000	5,093.00	6,220.12		-1,127.12
XYLEM INCORPORATION	XYL 98419M100		12/16/11 10/03/12	25.000	629.75	612.29		17.46
XYLEM INCORPORATION	XYL 98419M100		12/16/11 10/04/12	155.000	3,888.17	3,796.17		92.00
XYLEM INCORPORATION	XYL 98419M100		12/16/11 10/04/12	475.000	11,891.83	11,628.79		263.04
Total Short-Term Covered					3,491,688.46	3,197,433.46	718.30	1 294,873.30

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J.P.Morgan

Form 990-PF, Part IV, Line 1, Statement 14 - Item #1

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J.P.Morgan

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ACCO BRANDS CORP	ACCO 00081T108		04/23/12 05/03/12	175.000	1,964.62	1,830.27		134.35
ACCO BRANDS CORP	ACCO 00081T108		04/23/12 05/03/12	120.000	1,354.77	1,255.05		99.72
ACCO BRANDS CORP	ACCO 00081T108		04/19/12 05/04/12	5.000	55.15	47.81		7.34
ACCO BRANDS CORP	ACCO 00081T108		Various 05/03/12	855.000	9,478.14	8,933.31		544.83
ACCO BRANDS CORP	ACCO 00081T108		04/19/12 05/09/12	233.000	2,356.57	2,228.02		128.55
Total Short-Term Non Covered					**15,209.25**	**14,294.46**	1	**914.79**

Form 990-PF, Part IV, Line 1, Statement 14 - Item #2

J.P.Morgan

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
APPLE INC.	AAPL 037833100		09/06/11 09/13/12	100.000	67,785.43	37,338.28		30,447.15
APPLE INC.	AAPL 037833100		Various 10/17/12	105.000	67,765.92	37,690.79		30,075.13
APPLE INC.	AAPL 037833100		06/28/11 10/24/12	170.000	104,228.88	57,038.81		47,190.07
APPLE INC.	AAPL 037833100		06/28/11 11/02/12	220.000	127,448.86	73,599.25		53,849.61
BERKSHIRE HATHAWAY INC DEL CL B	BRK 084670702	W	Various 05/04/12	190.000	15,350.40	15,514.91	164.51	.00
CBS CORP CLASS B W/I	CBS 124857202		Various 09/20/12	680.000	24,984.81	15,524.23		9,460.58
CBS CORP CLASS B W/I	CBS 124857202		02/18/11 12/03/12	930.000	33,269.35	21,184.59		12,084.76
CBS CORP CLASS B W/I	CBS 124857202		Various 12/03/12	665.000	23,845.23	14,779.28		9,065.95
CBS CORP CLASS B W/I	CBS 124857202		01/28/11 12/04/12	275.000	9,743.03	5,450.12		4,292.91
CBS CORP CLASS B W/I	CBS 124857202		Various 12/04/12	1,050.000	37,360.47	20,785.05		16,575.42

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
CBS CORP CLASS B W/I	CBS 124857202		01/28/11 12/03/12	840.000	29,960.36	16,661.24		13,299.12
CITIGROUP INC NEW	C 172967424		04/25/11 05/04/12	315.000	9,986.05	14,470.02		-4,483.97
COVIDIEN PLC NEW	COV G2554F113		06/07/11 09/13/12	945.000	53,947.33	51,489.00		2,458.33
EBAY INC	EBAY 278642103		06/14/11 09/05/12	130.000	6,151.51	3,889.97		2,261.54
EXXON MOBIL CORP	XOM 30231G102		04/29/11 05/04/12	130.000	10,995.54	11,419.42		-423.88
IAC/INTERACTIVECORP NEW	IACI 44919P508		03/02/11 04/19/12	120.000	5,789.74	3,735.49		2,054.25
IAC/INTERACTIVECORP NEW	IACI 44919P508		03/02/11 04/20/12	10.000	479.38	311.29		168.09
IAC/INTERACTIVECORP NEW	IACI 44919P508		03/02/11 04/20/12	320.000	15,315.91	9,961.31		5,354.60
IAC/INTERACTIVECORP NEW	IACI 44919P508		03/02/11 04/23/12	230.000	10,609.61	7,159.69		3,449.92
IAC/INTERACTIVECORP NEW	IACI 44919P508		Various 04/23/12	710.000	32,586.27	22,038.76		10,547.51

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J.P.Morgan

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
LEAR CORPORATION	LEA 521865204		Various 07/30/12	30.000	1,073.07	1,613.85		-540.78
LEAR CORPORATION	LEA 521865204		07/11/11 07/30/12	310.000	11,096.11	16,591.30		-5,495.19
LEAR CORPORATION	LEA 521865204		Various 07/31/12	655.000	23,450.96	34,763.26		-11,312.30
LEAR CORPORATION	LEA 521865204		06/28/11 07/31/12	15.000	535.52	774.28		-238.76
LEAR CORPORATION	LEA 521865204		06/28/11 07/31/12	270.000	9,677.20	13,861.10		-4,183.90
LEAR CORPORATION	LEA 521865204		Various 08/01/12	505.000	18,169.29	25,399.58		-7,230.29
MACYS INC	M 55616P104		03/03/11 05/04/12	155.000	6,368.42	3,663.05		2,705.37
MACYS INC	M 55616P104		03/03/11 06/21/12	30.000	1,064.37	708.98		355.39
MACYS INC	M 55616P104		03/03/11 06/21/12	30.000	1,052.25	708.98		343.27
MACYS INC	M 55616P104		03/03/11 06/21/12	30.000	1,067.76	708.98		358.78

J.P.Morgan

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J.P. Morgan

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
MACYS INC	M 55616P104		03/03/11 06/21/12	2,495.000	87,332.76	58,825.49		28,507.27
MCGRAW-HILL COMPANIES INC	MHP 580645109		08/04/11 11/07/12	920.000	47,964.78	40,203.27		7,761.51
MCGRAW-HILL COMPANIES INC	MHP 580645109		08/04/11 11/08/12	125.000	6,482.30	5,462.40		1,019.90
MCGRAW-HILL COMPANIES INC	MHP 580645109		05/05/11 12/21/12	10.000	541.76	408.39		133.37
MCGRAW-HILL COMPANIES INC	MHP 580645109		Various 12/03/12	460.000	24,500.89	19,900.23		4,600.66
MCGRAW-HILL COMPANIES INC	MHP 580645109		Various 12/03/12	1,480.000	79,108.07	62,676.35		16,431.72
MCGRAW-HILL COMPANIES INC	MHP 580645109		Various 12/21/12	565.000	30,691.35	23,769.78		6,921.57
MCGRAW-HILL COMPANIES INC	MHP 580645109		Various 12/21/12	175.000	9,533.57	7,196.03		2,337.54
MCGRAW-HILL COMPANIES INC	MHP 580645109		05/05/11 12/21/12	460.000	24,999.42	18,785.85		6,213.57
MCGRAW-HILL COMPANIES INC	MHP 580645109		05/05/11 12/24/12	245.000	13,207.57	10,005.50		3,202.07

Form 990-PF, Part IV, Line 1. Statement 14 - Item #3

J.P.Morgan

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
MCGRAW-HILL COMPANIES INC	MHP 580645109		05/05/11 12/24/12	20.000	1,076.97	816.78		260.19
MCGRAW-HILL COMPANIES INC	MHP 580645109		05/05/11 12/26/12	270.000	14,517.52	11,016.47		3,501.05
MCGRAW-HILL COMPANIES INC	MHP 580645109		Vanous 12/27/12	865.000	46,373.86	35,231.22		11,142.64
MCGRAW-HILL COMPANIES INC	MHP 580645109		05/04/11 12/28/12	630.000	33,781.42	25,602.57		8,178.85
MCGRAW-HILL COMPANIES INC	MHP 580645109		05/04/11 12/31/12	480.000	25,733.28	19,502.13		6,231.15
MCGRAW-HILL COMPANIES INC	MHP 580645109		05/04/11 12/21/12	35.000	1,918.13	1,422.37		495.76
METLIFE INC	MET 59156R108	W	03/03/11 05/04/12	205.000	7,033.80	8,866.25	1,832.45	.00
PNC FINANCIAL SERVICES GROUP INC	PNC 693475105		Various 05/04/12	150.000	9,791.00	9,570.63		220.37
PNC FINANCIAL SERVICES GROUP INC	PNC 693475105		Vanous 05/23/12	1,395.000	85,631.69	88,500.81		-2,869.12
PNC FINANCIAL SERVICES GROUP INC	PNC 693475105		Vanous 05/23/12	1,320.000	81,600.83	81,754.97		-154.14

J.P.Morgan

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
PNC FINANCIAL SERVICES GROUP INC	PNC 693475105		01/21/11 05/24/12	675.000	41,679.50	40,852.28		827.22
PNC FINANCIAL SERVICES GROUP INC	PNC 693475105		Various 10/17/12	1,155.000	68,613.08	66,258.70		2,354.38
PNC FINANCIAL SERVICES GROUP INC	PNC 693475105		Vanous 11/16/12	990.000	53,343.86	50,284.47		3,059.39
PNC FINANCIAL SERVICES GROUP INC	PNC 693475105		Vanous 11/16/12	1,720.000	92,642.28	77,162.12		15,480.16
PNC FINANCIAL SERVICES GROUP INC	PNC 693475105		08/19/11 11/16/12	90.000	4,871.20	3,941.38		929.82
RAYTHEON CO	RTN 755111507		01/20/11 05/04/12	115.000	6,183.28	5,990.74		192.54
ROCK-TENN CO CL A	RKT 772739207		02/09/11 05/04/12	55.000	3,258.83	3,840.94		-582.11
ROYAL DUTCH SHELL PLC ADR	RDS 780259206	W	03/31/11 05/04/12	110.000	7,588.14	8,040.66	452.52	.00
SEAGATE TECHNOLOGY PLC	STX G7945M107		04/15/11 05/04/12	300.000	9,138.69	5,269.77		3,868.92
SEAGATE TECHNOLOGY PLC	STX G7945M107		04/15/11 06/14/12	320.000	7,499.03	5,621.09		1,877.94

Form 990-PF, Part IV, Line 1, Statement 14 - Item #3

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
SEAGATE TECHNOLOGY PLC	STX G7945M107		04/15/11 06/14/12	1,545.000	36,179.22	27,139.31		9,039.91
SEAGATE TECHNOLOGY PLC	STX G7945M107		04/15/11 06/15/12	400.000	9,384.15	7,026.36		2,357.79
SIRIUS XM RADIO INC	SIRI 82967N108		Various 12/05/12	2,860.000	7,933.75	5,398.60		2,535.15
SIRIUS XM RADIO INC	SIRI 82967N108		12/02/11 12/05/12	2,860.000	7,850.81	5,388.81		2,462.00
SIRIUS XM RADIO INC	SIRI 82967N108		12/02/11 12/05/12	2,860.000	7,920.59	5,388.81		2,531.78
SIRIUS XM RADIO INC	SIRI 82967N108		12/02/11 12/05/12	2,860.000	7,840.22	5,388.82		2,451.40
SIRIUS XM RADIO INC	SIRI 82967N108		Various 12/05/12	5,715.000	15,599.87	10,719.83		4,880.04
SIRIUS XM RADIO INC	SIRI 82967N108		12/01/11 12/04/12	4,525.000	12,443.92	8,549.99		3,893.93
SIRIUS XM RADIO INC	SIRI 82967N108		12/01/11 12/04/12	5,695.000	15,572.05	10,759.52		4,812.53
SIRIUS XM RADIO INC	SIRI 82967N108		12/01/11 12/04/12	4,270.000	11,615.84	8,066.03		3,549.81

Form 990-PF, Part IV, Line 1, Statement 14-Item #3

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
SIRIUS XM RADIO INC	SIRI 82967N108		12/01/11 12/05/12	6,840.000	18,914.22	12,768.91		6,145.31
VISTEON CORP	VC 92839U206		02/22/11 03/06/12	15.000	776.08	1,109.42		-333.34
VISTEON CORP	VC 92839U206		Various 03/06/12	200.000	10,393.43	14,626.80		-4,233.37
VISTEON CORP	VC 92839U206		02/17/11 03/07/12	75.000	3,870.15	5,480.03		-1,609.88
VISTEON CORP	VC 92839U206		Various 03/07/12	210.000	10,797.16	15,111.41		-4,314.25
VISTEON CORP	VC 92839U206		Various 03/07/12	610.000	31,710.27	43,580.78		-11,870.51
VISTEON CORP	VC 92839U206		Various 03/08/12	405.000	21,078.09	28,730.76		-7,652.67
VODAFONE GROUP PLC SPONS ADR	VOD 92857W209		01/26/11 12/18/12	415.000	10,503.54	12,073.55		-1,570.01
WESTERN UNION CO	WU 959802109		06/07/11 11/01/12	110.000	1,381.11	2,200.99		-819.88
WESTERN UNION CO	WU 959802109		Various 11/01/12	1,210.000	14,828.33	24,191.79		-9,363.46

Form 990-PF, Part IV, Line 1, Statement 14 - Item #3

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
WESTERN UNION CO	WU 959802109		06/06/11 11/01/12	1,665.000	20,771.23	33,250.72		-12,479.49
WESTERN UNION CO	WU 959802109		06/06/11 11/01/12	70.000	860.60	1,397.93		-537.33
WESTERN UNION CO	WU 959802109		06/06/11 11/01/12	375.000	4,600.69	7,488.90		-2,888.21
WESTERN UNION CO	WU 959802109		08/18/11 11/02/12	1,050.000	12,543.22	16,838.95		-4,295.73
WESTERN UNION CO	WU 959802109		08/18/11 11/02/12	1,625.000	19,961.53	26,060.29		-6,098.76
WESTERN UNION CO	WU 959802109		08/18/11 11/02/12	75.000	916.82	1,202.42		-285.60
XYLEM INCORPORATION	XYL 98419M100		05/05/11 07/11/12	30.000	716.61	979.84		-263.23
XYLEM INCORPORATION	XYL 98419M100		Various 07/11/12	1,065.000	25,297.65	34,685.65		-9,388.00
XYLEM INCORPORATION	XYL 98419M100		05/04/11 07/12/12	50.000	1,159.43	1,619.72		-460.29
XYLEM INCORPORATION	XYL 98419M100		05/04/11 07/12/12	355.000	8,298.25	11,500.02		-3,201.77

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
XYLEM INCORPORATION	XYL 98419M100		Various 07/13/12	595.000	13,900.60	19,247.45		-5,346.85
XYLEM INCORPORATION	XYL 98419M100		06/17/11 07/16/12	325.000	7,542.33	10,360.05		-2,817.72
XYLEM INCORPORATION	XYL 98419M100		06/17/11 07/17/12	585.000	13,635.92	18,648.09		-5,012.17
XYLEM INCORPORATION	XYL 98419M100		06/17/11 07/17/12	65.000	1,516.93	2,072.01		-555.08
XYLEM INCORPORATION	XYL 98419M100		06/17/11 10/02/12	50.000	1,261.70	1,593.85		-332.15
XYLEM INCORPORATION	XYL 98419M100		Various 10/02/12	1,105.000	27,719.40	28,643.19		-923.79
XYLEM INCORPORATION	XYL 98419M100		09/07/11 10/03/12	120.000	3,005.45	3,028.61		-23.16
XYLEM INCORPORATION	XYL 98419M100		09/07/11 10/03/12	215.000	5,415.81	5,426.25		-10.44
Total Long-Term Covered					**2,113,614.86**	**1,813,368.96**	**2,449.48**	2 **302,605.38**

J.P.Morgan

Form 990-PF, Part IV, Line 1, Statement 14 - Item #3

J.P. Morgan

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income. O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ACCO BRANDS CORP	ACCO 00081T108		00/00/00 05/16/12	0.740	7.86	.00		7.86
ADT CORPORATION	ADT- 00101J106		Various 10/02/12	2,035.000	76,792.45	47,648.67		29,143.78
ADT CORPORATION	ADT- 00101J106		02/17/10 10/02/12	240.000	8,946.29	5,532.01		3,414.28
ADT CORPORATION	ADT- 00101J106		02/17/10 10/12/12	25.000	902.89	576.25		326.64
AMGEN INC	AMGN 031162100		03/03/10 05/04/12	105.000	7,344.67	5,995.65		1,349.02
AMGEN INC	AMGN 031162100		03/03/10 07/27/12	915.000	74,795.73	52,205.01		22,590.72
ANHEUSER BUSCH INBEV SA/NV SPONS ADR	BUD 03524A108		11/25/09 05/04/12	60.000	4,396.75	3,132.52		1,264.23
ANHEUSER BUSCH INBEV SA/NV SPONS ADR	BUD 03524A108		11/25/09 09/18/12	105.000	9,027.27	5,481.90		3,545.37
ANHEUSER BUSCH INBEV SA/NV SPONS ADR	BUD 03524A108		Various 09/18/12	1,165.000	100,307.27	60,168.52		40,138.75
AUTOLIV INC	ALV 052800109		05/04/10 05/04/12	60.000	3,660.69	3,231.03		429.66

J.P.Morgan

Form 990-PF, Part IV, Line 1, Statement 14 - Item #4

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J.P. Morgan

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AUTOLIV INC	ALV 052800109		Vanous 07/30/12	455.000	25,684.03	23,945.08		1,738.95
AUTOLIV INC	ALV 052800109		Vanous 07/31/12	265.000	15,061.27	13,825.47		1,235.80
AUTOLIV INC	ALV 052800109		07/15/10 07/31/12	70.000	3,954.57	3,629.85		324.72
AUTOLIV INC	ALV 052800109		07/15/10 08/28/12	110.000	6,595.62	5,704.05		891.57
AUTOLIV INC	ALV 052800109		Vanous 08/29/12	500.000	29,944.22	25,511.61		4,432.61
AUTOLIV INC	ALV 052800109		05/07/10 08/29/12	110.000	6,565.00	5,246.57		1,318.43
AUTOLIV INC	ALV 052800109		05/07/10 08/30/12	65.000	3,823.60	3,100.25		723.35
AUTOLIV INC	ALV 052800109		05/07/10 08/30/12	210.000	12,360.74	10,016.18		2,344.56
AUTOLIV INC	ALV 052800109		05/07/10 08/31/12	100.000	5,916.43	4,769.61		1,146.82
AUTOLIV INC	ALV 052800109		05/07/10 09/13/12	235.000	14,808.30	11,208.58		3,599.72

J.P.Morgan

Form 990-PF, Part IV, Line 1, Statement 14 - Item #4

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AUTOLIV INC	ALV 052800109		05/07/10 09/13/12	70.000	4,432.02	3,338.73		1,093.29
AUTOLIV INC	ALV 052800109		05/07/10 09/14/12	115.000	7,597.49	5,485.05		2,112.44
AUTOLIV INC	ALV 052800109		05/07/10 09/14/12	285.000	18,690.87	13,593.39		5,097.48
AUTOLIV INC	ALV 052800109		05/07/10 09/14/12	445.000	29,512.17	21,224.76		8,287.41
CA INC	CA 12673P105		09/30/10 07/27/12	2,810.000	67,658.50	60,406.02		7,252.48
CA INC	CA 12673P105		09/30/10 07/27/12	155.000	3,732.01	3,332.00		400.01
CHEVRON CORP	CVX 166764100		Various 02/07/12	1,420.000	150,786.76	99,387.79		51,398.97
CHEVRON CORP	CVX 166764100		02/12/09 02/07/12	325.000	34,551.90	22,480.25		12,071.65
CHEVRON CORP	CVX 166764100		02/12/09 02/07/12	45.000	4,775.21	3,107.17		1,668.04
CHEVRON CORP	CVX 166764100		Various 04/19/12	985.000	101,197.71	67,061.37		34,136.34

Form 990-PF, Part IV, Line 1, Statement 14 - Item #4

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
CHEVRON CORP	CVX 166764100		Various 04/19/12	285.000	29,257.38	18,955.86		10,301.52
CHEVRON CORP	CVX 166764100		05/01/09 04/19/12	225.000	23,081.33	14,944.99		8,136.34
CHEVRON CORP	CVX 166764100		05/01/09 04/19/12	60.000	6,187.84	3,985.33		2,202.51
CHEVRON CORP	CVX 166764100		05/01/09 04/20/12	480.000	49,393.77	31,882.66		17,511.11
CHEVRON CORP	CVX 166764100		Various 04/27/12	1,255.000	133,295.96	82,893.57		50,402.39
CHEVRON CORP	CVX 166764100		05/05/09 05/04/12	25.000	2,599.01	1,641.60		957.41
CHEVRON CORP	CVX 166764100		05/05/09 05/07/12	665.000	68,481.82	43,666.56		24,815.26
CHEVRON CORP	CVX 166764100		05/05/09 05/07/12	575.000	59,463.03	37,756.80		21,706.23
DISCOVER FINANCIAL SERVICES	DFS 254709108		12/01/08 05/04/12	100.000	3,346.22	952.37		2,393.85
EBAY INC	EBAY 278642103		Various 09/05/12	1,455.000	68,849.48	40,965.42		27,884.06

Form 990-PF, Part IV, Line 1, Statement 14 - Item #4

J.P. Morgan

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
EBAY INC	EBAY 278642103		03/20/08 09/05/12	75.000	3,547.27	2,104.80		1,442.47
EBAY INC	EBAY 278642103		Various 10/09/12	1,780.000	82,190.90	44,188.15		38,002.75
EDISON INTERNATIONAL	EIX 281020107		08/11/08 05/04/12	85.000	3,725.44	3,932.43		-206.99
EOG RESOURCES INC	EOG 26875P101		Various 08/01/12	385.000	36,028.64	34,210.07		1,818.57
HARRIS CORP DEL	HRS 413875105		08/14/08 05/04/12	140.000	5,769.69	7,343.74		-1,574.05
HARRIS CORP DEL	HRS 413875105		Various 10/15/12	365.000	17,153.88	18,797.40		-1,643.52
HARRIS CORP DEL	HRS 413875105		Various 10/16/12	70.000	3,288.87	3,028.93		259.94
HARRIS CORP DEL	HRS 413875105		08/13/08 10/15/12	35.000	1,648.21	1,794.56		-146.35
HARRIS CORP DEL	HRS 413875105		08/13/08 10/15/12	205.000	9,626.08	10,501.57		-875.49
HARRIS CORP DEL	HRS 413875105		Various 10/15/12	495.000	23,168.30	22,825.83		342.47

J.P.Morgan

Form 990-PF, Part IV, Line 1, Statement 14 - Item #4

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J.P. Morgan

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
HARRIS CORP DEL	HRS 413875105		10/26/06 10/16/12	25.000	1,174.37	1,099.00		75.37
HARRIS CORP DEL	HRS 413875105		Various 10/16/12	735.000	34,533.93	32,225.29		2,308.64
HARRIS CORP DEL	HRS 413875105		10/05/06 10/17/12	245.000	11,608.04	10,609.43		998.61
HARRIS CORP DEL	HRS 413875105		10/05/06 10/17/12	95.000	4,481.00	4,113.86		367.14
HARRIS CORP DEL	HRS 413875105		10/04/06 10/18/12	160.000	7,510.29	6,919.25		591.04
HARRIS CORP DEL	HRS 413875105		10/04/06 10/18/12	15.000	704.00	648.68		55.32
HARRIS CORP DEL	HRS 413875105		10/04/06 10/19/12	50.000	2,331.39	2,162.26		169.13
HARRIS CORP DEL	HRS 413875105		10/04/06 10/19/12	130.000	6,019.26	5,621.89		397.37
HARRIS CORP DEL	HRS 413875105		10/04/06 10/22/12	60.000	2,777.05	2,594.72		182.33

Form 990-PF, Part IV, Line 1, Statement 14- Item #4

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
HEALTHSOUTH CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE HEALTHSOUTH CORP CLASS ACTION. DUE W03523003 MARLEY FOUNDATION I/M-BOS FUTURE	HLSH 421924101		00/00/00 02/07/12		1,115.91	.00		1,115.91
HEALTHSOUTH CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE HEALTHSOUTH CORP CLASS ACTION. DUE W03523003 MARLEY FOUNDATION I/M-BOS FUTURE	HLSH 421924101		00/00/00 07/25/12		366.78	.00		366.78
HEALTHSOUTH CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE HEALTHSOUTH CORP CLASS ACTION. DUE W03523003 MARLEY FOUNDATION I/M-BOS FUTURE	HLSH 421924101		00/00/00 12/28/12		245.84	.00		245.84
HOME DEPOT INC	HD 437076102		11/16/10 05/04/12	60.000	3,128.50	1,948.72		1,179.78
HOME DEPOT INC	HD 437076102		11/16/10 05/09/12	110.000	5,522.75	3,571.99		1,950.76
HONEYWELL INTERNATIONAL INC	HON 438516106		08/19/10 04/12/12	55.000	3,177.06	2,246.68		930.38

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Form 990-PF, Part IV, Line 1, Statement 14- Item # 4

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
HONEYWELL INTERNATIONAL INC	HON 438516106		Various 05/04/12	110.000	6,547.38	4,459.72		2,087.66
HONEYWELL INTERNATIONAL INC	HON 438516106		Various 12/19/12	725.000	46,334.14	27,954.84		18,379.30
HONEYWELL INTERNATIONAL INC	HON 438516106		09/08/06 12/19/12	575.000	36,704.52	22,044.75		14,659.77
HUMANA INC	HUM 444859102		01/05/10 05/04/12	65.000	5,255.48	2,965.76		2,289.72
HUMANA INC	HUM 444859102		01/05/10 07/10/12	225.000	17,062.82	10,266.10		6,796.72
HUMANA INC	HUM 444859102		01/05/10 07/11/12	75.000	5,614.38	3,422.03		2,192.35
HUMANA INC	HUM 444859102		01/05/10 07/12/12	110.000	8,118.16	5,018.98		3,099.18
HUMANA INC	HUM 444859102		01/05/10 07/13/12	10.000	752.41	456.27		296.14
HUMANA INC	HUM 444859102		01/05/10 07/13/12	40.000	2,995.50	1,825.08		1,170.42
HUMANA INC	HUM 444859102		Various 07/13/12	100.000	7,494.58	4,558.61		2,935.97

Form 990-PF, Part IV, Line 1, Statement 14 - Item #4

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
HUMANA INC	HUM 444859102		04/23/10 07/16/12	30.000	2,241.59	1,360.61		880.98
HUMANA INC	HUM 444859102		04/23/10 07/16/12	50.000	3,729.62	2,267.68		1,461.94
HUMANA INC	HUM 444859102		04/23/10 07/16/12	20.000	1,489.62	907.07		582.55
HUMANA INC	HUM 444859102		04/23/10 07/17/12	40.000	2,947.65	1,814.14		1,133.51
HUMANA INC	HUM 444859102		04/23/10 07/18/12	10.000	734.35	453.54		280.81
HUMANA INC	HUM 444859102		04/23/10 07/18/12	5.000	366.43	226.77		139.66
HUMANA INC	HUM 444859102		04/23/10 07/19/12	25.000	1,851.98	1,133.84		718.14
HUMANA INC	HUM 444859102		04/23/10 07/18/12	80.000	5,853.34	3,628.29		2,225.05
JP MORGAN CHASE & CO	JPM 46625H100		12/11/07 05/04/12	395.000	16,586.85	18,145.79		-1,558.94
KOHLS CORP	KSS 500255104	W	12/30/10 05/04/12	100.000	5,050.18	5,461.22	411.04	.00

J.P.Morgan

Form 990-PF, Part IV, Line 1, Statement 14 - Item #4

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
LIBERTY MEDIA CORP LIBERTY CAP CLASS A COMMON	LCPA 530322106		01/14/10 05/04/12	50.000	4,262.05	2,854.12		1,407.93
MACYS INC	M 55616P104		02/11/10 06/21/12	690.000	24,152.15	11,690.95		12,461.20
MACYS INC	M 55616P104		Various 06/22/12	2,050.000	69,365.11	34,502.04		34,863.07
MACYS INC	M 55616P104		02/10/10 06/22/12	1,465.000	49,817.52	24,591.77		25,225.75
MACYS INC	M 55616P104		02/10/10 06/22/12	835.000	28,619.64	14,008.88		14,610.76
MCKESSON CORP	MCK 58155Q103		05/06/08 05/04/12	90.000	8,084.72	5,239.29		2,845.43
MICROSOFT CORP	MSFT 594918104		02/15/08 05/04/12	395.000	12,320.95	11,214.88		1,106.07
MICROSOFT CORP	MSFT 594918104		Various 10/17/12	2,325.000	68,632.46	65,930.70		2,701.76
NOBLE ENERGY INC	NBL 655044105		03/16/09 02/09/12	95.000	9,839.81	4,636.68		5,203.13
NOBLE ENERGY INC	NBL 655044105		Various 02/09/12	480.000	49,724.64	23,009.54		26,715.10

Form 990-PF, Part IV, Line 1, Statement 14 - Item #4

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
NOBLE ENERGY INC	NBL 655044105		03/13/09 02/09/12	230.000	23,811.72	10,919.18		12,892.54
NOBLE ENERGY INC	NBL 655044105		03/13/09 02/10/12	445.000	44,889.03	21,126.24		23,762.79
NORTHROP GRUMMAN CORP	NOC 666807102		07/30/10 05/04/12	60.000	3,742.56	3,171.34		571.22
OCCIDENTAL PETROLEUM CORP	OXY 674599105		07/08/10 05/04/12	115.000	10,110.31	9,239.15		871.16
OMNICOM GROUP INC	OMC 681919106		09/07/07 05/04/12	115.000	5,906.39	5,878.05		28.34
ORACLE CORP	ORCL 68389X105		12/15/05 05/04/12	180.000	5,148.42	2,294.44		2,853.98
PENTAIR LTD SHS CASH IN LIEU OF FRACTIONAL SHARES	PNR- H6169Q108		00/00/00 10/11/12		5.41	.00		5.41
PFIZER INC	PFE 717081103		09/23/10 05/04/12	775.000	17,307.68	13,354.49		3,953.19
PHILIP MORRIS INTERNATIONAL	PM 718172109		07/17/02 05/04/12	30.000	2,685.92	694.67		1,991.25
PHILIP MORRIS INTERNATIONAL	PM 718172109		Various 06/21/12	1,485.000	127,424.84	31,942.47		95,482.37

J.P.Morgan

Form 990-PF, Part IV, Line 1, Statement 14- Item #4

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J.P. Morgan

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
RAYMOND JAMES FINANCIAL INC	RJF 754730109		05/07/10 01/10/12	85.000	2,858.58	2,385.75		472.83
RAYMOND JAMES FINANCIAL INC	RJF 754730109		Various 03/28/12	305.000	11,223.52	8,500.03		2,723.49
RAYMOND JAMES FINANCIAL INC	RJF 754730109		05/24/10 03/28/12	305.000	11,229.84	8,445.12		2,784.72
RAYMOND JAMES FINANCIAL INC	RJF 754730109		05/24/10 03/29/12	205.000	7,447.41	5,658.56		1,788.85
RAYMOND JAMES FINANCIAL INC	RJF 754730109		Various 04/02/12	355.000	12,988.47	9,782.03		3,206.44
RAYMOND JAMES FINANCIAL INC	RJF 754730109		05/21/10 04/03/12	80.000	2,930.57	2,171.07		759.50
RAYMOND JAMES FINANCIAL INC	RJF 754730109		05/21/10 04/26/12	365.000	13,386.62	9,905.52		3,481.10
RAYMOND JAMES FINANCIAL INC	RJF 754730109		05/21/10 04/26/12	1,055.000	38,917.33	28,551.18		10,366.15
RAYMOND JAMES FINANCIAL INC	RJF 754730109		Various 04/27/12	485.000	17,926.35	12,919.72		5,006.63
REINSURANCE GROUP AMERICA	RGA 759351604		Various 05/04/12	45.000	2,459.77	2,235.63		224.14

Form 990-PF, Part IV, Line 1, Statement 14 - Item #4

J.P. Morgan

MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
RELIANCE STEEL & ALUMINUM CO	RS 759509102		Various 01/19/12	730.000	41,070.11	25,906.27		15,163.84
RELIANCE STEEL & ALUMINUM CO	RS 759509102		Various 01/20/12	280.000	15,435.54	9,812.47		5,623.07
RELIANCE STEEL & ALUMINUM CO	RS 759509102		07/29/09 01/23/12	30.000	1,631.90	1,042.09		589.81
RELIANCE STEEL & ALUMINUM CO	RS 759509102		07/29/09 01/23/12	470.000	25,685.14	16,326.11		9,359.03
RELIANCE STEEL & ALUMINUM CO	RS 759509102		07/29/09 01/24/12	240.000	12,844.17	8,336.74		4,507.43
SEAGATE TECHNOLOGY PLC	STX G7945M107		10/13/10 06/29/12	645.000	15,706.75	8,333.72		7,373.03
SEAGATE TECHNOLOGY PLC	STX G7945M107		10/13/10 08/28/12	1,530.000	52,006.90	19,768.36		32,238.54
SEAGATE TECHNOLOGY PLC	STX G7945M107		10/13/10 10/16/12	1,350.000	38,781.12	17,442.68		21,338.44
SEAGATE TECHNOLOGY PLC	STX G7945M107		10/13/10 10/16/12	1,470.000	42,300.21	18,933.64		23,366.57
SLM CORP	SLM 78442P106		06/15/10 03/02/12	555.000	8,935.16	6,575.03		2,360.13

Form 990-PF, Part IV, Line 1, Statement 14- Item #4

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J.P.Morgan

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SLM CORP	SLM 78442P106		Various 03/02/12	60.000	965.24	710.11		255.13
SLM CORP	SLM 78442P106		09/17/10 03/02/12	1,620.000	26,135.95	18,890.60		7,245.35
SLM CORP	SLM 78442P106		09/17/10 03/05/12	970.000	15,468.70	11,294.68		4,174.02
SLM CORP	SLM 78442P106		09/17/10 05/04/12	405.000	5,658.93	4,715.82		943.11
SLM CORP	SLM 78442P106		Various 08/15/12	1,140.000	18,509.65	13,100.69		5,408.96
SLM CORP	SLM 78442P106		08/30/10 08/16/12	215.000	3,454.94	2,431.74		1,023.20
SLM CORP	SLM 78442P106		08/30/10 08/16/12	760.000	12,299.10	8,595.90		3,703.20
SLM CORP	SLM 78442P106		08/30/10 08/16/12	40.000	648.70	452.42		196.28
SLM CORP	SLM 78442P106		08/30/10 08/17/12	735.000	11,778.55	8,313.14		3,465.41
SLM CORP	SLM 78442P106		08/30/10 08/17/12	390.000	6,255.45	4,411.05		1,844.40

Form 990-PF, Part IV, Line 1, Statement 14 - Item #4

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
SLM CORP	SLM 78442P106		Various 08/20/12	1,580.000	25,222.71	17,674.32		7,548.39
SLM CORP	SLM 78442P106		Various 08/21/12	790.000	12,435.58	7,130.99		5,304.59
SLM CORP	SLM 78442P106		12/08/08 10/16/12	880.000	15,154.92	7,505.65		7,649.27
SLM CORP	SLM 78442P106		Various 10/16/12	2,100.000	35,837.58	17,818.88		18,018.70
SLM CORP	SLM 78442P106		10/10/08 10/16/12	60.000	1,034.13	497.64		536.49
SLM CORP	SLM 78442P106		10/10/08 10/17/12	1,695.000	28,976.55	14,058.33		14,918.22
SLM CORP	SLM 78442P106		10/10/08 10/17/12	115.000	1,970.02	953.81		1,016.21
SLM CORP	SLM 78442P106		10/10/08 10/17/12	1,450.000	24,877.38	11,819.89		13,057.49
SLM CORP	SLM 78442P106		10/10/08 11/29/12	1,295.000	21,782.44	10,356.11		11,426.33
SLM CORP	SLM 78442P106		10/10/08 11/29/12	150.000	2,537.64	1,199.55		1,338.09

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J.P.Morgan

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J.P.Morgan

MARLEY FOUNDATION I/M-BOS
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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
SLM CORP	SLM 78442P106		10/10/08 11/30/12	10.000	168.85	79.97		88.88
SLM CORP	SLM 78442P106		Various 11/30/12	1,485.000	24,587.92	11,049.21		13,538.71
SLM CORP	SLM 78442P106		02/26/09 11/30/12	790.000	13,136.85	3,899.84		9,237.01
SLM CORP	SLM 78442P106		02/26/09 11/30/12	165.000	2,726.72	814.52		1,912.20
SLM CORP	SLM 78442P106		02/26/09 12/06/12	1,160.000	19,751.91	5,726.34		14,025.57
SLM CORP	SLM 78442P106		02/26/09 12/06/12	25.000	424.39	123.41		300.98
SLM CORP	SLM 78442P106		02/26/09 12/06/12	150.000	2,564.94	740.48		1,824.46
SLM CORP	SLM 78442P106		02/26/09 12/07/12	1,905.000	32,075.67	9,404.03		22,671.64
SLM CORP	SLM 78442P106		02/26/09 12/07/12	95.000	1,613.92	468.97		1,144.95
SLM CORP	SLM 78442P106		02/26/09 12/07/12	565.000	9,483.87	2,789.12		6,694.75

Form 990-PF, Part IV, Line 1, Statement 14 - Item #4

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SLM CORP	SLM 78442P106		02/26/09 12/07/12	280.000	4,707.03	1,382.22		3,324.81
TARGET CORP	TGT 87612E106		12/09/10 05/04/12	120.000	6,703.90	7,119.92		-416.02
TE CONNECTIVITY LTD	TEL H84989104		10/29/10 05/04/12	130.000	4,530.82	4,114.54		416.28
TE CONNECTIVITY LTD	TEL H84989104		Various 10/23/12	300.000	9,655.28	8,878.64		776.64
TE CONNECTIVITY LTD	TEL H84989104		07/30/10 10/23/12	145.000	4,673.24	3,927.18		746.06
TE CONNECTIVITY LTD	TEL H84989104		07/30/10 10/24/12	75.000	2,412.98	2,031.30		381.68
TE CONNECTIVITY LTD	TEL H84989104		07/30/10 10/24/12	405.000	12,991.49	10,969.02		2,022.47
TE CONNECTIVITY LTD	TEL H84989104		07/30/10 10/24/12	20.000	642.52	541.68		100.84
TE CONNECTIVITY LTD	TEL H84989104		07/30/10 10/25/12	475.000	15,229.81	12,864.90		2,364.91
TE CONNECTIVITY LTD	TEL H84989104		07/30/10 10/25/12	245.000	7,906.50	6,634.05		1,272.45

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
TE CONNECTIVITY LTD	TEL H84989104		07/30/10 10/26/12	125.000	4,022.80	3,384.44		638.36
TE CONNECTIVITY LTD	TEL H84989104		07/30/10 10/26/12	115.000	3,685.29	3,113.68		571.61
TE CONNECTIVITY LTD	TEL H84989104		07/30/10 10/26/12	125.000	3,997.03	3,384.44		612.59
TE CONNECTIVITY LTD	TEL H84989104		07/30/10 10/26/12	35.000	1,119.62	947.64		171.98
THE TRAVELERS COMPANIES INC.	TRV 89417E109		10/09/08 05/04/12	50.000	3,210.92	1,706.64		1,504.28
THE TRAVELERS COMPANIES INC.	TRV 89417E109		Various 07/31/12	1,519.000	95,115.36	48,577.87		46,537.49
THE TRAVELERS COMPANIES INC.	TRV 89417E109		10/09/08 07/30/12	875.000	55,323.70	29,866.20		25,457.50
UNITED TECHNOLOGIES CORP	UTX 913017109		04/18/07 03/02/12	310.000	26,151.43	20,694.36		5,457.07
UNITED TECHNOLOGIES CORP	UTX 913017109		Various 03/06/12	200.000	16,376.22	13,261.59		3,114.63
UNITED TECHNOLOGIES CORP	UTX 913017109		04/12/07 03/06/12	1,200.000	97,573.48	77,717.52		19,855.96

Form 990-PF, Part IV, Line 1, Statement 14- Item #4

J.P. Morgan

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US BANCORP DEL	USB 902973304		03/17/10 05/04/12	320.000	10,096.73	8,419.75		1,676.98
US BANCORP DEL	USB 902973304		Vanous 12/11/12	2,100.000	67,243.85	55,127.03		12,116.82
US BANCORP DEL	USB 902973304		Vanous 12/12/12	410.000	13,149.06	10,731.17		2,417.89
VALIDUS HOLDINGS LTD	VR G9319H102		12/21/10 05/04/12	135.000	4,435.23	3,987.41		447.82
VIACOM INC CLASS B	VIA 92553P201		Vanous 01/09/12	1,025.000	47,679.21	30,345.29		17,333.92
VIACOM INC CLASS B	VIA 92553P201		02/09/10 02/01/12	1,640.000	77,371.25	47,463.05		29,908.20
VIACOM INC CLASS B	VIA 92553P201		02/09/10 02/02/12	690.000	31,275.78	19,966.81		11,308.97
VIACOM INC CLASS B	VIA 92553P201		02/09/10 02/02/12	405.000	18,396.80	11,719.65		6,677.15
VIACOM INC CLASS B	VIA 92553P201		02/09/10 05/04/12	50.000	2,415.08	1,446.87		968.21
VODAFONE GROUP PLC SPONS ADR	VOD 92857W209		06/06/08 05/04/12	195.000	5,415.60	6,209.54		-793.94

J.P.Morgan

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J.P. Morgan

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
VODAFONE GROUP PLC SPONS ADR	VOD 92857W209		06/06/08 12/18/12	75.000	1,905.55	2,388.29		-482.74
VODAFONE GROUP PLC SPONS ADR	VOD 92857W209		Various 12/18/12	3,135.000	79,641.00	99,311.19		-19,670.19
VODAFONE GROUP PLC SPONS ADR	VOD 92857W209		07/09/08 12/18/12	720.000	18,223.00	22,338.00		-4,115.00
WALMART STORES INC	WMT 931142103		Various 02/28/12	1,760.000	103,396.37	87,000.39		16,395.98
WALMART STORES INC	WMT 931142103		02/05/09 05/04/12	45.000	2,656.87	2,170.71		486.16
WALMART STORES INC	WMT 931142103		Various 05/16/12	2,110.000	125,156.90	101,682.44		23,474.46
WELLS FARGO & CO	WFC 949746101		09/19/08 05/04/12	675.000	22,209.02	26,048.39		-3,839.37
WESTERN UNION CO	WU 959802109		08/30/10 11/01/12	900.000	11,041.67	14,477.58		-3,435.91
WESTERN UNION CO	WU 959802109		08/30/10 11/02/12	1,415.000	16,903.49	22,761.98		-5,858.49
WESTERN UNION CO	WU 959802109		Various 11/02/12	1,195.000	14,607.95	18,954.48		-4,346.53

Form 990-PF, Part IV, Line 1, Statement 14 - Item #4

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
WESTERN UNION CO	WU 959802109		08/25/10 11/02/12	45.000	552.27	708.03		-155.76
WESTERN UNION CO	WU 959802109		Various 11/05/12	2,555.000	31,060.44	39,998.31		-8,937.87
XEROX CORP	XRX 984121103		07/30/10 05/04/12	510.000	3,862.14	5,001.67		-1,139.53
XEROX CORP	XRX 984121103		07/30/10 06/14/12	3,580.000	27,312.27	35,109.78		-7,797.51
XEROX CORP	XRX 984121103		07/30/10 06/14/12	155.000	1,184.71	1,520.12		-335.41
XEROX CORP	XRX 984121103		07/30/10 06/15/12	515.000	3,967.41	5,050.71		-1,083.30
XEROX CORP	XRX 984121103		07/30/10 06/15/12	2,945.000	22,739.59	28,786.60		-6,047.01
XEROX CORP	XRX 984121103		07/30/10 06/15/12	720.000	5,526.30	7,027.44		-1,501.14
XEROX CORP	XRX 984121103		08/17/10 07/25/12	1,275.000	8,183.91	11,846.79		-3,662.88
XEROX CORP	XRX 984121103		Various 07/26/12	7,895.000	51,012.39	72,258.85		-21,246.46

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Form 990-PF. Part IV, Line 1, Statement 14.-Item #4

J.P. Morgan

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
XEROX CORP	XRX 984121103		07/22/10 07/26/12	1,790.000	11,707.05	16,129.87		-4,422.82
Total Long-Term Non Covered					**4,261,874.86**	**3,002,314.67**	**411.04**	**1,259,971.23**

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THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

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Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
AVON PRODUCTS INC	AVP 054303102		07/21/11 04/05/12	258.000	5,988.12	7,449.29		-1,461.17
CAMERON INTERNATIONAL CORPORATION	CAM 13342B105		Vanous 06/14/12	1,430.000	64,363.28	70,949.02		-6,585.74
CAMERON INTERNATIONAL CORPORATION	CAM 13342B105		06/16/11 06/15/12	179.000	8,033.33	8,334.24		-300.91
CAMERON INTERNATIONAL CORPORATION	CAM 13342B105		06/16/11 06/15/12	1,219.000	54,501.60	56,388.95		-1,887.35
EMERSON ELECTRIC CO	EMR 291011104		05/02/11 01/11/12	426.000	20,431.33	26,069.45		-5,638.12
EMERSON ELECTRIC CO	EMR 291011104		05/02/11 01/11/12	1,358.000	64,961.94	82,928.95		-17,967.01
EMERSON ELECTRIC CO	EMR 291011104		Various 01/11/12	1,527.000	73,150.90	92,971.90		-19,821.00
EMERSON ELECTRIC CO	EMR 291011104		04/29/11 01/12/12	182.000	8,743.35	11,052.66		-2,309.31
EMERSON ELECTRIC CO	EMR 291011104		04/29/11 01/12/12	56.000	2,693.98	3,400.15		-706.17
EMERSON ELECTRIC CO	EMR 291011104		04/29/11 02/02/12	851.000	44,095.59	51,521.60		-7,426.01

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Capital Gain and Loss Schedule

Short-Term Covered

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EMERSON ELECTRIC CO	EMR 291011104		04/29/11 02/02/12	166.000	8,623.55	10,029.14		-1,405.59
EMERSON ELECTRIC CO	EMR 291011104		Various 02/02/12	771.000	39,673.66	41,848.79		-2,175.13
EMERSON ELECTRIC CO	EMR 291011104		Various 02/02/12	1,962.000	101,170.15	105,392.70		-4,222.55
EMERSON ELECTRIC CO	EMR 291011104		Various 02/03/12	832.000	43,622.08	42,789.43		832.65
EMERSON ELECTRIC CO	EMR 291011104		08/11/11 02/03/12	872.000	45,739.97	38,816.85		6,923.12
EQUINIX INC	EQIX 29444U502		Various 01/23/12	206.000	23,604.21	19,570.26		4,033.95
EQUINIX INC	EQIX 29444U502		09/21/11 01/23/12	88.000	10,095.05	8,323.44		1,771.61
EQUINIX INC	EQIX 29444U502		Various 01/23/12	183.000	21,012.75	16,976.08		4,036.67
EQUINIX INC	EQIX 29444U502		09/22/11 04/25/12	266.000	40,148.05	24,347.51		15,800.54
FACEBOOK INC-A	FB 30303M102		05/23/12 09/17/12	704.000	15,224.99	22,675.35		-7,450.36

Form 990-PF, Part IV, Line 1, Statement 14 - Item #5

J.P.Morgan

THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FACEBOOK INC-A	FB 30303M102		05/23/12 09/17/12	3,427.000	74,389.93	110,381.27		-35,991.34
FACEBOOK INC-A	FB 30303M102		05/23/12 09/17/12	1,634.000	35,468.76	52,629.99		-17,161.23
MARRIOTT INTERNATIONAL INC CL A	MAR 571903202		10/28/11 01/17/12	835.000	28,148.64	26,062.10		2,086.54
MARRIOTT INTERNATIONAL INC CL A	MAR 571903202		10/28/11 01/17/12	29.000	975.40	905.15		70.25
MARRIOTT INTERNATIONAL INC CL A	MAR 571903202		Various 01/17/12	485.000	16,316.34	14,586.91		1,729.43
MARRIOTT INTERNATIONAL INC CL A	MAR 571903202		11/28/11 01/18/12	309.000	10,434.50	9,003.33		1,431.17
MARRIOTT INTERNATIONAL INC CL A	MAR 571903202		11/28/11 01/18/12	190.000	6,426.64	5,536.03		890.61
MARRIOTT INTERNATIONAL INC CL A	MAR 571903202		11/28/11 01/18/12	634.000	21,391.82	18,472.86		2,918.96
NIKE INC B	NKE 654106103		04/13/11 03/20/12	150.000	16,772.50	11,871.30		4,901.20
NIKE INC B	NKE 654106103		04/13/11 03/20/12	217.000	24,244.10	17,150.87		7,093.23

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Form 990-PF, Part IV, Line 1, Statement 14 - Item #5

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Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
NIKE INC B	NKE 654106103		Various 03/21/12	61.000	6,800.20	4,770.88		2,029.32
NIKE INC B	NKE 654106103		Various 03/21/12	456.000	50,489.05	35,550.71		14,938.34
NIKE INC B	NKE 654106103		04/11/11 03/21/12	176.000	19,629.78	13,654.94		5,974.84
ST JUDE MEDICAL INC	STJ 790849103		02/07/12 04/04/12	599.000	25,019.48	25,984.68		-965.20
ST JUDE MEDICAL INC	STJ 790849103		02/07/12 04/04/12	251.000	10,470.23	10,888.41		-418.18
ST JUDE MEDICAL INC	STJ 790849103		Various 04/04/12	200.000	8,363.99	8,669.45		-305.46
ST JUDE MEDICAL INC	STJ 790849103		02/08/12 04/05/12	209.000	8,610.39	9,058.60		-448.21
ST JUDE MEDICAL INC	STJ 790849103		02/08/12 04/05/12	85.000	3,480.25	3,684.12		-203.87
ST JUDE MEDICAL INC	STJ 790849103		02/08/12 04/05/12	423.000	17,331.52	18,333.92		-1,002.40
ST JUDE MEDICAL INC	STJ 790849103		Various 04/10/12	420.000	16,315.12	18,171.06		-1,855.94

Form 990-PF, Part IV, Line 1, Statement 14 - Item #5

J.P. Morgan

THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

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Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ST JUDE MEDICAL INC	STJ 790849103		02/07/12 04/10/12	300.000	11,642.88	12,846.02		-1,203.14
URBAN OUTFITTERS INC	URBN 917047102		10/28/11 10/02/12	110.000	4,066.70	3,051.76		1,014.94
URBAN OUTFITTERS INC	URBN 917047102		10/28/11 10/02/12	81.000	3,000.18	2,247.21		752.97
URBAN OUTFITTERS INC	URBN 917047102		10/28/11 10/02/12	59.000	2,170.15	1,636.85		533 30
URBAN OUTFITTERS INC	URBN 917047102		10/28/11 10/02/12	200.000	7,367.19	5,548.66		1,818.53
URBAN OUTFITTERS INC	URBN 917047102		10/28/11 10/02/12	500.000	18,371.23	13,871.65		4,499.58
URBAN OUTFITTERS INC	URBN 917047102		10/28/11 10/03/12	112.000	4,150.89	3,107.25		1,043.64
URBAN OUTFITTERS INC	URBN 917047102		Various 10/03/12	1,061.000	39,259.29	28,091.11		11,168.18
URBAN OUTFITTERS INC	URBN 917047102		Various 10/03/12	71.000	2,639.72	1,845.54		794.18
URBAN OUTFITTERS INC	URBN 917047102		11/17/11 10/04/12	149.000	5,568.60	3,871.57		1,697.03

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FORM 990-PF, PART IV, Line 1, Statement 14 - Item #5

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THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
URBAN OUTFITTERS INC	URBN 917047102		Various 10/04/12	242.000	9,056.79	6,283.81		2,772.98
Total Short-Term Covered					**1,204,250.14**	**1,239,603.77**		**-35,353.63**

FORM 990-PF, PART IV, Line 1, Statement 14 - Item #5

J.P. Morgan

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THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AMERICAN TOWER CORPORATION	AMT 03027X100		Various 12/13/12	668.000	50,814.41	34,474.68		16,339.73
CAMERON INTERNATIONAL CORPORATION	CAM 13342B105		06/16/11 06/18/12	461.000	20,216.23	21,247.40		-1,031.17
CAMERON INTERNATIONAL CORPORATION	CAM 13342B105		06/16/11 06/18/12	276.000	12,153.13	12,720.78		-567.65
CAMERON INTERNATIONAL CORPORATION	CAM 13342B105		06/16/11 06/19/12	885.000	39,432.23	40,682.78		-1,250.55
CAMERON INTERNATIONAL CORPORATION	CAM 13342B105		06/16/11 06/19/12	735.000	32,656.56	33,597.79		-941.23
CAMERON INTERNATIONAL CORPORATION	CAM 13342B105		06/16/11 06/19/12	8.000	355.26	365.60		-10.34
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		10/28/11 12/11/12	700.000	36,997.67	39,069.72		-2,072.05
DEVON ENERGY CORP	DVN 25179M103		Various 05/25/12	1,474.000	88,481.79	133,719.03		-45,237.24
DEVON ENERGY CORP	DVN 25179M103		03/17/11 05/25/12	5.000	301.44	442.92		-141.48
DEVON ENERGY CORP	DVN 25179M103		03/17/11 05/25/12	245.000	14,782.54	21,702.88		-6,920.34

J.P.Morgan

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Form 990-PF, Part IV, Line 1, Statement 14 - Item #6

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THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
DEVON ENERGY CORP	DVN 25179M103		03/17/11 11/13/12	412.000	22,388.15	36,496.28		-14,108.13
DEVON ENERGY CORP	DVN 25179M103		Various 11/13/12	415.000	22,537.43	35,917.99		-13,380.56
DEVON ENERGY CORP	DVN 25179M103		Various 11/13/12	2,263.000	122,200.84	182,266.25		-60,065.41
HALLIBURTON CO	HAL 406216101		09/20/11 11/08/12	292.000	8,991.75	11,248.54		-2,256.79
HALLIBURTON CO	HAL 406216101		09/20/11 11/08/12	123.000	3,807.85	4,738.25		-930.40
HALLIBURTON CO	HAL 406216101		09/20/11 11/08/12	1,001.000	30,820.19	38,430.41		-7,610.22
MARRIOTT INTERNATIONAL INC CL A	MAR 571903202		Various 12/20/12	1,435.000	54,053.22	41,726.05		12,327.17
MARRIOTT INTERNATIONAL INC CL A	MAR 571903202		08/03/11 12/20/12	153.000	5,760.63	4,431.52		1,329.11
MARRIOTT INTERNATIONAL INC CL A	MAR 571903202		08/03/11 12/20/12	273.000	10,291.83	7,907.23		2,384.60
MARRIOTT INTERNATIONAL INC CL A	MAR 571903202		08/03/11 12/20/12	69.000	2,600.97	1,998.53		602.44

Form 990-PF, Part IV, Line 1, Statement 14 - Item #6

J.P. Morgan

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THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
URBAN OUTFITTERS INC	URBN 917047102		09/01/11 10/04/12	25.000	935.62	648.71		286.91
URBAN OUTFITTERS INC	URBN 917047102		09/01/11 12/11/12	347.000	13,504.03	9,004.03		4,500.00
URBAN OUTFITTERS INC	URBN 917047102		09/01/11 12/11/12	26.000	1,014.67	674.65		340.02
URBAN OUTFITTERS INC	URBN 917047102		09/01/11 12/11/12	712.000	27,615.65	18,475.12		9,140.53
URBAN OUTFITTERS INC	URBN 917047102		09/01/11 12/12/12	127.000	4,882.37	3,295.42		1,586.95
URBAN OUTFITTERS INC	URBN 917047102		09/01/11 12/12/12	360.000	13,837.22	9,341.35		4,495.87
URBAN OUTFITTERS INC	URBN 917047102		Various 12/12/12	422.000	16,176.20	10,943.67		5,232.53
URBAN OUTFITTERS INC	URBN 917047102		09/02/11 12/13/12	795.000	30,432.55	20,595.82		9,836.73
URBAN OUTFITTERS INC	URBN 917047102		09/02/11 12/13/12	139.000	5,340.93	3,601.03		1,739.90
URBAN OUTFITTERS INC	URBN 917047102		09/02/11 12/13/12	689.000	26,464.17	17,844.64		8,619.53

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Form 990-PF, Part IV, Line 1, Statement 14 - Item #6

THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

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Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
URBAN OUTFITTERS INC	URBN 917047102		09/02/11 12/13/12	367.000	14,121.44	9,489.12		4,632.32
Total Long-Term Covered					**733,968.97**	**807,098.19**		**-73,129.22**

Form 990-PF, Part IV, Line 1, Statement 14 - Item #6

J.P. Morgan

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THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
AMERICAN TOWER CORPORATION	AMT 03027X100		Various 12/13/12	169.000	12,855.75	8,226.08		4,629.67
APPLE INC.	AAPL 037833100		11/23/10 02/15/12	330.000	166,027.34	101,869.48		64,157.86
APPLE INC.	AAPL 037833100		11/23/10 04/17/12	282.000	171,106.48	87,052.10		84,054.38
AVON PRODUCTS INC	AVP 054303102		Various 04/02/12	580.000	13,676.09	17,433.66		-3,757.57
AVON PRODUCTS INC	AVP 054303102		Various 04/02/12	405.000	9,613.91	12,099.06		-2,485.15
AVON PRODUCTS INC	AVP 054303102		Various 04/02/12	2,315.000	54,100.33	67,773.35		-13,673.02
AVON PRODUCTS INC	AVP 054303102		05/06/10 04/02/12	81.000	1,881.58	2,351.62		-470.04
AVON PRODUCTS INC	AVP 054303102		05/06/10 04/05/12	576.000	13,403.44	16,722.67		-3,319.23
AVON PRODUCTS INC	AVP 054303102		05/06/10 04/05/12	606.000	14,064.94	17,593.64		-3,528.70
AVON PRODUCTS INC	AVP 054303102		Various 04/05/12	744.000	17,268.07	21,480.14		-4,212.07

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Form 990-PF, Part IV, Line 1, Statement 14 - Item # 7

J.P.Morgan

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THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
CASH RECEIPT SECURITIES LITIGATION REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE CASH RECEIPT SECURITIES LITIGATIO CLASS ACTION. DUE W03524001 THE MARLEY	999928021		00/00/00 12/17/12		2,532.53	.00		2,532.53
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		Various 12/11/12	1,515.000	80,073.53	83,695.11		-3,621.58
COCA-COLA CO REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE COCA-COLA CO CLASS ACTION. DUE W03524001 THE MARLEY FOUNDATION I/M-GS FUTURE	KO 191216100		00/00/00 08/07/12		38.00	.00		38.00
EQUINIX INC	EQIX 29444U502		07/22/08 04/25/12	20.000	3,018.65	1,785.70		1,232.95
EQUINIX INC	EQIX 29444U502		07/22/08 04/25/12	8.000	1,215.50	714.28		501.22
EQUINIX INC	EQIX 29444U502		07/22/08 04/25/12	9.000	1,359.13	803.56		555.57
EQUINIX INC	EQIX 29444U502		Various 04/25/12	114.000	17,226.90	10,052.86		7,174.04
EQUINIX INC	EQIX 29444U502		07/24/08 04/25/12	4.000	604.66	348.48		256.18

Form 990-PF, Part IV, Line 1, Statement 14 - Item #7

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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
EQUINIX INC	EQIX 29444U502		07/24/08 06/14/12	62.000	10,478.45	5,401.38		5,077.07
EQUINIX INC	EQIX 29444U502		07/24/08 06/14/12	108.000	18,277.37	9,408.86		8,868.51
EQUINIX INC	EQIX 29444U502		07/24/08 06/14/12	60.000	10,165.59	5,227.15		4,938.44
EQUINIX INC	EQIX 29444U502		07/24/08 06/14/12	129.000	21,791.63	11,238.36		10,553.27
EQUINIX INC	EQIX 29444U502		07/24/08 06/14/12	13.000	2,204.88	1,132.55		1,072.33
EQUINIX INC	EQIX 29444U502		07/24/08 09/13/12	83.000	17,282.46	7,230.89		10,051.57
EQUINIX INC	EQIX 29444U502		07/24/08 09/13/12	66.000	13,557.42	5,749.86		7,807.56
EQUINIX INC	EQIX 29444U502		Various 09/13/12	321.000	65,286.05	27,691.42		37,594.63
HEALTHSOUTH CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE HEALTHSOUTH CORP CLASS ACTION. DUE W03524001 THE MARLEY FOUNDATION I/M-GS FUTURE	HLSH 421924101		00/00/00 07/25/12		163.61	.00		163.61

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Form 990-PF, Part IV, Line 1, Statement 14 - Item #7

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THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
JOHNSON & JOHNSON	JNJ 478160104		Various 02/24/12	2,832.000	182,325.97	155,699.15		26,626.82
LOWES COMPANIES INC	LOW 548661107		07/19/04 05/10/12	284.000	8,560.13	6,933.58		1,626.55
LOWES COMPANIES INC	LOW 548661107		Various 05/10/12	2,504.000	75,369.20	58,206.66		17,162.54
LOWES COMPANIES INC	LOW 548661107		06/18/10 05/10/12	2,573.000	77,443.24	58,747.69		18,695.55
LOWES COMPANIES INC	LOW 548661107		06/18/10 08/06/12	582.000	14,875.58	13,279.76		1,595.82
LOWES COMPANIES INC	LOW 548661107		Various 08/06/12	466.000	11,925.14	10,597.62		1,327.52
LOWES COMPANIES INC	LOW 548661107		10/05/10 08/06/12	612.000	15,623.02	13,834.81		1,788.21
LOWES COMPANIES INC	LOW 548661107		10/05/10 08/06/12	174.000	4,464.73	3,933.43		531.30
LOWES COMPANIES INC	LOW 548661107		Various 08/06/12	2,336.000	59,305.03	52,200.27		7,104.76
LOWES COMPANIES INC	LOW 548661107		Various 08/07/12	5,483.000	141,475.22	115,839.48		25,635.74

J.P.Morgan

Form 990-PF, Part IV, Line 1, Statement 14 - Item #7

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Capital Gain and Loss Schedule

Long-Term Non Covered

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LOWES COMPANIES INC	LOW 548661107		Various 08/14/12	3,487.000	92,324.62	70,133.58		22,191.04
LOWES COMPANIES INC	LOW 548661107		Various 08/14/12	1,553.000	41,037.11	27,149.90		13,887.21
LOWES COMPANIES INC	LOW 548661107		Various 08/14/12	4,218.000	111,549.25	65,079.65		46,469.60
MASTERCARD INC - CLASS A	MA 57636Q104		02/08/10 05/18/12	335.000	133,116.89	75,951.17		57,165.72
MASTERCARD INC - CLASS A	MA 57636Q104		Various 05/21/12	86.000	34,435.06	19,357.90		15,077.16
MASTERCARD INC - CLASS A	MA 57636Q104		02/05/10 05/21/12	44.000	17,644.48	9,763.26		7,881.22
MCKESSON CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE MCKESSON CORP CLASS ACTION. DUE W03524001 THE MARLEY FOUNDATION I/M-GS	581557105		00/00/00 02/01/12		220.15	.00		220.15
NIKE INC B	NKE 654106103		12/31/09 03/21/12	158.000	17,622.20	10,486.27		7,135.93
NIKE INC B	NKE 654106103		Various 03/22/12	97.000	10,689.18	6,435.80		4,253.38

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J.P. Morgan

THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ORACLE CORP	ORCL 68389X105		Various 05/24/12	3,047.000	79,680.31	61,414.14		18,266.17
ORACLE CORP	ORCL 68389X105		04/21/09 05/24/12	29.000	767.94	565.58		202.36
ORACLE CORP	ORCL 68389X105		Various 05/24/12	742.000	19,321.98	14,464.11		4,857.87
ORACLE CORP	ORCL 68389X105		Various 12/13/12	2,346.000	74,108.00	45,644.05		28,463.95
ORACLE CORP	ORCL 68389X105		04/21/09 12/13/12	457.000	14,396.36	8,890.16		5,506.20
QWEST COMMUNICATIONS INTERNATIONAL INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE QWEST COMMUNICATIONS INTERNATIONA CLASS	Q 749121109		00/00/00 05/15/12		207.52	.00		207.52
ST JUDE MEDICAL INC	STJ 790849103		09/07/10 04/10/12	27.000	1,047.86	968.22		79.64
ST JUDE MEDICAL INC	STJ 790849103		09/07/10 04/10/12	59.000	2,334.07	2,115.47		218.60
ST JUDE MEDICAL INC	STJ 790849103		09/07/10 04/11/12	69.000	2,701.13	2,474.03		227.10

J.P.Morgan

Form 990-PF, Part IV, Line 1, Statement 14-Item #7

J.P.Morgan

THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ST JUDE MEDICAL INC	STJ 790849103		Various 04/11/12	167.000	6,552.73	5,973.12		579.61
ST JUDE MEDICAL INC	STJ 790849103		Various 07/18/12	460.000	16,819.93	16,427.14		392.79
ST JUDE MEDICAL INC	STJ 790849103		Various 07/18/12	1,850.000	68,295.10	64,524.03		3,771.07
ST JUDE MEDICAL INC	STJ 790849103		Various 11/16/12	787.000	27,873.81	26,982.60		891.21
ST JUDE MEDICAL INC	STJ 790849103		10/22/09 11/16/12	75.000	2,611.82	2,569.88		41.94
ST JUDE MEDICAL INC	STJ 790849103		Various 11/16/12	262.000	9,225.15	8,963.73		261.42
ST JUDE MEDICAL INC	STJ 790849103		Various 11/16/12	1,448.000	50,684.65	48,085.10		2,599.55
ST JUDE MEDICAL INC	STJ 790849103		Various 11/16/12	3,147.000	110,141.58	99,416.72		10,724.86
ST JUDE MEDICAL INC	STJ 790849103		12/08/08 11/19/12	656.000	23,291.93	20,186.77		3,105.16
ST JUDE MEDICAL INC	STJ 790849103		Various 11/19/12	446.000	15,846.64	13,543.94		2,302.70

J.P.Morgan

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Form 990-PF, Part IV, Line 1, Statement 14 - Item #7

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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ST JUDE MEDICAL INC	STJ 790849103		12/05/08 11/19/12	983.000	34,805.86	29,218.04		5,587.82
TEVA PHARMACEUTICAL INDUSTRIES LTD SPONS ADR	TEVA 881624209		12/09/10 11/06/12	1,445.000	59,439.02	75,865.25		-16,426.23
THERMO FISHER SCIENTIFIC INC	TMO 883556102		Various 03/30/12	480.000	27,161.01	17,475.23		9,685.78
THERMO FISHER SCIENTIFIC INC	TMO 883556102		05/01/09 03/30/12	531.000	29,979.79	19,321.82		10,657.97
THERMO FISHER SCIENTIFIC INC	TMO 883556102		05/01/09 03/30/12	263.000	14,913.00	9,569.94		5,343.06
THERMO FISHER SCIENTIFIC INC	TMO 883556102		08/10/10 03/28/12	135.000	7,705.90	6,164.93		1,540.97
THERMO FISHER SCIENTIFIC INC	TMO 883556102		08/10/10 03/28/12	127.000	7,191.48	5,799.61		1,391.87
THERMO FISHER SCIENTIFIC INC	TMO 883556102		Various 03/28/12	658.000	37,114.31	29,965.65		7,148.66
THERMO FISHER SCIENTIFIC INC	TMO 883556102		Various 03/30/12	643.000	36,330.87	23,370.59		12,960.28
THERMO FISHER SCIENTIFIC INC	TMO 883556102		08/11/10 03/29/12	433.000	24,246.93	19,522.41		4,724.52

Form 990-PF, Part IV, Line 1, Statement 14 - Item #7

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THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
THERMO FISHER SCIENTIFIC INC	TMO 883556102		Various 03/29/12	1,917.000	107,233.99	86,103.33		21,130.66
THERMO FISHER SCIENTIFIC INC	TMO 883556102		Various 03/29/12	688.000	38,480.00	27,829.42		10,650.58
THERMO FISHER SCIENTIFIC INC	TMO 883556102		05/07/09 04/02/12	140.000	7,922.35	5,081.68		2,840.67
THERMO FISHER SCIENTIFIC INC	TMO 883556102		Various 04/02/12	850.000	47,961.96	30,439.49		17,522.47
THERMO FISHER SCIENTIFIC INC	TMO 883556102		04/23/09 04/02/12	1,071.000	60,438.81	34,597.01		25,841.80
VERITAS SOFTWARE CO REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE VERITAS SOFTWARE CO CLASS ACTION. DUE W03524001 THE MARLEY FOUNDATION	VRTS 923436109		00/00/00 10/12/12		84.68	.00		84.68
Total Long-Term Non Covered					2,856,198.96	2,160,245.43		695,963.53

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Form 990-PF, Part IV, Line 1, Statement 14 - Item #7

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J.P. Morgan

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Corrected Copy 03/07/2013

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ACTIVE NETWORK INC/THE	ACTV 00506D100		Various 11/02/12	11,200.000	62,991.86	184,605.50		-121,613.64
AIR METHODS CORP	AIRM 009128307		06/06/11 01/04/12	100.000	8,472.60	6,985.73		1,486.87
AIR METHODS CORP	AIRM 009128307		06/07/11 02/08/12	100.000	8,848.97	6,963.31		1,885.66
AIR METHODS CORP	AIRM 009128307		01/20/12 02/01/12	100.000	8,677.48	8,002.71		674.77
AIR METHODS CORP	AIRM 009128307		Various 02/02/12	200.000	17,611.46	15,974.08		1,637.38
AIR METHODS CORP	AIRM 009128307		06/06/11 02/03/12	100.000	8,925.22	6,985.73		1,939.49
AIR METHODS CORP	AIRM 009128307		06/07/11 02/16/12	100.000	8,865.18	6,963.31		1,901.87
AIR METHODS CORP	AIRM 009128307		05/02/12 05/18/12	100.000	9,193.23	8,308.61		884.62
AIR METHODS CORP	AIRM 009128307		05/02/12 05/30/12	100.000	9,150.01	8,308.61		841.40
AIR METHODS CORP	AIRM 009128307		10/18/12 11/09/12	200.000	21,852.87	21,508.96		343.91

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J.P.Morgan

Form 990-PF, Part IV, Line 1, Statement 14 - Item #8

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J.P. Morgan

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Corrected Copy 03/07/2013

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ALBANY INTERNATIONAL CORP A	AIN 012348108		Various 08/07/12	500.000	10,140.48	12,503.91		-2,363.43
ALBANY INTERNATIONAL CORP A	AIN 012348108		Various 08/07/12	800.000	16,358.75	19,283.96		-2,925.21
ALBANY INTERNATIONAL CORP A	AIN 012348108		01/12/12 08/20/12	100.000	2,077.36	2,386.15		-308.79
ALBANY INTERNATIONAL CORP A	AIN 012348108		Various 08/21/12	200.000	4,158.44	4,768.00		-609.56
ALBANY INTERNATIONAL CORP A	AIN 012348108		01/11/12 08/22/12	100.000	2,047.54	2,367.13		-319.59
ALBANY INTERNATIONAL CORP A	AIN 012348108		03/15/12 11/21/12	200.000	4,249.84	4,673.00		-423.16
ALBANY INTERNATIONAL CORP A	AIN 012348108		03/15/12 11/23/12	100.000	2,101.17	2,330.61		-229.44
ALBANY INTERNATIONAL CORP A	AIN 012348108		Various 11/26/12	300.000	6,330.78	6,986.65		-655.87
ALBANY INTERNATIONAL CORP A	AIN 012348108		Various 11/27/12	300.000	6,367.44	6,955.01		-587.57
ALBANY INTERNATIONAL CORP A	AIN 012348108		Various 11/02/12	300.000	6,449.56	7,052.79		-603.23

Form 990-PF, Part IV, Line 1, Statement 14 - Item #8

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Corrected Copy 03/07/2013

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ALBANY INTERNATIONAL CORP A	AIN 012348108		03/22/12 11/02/12	100.000	2,144.04	2,342.83		-198.79
ALIGN TECHNOLOGY INC	ALGN 016255101		02/11/11 01/12/12	100.000	2,453.70	2,073.00		380.70
ALIGN TECHNOLOGY INC	ALGN 016255101		08/19/11 01/31/12	100.000	2,444.02	1,684.09		759.93
ALIGN TECHNOLOGY INC	ALGN 016255101		Various 02/06/12	300.000	7,743.99	4,985.12		2,758.87
ALIGN TECHNOLOGY INC	ALGN 016255101		Various 02/06/12	500.000	12,904.95	7,922.02		4,982.93
ALIGN TECHNOLOGY INC	ALGN 016255101		07/18/12 07/25/12	100.000	3,420.36	3,031.86		388.50
ALLEGIANT TRAVEL CO	ALGT 01748X102		01/28/11 01/09/12	100.000	5,447.74	4,920.98		526.76
ALLEGIANT TRAVEL CO	ALGT 01748X102		04/04/12 05/11/12	100.000	6,395.49	5,964.53		430.96
ALLEGIANT TRAVEL CO	ALGT 01748X102		04/04/12 05/14/12	100.000	6,394.86	5,964.53		430.33
ALLEGIANT TRAVEL CO	ALGT 01748X102		04/05/12 05/31/12	100.000	6,476.61	5,964.06		512.55

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Form 990-PF, Part IV, Line 1, Statement 14 - Item #8

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Corrected Copy 03/07/2013

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ALLEGIANT TRAVEL CO	ALGT 01748X102		04/05/12 06/14/12	200.000	13,560.59	11,928.12		1,632.47
ALLEGIANT TRAVEL CO	ALGT 01748X102		04/20/12 06/20/12	100.000	7,023.59	5,916.50		1,107.09
ALLEGIANT TRAVEL CO	ALGT 01748X102		04/20/12 07/11/12	100.000	7,431.55	5,916.50		1,515.05
ALLEGIANT TRAVEL CO	ALGT 01748X102		04/20/12 07/16/12	100.000	7,335.88	5,916.50		1,419.38
ALLEGIANT TRAVEL CO	ALGT 01748X102		08/01/12 08/07/12	100.000	6,850.84	6,678.62		172.22
ALLEGIANT TRAVEL CO	ALGT 01748X102		04/09/12 11/06/12	100.000	7,401.83	5,894.53		1,507.30
ALLEGIANT TRAVEL CO	ALGT 01748X102		04/02/12 12/20/12	100.000	7,627.10	5,484.86		2,142.24
ALLOT COMMUNICATIONS LTD	ALLT M0854Q105		Various 05/29/12	400.000	10,387.88	7,190.55		3,197.33
ALLOT COMMUNICATIONS LTD	ALLT M0854Q105		02/28/12 07/03/12	300.000	8,390.48	5,385.18		3,005.30
ALLOT COMMUNICATIONS LTD	ALLT M0854Q105		Various 08/09/12	200.000	5,099.88	3,588.76		1,511.12

Form 990-PF, Part IV, Line 1, Statement 14 - Item #8

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Corrected Copy 03/07/2013

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AMARIN CORPORATION PLC ADR	AMRN 023111206		05/22/12 06/28/12	300.000	4,295.03	3,164.70		1,130.33
AMARIN CORPORATION PLC ADR	AMRN 023111206		05/22/12 07/09/12	600.000	9,145.23	6,329.40		2,815.83
AMERICAN EQUITY INVESTMENT LIFE HL	AEL 025676206		05/03/12 07/30/12	300.000	3,465.58	3,508.98		-43.40
AMERICAN EQUITY INVESTMENT LIFE HL	AEL 025676206		Various 07/31/12	700.000	8,122.61	8,096.24		26.37
AMERICAN EQUITY INVESTMENT LIFE HL	AEL 025676206		Various 08/07/12	1,200.000	13,457.69	13,030.05		427.64
AMERICAN PUBLIC EDUCATION INC	APEI 02913V103		09/15/11 01/17/12	100.000	4,566.24	3,924.58		641.66
AMERICAN PUBLIC EDUCATION INC	APEI 02913V103		09/15/11 01/17/12	200.000	9,141.82	7,849.16		1,292.66
AMERICAN PUBLIC EDUCATION INC	APEI 02913V103		02/15/12 05/11/12	300.000	8,830.69	12,482.46		-3,651.77
AMERICAN PUBLIC EDUCATION INC	APEI 02913V103		02/15/12 08/08/12	100.000	3,260.09	4,160.82		-900.73
ARBITRON INC	ARB 03875Q108	W	12/02/11 02/13/12	200.000	7,118.14	7,594.34	476.20	.00

J.P.Morgan

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Form 990-PF, Part IV, Line 1, Statement 14- Item #8

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ARBITRON INC	ARB 03875Q108		12/02/11 08/07/12	200.000	7,184.18	7,677.60		-493.42
ARBITRON INC	ARB 03875Q108		Various 12/18/12	1,700.000	80,111.22	61,179.15		18,932.07
ARBITRON INC	ARB 03875Q108		Vanous 12/18/12	700.000	32,863.28	24,395.00		8,468.28
AUDIENCE INC	ADNC 05070J102		05/10/12 05/11/12	100.000	1,994.95	1,700.00		294.95
AUDIENCE INC	ADNC 05070J102		05/10/12 05/14/12	200.000	4,041.08	3,400.00		641.08
AUDIENCE INC	ADNC 05070J102		05/10/12 05/23/12	300.000	5,163.99	5,100.00		63.99
AUDIENCE INC	ADNC 05070J102		05/10/12 05/23/12	200.000	3,414.70	3,400.00		14.70
BAZAARVOICE INC	BV 073271108		02/23/12 02/24/12	400.000	6,541.12	4,800.00		1,741.12
BAZAARVOICE INC	BV 073271108		02/23/12 02/29/12	700.000	11,521.09	8,400.00		3,121.09
BAZAARVOICE INC	BV 073271108		07/18/12 10/31/12	1,000.000	12,705.31	16,436.70		-3,731.39

Form 990-PF, Part IV, Line 1, Statement 14 - Item #8

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BAZAARVOICE INC	BV 073271108		07/18/12 10/31/12	400.000	5,114.96	6,574.68		-1,459.72
BAZAARVOICE INC	BV 073271108		07/18/12 10/31/12	100.000	1,270.97	1,643.67		-372.70
BAZAARVOICE INC	BV 073271108		07/18/12 11/01/12	800.000	10,233.52	13,093.20		-2,859.68
BAZAARVOICE INC	BV 073271108		07/18/12 11/02/12	500.000	6,374.90	8,183.25		-1,808.35
BAZAARVOICE INC	BV 073271108		07/18/12 11/05/12	100.000	1,253.03	1,636.65		-383.62
BAZAARVOICE INC	BV 073271108		07/18/12 11/06/12	800.000	8,818.12	13,093.20		-4,275.08
BAZAARVOICE INC	BV 073271108		07/18/12 11/06/12	100.000	1,092.97	1,636.65		-543.68
BAZAARVOICE INC	BV 073271108		07/18/12 11/07/12	600.000	6,081.76	9,819.90		-3,738.14
BAZAARVOICE INC	BV 073271108		07/18/12 11/07/12	300.000	3,041.42	4,909.95		-1,868.53
BAZAARVOICE INC	BV 073271108		07/18/12 11/08/12	100.000	1,013.97	1,636.65		-622.68

Form 990-PF, Part IV, Line 1, Statement 14- Item #8

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
BAZAARVOICE INC	BV 073271108		07/18/12 11/08/12	300.000	3,038.30	4,909.95		-1,871.65
BAZAARVOICE INC	BV 073271108		07/18/12 11/08/12	100.000	1,013.58	1,636.65		-623.07
BAZAARVOICE INC	BV 073271108		07/18/12 11/09/12	300.000	3,041.75	4,909.95		-1,868.20
BAZAARVOICE INC	BV 073271108		07/18/12 11/09/12	400.000	4,001.87	6,546.60		-2,544.73
BAZAARVOICE INC	BV 073271108		07/18/12 11/09/12	400.000	4,008.15	6,546.60		-2,538.45
BAZAARVOICE INC	BV 073271108		07/18/12 11/12/12	100.000	1,011.97	1,636.65		-624.68
BAZAARVOICE INC	BV 073271108		Various 11/12/12	300.000	3,057.20	4,862.95		-1,805.75
BAZAARVOICE INC	BV 073271108		08/08/12 11/13/12	100.000	1,015.13	1,607.01		-591.88
BAZAARVOICE INC	BV 073271108		08/08/12 11/13/12	100.000	1,016.97	1,607.01		-590.04
BAZAARVOICE INC	BV 073271108		Various 11/13/12	600.000	6,104.86	9,382.05		-3,277.19

Form 990-PF, Part IV, Line 1, Statement 14-Item #8

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Corrected Copy 03/07/2013

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
BAZAARVOICE INC	BV 073271108		07/17/12 11/14/12	400.000	4,100.30	6,160.00		-2,059.70
BAZAARVOICE INC	BV 073271108		07/17/12 11/14/12	100.000	1,020.47	1,540.00		-519.53
BAZAARVOICE INC	BV 073271108		07/17/12 11/14/12	600.000	6,116.86	9,240.00		-3,123.14
BAZAARVOICE INC	BV 073271108		07/17/12 11/15/12	100.000	1,028.97	1,540.00		-511.03
BAZAARVOICE INC	BV 073271108		07/17/12 11/15/12	1,200.000	12,558.43	18,480.00		-5,921.57
BIO-RAD LABORATORIES INC CL A	BIO 090572207		05/16/12 08/08/12	200.000	20,651.35	20,018.04		633.31
BIO-RAD LABORATORIES INC CL A	BIO 090572207		05/17/12 11/07/12	100.000	10,320.32	9,975.46		344.86
BIO-RAD LABORATORIES INC CL A	BIO 090572207		Various 12/17/12	300.000	31,215.89	29,611.38		1,604.51
BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101		Various 05/31/12	500.000	18,117.94	17,448.44		669.50
BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101		04/20/12 06/04/12	100.000	3,617.16	3,435.15		182.01

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Form 990-PF, Part IV, Line 1, Statement 14 - Item #8

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

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BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101		09/12/12 10/09/12	100.000	4,148.40	3,858.04		290.36
BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101		Various 10/17/12	400.000	17,128.81	15,206.42		1,922.39
BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101		Various 11/05/12	1,000.000	47,829.72	37,931.30		9,898.42
BOSTON BEER INC CL A	SAM 100557107		Various 12/13/12	300.000	39,180.83	33,968.77		5,212.06
BOSTON BEER INC CL A	SAM 100557107		08/16/12 12/17/12	200.000	27,314.32	21,714.64		5,599.68
BOTTOMLINE TECHNOLOGIES DEL INC	EPAY 101388106		07/28/11 01/20/12	100.000	2,721.08	2,382.07		339.01
BOTTOMLINE TECHNOLOGIES DEL INC	EPAY 101388106		07/28/11 01/24/12	100.000	2,720.88	2,382.07		338.81
BOTTOMLINE TECHNOLOGIES DEL INC	EPAY 101388106		07/28/11 01/24/12	200.000	5,549.89	4,764.14		785.75
BOTTOMLINE TECHNOLOGIES DEL INC	EPAY 101388106		07/28/11 01/18/12	300.000	7,906.97	7,146.21		760.76
BOTTOMLINE TECHNOLOGIES DEL INC	EPAY 101388106		07/28/11 03/05/12	100.000	2,845.28	2,382.07		463.21

Form 990-PF, Part IV, Line 1, Statement 14 - Item #8

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Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

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BOTTOMLINE TECHNOLOGIES DEL INC	EPAY 101388106		Vanous 08/07/12	1,000.000	20,027.55	23,354.32		-3,326.77
BOTTOMLINE TECHNOLOGIES DEL INC	EPAY 101388106		Vanous 11/08/12	700.000	17,739.28	15,268.20		2,471.08
BROADSOFT INC	BSFT 11133B409		05/16/11 04/03/12	300.000	12,339.26	11,473.71		865.55
BROADSOFT INC	BSFT 11133B409		Vanous 04/12/12	200.000	8,145.81	6,767.07		1,378.74
BROADSOFT INC	BSFT 11133B409		Various 04/20/12	300.000	12,321.02	8,448.34		3,872.68
BROADSOFT INC	BSFT 11133B409		05/07/12 08/07/12	200.000	7,390.83	6,540.98		849.85
BROADSOFT INC	BSFT 11133B409		Vanous 08/07/12	400.000	14,970.66	12,849.78		2,120.88
BROADSOFT INC	BSFT 11133B409		01/04/12 08/21/12	100.000	3,746.11	2,563.34		1,182.77
BROOKDALE SENIOR LIVING INC	BKD 112463104		03/22/12 09/27/12	200.000	4,662.93	3,656.00		1,006.93
CARDTRONICS INC	CATM 14161H108	W	Vanous 01/12/12	700.000	18,378.07	16,346.09	3.58	2,035.56

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Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
CARDTRONICS INC	CATM 14161H108		10/04/11 01/19/12	100.000	2,767.81	2,006.58		761.23
CARDTRONICS INC	CATM 14161H108		Various 05/02/12	200.000	5,904.48	5,139.29		765.19
CARDTRONICS INC	CATM 14161H108		Various 05/01/12	200.000	5,558.87	5,454.83		104.04
CARDTRONICS INC	CATM 14161H108		Various 05/01/12	500.000	14,494.62	13,265.82		1,228.80
CARDTRONICS INC	CATM 14161H108		Various 05/01/12	600.000	16,821.04	15,651.72		1,169.32
CARDTRONICS INC	CATM 14161H108		Various 05/03/12	200.000	5,958.72	5,111.52		847.20
CARDTRONICS INC	CATM 14161H108		02/03/12 05/10/12	200.000	5,834.86	5,107.82		727.04
CARDTRONICS INC	CATM 14161H108		02/03/12 05/11/12	300.000	8,827.30	7,661.73		1,165.57
CARDTRONICS INC	CATM 14161H108		02/03/12 05/18/12	100.000	2,927.96	2,553.91		374.05
CARDTRONICS INC	CATM 14161H108		02/03/12 06/08/12	100.000	2,795.26	2,553.91		241.35

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Form 990-PF, Part IV, Line 1, Statement 14 - Item #8

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CARDTRONICS INC	CATM 14161H108		02/03/12 06/11/12	100.000	2,789.58	2,553.91		235.67
CARDTRONICS INC	CATM 14161H108		02/03/12 06/11/12	100.000	2,787.43	2,553.91		233.52
CARDTRONICS INC	CATM 14161H108		02/03/12 06/15/12	200.000	5,709.89	5,107.82		602.07
CARDTRONICS INC	CATM 14161H108		02/03/12 07/09/12	400.000	12,246.60	10,215.64		2,030.96
CARDTRONICS INC	CATM 14161H108		Various 08/01/12	400.000	12,299.00	10,142.36		2,156.64
CARDTRONICS INC	CATM 14161H108		Various 08/07/12	600.000	18,394.74	14,557.57		3,837.17
CARDTRONICS INC	CATM 14161H108		08/29/12 10/04/12	500.000	15,107.16	14,455.00		652.16
CARDTRONICS INC	CATM 14161H108		08/29/12 11/02/12	100.000	2,550.14	2,891.00		-340.86
CARRIZO OIL & GAS INC	CRZO 144577103		Various 01/11/12	300.000	8,242.43	9,316.94		-1,074.51
CARRIZO OIL & GAS INC	CRZO 144577103		03/15/11 01/20/12	100.000	2,319.66	3,009.63		-689.97

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CATALYST HEALTH SOLUTIONS INC	CHSI 14888B103		Vanous 01/24/12	200.000	11,190.58	10,793.56		397.02
CATALYST HEALTH SOLUTIONS INC	CHSI 14888B103		09/14/11 02/07/12	100.000	5,620.92	5,395.48		225.44
CATALYST HEALTH SOLUTIONS INC	CHSI 14888B103		10/05/11 02/08/12	100.000	5,517.16	5,288.25		228.91
CATALYST HEALTH SOLUTIONS INC	CHSI 14888B103		03/09/11 03/08/12	100.000	6,213.59	5,172.71		1,040.88
CATALYST HEALTH SOLUTIONS INC	CHSI 14888B103		Vanous 04/12/12	200.000	12,486.68	9,563.47		2,923.21
CATALYST HEALTH SOLUTIONS INC	CHSI 14888B103		11/04/11 04/18/12	400.000	33,429.05	18,973.88		14,455.17
CELLDEX THERAPEUTICS INC	CLDX 15117B103		09/21/12 12/10/12	200.000	1,371.96	1,285.98		85.98
CHEFS WAREHOUSE HOLDINGS IN	CHEF 163086101		04/03/12 12/28/12	100.000	1,563.80	2,230.00		-666.20
CHEFS WAREHOUSE HOLDINGS IN	CHEF 163086101		04/03/12 12/31/12	200.000	3,129.20	4,460.00		-1,330.80
CLEAN HARBORS INC	CLH 184496107		01/18/12 02/23/12	100.000	7,012.90	6,073.88		939.02

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

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CLEAN HARBORS INC	CLH 184496107		Various 08/07/12	400.000	23,602.47	26,714.34		-3,111.87
COMMVAULT SYSTEMS INC	CVLT 204166102		12/21/11 01/24/12	100.000	4,799.94	3,901.91		898.03
COMMVAULT SYSTEMS INC	CVLT 204166102		12/21/11 04/20/12	100.000	5,442.87	3,901.91		1,540.96
COMMVAULT SYSTEMS INC	CVLT 204166102		05/24/12 08/07/12	200.000	10,699.78	10,077.16		622.62
COMMVAULT SYSTEMS INC	CVLT 204166102		09/11/12 11/05/12	200.000	13,016.22	10,709.22		2,307.00
COMMVAULT SYSTEMS INC	CVLT 204166102		09/11/12 11/26/12	100.000	6,542.67	5,354.61		1,188.06
COMMVAULT SYSTEMS INC	CVLT 204166102		09/11/12 12/12/12	100.000	6,933.27	5,354.61		1,578.66
CORCEPT THERAPEUTICS INC	CORT 218352102		03/02/12 11/01/12	600.000	1,424.96	2,439.06		-1,014.10
CORCEPT THERAPEUTICS INC	CORT 218352102		03/02/12 11/02/12	2,000.000	4,058.90	8,130.20		-4,071.30
CORCEPT THERAPEUTICS INC	CORT 218352102		03/02/12 11/01/12	1,100.000	2,534.78	4,471.61		-1,936.83

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Form 990-PF, Part IV, Line 1, Statement 14-Item #8

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CORCEPT THERAPEUTICS INC	CORT 218352102		Various 11/05/12	1,000.000	1,940.45	4,062.70		-2,122.25
CORCEPT THERAPEUTICS INC	CORT 218352102		03/05/12 11/06/12	600.000	1,133.61	2,435.70		-1,302.09
CORCEPT THERAPEUTICS INC	CORT 218352102		03/05/12 11/06/12	100.000	190.49	405.95		-215.46
CORCEPT THERAPEUTICS INC	CORT 218352102		Various 11/07/12	4,500.000	7,190.83	18,252.38		-11,061.55
CORCEPT THERAPEUTICS INC	CORT 218352102		03/16/12 11/08/12	4,000.000	5,600.67	16,199.78		-10,599.11
CORCEPT THERAPEUTICS INC	CORT 218352102		Various 11/09/12	1,100.000	1,512.13	4,453.43		-2,941.30
CORCEPT THERAPEUTICS INC	CORT 218352102		03/01/12 11/12/12	2,900.000	3,900.70	11,739.20		-7,838.50
CORCEPT THERAPEUTICS INC	CORT 218352102		03/01/12 11/13/12	1,600.000	2,201.39	6,476.80		-4,275.41
CORCEPT THERAPEUTICS INC	CORT 218352102		03/01/12 11/14/12	500.000	670.03	2,024.00		-1,353.97
CORCEPT THERAPEUTICS INC	CORT 218352102		Various 11/15/12	2,500.000	3,252.17	10,090.32		-6,838.15

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Capital Gain and Loss Schedule

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CORCEPT THERAPEUTICS INC	CORT 218352102		Various 11/16/12	1,200.000	1,572.80	4,836.00		-3,263.20
CORCEPT THERAPEUTICS INC	CORT 218352102		Various 11/19/12	200.000	273.27	805.97		-532.70
CORCEPT THERAPEUTICS INC	CORT 218352102		Various 11/20/12	6,800.000	8,863.59	27,386.75		-18,523.16
CORCEPT THERAPEUTICS INC	CORT 218352102		Various 11/20/12	1,000.000	1,274.97	4,024.10		-2,749.13
CORCEPT THERAPEUTICS INC	CORT 218352102		Various 11/21/12	500.000	672.48	2,010.94		-1,338.46
CORCEPT THERAPEUTICS INC	CORT 218352102		Various 11/21/12	3,800.000	5,151.54	15,249.30		-10,097.76
CORCEPT THERAPEUTICS INC	CORT 218352102		Various 11/23/12	1,900.000	2,607.31	7,614.52		-5,007.21
CORCEPT THERAPEUTICS INC	CORT 218352102		Various 11/26/12	800.000	1,112.93	3,200.36		-2,087.43
CORCEPT THERAPEUTICS INC	CORT 218352102		Various 11/27/12	800.000	1,122.45	3,192.92		-2,070.47
CORCEPT THERAPEUTICS INC	CORT 218352102		03/06/12 11/28/12	500.000	695.38	1,993.65		-1,298.27

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Capital Gain and Loss Schedule

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CORPORATE EXECUTIVE BOARD CO	EXBD 21988R102		Various 08/07/12	500.000	22,913.48	20,572.49		2,340.99
CORPORATE EXECUTIVE BOARD CO	EXBD 21988R102		04/09/12 10/09/12	100.000	5,283.07	4,044.00		1,239.07
CORPORATE EXECUTIVE BOARD CO	EXBD 21988R102		02/16/12 10/17/12	100.000	5,244.85	3,958.49		1,286.36
CORPORATE EXECUTIVE BOARD CO	EXBD 21988R102		02/16/12 10/18/12	100.000	5,275.15	3,958.49		1,316.66
COSTAR GROUP INC	CSGP 22160N109		01/20/12 04/04/12	100.000	6,899.92	6,103.50		796.42
COSTAR GROUP INC	CSGP 22160N109		01/20/12 04/04/12	100.000	6,931.53	6,103.50		828.03
COSTAR GROUP INC	CSGP 22160N109		Various 04/18/12	200.000	14,332.11	12,001.21		2,330.90
COSTAR GROUP INC	CSGP 22160N109		05/26/11 04/18/12	100.000	7,258.35	6,000.00		1,258.35
COSTAR GROUP INC	CSGP 22160N109		05/26/11 04/20/12	100.000	7,086.72	6,000.00		1,086.72
COSTAR GROUP INC	CSGP 22160N109		05/26/11 04/25/12	200.000	14,258.10	12,000.00		2,258.10

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COSTAR GROUP INC	CSGP 22160N109		01/31/12 06/13/12	100.000	7,693.82	5,695.50		1,998.32
COSTAR GROUP INC	CSGP 22160N109		Various 06/13/12	200.000	15,373.95	11,470.99		3,902.96
COSTAR GROUP INC	CSGP 22160N109		01/31/12 06/13/12	100.000	7,721.43	5,695.50		2,025.93
COSTAR GROUP INC	CSGP 22160N109		Various 08/07/12	300.000	24,849.43	15,788.29		9,061.14
CYMER INC	CYMI 232572107		04/30/12 07/03/12	100.000	5,960.73	5,152.10		808.63
CYMER INC	CYMI 232572107		04/30/12 07/23/12	200.000	12,171.48	10,304.20		1,867.28
CYMER INC	CYMI 232572107		04/30/12 08/07/12	200.000	11,802.73	10,304.20		1,498.53
CYMER INC	CYMI 232572107		Various 10/17/12	1,200.000	85,941.95	59,815.85		26,126.10
CYMER INC	CYMI 232572107		04/13/12 10/17/12	100.000	7,797.14	4,769.47		3,027.67
CYMER INC	CYMI 232572107		Various 10/18/12	300.000	21,900.61	14,305.22		7,595.39

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CYMER INC	CYMI 232572107		04/25/12 10/19/12	100.000	7,530.05	4,766.28		2,763.77
CYMER INC	CYMI 232572107		04/18/12 10/22/12	100.000	7,750.79	4,702.91		3,047.88
CYMER INC	CYMI 232572107		04/25/12 10/23/12	100.000	7,651.59	4,663.87		2,987.72
DEALERTRACK HOLDINGS INC	TRAK 242309102		Various 01/11/12	200.000	5,369.57	4,595.72		773.85
DEALERTRACK HOLDINGS INC	TRAK 242309102		06/30/11 01/11/12	200.000	5,363.89	4,582.78		781.11
DEALERTRACK HOLDINGS INC	TRAK 242309102		05/20/11 01/10/12	300.000	8,027.96	6,920.52		1,107.44
DEALERTRACK HOLDINGS INC	TRAK 242309102		07/28/11 01/11/12	100.000	2,692.94	2,292.38		400.56
DEALERTRACK HOLDINGS INC	TRAK 242309102		07/28/11 01/11/12	100.000	2,695.09	2,292.38		402.71
DEALERTRACK HOLDINGS INC	TRAK 242309102		06/30/11 01/11/12	100.000	2,680.05	2,291.39		388.66
DEALERTRACK HOLDINGS INC	TRAK 242309102		07/19/11 02/02/12	100.000	2,911.44	2,267.96		643.48

Form 990-PF, Part IV, Line 1, Statement 14- Item #8

J.P.Morgan

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
DEALERTRACK HOLDINGS INC	TRAK 242309102		Vanous 04/17/12	500.000	15,186.60	13,234.44		1,952.16
DEALERTRACK HOLDINGS INC	TRAK 242309102		04/19/12 04/25/12	200.000	5,977.94	5,952.66		25.28
DEALERTRACK HOLDINGS INC	TRAK 242309102		Vanous 05/09/12	500.000	15,310.10	13,461.23		1,848.87
DEALERTRACK HOLDINGS INC	TRAK 242309102		06/29/11 05/10/12	200.000	6,227.22	4,520.42		1,706.80
DEALERTRACK HOLDINGS INC	TRAK 242309102		Vanous 06/26/12	300.000	8,790.19	7,827.54		962.65
DEALERTRACK HOLDINGS INC	TRAK 242309102		Vanous 08/07/12	500.000	14,633.81	14,311.65		322.16
DEALERTRACK HOLDINGS INC	TRAK 242309102		08/16/12 11/09/12	100.000	2,416.94	2,814.00		-397.06
DEALERTRACK HOLDINGS INC	TRAK 242309102		Vanous 11/09/12	500.000	12,560.06	14,061.50		-1,501.44
DEALERTRACK HOLDINGS INC	TRAK 242309102		Vanous 11/09/12	900.000	23,706.90	25,111.21		-1,404 31
DEALERTRACK HOLDINGS INC	TRAK 242309102		09/21/12 11/09/12	100.000	2,445.94	2,777.27		-331.33

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Form 990-PF, Part IV, Line1, Statement 14- Item #8

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

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DEALERTRACK TECHNOLOGY	TRAK 242309102		09/21/12 12/19/12	400.000	11,367.94	11,109.08		258.86
DEMANDWARE	DWRE 24802Y105		Various 06/18/12	200.000	5,966.66	5,442.69		523.97
DEMANDWARE	DWRE 24802Y105		05/08/12 06/18/12	100.000	2,985.58	2,719.49		266.09
DEMANDWARE	DWRE 24802Y105		05/08/12 06/19/12	100.000	2,959.86	2,719.49		240.37
DEMANDWARE	DWRE 24802Y105		03/15/12 06/20/12	100.000	2,862.55	1,600.00		1,262.55
DEMANDWARE	DWRE 24802Y105		03/15/12 06/21/12	100.000	2,718.27	1,600.00		1,118.27
DEMANDWARE	DWRE 24802Y105		03/15/12 06/22/12	200.000	5,389.87	3,200.00		2,189.87
DEMANDWARE	DWRE 24802Y105		03/15/12 06/25/12	200.000	5,189.88	3,200.00		1,989.88
DEMANDWARE	DWRE 24802Y105		03/15/12 06/26/12	100.000	2,587.44	1,600.00		987.44
DEMANDWARE	DWRE 24802Y105		03/15/12 06/26/12	200.000	5,069.88	3,200.00		1,869.88

Form 990-PF, Part IV, Line 1, Statement 14- Item #8

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
DEMANDWARE	DWRE 24802Y105		03/15/12 06/27/12	100.000	2,540.71	1,600.00		940.71
DEMANDWARE	DWRE 24802Y105		03/15/12 06/27/12	100.000	2,535.27	1,600.00		935.27
DEMANDWARE	DWRE 24802Y105		03/15/12 07/03/12	100.000	2,523.44	1,600.00		923.44
DEMANDWARE	DWRE 24802Y105		03/15/12 07/05/12	100.000	2,502.54	1,600.00		902.54
DEMANDWARE	DWRE 24802Y105		03/15/12 07/06/12	200.000	4,808.89	3,200.00		1,608.89
DEMANDWARE	DWRE 24802Y105		03/15/12 07/06/12	300.000	7,221.91	4,800.00		2,421.91
DEMANDWARE	DWRE 24802Y105		03/15/12 07/09/12	100.000	2,399.94	1,600.00		799.94
DOUGLAS DYNAMICS INC	PLOW 25960R105		05/17/11 03/14/12	500.000	6,694.87	7,250.00		-555.13
DOUGLAS DYNAMICS INC	PLOW 25960R105		05/17/11 03/05/12	200.000	2,589.95	2,900.00		-310.05
DOUGLAS DYNAMICS INC	PLOW 25960R105		05/17/11 03/05/12	100.000	1,312.08	1,450.00		-137.92

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
DOUGLAS DYNAMICS INC	PLOW 25960R105		05/17/11 03/12/12	200.000	2,610.19	2,900.00		-289.81
DOUGLAS DYNAMICS INC	PLOW 25960R105		05/17/11 03/12/12	100.000	1,304.47	1,450.00		-145.53
DOUGLAS DYNAMICS INC	PLOW 25960R105		05/17/11 03/12/12	600.000	7,876.47	8,700.00		-823.53
DOUGLAS DYNAMICS INC	PLOW 25960R105		05/17/11 03/13/12	200.000	2,634.57	2,900.00		-265.43
DOUGLAS DYNAMICS INC	PLOW 25960R105		05/17/11 03/13/12	100.000	1,350.02	1,450.00		-99.98
DRIL-QUIP INC	DRQ 262037104		04/18/11 02/14/12	100.000	7,426.65	7,368.30		58.35
DRIL-QUIP INC	DRQ 262037104		08/01/11 02/14/12	100.000	7,451.85	7,003.21		448.64
DRIL-QUIP INC	DRQ 262037104		08/01/11 02/22/12	200.000	15,181.46	14,006.42		1,175.04
DRIL-QUIP INC	DRQ 262037104		08/01/11 07/18/12	100.000	7,043.15	7,003.21		39.94
DRIL-QUIP INC	DRQ 262037104		01/11/12 07/19/12	100.000	7,075.88	6,733.00		342.88

Form 990-PF, Part IV, Line 1, Statement 14- Item #8

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
DRIL-QUIP INC	DRQ 262037104		Various 08/06/12	200.000	14,709.95	12,685.49		2,024.46
DRIL-QUIP INC	DRQ 262037104		05/31/12 08/06/12	200.000	14,755.38	11,969.82		2,785.56
EMCOR GROUP INC	EME 29084Q100		02/23/12 04/20/12	100.000	2,748.31	2,765.26		-16.95
EMCOR GROUP INC	EME 29084Q100		02/23/12 04/24/12	100.000	2,696.24	2,765.26		-69.02
EMCOR GROUP INC	EME 29084Q100		02/23/12 04/25/12	100.000	2,768.43	2,765.26		3.17
EMCOR GROUP INC	EME 29084Q100		Various 04/25/12	600.000	16,657.18	14,400.01		2,257.17
EMCOR GROUP INC	EME 29084Q100		10/24/11 04/25/12	500.000	13,862.09	11,634.75		2,227.34
EMCOR GROUP INC	EME 29084Q100		07/27/12 08/07/12	300.000	8,215.82	7,968.45		247.37
EMCOR GROUP INC	EME 29084Q100		08/07/12 11/15/12	100.000	3,198.42	2,728.72		469.70
EURONET SERVICES INC	EEFT 298736109		05/27/11 05/08/12	500.000	10,558.47	8,448.75		2,109.72

Form 990-PF, Part IV, Line 1, Statement 14- Item #8

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
EVERCORE PARTNERS INC-CL A	EVR 29977A105		07/28/11 01/20/12	300.000	8,343.37	8,840.01		-496.64
EVERCORE PARTNERS INC-CL A	EVR 29977A105		Various 01/19/12	200.000	5,449.93	6,222.01		-772.08
EVERCORE PARTNERS INC-CL A	EVR 29977A105		07/28/11 01/20/12	300.000	8,341.93	8,840.01		-498.08
EVERCORE PARTNERS INC-CL A	EVR 29977A105		06/25/12 11/27/12	200.000	5,475.39	4,474.92		1,000.47
EVERCORE PARTNERS INC-CL A	EVR 29977A105		06/25/12 11/28/12	200.000	5,456.16	4,474.92		981.24
EXLSERVICE HOLDINGS INC	EXLS 302081104		12/01/11 07/31/12	200.000	4,993.50	5,060.00		-66.50
EXLSERVICE HOLDINGS INC	EXLS 302081104		12/01/11 08/03/12	200.000	5,033.28	5,060.00		-26.72
EXLSERVICE HOLDINGS INC	EXLS 302081104		Various 08/07/12	700.000	17,919.59	17,393.15		526.44
EXLSERVICE HOLDINGS INC	EXLS 302081104		Various 09/20/12	300.000	8,527.57	7,299.83		1,227.74
EXLSERVICE HOLDINGS INC	EXLS 302081104		12/08/11 09/20/12	100.000	2,850.53	2,388.45		462.08

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Capital Gain and Loss Schedule

Short-Term Covered

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EXLSERVICE HOLDINGS INC	EXLS 302081104		Various 10/22/12	500.000	14,854.66	11,893.73		2,960.93
EXLSERVICE HOLDINGS INC	EXLS 302081104		01/18/12 11/02/12	100.000	2,759.93	2,376.32		383.61
EXLSERVICE HOLDINGS INC	EXLS 302081104		05/03/12 11/05/12	100.000	2,747.37	2,366.00		381.37
FIRST MIDWEST BANCORP INC	FMBI 320867104		Various 01/10/12	200.000	2,206.87	2,452.50		-245.63
FIRST MIDWEST BANCORP INC	FMBI 320867104		02/11/11 01/10/12	400.000	4,423.91	4,856.00		-432.09
FIRST MIDWEST BANCORP INC	FMBI 320867104		07/28/11 01/13/12	500.000	5,541.24	6,019.80		-478.56
FIRST MIDWEST BANCORP INC	FMBI 320867104		07/28/11 01/17/12	100.000	1,110.07	1,203.96		-93.89
FIRST MIDWEST BANCORP INC	FMBI 320867104		07/27/11 01/19/12	200.000	2,198.00	2,393.70		-195.70
FIRST MIDWEST BANCORP INC	FMBI 320867104		07/27/11 01/19/12	100.000	1,107.47	1,196.85		-89.38
FIRST MIDWEST BANCORP INC	FMBI 320867104		07/27/11 01/20/12	400.000	4,420.51	4,787.40		-366.89

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Form 990-PF, Part IV, Line 1, Statement 14- Item #8

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Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
FIRST MIDWEST BANCORP INC	FMBI 320867104		07/27/11 01/23/12	200.000	2,236.65	2,393.70		-157.05
FIRST MIDWEST BANCORP INC	FMBI 320867104		07/27/11 01/24/12	200.000	2,205.89	2,393.70		-187.81
FIRST MIDWEST BANCORP INC	FMBI 320867104		03/21/11 01/25/12	500.000	5,476.49	5,707.50		-231.01
FIRST MIDWEST BANCORP INC	FMBI 320867104		03/21/11 01/27/12	300.000	3,205.76	3,424.50		-218.74
FIRST MIDWEST BANCORP INC	FMBI 320867104		03/21/11 01/27/12	200.000	2,151.95	2,283.00		-131.05
FIRST MIDWEST BANCORP INC	FMBI 320867104		03/21/11 01/27/12	600.000	6,473.93	6,849.00		-375.07
FIRST MIDWEST BANCORP INC	FMBI 320867104		03/21/11 01/30/12	200.000	2,153.18	2,283.00		-129.82
FIRST MIDWEST BANCORP INC	FMBI 320867104		10/31/11 02/02/12	500.000	5,609.89	4,718.00		891.89
FIRST MIDWEST BANCORP INC	FMBI 320867104		Various 02/02/12	500.000	5,570.49	4,595.52		974.97
FIRST MIDWEST BANCORP INC	FMBI 320867104		10/26/11 02/03/12	300.000	3,404.96	2,741.64		663.32

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Form 990-PF, Part IV, Line 1, Statement 14-Item #8

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FIRST MIDWEST BANCORP INC	FMBI 320867104		10/26/11 02/03/12	700.000	7,958.84	6,397.16		1,561.68
GENERAC HOLDINGS INC	GNRC 368736104		Vanous 05/08/12	400.000	11,588.85	9,670.18		1,918.67
GENERAC HOLDINGS INC	GNRC 368736104		Vanous 05/21/12	500.000	13,813.19	11,955.30		1,857.89
GENERAC HOLDINGS INC	GNRC 368736104		05/22/12 07/05/12	300.000	6,612.66	6,390.00		222.66
GENERAC HOLDINGS INC	GNRC 368736104		05/22/12 07/05/12	100.000	2,220.27	2,130.00		90.27
GENERAC HOLDINGS INC	GNRC 368736104		Vanous 07/09/12	500.000	11,498.94	11,141.24		357.70
GENERAC HOLDINGS INC	GNRC 368736104		04/20/12 07/27/12	100.000	2,296.51	1,905.00		391.51
GENERAC HOLDINGS INC	GNRC 368736104		04/20/12 07/30/12	100.000	2,284.43	1,892.57		391.86
GENERAC HOLDINGS INC	GNRC 368736104		Vanous 09/19/12	300.000	6,991.04	5,657.00		1,334.04
GENERAC HOLDINGS INC	GNRC 368736104		04/05/12 10/02/12	100.000	2,572.80	1,869.36		703.44

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Capital Gain and Loss Schedule

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GENERAC HOLDINGS INC	GNRC 368736104		Vanous 10/03/12	400.000	10,357.48	8,287.68		2,069.80
GENERAC HOLDINGS INC	GNRC 368736104		Vanous 10/26/12	600.000	16,778.80	12,896.93		3,881.87
GENERAC HOLDINGS INC	GNRC 368736104		Vanous 10/31/12	300.000	10,150.96	6,221.50		3,929.46
GENESEE & WYOMING INC CL A	GWR 371559105		05/27/11 01/04/12	100.000	6,104.59	5,838.30		266.29
GENESEE & WYOMING INC CL A	GWR 371559105		02/08/12 07/27/12	100.000	6,215.07	6,168.14		46.93
GENESEE & WYOMING INC CL A	GWR 371559105		02/08/12 07/27/12	100.000	6,261.48	6,124.69		136.79
GENESEE & WYOMING INC CL A	GWR 371559105		Various 07/30/12	200.000	12,751.71	11,791.29		960.42
GENESEE & WYOMING INC CL A	GWR 371559105		Vanous 08/07/12	700.000	45,687.48	40,428.53		5,258.95
GENESEE & WYOMING INC CL A	GWR 371559105		07/23/12 08/08/12	100.000	6,411.12	5,654.66		756.46
GENESEE & WYOMING INC CL A	GWR 371559105		09/14/12 09/24/12	200.000	13,259.70	12,950.00		309.70

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GENESEE & WYOMING INC CL A	GWR 371559105		09/14/12 10/01/12	500.000	33,912.23	32,375.00		1,537.23
GENESEE & WYOMING INC CL A	GWR 371559105		09/14/12 10/10/12	100.000	6,843.02	6,475.00		368.02
GENESEE & WYOMING INC CL A	GWR 371559105		09/14/12 10/15/12	200.000	13,995.50	12,950.00		1,045.50
GENESEE & WYOMING INC CL A	GWR 371559105		09/14/12 10/23/12	200.000	14,276.91	12,950.00		1,326.91
GENESEE & WYOMING INC CL A	GWR 371559105		04/30/12 11/06/12	300.000	22,232.98	16,300.29		5,932.69
GENESEE & WYOMING INC CL A	GWR 371559105		04/30/12 11/28/12	200.000	14,719.57	10,866.86		3,852.71
GENESEE & WYOMING INC CL A	GWR 371559105		04/30/12 11/29/12	100.000	7,372.99	5,433.43		1,939.56
GLOBAL PAYMENTS INC	GPN 37940X102		07/20/11 01/10/12	100.000	4,782.90	5,210.74		-427.84
GLOBAL PAYMENTS INC	GPN 37940X102		Various 01/10/12	600.000	28,658.44	30,427.31		-1,768.87
GLOBAL PAYMENTS INC	GPN 37940X102		07/22/11 01/19/12	100.000	4,885.40	4,954.87		-69.47

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
GLOBAL PAYMENTS INC	GPN 37940X102		07/22/11 01/19/12	400.000	19,482.70	19,534.92		-52.22
GLOBAL PAYMENTS INC	GPN 37940X102		07/22/11 01/20/12	200.000	9,640.75	9,625.18		15.57
GLOBAL PAYMENTS INC	GPN 37940X102		Various 03/21/12	500.000	26,282.52	22,939.55		3,342.97
GLOBAL PAYMENTS INC	GPN 37940X102		11/18/11 03/30/12	300.000	14,040.29	13,127.55		912.74
GLOBAL PAYMENTS INC	GPN 37940X102		09/22/11 06/13/12	200.000	8,162.34	8,029.42		132.92
GLOBUS MEDICAL INC - A	GMED 379577208		08/02/12 08/30/12	200.000	3,085.93	2,400.00		685.93
GLOBUS MEDICAL INC - A	GMED 379577208		08/02/12 09/28/12	200.000	3,607.15	2,400.00		1,207.15
GLOBUS MEDICAL INC - A	GMED 379577208		08/02/12 10/04/12	900.000	15,604.02	10,800.00		4,804.02
GLOBUS MEDICAL INC - A	GMED 379577208		08/02/12 10/04/12	100.000	1,727.96	1,200.00		527.96
GLOBUS MEDICAL INC - A	GMED 379577208		08/02/12 11/02/12	600.000	9,942.61	7,200.00		2,742.61

Form 990-PF, Part IV, Line 1, Statement 14- Item #8

J.P.Morgan

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
GLOBUS MEDICAL INC - A	GMED 379577208		08/02/12 11/16/12	600.000	8,273.81	7,200.00		1,073.81
GLOBUS MEDICAL INC - A	GMED 379577208		08/02/12 11/26/12	100.000	1,464.16	1,200.00		264.16
GREENWAY MEDICAL TECHNOLOGIE	GWAY 39679B103		02/08/12 02/16/12	200.000	2,893.16	2,726.38		166.78
GREENWAY MEDICAL TECHNOLOGIE	GWAY 39679B103		02/02/12 02/16/12	100.000	1,501.11	1,263.78		237.33
GREENWAY MEDICAL TECHNOLOGIE	GWAY 39679B103		02/02/12 02/16/12	500.000	7,309.86	6,318.90		990.96
GREENWAY MEDICAL TECHNOLOGIE	GWAY 39679B103		02/02/12 02/17/12	200.000	3,000.84	2,527.56		473.28
GREENWAY MEDICAL TECHNOLOGIE	GWAY 39679B103		02/02/12 03/02/12	300.000	4,520.01	3,791.34		728.67
GREENWAY MEDICAL TECHNOLOGIE	GWAY 39679B103		02/02/12 03/08/12	100.000	1,427.80	1,263.78		164.02
GREENWAY MEDICAL TECHNOLOGIE	GWAY 39679B103		02/02/12 03/09/12	700.000	9,872.13	8,846.46		1,025.67
GREENWAY MEDICAL TECHNOLOGIE	GWAY 39679B103		02/02/12 03/12/12	200.000	2,817.54	2,527.56		289.98

J.P.Morgan

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Form 990-PF, Part IV, Line 1, Statement 14 - Item #8

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
GREENWAY MEDICAL TECHNOLOGIE	GWAY 39679B103		02/02/12 03/14/12	1,400.000	19,547.28	14,527.56		5,019.72
GREENWAY MEDICAL TECHNOLOGIE	GWAY 39679B103		02/02/12 03/14/12	300.000	4,191.01	3,000.00		1,191.01
GREENWAY MEDICAL TECHNOLOGIE	GWAY 39679B103		02/02/12 03/15/12	1,100.000	15,352.53	11,000.00		4,352.53
GREENWAY MEDICAL TECHNOLOGIE	GWAY 39679B103		02/02/12 03/16/12	100.000	1,394.97	1,000.00		394.97
GREENWAY MEDICAL TECHNOLOGIE	GWAY 39679B103		02/02/12 03/19/12	2,500.000	34,874.37	25,000.00		9,874.37
GREENWAY MEDICAL TECHNOLOGIE	GWAY 39679B103		02/02/12 03/19/12	800.000	11,355.71	8,000.00		3,355.71
GULFPORT ENERGY CORPORATION	GPOR 402635304		03/06/12 08/08/12	300.000	7,837.17	9,369.09		-1,531.92
GULFPORT ENERGY CORPORATION	GPOR 402635304		Various 09/17/12	300.000	9,602.78	8,583.41		1,019.37
GULFPORT ENERGY CORPORATION	GPOR 402635304		04/10/12 10/09/12	300.000	9,795.53	8,190.57		1,604.96
GULFPORT ENERGY CORPORATION	GPOR 402635304		Various 10/10/12	600.000	19,689.28	16,283.19		3,406.09

Form 990-PF, Part IV, Line 1, Statement 14 - Item #8

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
GULFPORT ENERGY CORPORATION	GPOR 402635304		05/04/12 12/05/12	100.000	3,804.85	2,407.51		1,397.34
GULFPORT ENERGY CORPORATION	GPOR 402635304		05/04/12 12/05/12	100.000	3,769.23	2,407.51		1,361.72
GULFPORT ENERGY CORPORATION	GPOR 402635304		05/04/12 12/05/12	100.000	3,772.41	2,407.51		1,364.90
GULFPORT ENERGY CORPORATION	GPOR 402635304		05/04/12 12/12/12	200.000	7,738.38	4,815.02		2,923.36
GULFPORT ENERGY CORPORATION	GPOR 402635304		05/11/12 12/13/12	300.000	11,491.75	6,597.21		4,894.54
HAEMONETICS CORP MASS	HAE 405024100		Vanous 04/02/12	500.000	35,485.35	29,611.44		5,873.91
HEALTHCARE SERVICES GROUP INC	HCSE 421906108		Vanous 04/04/12	1,000.000	21,267.12	17,408.10		3,859.02
HEALTHCARE SERVICES GROUP INC	HCSE 421906108		06/18/12 07/17/12	200.000	4,393.34	3,730.34		663.00
HEALTHCARE SERVICES GROUP INC	HCSE 421906108		10/11/12 10/15/12	300.000	7,105.34	6,786.00		319.34
HEALTHCARE SERVICES GROUP INC	HCSE 421906108		10/11/12 12/07/12	100.000	2,342.83	2,262.00		80.83

J.P.Morgan

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
HEALTHCARE SERVICES GROUP INC	HCSE 421906108		10/11/12 12/10/12	100.000	2,352.46	2,262.00		90.46
HEARTLAND PAYMENT SYSTEMS INC	HPY 42235N108	W	05/01/12 11/01/12	100.000	2,907.24	3,256.93	349.69	.00
HEARTLAND PAYMENT SYSTEMS INC	HPY 42235N108	W	05/01/12 11/02/12	100.000	2,882.49	3,360.70	478.21	.00
HEARTWARE INTERNATIONAL INC	HTWR 422368100		05/30/12 08/29/12	100.000	9,098.69	7,902.30		1,196.39
HEARTWARE INTERNATIONAL INC	HTWR 422368100		Vanous 09/06/12	700.000	63,798.81	55,196.34		8,602.47
HENRY JACK & ASSOCIATES INC	JKHY 426281101		07/18/11 01/25/12	200.000	6,799.80	5,930.48		869.32
HENRY JACK & ASSOCIATES INC	JKHY 426281101		Vanous 08/07/12	600.000	21,123.54	20,045.97		1,077.57
HENRY JACK & ASSOCIATES INC	JKHY 426281101		Vanous 10/17/12	300.000	11,634.09	9,983.21		1,650.88
HIGHER ONE HOLDINGS INC	ONE 42983D104		08/04/11 03/26/12	100.000	1,545.42	1,869.36		-323.94
HIGHER ONE HOLDINGS INC	ONE 42983D104		Vanous 05/01/12	400.000	5,918.31	7,150.18		-1,231.87

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Form 990-PF, Part IV, Line 1, Statement 14- Item #8

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
HIGHER ONE HOLDINGS INC	ONE 42983D104		Vanous 05/02/12	500.000	8,100.86	8,801.13		-700.27
HIGHER ONE HOLDINGS INC	ONE 42983D104		10/14/11 05/16/12	100.000	1,466.27	1,744.28		-278.01
HIGHER ONE HOLDINGS INC	ONE 42983D104		Vanous 05/17/12	200.000	2,911.69	3,485.90		-574.21
HIGHER ONE HOLDINGS INC	ONE 42983D104		01/12/12 05/31/12	100.000	1,328.58	1,740.35		-411.77
HIGHER ONE HOLDINGS INC	ONE 42983D104		01/12/12 05/31/12	100.000	1,304.59	1,740.35		-435.76
HIGHER ONE HOLDINGS INC	ONE 42983D104	W	01/26/12 08/01/12	300.000	3,385.45	5,162.08	1,776.63	.00
HIGHER ONE HOLDINGS INC	ONE 42983D104	W	01/26/12 08/01/12	100.000	1,122.47	1,719.54	597.07	.00
HIGHER ONE HOLDINGS INC	ONE 42983D104	W	11/01/11 08/01/12	200.000	2,248.20	2,832.36	584.16	.00
HIGHER ONE HOLDINGS INC	ONE 42983D104	W	Vanous 08/07/12	500.000	5,769.87	8,537.73	553.22	-2,214.64
HIGHER ONE HOLDINGS INC	ONE 42983D104		Vanous 11/07/12	2,100.000	21,527.04	36,259.23		-14,732.19

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Form 990-PF, Part IV, Line 1, Statement 14- Item #8

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
HIGHER ONE HOLDINGS INC	ONE 42983D104		Various 11/30/12	200.000	1,768.06	2,663.65		-895.59
ICONIX BRAND GROUP INC	ICON 451055107		03/18/11 02/22/12	100.000	1,998.78	1,954.89		43.89
ICONIX BRAND GROUP INC	ICON 451055107		Various 02/23/12	300.000	5,511.17	5,411.49		99.68
ICONIX BRAND GROUP INC	ICON 451055107		Various 02/23/12	1,700.000	31,335.70	28,918.22		2,417.48
ICONIX BRAND GROUP INC	ICON 451055107		10/17/11 02/24/12	100.000	1,840.03	1,685.42		154.61
ICONIX BRAND GROUP INC	ICON 451055107		11/18/11 03/08/12	300.000	5,049.56	4,748.97		300.59
ICONIX BRAND GROUP INC	ICON 451055107		10/04/11 03/08/12	600.000	10,076.28	8,975.85		1,100.43
INCYTE CORP	INCY 45337C102		11/16/11 01/05/12	100.000	1,501.08	1,306.26		194.82
INCYTE CORP	INCY 45337C102		03/12/12 03/21/12	300.000	5,546.89	4,973.16		573.73
INCYTE CORP	INCY 45337C102		Various 03/22/12	500.000	9,582.32	7,234.22		2,348.10

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
INCYTE CORP	INCY 45337C102		11/16/11 05/11/12	900.000	21,174.99	11,756.34		9,418.65
INCYTE CORP	INCY 45337C102		11/16/11 07/03/12	100.000	2,466.20	1,306.26		1,159.94
INCYTE CORP	INCY 45337C102		Vanous 07/12/12	500.000	12,495.36	6,494.52		6,000.84
INCYTE CORP	INCY 45337C102		11/14/11 08/01/12	300.000	7,757.82	3,808.44		3,949.38
INCYTE CORP	INCY 45337C102	W	Vanous 08/07/12	400.000	7,312.83	6,551.46	356.08	1,117.45
INFOBLOX INC	BLOX 45672H104		04/19/12 04/20/12	900.000	20,085.74	14,400.00		5,685.74
INFOBLOX INC	BLOX 45672H104	W	10/05/12 11/29/12	500.000	9,428.68	9,931.49	502.81	.00
INFORMATICA CORP	INFA 45666Q102	W	11/17/11 01/20/12	200.000	8,000.84	9,552.96	1,552.12	.00
INFORMATICA CORP	INFA 45666Q102		Vanous 04/03/12	500.000	27,065.79	23,448.42		3,617.37
INFORMATICA CORP	INFA 45666Q102	W	04/27/12 06/26/12	200.000	8,559.58	9,100.00	540.42	.00

J.P.Morgan

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Capital Gain and Loss Schedule

Short-Term Covered

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INFORMATICA CORP	INFA 45666Q102	W	Vanous 06/29/12	600.000	25,433.90	26,947.04	1,513.14	.00
INFORMATICA CORP	INFA 45666Q102	W	Vanous 08/07/12	400.000	12,861.75	17,237.37	3,240.22	-1,135.40
INPHI CORP	IPHI 45772F107		04/08/11 01/09/12	100.000	1,310.83	2,203.26		-892.43
INPHI CORP	IPHI 45772F107		04/06/11 01/11/12	100.000	1,299.32	2,178.34		-879.02
INPHI CORP	IPHI 45772F107		Various 03/12/12	700.000	10,114.88	14,942.89		-4,828.01
INPHI CORP	IPHI 45772F107		03/31/11 03/13/12	600.000	8,877.19	12,540.00		-3,662.81
INPHI CORP	IPHI 45772F107		03/31/11 03/14/12	400.000	5,861.93	8,360.00		-2,498.07
INPHI CORP	IPHI 45772F107		03/31/11 03/15/12	200.000	2,930.78	4,180.00		-1,249.22
INPHI CORP	IPHI 45772F107		03/31/11 03/19/12	400.000	5,819.53	8,360.00		-2,540.47
INPHI CORP	IPHI 45772F107		03/31/11 03/19/12	100.000	1,452.12	2,090.00		-637.88

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INPHI CORP	IPHI 45772F107		04/04/11 03/20/12	100.000	1,440.55	2,084.74		-644.19
INPHI CORP	IPHI 45772F107		04/04/11 03/21/12	100.000	1,415.98	2,084.74		-668.76
INPHI CORP	IPHI 45772F107		04/04/11 03/22/12	300.000	4,163.92	6,254.22		-2,090.30
INPHI CORP	IPHI 45772F107		07/27/11 04/16/12	200 000	2,615.94	2,877.32		-261.38
INPHI CORP	IPHI 45772F107		07/27/11 04/16/12	200.000	2,630.82	2,811.48		-180.66
INPHI CORP	IPHI 45772F107		07/27/11 04/17/12	600.000	8,060.99	8,434.44		-373.45
INPHI CORP	IPHI 45772F107		Various 04/17/12	400.000	5,363.87	5,089.41		274.46
INPHI CORP	IPHI 45772F107		08/02/11 04/18/12	200.000	2,652.94	2,455.78		197.16
INPHI CORP	IPHI 45772F107		08/02/11 04/19/12	200.000	2,629.94	2,455.78		174.16
INPHI CORP	IPHI 45772F107		09/15/11 04/19/12	2,500.000	34,678.72	23,727.42		10,951.30

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JOS A BANK CLOTHIERS INC	JOSB 480838101		Various 01/27/12	500.000	24,079.24	24,695.70		-616.46
JOS A BANK CLOTHIERS INC	JOSB 480838101		Various 08/07/12	300.000	13,158.69	15,269.41		-2,110.72
J2 GLOBAL COMMUNICATIONS INC	JCOM 48123V102		11/16/11 07/23/12	500.000	14,747.16	14,714.40		32.76
J2 GLOBAL COMMUNICATIONS INC	JCOM 48123V102		11/16/11 08/07/12	100.000	2,964.43	2,942.88		21.55
KENEXA CORP	488879107		Various 08/27/12	3,000.000	137,363.31	96,709.36		40,653.95
KENEXA CORP	488879107		Various 08/28/12	2,200.000	100,652.36	63,012.76		37,639.60
KENNAMETAL INC	KMT 489170100		04/05/11 01/18/12	100.000	4,285.10	3,865.56		419.54
KENNAMETAL INC	KMT 489170100		Various 01/12/12	300.000	12,045.69	11,621.60		424.09
KENNAMETAL INC	KMT 489170100		02/23/11 02/08/12	200.000	8,994.80	7,709.36		1,285.44
KENNAMETAL INC	KMT 489170100		02/23/11 02/14/12	100.000	4,534.54	3,854.68		679.86

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KENNAMETAL INC	KMT 489170100		02/23/11 02/15/12	100.000	4,595.17	3,854.68		740.49
KENNAMETAL INC	KMT 489170100		03/04/11 03/02/12	100.000	4,645.93	3,844.66		801.27
KENNAMETAL INC	KMT 489170100		Vanous 03/07/12	800.000	35,220.00	30,293.49		4,926.51
KENNAMETAL INC	KMT 489170100		03/16/11 03/08/12	100.000	4,439.14	3,761.82		677.32
KENNAMETAL INC	KMT 489170100		Various 04/26/12	500.000	21,282.32	18,188.45		3,093.87
KENNAMETAL INC	KMT 489170100		05/24/12 07/27/12	300.000	11,284.24	10,795.65		488.59
KENNAMETAL INC	KMT 489170100		Vanous 07/27/12	500.000	18,899.62	17,837.38		1,062.24
KENNAMETAL INC	KMT 489170100		05/22/12 08/07/12	300.000	11,431.75	10,675.95		755.80
KENNAMETAL INC	KMT 489170100		08/14/12 09/07/12	500.000	19,574.86	17,864.55		1,710.31
KENNAMETAL INC	KMT 489170100		Vanous 09/19/12	300.000	11,751.03	10,704.47		1,046.56

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J.P.Morgan

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Form 990-PF, Part IV, Line 1, Statement 14 - Item #8

J.P. Morgan

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Corrected Copy 03/07/2013

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
KENNAMETAL INC	KMT 489170100		Various 10/24/12	700.000	24,268.94	24,499.67		-230.73
KENNAMETAL INC	KMT 489170100		06/11/12 10/25/12	100.000	3,495.24	3,452.53		42.71
KENNAMETAL INC	KMT 489170100		06/11/12 10/26/12	100.000	3,473.17	3,452.53		20.64
KENNAMETAL INC	KMT 489170100		12/03/12 12/11/12	500.000	19,220.31	19,171.50		48.81
KEY ENERGY SERVICES INC	KEG 492914106		08/04/11 01/04/12	100.000	1,560.98	1,718.34		-157.36
KEY ENERGY SERVICES INC	KEG 492914106		08/04/11 01/10/12	100.000	1,631.23	1,718.34		-87.11
KEY ENERGY SERVICES INC	KEG 492914106		08/04/11 01/10/12	300.000	4,964.90	5,155.02		-190.12
KEY ENERGY SERVICES INC	KEG 492914106		08/04/11 01/12/12	100.000	1,576.04	1,718.34		-142.30
KEY ENERGY SERVICES INC	KEG 492914106	W	Various 08/07/12	900.000	7,599.70	12,711.31	2,838.75	-2,272.86
LUMOS NETWORKS CORP COM	LMOS 550283105		01/05/12 08/03/12	200.000	1,737.96	3,076.00		-1,338.04

Form 990-PF, Part IV, Line 1, Statement 14- Item #8

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	
LUMOS NETWORKS CORP COM	LMOS 550283105		Various 08/03/12	1,700.000	14,734.41	25,457.03		-10,722.62	
LUMOS NETWORKS CORP COM	LMOS 550283105		12/06/11 08/06/12	200.000	1,761.58	2,840.00		-1,078.42	
LUMOS NETWORKS CORP COM	LMOS 550283105		12/06/11 08/06/12	400.000	3,511.92	5,640.00		-2,128.08	
LUMOS NETWORKS CORP COM	LMOS 550283105		12/06/11 08/07/12	1,000.000	8,799.80	14,100.00		-5,300.20	
MAGELLAN HEALTH SERVICES INC	MGLN 559079207		10/27/11 08/07/12	200.000	9,486.28	10,595.00		-1,108.72	
MAGELLAN HEALTH SERVICES INC	MGLN 559079207		02/03/12 12/31/12	200.000	9,828.60	9,742.00		86.60	
MARKETAXESS HOLDINGS INC	MKTX 57060D108		02/24/12 03/23/12	200.000	7,315.72	6,689.62		626.10	
MARKETAXESS HOLDINGS INC	MKTX 57060D108		Various 03/23/12	300.000	10,989.70	9,874.13		1,115.57	
MARKETAXESS HOLDINGS INC	MKTX 57060D108		Various 11/07/12	300.000	9,294.06	9,597.14		-303.08	C
MARKETAXESS HOLDINGS INC	MKTX 57060D108		Various 11/08/12	200.000	6,131.14	6,382.24		-251.10	C

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Form 990-PF, Part-IV, Line 1, Statement 14 - Item #8

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**	
MARKETAXESS HOLDINGS INC	MKTX 57060D108		Various 12/05/12	900.000	29,438.43	28,554.93		883.50	C
MARKETAXESS HOLDINGS INC	MKTX 57060D108		05/23/12 12/05/12	200.000	6,563.71	6,299.44		264.27	C
MARKETAXESS HOLDINGS INC	MKTX 57060D108		05/23/12 12/20/12	100.000	3,490.83	3,086.02		404.81	C
MAXIMUS INC	MMS 577933104		06/06/11 01/05/12	200.000	8,471.83	7,949.30		522.53	
MAXIMUS INC	MMS 577933104		06/06/11 01/05/12	200.000	8,525.09	7,941.00		584.09	
MAXIMUS INC	MMS 577933104		06/07/11 01/12/12	200.000	8,950.84	7,771.67		1,179.17	
MAXIMUS INC	MMS 577933104		02/03/12 06/29/12	200.000	10,182.25	9,089.22		1,093.03	
MCGRATH RENTCORP	MGRC 580589109		Various 02/01/12	200.000	6,478.93	4,701.86		1,777.07	
MCGRATH RENTCORP	MGRC 580589109	W	Various 08/07/12	600.000	14,465.73	19,382.69	3,299.17	-1,617.79	
MCGRATH RENTCORP	MGRC 580589109		Various 11/29/12	200.000	5,618.37	6,423.64		-805.27	

J.P.Morgan

Form 990-PF, Part IV, Line 1, Statement 14 - Item #8

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
MONOTYPE IMAGING HOLDINGS INC	TYPE 61022P100		02/03/12 06/27/12	200.000	3,201.92	3,144.00		57.92
MONOTYPE IMAGING HOLDINGS INC	TYPE 61022P100		02/03/12 06/29/12	100.000	1,670.46	1,572.00		98.46
MONOTYPE IMAGING HOLDINGS INC	TYPE 61022P100		Various 07/27/12	200.000	2,930.77	3,142.76		-211.99
MONOTYPE IMAGING HOLDINGS INC	TYPE 61022P100		02/06/12 08/09/12	200.000	2,970.51	3,140.70		-170.19
MONRO MUFFLER BRAKE INC	MNRO 610236101		01/06/12 02/16/12	100.000	4,626.91	3,768.57		858.34
MONRO MUFFLER BRAKE INC	MNRO 610236101	W	Various 05/01/12	200.000	8,390.27	8,478.76	206.24	117.75
MONRO MUFFLER BRAKE INC	MNRO 610236101	W	Various 07/19/12	400.000	14,499.67	16,324.78	1,825.11	.00
MONRO MUFFLER BRAKE INC	MNRO 610236101	W	Various 07/20/12	200.000	7,356.47	7,929.32	303.65	-269.20
MONRO MUFFLER BRAKE INC	MNRO 610236101		04/11/12 07/25/12	100.000	3,533.83	3,935.26		-401.43
MONRO MUFFLER BRAKE INC	MNRO 610236101		Various 08/07/12	300.000	10,537.26	11,250.15		-712.89

J.P.Morgan

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Form 990-PF, Part IV, Line 1, Statement 14- Item #8

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
MONTPELIER RE HOLDINGS LTD	MRH G62185106		Various 08/07/12	1,300.000	27,129.35	26,750.62		378.73
NETSPEND HOLDINGS INC	NTSP 64118V106		02/11/11 02/01/12	100.000	883.10	1,445.00		-561.90
NETSPEND HOLDINGS INC	NTSP 64118V106		07/27/11 06/21/12	400.000	3,469.48	3,357.32		112.16
NETSPEND HOLDINGS INC	NTSP 64118V106		07/27/11 06/22/12	200.000	1,744.90	1,678.66		66.24
NETSPEND HOLDINGS INC	NTSP 64118V106		08/11/11 06/29/12	400.000	3,629.63	1,604.70		2,024.93
NEWPARK RESOURCE INC	NR 651718504		07/29/11 01/26/12	1,100.000	10,158.74	9,805.73		353.01
NEWPARK RESOURCE INC	NR 651718504		02/21/12 06/14/12	800.000	4,368.14	6,315.36		-1,947.22
NEWPARK RESOURCE INC	NR 651718504		Various 06/12/12	1,100.000	6,041.28	8,669.85		-2,628.57
NEWPARK RESOURCE INC	NR 651718504		08/30/11 06/04/12	1,200.000	6,531.21	9,648.00		-3,116.79
NEWPARK RESOURCE INC	NR 651718504		08/30/11 06/05/12	100.000	551.48	804.00		-252.52

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
NEWPARK RESOURCE INC	NR 651718504		08/30/11 06/05/12	400.000	2,191.47	3,216.00		-1,024.53
NEWPARK RESOURCE INC	NR 651718504		02/21/12 06/18/12	900.000	4,867.36	7,104.78		-2,237.42
NEWPARK RESOURCE INC	NR 651718504		02/22/12 06/19/12	1,700.000	9,473.89	13,342.11		-3,868.22
NIC INC	EGOV 62914B100		12/09/11 08/07/12	500.000	7,086.93	6,275.81		811.12
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		Vanous 11/16/12	1,200.000	17,379.69	25,137.62		-7,757.93
OLD DOMINION FREIGHT LINES INC	ODFL 679580100		02/02/11 01/03/12	200.000	8,299.98	6,154.64		2,145.34
OLD DOMINION FREIGHT LINES INC	ODFL 679580100		02/02/11 01/10/12	200.000	7,882.98	6,154.64		1,728.34
OLD DOMINION FREIGHT LINES INC	ODFL 679580100		Vanous 08/07/12	200.000	8,952.30	8,204.40		747.90
ON ASSIGNMENT INC	ASGN 682159108		04/04/12 04/27/12	500.000	9,593.18	9,017.25		575.93
ON ASSIGNMENT INC	ASGN 682159108		03/02/12 04/02/12	500.000	8,986.19	6,897.40		2,088.79

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Form 990-PF, Part IV, Line 1, Statement 14 - Item #8

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ON ASSIGNMENT INC	ASGN 682159108		05/01/12 07/27/12	100.000	1,612.04	1,804.49		-192.45
ON ASSIGNMENT INC	ASGN 682159108		05/01/12 07/27/12	400.000	6,525.09	7,217.96		-692.87
ON ASSIGNMENT INC	ASGN 682159108		Vanous 08/07/12	1,000.000	16,121.04	15,204.20		916.84
ON ASSIGNMENT INC	ASGN 682159108		09/13/12 09/20/12	100.000	2,032.64	1,700.00		332.64
ON ASSIGNMENT INC	ASGN 682159108		09/13/12 09/21/12	100.000	2,060.15	1,700.00		360.15
ON ASSIGNMENT INC	ASGN 682159108		09/13/12 10/03/12	100.000	2,016.14	1,700.00		316.14
ON ASSIGNMENT INC	ASGN 682159108		09/13/12 10/05/12	100.000	2,014.95	1,700.00		314.95
ON ASSIGNMENT INC	ASGN 682159108		09/13/12 12/18/12	500.000	9,974.77	8,500.00		1,474.77
PAREXEL INTERNATIONAL CORP	PRXL 699462107		Vanous 01/31/12	300.000	7,216.18	7,213.95		2.23
PAREXEL INTERNATIONAL CORP	PRXL 699462107		07/08/11 01/31/12	100.000	2,435.76	2,400.92		34.84

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
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Capital Gain and Loss Schedule

Short-Term Covered

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PAREXEL INTERNATIONAL CORP	PRXL 699462107		Vanous 02/16/12	600.000	15,074.06	14,209.25		864.81
PAREXEL INTERNATIONAL CORP	PRXL 699462107		Vanous 07/10/12	200.000	5,645.76	5,028.48		617.28
PAREXEL INTERNATIONAL CORP	PRXL 699462107		Vanous 08/22/12	400.000	10,871.07	8,394.36		2,476.71
PAREXEL INTERNATIONAL CORP	PRXL 699462107		01/24/12 08/23/12	100.000	2,701.37	2,089.72		611.65
PAREXEL INTERNATIONAL CORP	PRXL 699462107		01/12/12 08/27/12	400.000	10,905.99	8,149.92		2,756.07
PAREXEL INTERNATIONAL CORP	PRXL 699462107		01/12/12 08/28/12	100.000	2,762.56	2,037.48		725.08
POLYONE CORP	POL 73179P106		11/06/12 12/03/12	500.000	10,204.37	10,040.00		164.37
POLYONE CORP	POL 73179P106		11/06/12 12/10/12	300.000	6,199.24	6,024.00		175.24
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		Vanous 06/15/12	200.000	15,259.71	14,138.51		1,121.20
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		02/07/12 06/18/12	100.000	7,643.59	7,050.48		593.11

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Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

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PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		05/17/12 06/18/12	100.000	7,752.50	7,015.45		737.05
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		Various 06/18/12	200.000	15,892.04	14,027.11		1,864.93
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		04/05/12 06/19/12	100.000	8,174.31	7,004.19		1,170.12
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		Various 06/20/12	400.000	33,667.28	28,007.11		5,660.17
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		Various 06/25/12	200.000	16,808.14	13,973.94		2,834.20
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		05/29/12 06/26/12	100.000	8,565.03	6,976.19		1,588.84
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		05/29/12 06/27/12	100.000	8,513.66	6,956.75		1,556.91
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		03/01/12 06/28/12	200.000	17,235.21	13,908.02		3,327.19
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		04/09/12 06/29/12	100.000	8,985.47	6,931.60		2,053.87
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		02/24/12 07/02/12	100.000	9,007.69	6,926.87		2,080.82

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Capital Gain and Loss Schedule

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PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		02/24/12 07/17/12	100.000	9,051.91	6,926.87		2,125.04
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		03/02/12 07/18/12	200.000	18,191.11	13,831.82		4,359.29
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		03/02/12 08/02/12	100.000	10,001.12	6,915.91		3,085.21
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		02/15/12 08/07/12	200.000	19,578.56	13,830.64		5,747.92
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		02/15/12 09/04/12	300.000	30,392.37	20,745.96		9,646.41
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		03/07/12 09/07/12	100.000	10,205.89	6,854.10		3,351.79
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		Various 09/10/12	200.000	20,393.98	13,648.55		6,745.43
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		01/20/12 09/11/12	100.000	10,236.18	6,793.25		3,442.93
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		01/20/12 09/12/12	100.000	10,198.25	6,793.25		3,405.00
POWER INTEGRATIONS INC	POWI 739276103		02/06/12 05/07/12	100.000	4,260.73	3,825.21		435.52

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POWER INTEGRATIONS INC	POWI 739276103		Vanous 07/18/12	600.000	20,611.33	22,280.13		-1,668.80
POWER INTEGRATIONS INC	POWI 739276103		01/20/12 08/07/12	200.000	6,992.86	7,149.00		-156.14
POWER INTEGRATIONS INC	POWI 739276103		01/20/12 08/17/12	100.000	3,494.93	3,574.50		-79.57
PROTO LABS INC	PRLB 743713109		02/24/12 02/24/12	300.000	7,999.32	4,800.00		3,199.32
QLIK TECHNOLOGIES INC	QLIK 74733T105	W	06/25/12 07/27/12	300.000	6,287.07	6,898.47	611.40	.00
QLIK TECHNOLOGIES INC	QLIK 74733T105	W	06/25/12 08/07/12	400.000	9,023.83	9,206.30	182.47	.00
RBC BEARING INC	ROLL 75524B104		02/10/11 01/10/12	100.000	4,350.73	3,621.30		729.43
RBC BEARING INC	ROLL 75524B104		Vanous 02/01/12	300.000	13,702.20	10,836.39		2,865.81
REALPAGE INC	RP 75606N109	W	01/23/12 06/21/12	200.000	4,057.30	5,441.46	1,384.16	.00
REALPAGE INC	RP 75606N109	W	Various 06/22/12	200.000	4,183.06	5,414.97	613.43	-618.48

J.P.Morgan

Form 990-PF, Part IV, Line 1, Statement 14- Item #8

J.P. Morgan

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Corrected Copy 03/07/2013

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
REALPAGE INC	RP 75606N109		Vanous 06/22/12	200.000	4,179.56	5,404.77		-1,225.21
REALPAGE INC	RP 75606N109		02/08/12 06/27/12	100.000	2,171.95	2,700.73		-528.78
REALPAGE INC	RP 75606N109		02/14/12 06/28/12	100.000	2,165.77	2,689.80		-524.03
REALPAGE INC	RP 75606N109		Vanous 08/07/12	500.000	12,274.22	13,231.14		-956.92
REALPAGE INC	RP 75606N109		Vanous 08/09/12	400.000	10,022.57	10,211.23		-188.66
REALPAGE INC	RP 75606N109		Vanous 08/24/12	300.000	7,764.48	7,546.06		218.42
REALPAGE INC	RP 75606N109	W	02/16/12 12/04/12	100.000	1,956.30	2,508.03	551.73	.00
REALPAGE INC	RP 75606N109	W	Vanous 12/04/12	200.000	3,895.33	5,015.03	1,119.70	.00
REALPAGE INC	RP 75606N109	W	01/05/12 12/04/12	100.000	1,950.10	2,491.79	541.69	.00
RESOURCES CONNECTION INC	RECN 76122Q105		01/05/12 12/18/12	200.000	2,402.08	2,047.48		354.60

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Form 990-PF, Part IV, Line 1, Statement 14 - Item #8

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

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RESOURCES CONNECTION INC	RECN 76122Q105		01/05/12 12/19/12	400.000	4,865.65	4,094.96		770.69
RESOURCES CONNECTION INC	RECN 76122Q105		01/05/12 12/20/12	200.000	2,450.68	2,047.48		403.20
RESOURCES CONNECTION INC	RECN 76122Q105		01/05/12 12/26/12	200.000	2,222.75	2,047.48		175.27
SABA SOFTWARE INC	SABA 784932600	W	02/16/12 06/29/12	300.000	2,763.32	3,668.22	301.63	-603.27
SABA SOFTWARE INC	SABA 784932600	W	Various 11/16/12	300.000	2,283.36	3,611.90	1,328.54	.00
SANCHEZ ENERGY CORP	SN 79970Y105		12/14/11 05/16/12	500.000	12,116.22	11,000.00		1,116.22
SANCHEZ ENERGY CORP	SN 79970Y105		12/14/11 05/17/12	100.000	2,362.94	2,200.00		162.94
SANCHEZ ENERGY CORP	SN 79970Y105		12/14/11 05/17/12	100.000	2,361.81	2,200.00		161.81
SANCHEZ ENERGY CORP	SN 79970Y105		12/14/11 05/25/12	400.000	9,824.81	8,800.00		1,024.81
SANCHEZ ENERGY CORP	SN 79970Y105		12/14/11 05/31/12	100.000	2,484.94	2,200.00		284.94

J.P.Morgan

Form 990-PF, Part IV, Line 1, Statement 14 - Item #8

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SBA COMMUNICATIONS CORP	SBAC 78388J106		03/21/11 01/04/12	200 000	8,593.71	7,471.10		1,122.61
SBA COMMUNICATIONS CORP	SBAC 78388J106		06/16/11 01/10/12	100.000	4,395.73	3,684.66		711.07
SBA COMMUNICATIONS CORP	SBAC 78388J106		06/16/11 01/12/12	200.000	8,939.82	7,369.32		1,570.50
SBA COMMUNICATIONS CORP	SBAC 78388J106		06/16/11 01/23/12	200.000	9,017.60	7,369.32		1,648.28
SBA COMMUNICATIONS CORP	SBAC 78388J106		06/16/11 03/02/12	100.000	4,726.91	3,684.66		1,042.25
SBA COMMUNICATIONS CORP	SBAC 78388J106		06/16/11 03/02/12	300.000	14,071.30	11,053.98		3,017.32
SBA COMMUNICATIONS CORP	SBAC 78388J106		10/04/11 03/05/12	300.000	14,234.89	9,800.67		4,434.22
SBA COMMUNICATIONS CORP	SBAC 78388J106		10/04/11 03/07/12	200.000	9,613.81	6,533.78		3,080.03
SERVICENOW INC	NOW 81762P102	W	Vanous 11/09/12	700.000	21,145.68	20,044.48	408.39	1,509.59
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		Vanous 01/11/12	200.000	8,898.54	9,888.84		-990.30

J.P.Morgan

Form 990-PF, Part IV, Line 1, Statement 14 - Item #8

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

APPROVED
By Nancy Ball at 11:08 am, Jun 25, 2013

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		Various 02/28/12	400.000	19,969.64	18,484.47		1,485.17
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		Various 08/07/12	400.000	20,032.55	18,570.56		1,461.99
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		05/18/12 10/19/12	300.000	16,624.24	12,945.39		3,678.85
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		11/01/11 10/05/12	100.000	5,875.17	4,557.50		1,317.67
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		11/01/11 10/17/12	200.000	11,403.74	9,091.22		2,312.52
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		05/18/12 11/16/12	200.000	12,226.72	8,630.26		3,596.46
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		Various 11/16/12	400.000	24,688.16	16,783.32		7,904.84
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		11/18/11 11/16/12	200.000	12,284.54	8,179.26		4,105.28
SODASTREAM INTERNATIONAL LTD	SODA M9068E105		Various 01/05/12	400.000	16,284.12	15,625.54		658.58
SODASTREAM INTERNATIONAL LTD	SODA M9068E105		11/01/11 02/28/12	100.000	4,600.37	3,171.94		1,428.43

J.P.Morgan

Form 990-PF, Part IV, Line 1, Statement 14-Item #8

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
SODASTREAM INTERNATIONAL LTD	SODA M9068E105		11/01/11 07/18/12	600.000	23,321.77	19,031.64		4,290.13
SODASTREAM INTERNATIONAL LTD	SODA M9068E105		Various 07/18/12	400.000	15,672.24	12,124.98		3,547.26
SOLERA HOLDINGS INC	SLH 83421A104	W	Various 08/07/12	600.000	25,044.57	29,090.83	2,014.28	-2,031.98
SOLERA HOLDINGS INC	SLH 83421A104		03/01/12 11/28/12	100.000	5,026.15	4,812.67		213.48
SOLERA HOLDINGS INC	SLH 83421A104		Various 12/04/12	500.000	25,946.71	23,831.14		2,115.57
SPLUNK INC	SPLK 848637104		04/19/12 05/24/12	300.000	10,251.79	9,542.19		709.60
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		05/12/11 01/20/12	400.000	7,570.25	8,032.60		-462.35
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		05/12/11 01/23/12	200.000	3,773.54	4,016.30		-242.76
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		05/12/11 01/24/12	100.000	1,889.96	2,008.15		-118.19
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		07/22/11 03/12/12	400.000	8,379.85	7,680.00		699.85

J.P.Morgan

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Form 990-PF, Part IV, Line 1, Statement 14- Item #8

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		07/22/11 03/12/12	400.000	8,379.85	7,680.00		699.85
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		07/27/11 04/24/12	100.000	2,323.94	1,884.79		439.15
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		07/27/11 05/04/12	200.000	4,676.89	3,769.58		907.31
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		07/27/11 05/04/12	100.000	2,344.44	1,884.79		459.65
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		07/27/11 05/07/12	200.000	4,684.89	3,769.58		915.31
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		07/27/11 05/07/12	800.000	18,727.01	15,078.32		3,648.69
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		05/08/12 05/21/12	100.000	2,320.31	2,195.76		124.55
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		08/10/12 09/20/12	300.000	7,504.21	7,067.14		437.07
STANCORP FINANCIAL GROUP INC	SFG 852891100		Various 01/12/12	200.000	7,600.03	8,994.72		-1,394.69
STANCORP FINANCIAL GROUP INC	SFG 852891100		01/31/11 01/12/12	100.000	3,805.92	4,486.22		-680.30

J.P.Morgan

Form 990-PF, Part IV, Line 1, Statement 14 - Item #8

J.P.Morgan

MARLEY FD CUST-TIMES SQ CAP MGT LLC
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Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
STANCORP FINANCIAL GROUP INC	SFG 852891100		01/31/11 01/13/12	100.000	3,767.83	4,486.22		-718.39
STANCORP FINANCIAL GROUP INC	SFG 852891100		01/31/11 01/13/12	100.000	3,779.92	4,486.22		-706.30
STANCORP FINANCIAL GROUP INC	SFG 852891100		01/31/11 01/17/12	200.000	7,574.81	8,972.44		-1,397.63
STANDARD PARKING CORP	STAN 853790103		05/11/12 06/06/12	200.000	3,889.95	3,882.40		7.55
STANDARD PARKING CORP	STAN 853790103		05/11/12 06/07/12	100.000	1,947.15	1,941.20		5.95
STANDARD PARKING CORP	STAN 853790103		05/11/12 06/08/12	100.000	1,944.95	1,941.20		3.75
STANDARD PARKING CORP	STAN 853790103		05/14/12 07/12/12	100.000	2,222.84	1,930.29		292.55
STANDARD PARKING CORP	STAN 853790103		Various 07/13/12	300.000	6,640.35	5,719.87		920.48
STANDARD PARKING CORP	STAN 853790103		05/22/12 07/20/12	100.000	2,236.14	1,866.36		369.78
STANDARD PARKING CORP	STAN 853790103		05/22/12 07/23/12	100.000	2,194.19	1,866.36		327.83

J.P.Morgan

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Form 990-PF, Part IV, Line 1, Statement 14-Item #8

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Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
STANDARD PARKING CORP	STAN 853790103		05/22/12 08/01/12	100.000	2,124.64	1,866.36		258.28
SWIFT ENERGY CO	SFY 870738101	W	04/04/11 02/09/12	200.000	6,906.80	8,357.54	1,450.74	.00
TEAM HEALTH HOLDINGS INC	TMH 87817A107		07/30/12 08/07/12	500.000	14,114.03	13,494.31		619.72
TEAM HEALTH HOLDINGS INC	TMH 87817A107	W	08/23/12 11/02/12	200.000	5,527.87	5,560.08	32.21	.00
TEAM HEALTH HOLDINGS INC	TMH 87817A107		08/24/12 12/18/12	100.000	3,054.93	2,794.32		260.61
TEAM HEALTH HOLDINGS INC	TMH 87817A107		Various 12/18/12	300.000	9,058.41	8,298.54		759.87
TUMI HOLDINGS INC	TUMI 89969Q104	W	04/19/12 06/08/12	100.000	1,891.70	2,605.00	713.30	.00
TUMI HOLDINGS INC	TUMI 89969Q104		04/19/12 08/06/12	900.000	16,389.26	23,733.57		-7,344.31
TUMI HOLDINGS INC	TUMI 89969Q104		04/19/12 08/06/12	500.000	9,028.34	13,025.00		-3,996.66
TUMI HOLDINGS INC	TUMI 89969Q104		Various 08/07/12	500.000	11,122.00	12,825.00		-1,703.00

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

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TUMI HOLDINGS INC	TUMI 89969Q104		Vanous 08/07/12	900.000	19,638.99	21,608.35		-1,969.36
TUMI HOLDINGS INC	TUMI 89969Q104		05/08/12 08/07/12	400.000	8,980.99	9,184.16		-203.17
TUMI HOLDINGS INC	TUMI 89969Q104		Vanous 08/07/12	900.000	19,988.91	19,282.59		706.32
TUMI HOLDINGS INC	TUMI 89969Q104		Various 08/07/12	1,800.000	40,587.11	32,763.52		7,823.59
TUMI HOLDINGS INC	TUMI 89969Q104		04/19/12 08/24/12	700.000	15,114.34	12,600.00		2,514.34
TUMI HOLDINGS INC	TUMI 89969Q104		04/19/12 08/27/12	100.000	2,174.98	1,800.00		374.98
TUMI HOLDINGS INC	TUMI 89969Q104		04/19/12 08/30/12	200.000	4,222.96	3,600.00		622.96
TUMI HOLDINGS INC	TUMI 89969Q104		04/19/12 08/30/12	900.000	19,105.49	16,200.00		2,905.49
TUMI HOLDINGS INC	TUMI 89969Q104		04/19/12 08/31/12	100.000	2,108.95	1,800.00		308.95
TUMI HOLDINGS INC	TUMI 89969Q104		04/19/12 08/31/12	300.000	6,312.24	5,400.00		912.24

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J.P.Morgan

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Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
TUMI HOLDINGS INC	TUMI 89969Q104		Vanous 08/31/12	900.000	18,927.38	14,562.72		4,364.66
TUMI HOLDINGS INC	TUMI 89969Q104		06/04/12 09/04/12	100.000	2,107 45	1,527.12		580.33
TUMI HOLDINGS INC	TUMI 89969Q104		06/04/12 09/04/12	300.000	6,366.18	4,581.36		1,784.82
ULTIMATE SOFTWARE GROUP INC	ULTI 90385D107		02/10/11 01/24/12	100.000	6,875.23	4,921.17		1,954.06
ULTIMATE SOFTWARE GROUP INC	ULTI 90385D107		08/09/11 04/25/12	200.000	14,826.76	9,514.34		5,312.42
UNITED NATURAL FOODS INC	UNFI 911163103		09/08/11 01/10/12	200.000	8,298.98	7,674.59		624.39
UNITED NATURAL FOODS INC	UNFI 911163103		09/09/11 01/27/12	100.000	4,370.91	3,786.05		584.86
UNITED NATURAL FOODS INC	UNFI 911163103		Vanous 01/27/12	300.000	13,180.84	11,187.17		1,993.67
UNITED NATURAL FOODS INC	UNFI 911163103		10/25/11 02/02/12	100 000	4,582.89	3,700.56		882.33
UNITED NATURAL FOODS INC	UNFI 911163103		Vanous 02/07/12	200.000	9,380.01	7,226.30		2,153.71

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Capital Gain and Loss Schedule

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UNITED NATURAL FOODS INC	UNFI 911163103		11/01/11 02/08/12	500.000	23,654.54	17,603.46		6,051.08
UNITED NATURAL FOODS INC	UNFI 911163103		Various 04/20/12	800.000	38,555.93	30,665.21		7,890.72
UNITED NATURAL FOODS INC	UNFI 911163103		11/08/11 07/13/12	100.000	5,506.87	3,407.20		2,099.67
UNITED NATURAL FOODS INC	UNFI 911163103		11/22/11 07/16/12	100.000	5,493.06	3,396.88		2,096.18
UNITED NATURAL FOODS INC	UNFI 911163103		Various 08/03/12	300.000	16,285.82	10,015.86		6,269.96
UNITED NATURAL FOODS INC	UNFI 911163103		09/11/12 09/13/12	300.000	17,564.36	16,891.62		672.74
UTI WORLDWIDE INC	UTIW G87210103		07/07/11 01/19/12	500.000	7,936.94	9,945.00		-2,008.06
VERA BRADLEY INC	VRA 92335C106	W	Various 08/07/12	500.000	11,732.73	18,954.25	7,221.52	.00
VITAMIN SHOPPE INC	VSI 92849E101		01/30/12 02/07/12	100.000	4,432.98	4,263.57		169.41
VITAMIN SHOPPE INC	VSI 92849E101		02/28/12 04/18/12	200.000	9,353.79	8,700.82		652.97

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
VITAMIN SHOPPE INC	VSI 92849E101		02/29/12 05/08/12	100.000	5,075.59	4,323.69		751.90
VITAMIN SHOPPE INC	VSI 92849E101		Various 05/08/12	500.000	24,326.80	21,392.63		2,934.17
VITAMIN SHOPPE INC	VSI 92849E101		Various 05/08/12	500.000	26,405.10	20,688.53		5,716.57
VITAMIN SHOPPE INC	VSI 92849E101		10/27/11 05/08/12	100.000	5,161.88	3,904.00		1,257.88
VITAMIN SHOPPE INC	VSI 92849E101		Various 05/08/12	800.000	42,043.05	30,501.96		11,541.09
VITAMIN SHOPPE INC	VSI 92849E101		Various 05/09/12	400.000	21,548.83	14,828.74		6,720.09
VITAMIN SHOPPE INC	VSI 92849E101		Various 05/10/12	800.000	42,622.96	28,739.16		13,883.80
VOCERA COMMUNICATIONS INC	VCRA 92857F107		03/28/12 06/14/12	100.000	2,512.13	2,405.00		107.13
VOCERA COMMUNICATIONS INC	VCRA 92857F107		03/28/12 07/17/12	500.000	13,813.69	12,025.00		1,788.69
VOCERA COMMUNICATIONS INC	VCRA 92857F107		03/28/12 07/27/12	100.000	2,739.00	2,405.00		334.00

Form 990-PF, Part IV, Line 1, Statement 14 - Item #8

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Corrected Copy 03/07/2013

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
VOCERA COMMUNICATIONS INC	VCRA 92857F107		03/28/12 08/07/12	400.000	11,594.74	9,620.00		1,974.74
VOCERA COMMUNICATIONS INC	VCRA 92857F107		Various 09/06/12	300.000	8,584.72	7,796.56		788.16
VOCERA COMMUNICATIONS INC	VCRA 92857F107		03/28/12 09/06/12	400.000	11,987.73	9,620.00		2,367.73
VOCERA COMMUNICATIONS INC	VCRA 92857F107		03/28/12 09/06/12	200.000	5,701.87	4,810.00		891.87
VOLCANO CORP	VOLC 928645100		08/16/11 02/23/12	100.000	2,749.95	2,922.32		-172.37
VOLCANO CORP	VOLC 928645100		08/16/11 02/23/12	400.000	11,049.64	11,689.28		-639.64
VOLCANO CORP	VOLC 928645100		10/17/12 10/22/12	300.000	8,682.55	8,150.70		531.85
VOLCANO CORP	VOLC 928645100		10/15/12 10/22/12	300.000	8,740.99	7,831.92		909.07
VOLCANO CORP	VOLC 928645100		10/15/12 11/05/12	100.000	2,848.01	2,610.64		237.37
VOLCANO CORP	VOLC 928645100		10/15/12 11/05/12	100.000	2,878.00	2,610.64		267.36

J.P.Morgan

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Form 990-PF, Part IV, Line 1, Statement 14-Item#8

J.P. Morgan

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
VOLCANO CORP	VOLC 928645100		10/15/12 11/06/12	100.000	2,821.16	2,610.64		210.52
VOLCANO CORP	VOLC 928645100		10/15/12 11/06/12	200.000	5,639.46	5,201.14		438.32
VOLTERRA SEMICONDUCTOR CORP	UUZ 928708106		04/02/12 04/19/12	100.000	3,404.83	3,361.56		43.27
VOLTERRA SEMICONDUCTOR CORP	UUZ 928708106	W	04/02/12 06/07/12	300.000	8,066.21	10,084.68	2,018.47	.00
VOLTERRA SEMICONDUCTOR CORP	UUZ 928708106	W	04/02/12 06/07/12	100.000	2,695.15	3,361.56	666.41	.00
VOLTERRA SEMICONDUCTOR CORP	UUZ 928708106	W	04/02/12 06/08/12	200.000	5,326.88	7,152.13	1,825.25	.00
VOLTERRA SEMICONDUCTOR CORP	UUZ 928708106	W	Various 06/08/12	400.000	10,671.24	13,727.59	693.75	-2,362.60
WABCO HOLDINGS INC	WBC 92927K102		05/23/11 04/17/12	100.000	5,865.24	6,281.31		-416.07
WABCO HOLDINGS INC	WBC 92927K102		05/27/11 04/27/12	200.000	12,517.85	11,857.22		660.63
WABCO HOLDINGS INC	WBC 92927K102		05/18/11 05/03/12	100.000	6,079.69	5,811.28		268.41

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Form 990-PF, Part IV, Line 1, Statement 14 - Item #8

J.P.Morgan

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
WABCO HOLDINGS INC	WBC 92927K102		06/27/12 06/29/12	100.000	5,253.41	4,933.39		320.02
WABCO HOLDINGS INC	WBC 92927K102		Various 08/07/12	300.000	17,277.87	15,782.17		1,495.70
WABCO HOLDINGS INC	WBC 92927K102		06/28/12 12/12/12	300.000	18,681.96	14,610.54		4,071.42
WAGEWORKS INC	WAGE 930427109		Various 06/25/12	300.000	4,460.56	3,170.63		1,289.93
WAGEWORKS INC	WAGE 930427109		05/15/12 06/26/12	100.000	1,520.00	1,056.42		463.58
WAGEWORKS INC	WAGE 930427109		05/16/12 06/27/12	100.000	1,518.76	1,056.29		462.47
WAGEWORKS INC	WAGE 930427109		Various 10/18/12	400.000	7,507.39	5,044.73		2,462.66
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		07/14/11 02/01/12	300.000	11,748.58	10,920.45		828.13
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		07/14/11 02/03/12	100.000	4,046.99	3,640.15		406.84
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		02/23/12 03/30/12	100.000	4,095.33	3,904.51		190.82

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Form 990-PF, Part IV, Line 1, Statement 14- Item #8

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		Various 03/30/12	300.000	12,384.59	11,671.67		712.92
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		07/14/11 04/02/12	200.000	8,171.95	7,280.30		891.65
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		Various 04/04/12	400.000	16,165.39	14,556.19		1,609.20
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		07/12/11 04/11/12	600.000	23,572.03	21,814.44		1,757.59
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		01/06/12 12/10/12	100.000	4,052.08	3,615.00		437.08
WESCO INTERNATIONAL INC	WCC 95082P105		Various 01/24/12	300.000	17,581.91	15,496.95		2,084.96
WESCO INTERNATIONAL INC	WCC 95082P105		01/10/12 01/23/12	200.000	11,738.39	11,290.42		447.97
WESCO INTERNATIONAL INC	WCC 95082P105		11/17/11 01/26/12	200.000	12,752.75	9,806.92		2,945.83
WESCO INTERNATIONAL INC	WCC 95082P105		11/17/11 01/26/12	300.000	19,160.09	14,710.38		4,449.71
WESCO INTERNATIONAL INC	WCC 95082P105		11/22/11 02/03/12	100.000	6,712.32	4,722.25		1,990.07

FORM 990-PF, Part IV, Line 1, Statement 14 - Item #8

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Corrected Copy 03/07/2013

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
WESCO INTERNATIONAL INC	WCC 95082P105		11/22/11 02/03/12	100.000	6,619.87	4,722.25		1,897.62
WESCO INTERNATIONAL INC	WCC 95082P105		04/11/12 05/04/12	200.000	12,804.39	12,225.24		579.15
WESCO INTERNATIONAL INC	WCC 95082P105	W	Vanous 07/10/12	400.000	22,898.44	23,576.32	730.78	52.90
WESCO INTERNATIONAL INC	WCC 95082P105	W	04/10/12 07/12/12	200.000	11,333.50	11,700.80	367.30	.00
WESCO INTERNATIONAL INC	WCC 95082P105		Vanous 08/07/12	300.000	18,438.57	17,281.88		1,156.69
WESCO INTERNATIONAL INC	WCC 95082P105		Vanous 08/07/12	300.000	18,291.33	17,020.23		1,271.10
WESCO INTERNATIONAL INC	WCC 95082P105		06/05/12 08/07/12	100.000	6,002.57	5,596.48		406.09
WESCO INTERNATIONAL INC	WCC 95082P105		Vanous 10/18/12	800.000	52,058.43	46,945.84		5,112.59
WESCO INTERNATIONAL INC	WCC 95082P105		Vanous 10/18/12	200.000	12,993.70	11,448.03		1,545.67
WESCO INTERNATIONAL INC	WCC 95082P105		10/16/12 10/19/12	100.000	6,436.14	5,624.50		811.64

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Form 990-PF, Part IV, Line 1, Statement 14 - Item #8

J.P. Morgan

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
WESCO INTERNATIONAL INC	WCC 95082P105		Various 12/18/12	400.000	26,046.21	25,080.68		965.53
WORLD FUEL SERVICE CORP	INT 981475106		05/04/11 01/10/12	100.000	4,514.44	3,523.73		990.71
WORLD FUEL SERVICE CORP	INT 981475106		05/04/11 01/11/12	200.000	8,922.94	7,047.46		1,875.48
WORLD FUEL SERVICE CORP	INT 981475106		03/12/12 10/10/12	100.000	3,490.96	4,176.69		-685.73
WORLD FUEL SERVICE CORP	INT 981475106		03/12/12 10/11/12	400.000	13,950.56	16,706.76		-2,756.20
WRIGHT EXPRESS CORP	WXS 98233Q105		08/30/11 01/18/12	300.000	16,687.41	12,385.86		4,301.55
WRIGHT EXPRESS CORP	WXS 98233Q105		08/03/11 01/05/12	100.000	5,409.30	4,467.39		941.91
WRIGHT EXPRESS CORP	WXS 98233Q105		08/30/11 02/08/12	200.000	11,992.10	8,257.24		3,734.86
WRIGHT EXPRESS CORP	WXS 98233Q105		05/02/12 06/19/12	200.000	12,370.74	12,068.48		302.26

Form 990-PF, Part IV, Line 1, Statement 14-Item #8

J.P. Morgan

MARLEY FD CUST-TIMES SQ CAP MGT LLC
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Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
WRIGHT EXPRESS CORP	WXS 98233Q105		Vanous 07/19/12	300.000	19,561.06	17,230.84		2,330.22
Total Short-Term Covered					**6,791,032.79**	**6,355,180.12**	**45,773.62**	**481,626.29**

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FORM 990-PF, Part IV, Line 1, Statement 14- Item #8

J.P.Morgan

MARLEY FD CUST-TIMES SQ CAP MGT LLC
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Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
AIR METHODS CORP	AIRM 009128307		06/13/11 06/28/12	100.000	9,530.28	6,954.01		2,576.27
AIR METHODS CORP	AIRM 009128307		06/13/11 07/18/12	200.000	21,544.11	13,908.02		7,636.09
AIR METHODS CORP	AIRM 009128307		06/10/11 07/23/12	100.000	10,496.81	6,948.46		3,548.35
AIR METHODS CORP	AIRM 009128307		06/10/11 07/30/12	100.000	10,879.02	6,948.46		3,930.56
AIR METHODS CORP	AIRM 009128307		06/10/11 08/08/12	200.000	22,878.18	13,896.92		8,981.26
AIR METHODS CORP	AIRM 009128307		Various 09/24/12	200.000	23,982.32	13,882.48		10,099.84
ALBANY INTERNATIONAL CORP A	AIN 012348108		Various 08/07/12	400.000	8,112.37	10,013.03		-1,900.66
ALBANY INTERNATIONAL CORP A	AIN 012348108		06/24/11 08/07/12	100.000	2,044.84	2,462.75		-417.91
ALLEGIANT TRAVEL CO	ALGT 01748X102		01/11/11 01/12/12	100.000	5,306.95	4,677.57		629.38
ALLEGIANT TRAVEL CO	ALGT 01748X102		01/11/11 01/13/12	100.000	5,295.27	4,677.57		617.70

Form 990-PF, Part IV, Line 1, Statement 14 - Item #9

J.P.Morgan

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ARBITRON INC	ARB 03875Q108		Vanous 08/07/12	400.000	14,368.35	15,178.96		-810.61
ARBITRON INC	ARB 03875Q108		Vanous 12/18/12	1,400.000	65,973.93	52,226.21		13,747.72
BOTTOMLINE TECHNOLOGIES DEL INC	EPAY 101388106		Vanous 11/08/12	500.000	12,670.91	10,764.85		1,906.06
BROOKDALE SENIOR LIVING INC	BKD 112463104		07/21/11 08/07/12	500.000	8,965.79	11,446.00		-2,480.21
BROOKDALE SENIOR LIVING INC	BKD 112463104		07/21/11 09/05/12	500.000	11,399.74	11,430.00		-30.26
BROOKDALE SENIOR LIVING INC	BKD 112463104		11/15/11 11/28/12	300.000	7,472.83	4,687.95		2,784.88
CARDTRONICS INC	CATM 14161H108		04/21/11 08/07/12	100.000	3,065.79	1,980.60		1,085.19
CARDTRONICS INC	CATM 14161H108		04/21/11 11/02/12	200.000	5,100.28	3,961.20		1,139.08
CARDTRONICS INC	CATM 14161H108		04/15/11 11/02/12	400.000	10,591.76	7,782.80		2,808.96
CARDTRONICS INC	CATM 14161H108		04/15/11 11/02/12	100.000	2,696.34	1,945.70		750.64

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J.P.Morgan

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		Various 10/22/12	300.000	4,530.95	5,624.47		-1,093.52
COSTAR GROUP INC	CSGP 22160N109		05/26/11 06/06/12	100.000	7,552.83	6,000.00		1,552.83
COSTAR GROUP INC	CSGP 22160N109		05/26/11 06/13/12	400.000	30,747.91	24,000.00		6,747.91
COSTAR GROUP INC	CSGP 22160N109		05/26/11 06/19/12	100.000	7,922.82	5,677.62		2,245.20
COSTAR GROUP INC	CSGP 22160N109		05/26/11 06/19/12	100.000	7,920.62	5,677.61		2,243.01
COSTAR GROUP INC	CSGP 22160N109		08/09/11 11/26/12	100.000	8,633.50	5,038.50		3,595.00
COSTAR GROUP INC	CSGP 22160N109		08/09/11 12/20/12	100.000	8,860.62	5,038.50		3,822.12
DEALERTRACK HOLDINGS INC	TRAK 242309102		04/29/11 05/10/12	100.000	3,115.81	2,235.00		880.81
DEALERTRACK HOLDINGS INC	TRAK 242309102		Various 06/26/12	200.000	5,860.13	4,433.72		1,426.41
DEALERTRACK HOLDINGS INC	TRAK 242309102		06/02/11 07/09/12	100.000	2,975.11	2,203.19		771.92

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Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
DEALERTRACK HOLDINGS INC	TRAK 242309102		06/02/11 08/07/12	100.000	2,926.77	2,203.19		723.58
DIGITALGLOBE INC	DGI 25389M877	W	01/05/11 05/14/12	200.000	3,290.40	6,120.00	2,829.60	.00
DIGITALGLOBE INC	DGI 25389M877		01/05/11 10/15/12	100.000	2,208.08	3,060.00		-851.92
DIGITALGLOBE INC	DGI 25389M877		Various 12/05/12	300.000	7,474.27	9,176.00		-1,701.73
DIGITALGLOBE INC	DGI 25389M877		Various 12/11/12	700.000	18,161.09	21,298.76		-3,137.67
DOUGLAS DYNAMICS INC	PLOW 25960R105		03/18/11 03/20/12	200.000	2,609.95	2,730.24		-120.29
DOUGLAS DYNAMICS INC	PLOW 25960R105		Various 03/19/12	400.000	5,293.34	5,470.92		-177.58
DOUGLAS DYNAMICS INC	PLOW 25960R105		03/18/11 03/20/12	100.000	1,318.47	1,363.74		-45.27
DOUGLAS DYNAMICS INC	PLOW 25960R105		03/18/11 03/20/12	100.000	1,308.98	1,363.74		-54.76
DRIL-QUIP INC	DRQ 262037104		06/03/11 07/19/12	300.000	21,227.64	20,926.11		301.53

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Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
DRIL-QUIP INC	DRQ 262037104		06/13/11 08/06/12	100.000	7,354.97	6,575.37		779.60
DUFF & PHELPS CORPORATION-CL A	DUF 26433B107		Various 05/01/12	300.000	4,843.00	5,222.24		-379.24
EBIX INC	EBIX 278715206		01/14/11 01/20/12	100.000	2,422.47	2,472.86		-50.39
EBIX INC	EBIX 278715206		Various 05/08/12	600.000	11,179.42	14,497.80		-3,318.38
EBIX INC	EBIX 278715206		10/27/10 08/01/12	200.000	4,316.00	4,877.57		-561.57
EBIX INC	EBIX 278715206		01/20/11 08/01/12	200.000	4,318.90	4,765.52		-446.62
EBIX INC	EBIX 278715206		02/23/11 09/06/12	200.000	4,890.53	4,737.48		153.05
EURONET SERVICES INC	EEFT 298736109		04/15/11 05/07/12	200.000	4,201.90	3,643.46		558.44
EURONET SERVICES INC	EEFT 298736109		Various 05/07/12	200.000	4,272.54	3,639.86		632.68
EURONET SERVICES INC	EEFT 298736109		04/27/11 05/08/12	100.000	2,125.14	1,803.12		322.02

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FORM 990-PF, PART IV, LINE 1, STATEMENT 14 - ITEM #9

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Corrected Copy 03/07/2013

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
EURONET SERVICES INC	EEFT 298736109		03/02/11 05/08/12	300.000	6,374.86	5,279.16		1,095.70
EURONET SERVICES INC	EEFT 298736109		03/11/11 05/08/12	100.000	2,111.69	1,740.49		371.20
EURONET SERVICES INC	EEFT 298736109		05/27/11 05/30/12	200.000	3,683.89	3,379.50		304.39
EURONET SERVICES INC	EEFT 298736109		05/27/11 05/31/12	200 000	3,591.83	3,379.50		212.33
EURONET SERVICES INC	EEFT 298736109		05/27/11 05/31/12	100.000	1,797.95	1,689.75		108.20
EURONET SERVICES INC	EEFT 298736109		05/27/11 07/05/12	200.000	3,591.93	3,379.50		212.43
EURONET SERVICES INC	EEFT 298736109		05/27/11 07/06/12	200.000	3,548.38	3,379.50		168.88
EURONET SERVICES INC	EEFT 298736109		05/27/11 07/11/12	300.000	5,218.68	5,069.25		149.43
EURONET SERVICES INC	EEFT 298736109		05/26/11 07/11/12	600.000	10,444.68	9,977.94		466.74
EVERCORE PARTNERS INC-CL A	EVR 29977A105		07/29/11 11/02/12	200.000	5,665.56	5,721.89		-56.33

Form 990-PF, Part IV, Line 1, Statement 14 - Item #9

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Covered

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EVERCORE PARTNERS INC-CL A	EVR 29977A105		08/03/11 11/16/12	400.000	10,289.76	10,370.40		-80.64
EVERCORE PARTNERS INC-CL A	EVR 29977A105		08/03/11 11/19/12	100.000	2,620.39	2,592.60		27.79
FIRST MIDWEST BANCORP INC	FMBI 320867104		01/06/11 01/09/12	500.000	5,412.39	6,206.35		-793.96
FIRST MIDWEST BANCORP INC	FMBI 320867104		01/06/11 01/09/12	500.000	5,453.99	6,206.35		-752.36
FIRST MIDWEST BANCORP INC	FMBI 320867104		Various 01/10/12	700.000	7,724.07	8,602.39		-878.32
FIRST MIDWEST BANCORP INC	FMBI 320867104		01/04/11 01/10/12	500.000	5,529.89	6,024.00		-494.11
FIRST MIDWEST BANCORP INC	FMBI 320867104		01/04/11 01/11/12	300.000	3,331.94	3,614.40		-282.46
FIRST MIDWEST BANCORP INC	FMBI 320867104		01/04/11 01/11/12	800.000	8,883.18	9,638.40		-755.22
FIRST MIDWEST BANCORP INC	FMBI 320867104		01/04/11 01/12/12	400.000	4,521.63	4,819.20		-297.57
FIRST MIDWEST BANCORP INC	FMBI 320867104		01/04/11 01/12/12	200.000	2,253.75	2,409.60		-155.85

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FIRST MIDWEST BANCORP INC	FMBI 320867104		01/04/11 01/18/12	500.000	5,459.09	6,013.35		-554.26
FIRST MIDWEST BANCORP INC	FMBI 320867104		01/04/11 01/19/12	300.000	3,296.99	3,608.01		-311.02
FIRST MIDWEST BANCORP INC	FMBI 320867104		01/03/11 01/24/12	100.000	1,102.95	1,194.93		-91.98
FIRST MIDWEST BANCORP INC	FMBI 320867104		01/03/11 01/24/12	200.000	2,208.95	2,389.86		-180.91
FIRST MIDWEST BANCORP INC	FMBI 320867104		01/03/11 01/25/12	100.000	1,095.30	1,194.93		-99.63
FIRST MIDWEST BANCORP INC	FMBI 320867104		01/26/11 01/30/12	300.000	3,229.76	3,335.49		-105.73
FIRST MIDWEST BANCORP INC	FMBI 320867104		01/26/11 01/31/12	800.000	8,701.27	8,894.64		-193.37
FIRST MIDWEST BANCORP INC	FMBI 320867104		01/26/11 01/31/12	300.000	3,268.43	3,335.49		-67.06
FIRST MIDWEST BANCORP INC	FMBI 320867104		01/26/11 02/01/12	1,900.000	20,975.59	21,124.77		-149.18
FIRST MIDWEST BANCORP INC	FMBI 320867104		01/26/11 02/02/12	500.000	5,609.89	5,559.15		50.74

FORM 990-PF, Part IV, Line 1, Statement 14 - Item #9

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
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Capital Gain and Loss Schedule

Long-Term Covered

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GENESEE & WYOMING INC CL A	GWR 371559105		05/17/11 08/08/12	100.000	6,411.11	5,653.18		757.93
GENESEE & WYOMING INC CL A	GWR 371559105		05/24/11 08/10/12	100.000	6,395.15	5,647.95		747.20
GENESEE & WYOMING INC CL A	GWR 371559105		02/08/11 11/29/12	100.000	7,372.99	5,237.77		2,135.22
GENESEE & WYOMING INC CL A	GWR 371559105		Various 12/03/12	300.000	21,887.26	15,260.64		6,626.62
GULFPORT ENERGY CORPORATION	GPOR 402635304		05/05/11 10/10/12	100.000	3,281.54	2,709.59		571.95
GULFPORT ENERGY CORPORATION	GPOR 402635304		Various 10/11/12	200.000	6,628.93	5,413.78		1,215.15
GULFPORT ENERGY CORPORATION	GPOR 402635304		05/13/11 10/18/12	100.000	3,307.92	2,667.05		640.87
GULFPORT ENERGY CORPORATION	GPOR 402635304		Various 10/18/12	400.000	13,185.18	10,582.15		2,603.03
GULFPORT ENERGY CORPORATION	GPOR 402635304		02/15/11 11/28/12	200.000	7,252.23	5,155.26		2,096.97
GULFPORT ENERGY CORPORATION	GPOR 402635304		02/15/11 11/28/12	500.000	17,794.65	12,888.15		4,906.50

Form 990-PF, Part IV, Line 1, Statement 14- Item #9

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J.P.Morgan

MARLEY FD CUST-TIMES SQ CAP MGT LLC
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Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
GULFPORT ENERGY CORPORATION	GPOR 402635304		05/17/11 12/05/12	200.000	7,441.09	5,078.90		2,362.19
GULFPORT ENERGY CORPORATION	GPOR 402635304		05/17/11 12/03/12	100.000	3,822.43	2,539.45		1,282.98
HEALTHCARE SERVICES GROUP INC	HCSE 421906108		02/07/11 04/04/12	100.000	2,126.71	1,704.38		422.33
HEALTHCARE SERVICES GROUP INC	HCSE 421906108		01/03/11 07/17/12	300.000	6,590.01	4,953.00		1,637.01
HEALTHCARE SERVICES GROUP INC	HCSE 421906108		01/05/11 07/18/12	500.000	11,469.49	8,167.00		3,302.49
HEALTHCARE SERVICES GROUP INC	HCSE 421906108		Vanous 08/07/12	600.000	13,418.21	9,799.05		3,619.16
HIGHER ONE HOLDINGS INC	ONE 42983D104		01/31/11 03/19/12	200.000	3,566.11	3,813.00		-246.89
HIGHER ONE HOLDINGS INC	ONE 42983D104		Vanous 03/26/12	1,000.000	15,454.22	18,745.42		-3,291.20
HIGHER ONE HOLDINGS INC	ONE 42983D104		02/10/11 03/26/12	200.000	3,110.68	3,718.57		-607.89
HIGHER ONE HOLDINGS INC	ONE 42983D104		02/10/11 04/26/12	400.000	6,340.09	7,432.00		-1,091.91

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
HIGHER ONE HOLDINGS INC	ONE 42983D104		Vanous 04/26/12	300.000	4,873.54	5,574.00		-700.46
HIGHER ONE HOLDINGS INC	ONE 42983D104		12/09/10 04/27/12	100.000	1,559.62	1,853.75		-294.13
HIGHER ONE HOLDINGS INC	ONE 42983D104		Vanous 11/07/12	1,500.000	15,376.44	25,531.59		-10,155.15
HIGHER ONE HOLDINGS INC	ONE 42983D104		11/03/11 11/07/12	100.000	1,055.97	1,651.86		-595.89
HIGHER ONE HOLDINGS INC	ONE 42983D104		Vanous 11/07/12	2,500.000	26,007.66	40,433.61		-14,425.95
HIGHER ONE HOLDINGS INC	ONE 42983D104		08/31/11 11/15/12	600.000	5,597.99	9,625.32		-4,027.33
HIGHER ONE HOLDINGS INC	ONE 42983D104		08/31/11 11/16/12	100.000	903.97	1,604.22		-700.25
HIGHER ONE HOLDINGS INC	ONE 42983D104		Various 11/16/12	500.000	4,539.09	8,019.88		-3,480.79
HIGHER ONE HOLDINGS INC	ONE 42983D104		08/15/11 11/19/12	600.000	5,441.33	9,612.78		-4,171.45
HIGHER ONE HOLDINGS INC	ONE 42983D104		Vanous 11/20/12	700.000	6,280.04	11,202.91		-4,922.87

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Form 990-PF, Part IV, Line 1, Statement 14 - Item #9

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
HIGHER ONE HOLDINGS INC	ONE 42983D104		Various 11/21/12	600.000	5,360.03	9,311.70		-3,951.67
HIGHER ONE HOLDINGS INC	ONE 42983D104		05/04/11 11/26/12	600.000	5,369.99	9,046.15		-3,676.16
HIGHER ONE HOLDINGS INC	ONE 42983D104		Various 11/27/12	700.000	6,256.80	10,480.39		-4,223.59
HIGHER ONE HOLDINGS INC	ONE 42983D104		Various 11/28/12	700.000	6,213.48	10,347.34		-4,133.86
HIGHER ONE HOLDINGS INC	ONE 42983D104		Various 11/29/12	700.000	6,241.47	10,144.41		-3,902.94
HIGHER ONE HOLDINGS INC	ONE 42983D104		Various 11/30/12	400.000	3,536.12	5,697.69		-2,161.57
HITTITE MICROWAVE CORPORATION	HITT 43365Y104		07/22/11 07/27/12	200.000	9,913.85	11,835.70		-1,921.85
HITTITE MICROWAVE CORPORATION	HITT 43365Y104		07/22/11 09/07/12	200.000	11,000.01	11,835.70		-835.69
HITTITE MICROWAVE CORPORATION	HITT 43365Y104		07/22/11 11/29/12	100.000	6,065.32	5,917.85		147.47
HITTITE MICROWAVE CORPORATION	HITT 43365Y104		Various 12/03/12	400.000	24,625.08	23,563.28		1,061.80

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Capital Gain and Loss Schedule

Long-Term Covered

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ICONIX BRAND GROUP INC	ICON 451055107		02/02/11 02/06/12	100.000	2,002.52	1,988.29		14.23
ICONIX BRAND GROUP INC	ICON 451055107		Vanous 02/22/12	1,100.000	23,081.65	21,846.97		1,234.68
ICONIX BRAND GROUP INC	ICON 451055107		Various 02/22/12	300.000	5,996.35	5,943.85		52.50
ICONIX BRAND GROUP INC	ICON 451055107		02/16/11 02/23/12	200.000	3,674.11	3,877.00		-202.89
ICONIX BRAND GROUP INC	ICON 451055107		Vanous 02/24/12	300.000	5,520.08	4,781.73		738.35
INPHI CORP	IPHI 45772F107		01/12/11 03/22/12	200.000	2,775.95	4,033.00		-1,257.05
INPHI CORP	IPHI 45772F107		01/12/11 03/23/12	100.000	1,418.81	2,008.00		-589.19
INPHI CORP	IPHI 45772F107		01/12/11 03/26/12	200.000	2,839.72	4,016.00		-1,176.28
INPHI CORP	IPHI 45772F107		01/12/11 03/26/12	100.000	1,421.96	2,008.00		-586.04
INPHI CORP	IPHI 45772F107		01/12/11 03/27/12	300.000	4,249.99	6,024.00		-1,774.01

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Capital Gain and Loss Schedule

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INPHI CORP	IPHI 45772F107		01/26/11 03/30/12	100.000	1,415.05	1,769.02		-353.97
INPHI CORP	IPHI 45772F107		01/26/11 03/30/12	300.000	4,252.40	5,307.06		-1,054.66
INPHI CORP	IPHI 45772F107		01/26/11 04/02/12	500.000	7,193.09	8,845.10		-1,652.01
INTER PARFUMS INC	IPAR 458334109		Vanous 08/07/12	1,100.000	18,963.24	21,875.41		-2,912.17
INTER PARFUMS INC	IPAR 458334109		Vanous 10/01/12	900.000	16,844.65	16,462.33		382.32
IPC THE HOSPITALIST CO	IPCM 44984A105	W	Vanous 06/26/12	500.000	21,400.92	25,006.11	719.95	-2,885.24
IPC THE HOSPITALIST CO	IPCM 44984A105		05/19/11 08/08/12	100.000	4,465.81	4,988.00		-522.19
IPC THE HOSPITALIST CO	IPCM 44984A105		Vanous 08/09/12	300.000	13,334.97	14,644.60		-1,309.63
IPC THE HOSPITALIST CO	IPCM 44984A105	W	05/03/11 08/01/12	100.000	4,328.37	5,121.67	793.30	.00
IPC THE HOSPITALIST CO	IPCM 44984A105	W	05/03/11 08/03/12	100.000	4,361.74	5,026.83	665.09	.00

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IPC THE HOSPITALIST CO	IPCM 44984A105	W	Vanous 08/07/12	400.000	17,802.60	19,972.18	1,623.93	-545.65
J2 GLOBAL COMMUNICATIONS INC	JCOM 48123V102		01/26/11 08/07/12	100.000	2,964.43	2,843.00		121.43
J2 GLOBAL COMMUNICATIONS INC	JCOM 48123V102		Vanous 09/28/12	400.000	13,158.86	11,300.80		1,858.06
J2 GLOBAL COMMUNICATIONS INC	JCOM 48123V102		06/15/11 10/01/12	200.000	6,575.03	5,645.78		929.25
J2 GLOBAL COMMUNICATIONS INC	JCOM 48123V102		Various 11/13/12	700.000	21,244.59	19,356.31		1,888.28
KENNAMETAL INC	KMT 489170100		Vanous 04/26/12	600.000	25,538.78	22,422.26		3,116.52
KEY ENERGY SERVICES INC	KEG 492914106	W	08/04/11 08/07/12	500.000	4,222.05	8,591.70	4,369.65	.00
MAGELLAN HEALTH SERVICES INC	MGLN 559079207		12/14/11 12/31/12	200.000	9,828.59	9,513.14		315.45
MAXIMUS INC	MMS 577933104		02/18/11 08/07/12	200.000	10,624.78	7,429.22		3,195.56
MAXIMUS INC	MMS 577933104		02/17/11 09/28/12	100.000	5,968.39	3,648.07		2,320.32

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MAXIMUS INC	MMS 577933104		Vanous 11/21/12	200.000	12,178.66	7,273.03		4,905.63
MAXIMUS INC	MMS 577933104		Vanous 12/11/12	300.000	19,327.84	10,788.66		8,539.18
MCGRATH RENTCORP	MGRC 580589109		Vanous 01/24/12	200.000	6,221.78	5,147.38		1,074.40
MCGRATH RENTCORP	MGRC 580589109		01/06/11 01/27/12	200.000	6,321.87	5,143.03		1,178.84
MONRO MUFFLER BRAKE INC	MNRO 610236101		07/21/11 08/07/12	200.000	7,024.84	7,200.94		-176.10
MONTPELIER RE HOLDINGS LTD	MRH G62185106		04/07/11 04/26/12	100.000	2,075.21	1,869.49		205.72
MONTPELIER RE HOLDINGS LTD	MRH G62185106		04/07/11 06/05/12	1,300.000	26,814.62	24,303.37		2,511.25
MONTPELIER RE HOLDINGS LTD	MRH G62185106		04/07/11 06/25/12	200.000	4,068.90	3,738.98		329.92
MONTPELIER RE HOLDINGS LTD	MRH G62185106		04/07/11 06/25/12	200.000	4,103.26	3,738.98		364.28
MONTPELIER RE HOLDINGS LTD	MRH G62185106		04/07/11 06/26/12	400.000	8,331.13	7,477.96		853.17

Form 990-PF, Part IV, Line 1, Statement 14 - Item # 9

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
MONTPELIER RE HOLDINGS LTD	MRH G62185106		04/07/11 07/09/12	500.000	10,578.06	9,347.45		1,230.61
MONTPELIER RE HOLDINGS LTD	MRH G62185106		04/07/11 07/11/12	300.000	6,384.21	5,608.47		775.74
NETSPEND HOLDINGS INC	NTSP 64118V106		12/13/10 01/31/12	200.000	1,746.54	3,730.51		-1,983.97
NETSPEND HOLDINGS INC	NTSP 64118V106		12/13/10 02/01/12	400.000	3,532.36	6,620.90		-3,088.54
NETSPEND HOLDINGS INC	NTSP 64118V106		Various 05/08/12	600.000	4,336.58	8,528.82		-4,192.24
NETSPEND HOLDINGS INC	NTSP 64118V106		02/25/11 05/09/12	100.000	669.24	1,360.85		-691.61
NETSPEND HOLDINGS INC	NTSP 64118V106		Various 06/19/12	400.000	3,540.60	4,196.68		-656.08
NETSPEND HOLDINGS INC	NTSP 64118V106		03/17/11 06/21/12	100.000	867.37	1,032.50		-165.13
NETSPEND HOLDINGS INC	NTSP 64118V106		05/26/11 06/25/12	200.000	1,768.36	1,673.64		94.72
NETSPEND HOLDINGS INC	NTSP 64118V106		05/26/11 06/26/12	100.000	876.72	836.82		39.90

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NETSPEND HOLDINGS INC	NTSP 64118V106		05/26/11 06/27/12	300.000	2,652.21	2,510.46		141.75
NETSPEND HOLDINGS INC	NTSP 64118V106		05/26/11 06/28/12	200.000	1,771.92	1,673.64		98.28
NEWPARK RESOURCE INC	NR 651718504		01/28/11 06/21/12	200.000	1,167.17	1,180.00		-12.83
NEWPARK RESOURCE INC	NR 651718504		Various 06/19/12	1,400.000	7,802.02	9,968.37		-2,166.35
NEWPARK RESOURCE INC	NR 651718504		Various 06/20/12	1,300.000	7,646.69	8,177.42		-530.73
NEWPARK RESOURCE INC	NR 651718504		01/28/11 06/22/12	400.000	2,243.10	2,360.00		-116.90
NEWPARK RESOURCE INC	NR 651718504		01/28/11 06/26/12	300.000	1,587.11	1,770.00		-182.89
NIC INC	EGOV 62914B100		07/29/11 08/02/12	100.000	1,356.10	1,260.79		95.31
NIC INC	EGOV 62914B100		Various 08/07/12	500.000	7,086.95	6,285.17		801.78
NIC INC	EGOV 62914B100		05/03/11 11/12/12	100.000	1,544.96	1,251.51		293.45

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Capital Gain and Loss Schedule

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NIC INC	EGOV 62914B100		05/03/11 12/14/12	100.000	1,541.64	1,245.36		296.28
NIC INC	EGOV 62914B100		05/03/11 12/18/12	400.000	6,295.13	4,981.46		1,313 67
NIC INC	EGOV 62914B100		05/03/11 12/19/12	200.000	3,164.92	2,490.73		674.19
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		09/01/11 10/15/12	250.000	4,179.58	5,998.73		-1,819.15
OLD DOMINION FREIGHT LINES INC	ODFL 679580100		02/02/11 03/16/12	100.000	4,849.07	3,077.32		1,771.75
OLD DOMINION FREIGHT LINES INC	ODFL 679580100		02/07/11 03/19/12	100.000	4,819.91	2,997.80		1,822.11
OLD DOMINION FREIGHT LINES INC	ODFL 679580100		02/07/11 04/16/12	200.000	9,636.70	5,995.60		3,641.10
OLD DOMINION FREIGHT LINES INC	ODFL 679580100		Various 08/07/12	200.000	8,952.29	5,983.30		2,968.99
OLD DOMINION FREIGHT LINES INC	ODFL 679580100		02/03/11 11/13/12	300.000	10,214.83	5,971.00		4,243.83
PAREXEL INTERNATIONAL CORP	PRXL 699462107		05/04/11 07/10/12	300.000	8,468.62	7,063.27		1,405.35

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Capital Gain and Loss Schedule

Long-Term Covered

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PAREXEL INTERNATIONAL CORP	PRXL 699462107		Various 07/11/12	900.000	25,129.14	21,086.18		4,042.96
PAREXEL INTERNATIONAL CORP	PRXL 699462107		01/28/11 07/12/12	300.000	8,422.94	6,918.51		1,504.43
PAREXEL INTERNATIONAL CORP	PRXL 699462107		05/04/11 07/10/12	100.000	2,837.93	2,354.16		483.77
PAREXEL INTERNATIONAL CORP	PRXL 699462107		01/28/11 07/13/12	300.000	8,651.14	6,918.51		1,732.63
PAREXEL INTERNATIONAL CORP	PRXL 699462107		01/28/11 07/13/12	100.000	2,896.93	2,306.17		590.76
PAREXEL INTERNATIONAL CORP	PRXL 699462107		01/28/11 07/12/12	300.000	8,501.80	6,918.51		1,583.29
PAREXEL INTERNATIONAL CORP	PRXL 699462107		01/28/11 07/16/12	400.000	11,580.34	9,223.01		2,357.33
PAREXEL INTERNATIONAL CORP	PRXL 699462107		01/28/11 07/27/12	600.000	16,977.15	13,827.00		3,150.15
PAREXEL INTERNATIONAL CORP	PRXL 699462107		01/28/11 07/30/12	200.000	5,751.63	4,609.00		1,142.63
PAREXEL INTERNATIONAL CORP	PRXL 699462107		01/28/11 08/03/12	100.000	2,825.30	2,304.50		520.80

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Capital Gain and Loss Schedule

Long-Term Covered

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PAREXEL INTERNATIONAL CORP	PRXL 699462107		Various 08/09/12	1,200.000	33,265.17	26,957.51		6,307.66
PAREXEL INTERNATIONAL CORP	PRXL 699462107		02/01/11 08/09/12	200.000	5,392.75	4,362.00		1,030.75
PAREXEL INTERNATIONAL CORP	PRXL 699462107		Various 08/10/12	800.000	21,562.39	17,418.42		4,143.97
PAREXEL INTERNATIONAL CORP	PRXL 699462107		Various 08/13/12	400.000	10,797.95	8,567.53		2,230.42
PAREXEL INTERNATIONAL CORP	PRXL 699462107		02/01/11 08/14/12	300.000	8,147.72	6,360.54		1,787.18
PAREXEL INTERNATIONAL CORP	PRXL 699462107		02/01/11 08/15/12	400.000	10,889.83	8,480.72		2,409.11
PAREXEL INTERNATIONAL CORP	PRXL 699462107		02/01/11 08/16/12	600.000	16,382.87	12,721.08		3,661.79
PAREXEL INTERNATIONAL CORP	PRXL 699462107		02/01/11 08/17/12	500.000	13,856.98	10,600.90		3,256.08
PAREXEL INTERNATIONAL CORP	PRXL 699462107		02/01/11 08/20/12	100.000	2,778.43	2,120.18		658.25
PAREXEL INTERNATIONAL CORP	PRXL 699462107		02/01/11 08/20/12	200.000	5,561.99	4,240.36		1,321.63

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Covered

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PAREXEL INTERNATIONAL CORP	PRXL 699462107		02/01/11 08/21/12	200.000	5,569.77	4,240.36		1,329.41
PAREXEL INTERNATIONAL CORP	PRXL 699462107		02/01/11 08/22/12	200.000	5,435.54	4,240.36		1,195.18
PAREXEL INTERNATIONAL CORP	PRXL 699462107		02/02/11 08/23/12	300.000	8,104.10	6,217.38		1,886.72
PAREXEL INTERNATIONAL CORP	PRXL 699462107		Various 08/24/12	600.000	16,176.83	12,419.70		3,757.13
PAREXEL INTERNATIONAL CORP	PRXL 699462107		Various 08/27/12	200.000	5,453.00	4,126.94		1,326.06
PAREXEL INTERNATIONAL CORP	PRXL 699462107		08/26/11 08/28/12	200.000	5,525.11	3,753.96		1,771.15
POWER INTEGRATIONS INC	POWI 739276103		05/26/11 09/10/12	500.000	17,863.89	17,734.25		129.64
POWER INTEGRATIONS INC	POWI 739276103		Various 09/11/12	800.000	28,316.16	27,859.20		456.96
POWER INTEGRATIONS INC	POWI 739276103		08/31/11 09/12/12	100.000	3,525.45	3,289.05		236.40
POWER INTEGRATIONS INC	POWI 739276103		08/31/11 09/12/12	200.000	7,037.82	6,578.10		459.72

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Capital Gain and Loss Schedule

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POWER INTEGRATIONS INC	POWI 739276103		08/31/11 09/13/12	200.000	7,009.50	6,578.10		431.40
RBC BEARING INC	ROLL 75524B104		Various 03/06/12	300.000	13,291.83	10,597.35		2,694.48
RESOURCES CONNECTION INC	RECN 76122Q105		02/14/11 10/11/12	100.000	1,330.25	2,004.90		-674.65
RESOURCES CONNECTION INC	RECN 76122Q105		02/11/11 10/12/12	100.000	1,310.96	1,999.11		-688.15
RESOURCES CONNECTION INC	RECN 76122Q105		02/15/11 10/12/12	100.000	1,320.75	1,995.52		-674.77
RESOURCES CONNECTION INC	RECN 76122Q105		02/24/11 10/24/12	100.000	1,251.71	1,811.11		-559.40
RESOURCES CONNECTION INC	RECN 76122Q105		05/19/11 11/26/12	400.000	4,541.18	5,644.16		-1,102.98
RESOURCES CONNECTION INC	RECN 76122Q105		06/30/11 12/04/12	300.000	3,474.25	3,691.59		-217.34
RESOURCES CONNECTION INC	RECN 76122Q105		06/30/11 12/05/12	200.000	2,314.13	2,461.06		-146.93
RESOURCES CONNECTION INC	RECN 76122Q105		10/05/11 12/27/12	100.000	1,121.50	1,004.46		117.04

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Capital Gain and Loss Schedule

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SAFETY INSURANCE GROUP INC	SAFT 78648T100		Various 08/03/12	300.000	13,488.50	14,003.54		-515.04
SAFETY INSURANCE GROUP INC	SAFT 78648T100		04/27/11 08/06/12	100.000	4,499.57	4,617.42		-117.85
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		08/16/11 10/04/12	100.000	5,831.77	4,565.56		1,266.21
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		Various 10/05/12	200.000	11,750.33	9,102.38		2,647.95
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		01/03/11 01/20/12	400.000	7,570.25	8,241.80		-671.55
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		01/06/11 03/09/12	100.000	2,049.75	1,974.23		75.52
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		01/07/11 03/12/12	100.000	2,092.28	1,972.40		119.88
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		Various 03/12/12	600.000	12,569.76	11,769.05		800.71
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		Various 03/12/12	400.000	8,379.84	7,636.10		743.74
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		Various 03/15/12	500.000	11,050.75	9,506.90		1,543.85

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SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		Various 04/10/12	500.000	11,311.84	9,458.74		1,853.10
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		02/04/11 06/27/12	100.000	2,348.39	1,760.00		588.39
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		02/04/11 06/28/12	300.000	7,156.99	5,280.00		1,876.99
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		02/04/11 06/29/12	500.000	12,504.31	8,800.00		3,704.31
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		02/04/11 07/02/12	200.000	5,031.50	3,520.00		1,511.50
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		02/04/11 07/03/12	200.000	5,100.48	3,520.00		1,580.48
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		02/04/11 07/05/12	400.000	10,539.80	7,040.00		3,499.80
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		02/04/11 07/09/12	200.000	5,254.82	3,520.00		1,734.82
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		02/04/11 07/10/12	300.000	7,831.86	5,280.00		2,551.86
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		02/04/11 07/17/12	1,800.000	46,670.61	31,680.00		14,990.61

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SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		02/04/11 08/07/12	500.000	12,396.97	8,800.00		3,596.97
STANDARD PARKING CORP	STAN 853790103		Various 07/13/12	200.000	4,426.90	3,752.62		674.28
STANDARD PARKING CORP	STAN 853790103		Various 08/09/12	600.000	13,205.70	10,777.20		2,428.50
SWIFT ENERGY CO	SFY 870738101		Various 08/07/12	600.000	12,160.70	24,530.28		-12,369.58
UNITED THERAPEUTICS CORP DEL	UTHR 91307C102		06/06/11 07/17/12	200.000	10,502.54	11,856.92		-1,354.38
UNITED THERAPEUTICS CORP DEL	UTHR 91307C102		06/06/11 08/07/12	300.000	16,660.87	17,785.38		-1,124.51
UNITED THERAPEUTICS CORP DEL	UTHR 91307C102		07/08/11 09/20/12	100.000	5,845.21	5,555.85		289.36
UNITED THERAPEUTICS CORP DEL	UTHR 91307C102		06/22/11 10/17/12	100.000	5,786.94	5,423.22		363.72
UNITED THERAPEUTICS CORP DEL	UTHR 91307C102		06/22/11 10/02/12	100.000	5,832.36	5,423.22		409.14
UNITED THERAPEUTICS CORP DEL	UTHR 91307C102		06/22/11 12/14/12	100.000	5,028.88	5,423.22		-394.34

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UNITED THERAPEUTICS CORP DEL	UTHR 91307C102		06/22/11 12/14/12	100.000	5,025.17	5,423.22		-398.05
UTI WORLDWIDE INC	UTIW G87210103		Various 08/07/12	900.000	12,201.74	17,600.99		-5,399.25
UTI WORLDWIDE INC	UTIW G87210103		07/08/11 09/06/12	100.000	1,466.07	1,944.52		-478.45
VOLCANO CORP	VOLC 928645100		Various 02/23/12	600.000	16,574.46	16,497.98		76.48
VOLCANO CORP	VOLC 928645100		04/06/11 05/10/12	200.000	5,871.26	5,196.12		675.14
VOLCANO CORP	VOLC 928645100		03/15/11 05/14/12	300.000	8,761.54	7,005.00		1,756.54
VOLCANO CORP	VOLC 928645100		Various 05/03/12	900.000	26,046.13	23,750.21		2,295.92
VOLCANO CORP	VOLC 928645100		03/15/11 08/07/12	200.000	5,455.87	4,670.00		785.87
VOLCANO CORP	VOLC 928645100		03/15/11 08/08/12	300.000	8,392.31	7,005.00		1,387.31
WABCO HOLDINGS INC	WBC 92927K102		03/09/11 04/27/12	100.000	6,258.93	5,823.60		435.33

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
WABCO HOLDINGS INC	WBC 92927K102		03/02/11 05/03/12	100.000	6,079.69	5,757.78		321.91
WABCO HOLDINGS INC	WBC 92927K102		Various 05/03/12	300.000	18,418.95	17,143.38		1,275.57
WABCO HOLDINGS INC	WBC 92927K102		03/18/11 05/04/12	100.000	5,972.42	5,677.20		295.22
WABCO HOLDINGS INC	WBC 92927K102		12/06/11 12/12/12	100.000	6,227.32	4,615.50		1,611.82
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		07/20/11 08/21/12	200.000	7,617.82	7,238.80		379.02
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		Various 08/07/12	600.000	22,770.02	21,805.29		964.73
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		07/11/11 10/02/12	500.000	18,995.87	18,083.15		912.72
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		07/11/11 10/09/12	100.000	3,771.06	3,616.63		154.43
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		07/11/11 10/09/12	100.000	3,768.91	3,616.63		152.28
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		07/11/11 10/10/12	100.000	3,764.85	3,616.63		148.22

Form 990-PF, Part IV, Line 1, Statement 14-Item #9

J.P.Morgan

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Covered

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WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		07/11/11 12/07/12	100.000	4,046.39	3,616.63		429.76
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		07/11/11 12/10/12	100.000	4,053.40	3,616.63		436.77
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		07/18/11 12/10/12	200.000	8,104.15	7,218.58		885.57
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		07/18/11 12/20/12	200.000	8,517.50	7,218.58		1,298.92
WORLD FUEL SERVICE CORP	INT 981475106		05/04/11 10/11/12	600.000	20,884.81	21,142.38		-257.57
Total Long-Term Covered					**2,426,242.30**	**2,256,810.69**	**14,029.21**	**183,460.82**

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Form 990-PF, Part IV, Line 1, Statement 14- Item #9

J.P.Morgan

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ALIGN TECHNOLOGY INC	ALGN 016255101		10/28/10 01/12/12	400.000	9,814.81	6,887.64		2,927.17
ALIGN TECHNOLOGY INC	ALGN 016255101		10/29/10 01/31/12	100.000	2,444.02	1,702.63		741.39
ALIGN TECHNOLOGY INC	ALGN 016255101		06/07/10 02/06/12	400.000	10,323.96	5,704.60		4,619.36
ALIGN TECHNOLOGY INC	ALGN 016255101		06/07/10 02/08/12	100.000	2,646.27	1,426.15		1,220.12
ALIGN TECHNOLOGY INC	ALGN 016255101		06/09/08 03/19/12	700.000	18,804.04	8,820.70		9,983.34
ALIGN TECHNOLOGY INC	ALGN 016255101		06/10/08 04/19/12	500.000	14,218.33	6,162.45		8,055.88
ALIGN TECHNOLOGY INC	ALGN 016255101		06/10/08 05/01/12	100.000	3,209.03	1,232.49		1,976.54
ALIGN TECHNOLOGY INC	ALGN 016255101		06/10/08 06/06/12	100.000	3,109.93	1,232.49		1,877.44
ALIGN TECHNOLOGY INC	ALGN 016255101		06/10/08 06/07/12	200.000	6,272.91	2,464.98		3,807.93
ALIGN TECHNOLOGY INC	ALGN 016255101		06/10/08 06/11/12	200.000	6,256.81	2,464.98		3,791.83

Form 990-PF, Part IV, Line 1, Statement 14 - Item #10

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ALIGN TECHNOLOGY INC	ALGN 016255101		06/10/08 06/18/12	100.000	3,394.13	1,232.49		2,161.64
ALIGN TECHNOLOGY INC	ALGN 016255101		06/10/08 06/19/12	100.000	3,500.13	1,232.49		2,267.64
ALIGN TECHNOLOGY INC	ALGN 016255101		06/10/08 06/19/12	100.000	3,474.31	1,232.49		2,241.82
ALIGN TECHNOLOGY INC	ALGN 016255101		06/10/08 07/02/12	100.000	3,474.08	1,232.49		2,241.59
ALIGN TECHNOLOGY INC	ALGN 016255101		06/10/08 07/10/12	300.000	10,488.54	3,697.47		6,791.07
ALIGN TECHNOLOGY INC	ALGN 016255101		Vanous 08/09/12	500.000	17,283.86	6,124.07		11,159.79
ALIGN TECHNOLOGY INC	ALGN 016255101		06/11/08 09/10/12	200.000	7,529.87	2,395.20		5,134.67
ALIGN TECHNOLOGY INC	ALGN 016255101		06/11/08 09/10/12	100.000	3,764.46	1,197.60		2,566.86
ALIGN TECHNOLOGY INC	ALGN 016255101		Vanous 10/04/12	500.000	19,363.06	5,801.76		13,561.30
ALIGN TECHNOLOGY INC	ALGN 016255101		06/11/08 10/01/12	200.000	7,636.82	2,395.20		5,241.62

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Form 990-PF Part IV, Line 1, Statement 14-Item #10

J.P. Morgan

MARLEY FD CUST-TIMES SQ CAP MGT LLC
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Capital Gain and Loss Schedule

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ALLEGIANT TRAVEL CO	ALGT 01748X102		12/21/10 01/10/12	100.000	5,322.84	4,912.01		410.83
ARBITRON INC	ARB 03875Q108		Vanous 12/18/12	1,800.000	84,505.58	39,649.89		44,855.69
ARBITRON INC	ARB 03875Q108		09/16/09 12/19/12	100.000	4,689.89	1,923.79		2,766.10
BEACON ROOFING SUPPLY INC	BECN 073685109		09/29/10 01/13/12	100.000	2,192.56	1,463.17		729.39
BEACON ROOFING SUPPLY INC	BECN 073685109		09/29/10 01/12/12	200.000	4,460.11	2,926.34		1,533.77
BEACON ROOFING SUPPLY INC	BECN 073685109		Vanous 01/27/12	200.000	4,651.31	2,925.17		1,726.14
BEACON ROOFING SUPPLY INC	BECN 073685109		09/24/10 02/03/12	200.000	4,867.92	2,924.00		1,943.92
BEACON ROOFING SUPPLY INC	BECN 073685109		09/29/10 03/26/12	200.000	5,353.90	2,922.86		2,431.04
BEACON ROOFING SUPPLY INC	BECN 073685109		Various 03/26/12	600.000	15,809.71	8,724.53		7,085.18
BEACON ROOFING SUPPLY INC	BECN 073685109		09/27/10 03/27/12	200.000	5,362.90	2,907.06		2,455.84

Form 990-PF, Part IV, Line 1, Statement 14 - Item #10

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BEACON ROOFING SUPPLY INC	BECN 073685109		09/27/10 03/28/12	100.000	2,694.93	1,453.53		1,241.40
BEACON ROOFING SUPPLY INC	BECN 073685109		09/29/10 03/09/12	100.000	2,480.62	1,461.43		1,019.19
BEACON ROOFING SUPPLY INC	BECN 073685109		09/27/10 04/27/12	200.000	5,446.09	2,907.06		2,539.03
BEACON ROOFING SUPPLY INC	BECN 073685109		09/24/10 05/09/12	600.000	15,572.23	8,646.00		6,926.23
BEACON ROOFING SUPPLY INC	BECN 073685109		Vanous 05/10/12	700.000	18,852.74	10,022.32		8,830.42
BEACON ROOFING SUPPLY INC	BECN 073685109		10/04/10 05/10/12	500.000	13,040.85	7,150.40		5,890.45
BEACON ROOFING SUPPLY INC	BECN 073685109		Vanous 05/11/12	600.000	15,234.37	8,566.00		6,668.37
BEACON ROOFING SUPPLY INC	BECN 073685109		09/23/10 05/14/12	900.000	22,611.36	12,823.11		9,788.25
BEACON ROOFING SUPPLY INC	BECN 073685109		09/22/10 05/15/12	300.000	7,522.33	4,252.80		3,269.53
BEACON ROOFING SUPPLY INC	BECN 073685109		10/01/10 05/11/12	200.000	5,149.88	2,851.77		2,298.11

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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
BEACON ROOFING SUPPLY INC	BECN 073685109		Vanous 05/11/12	900.000	22,838.06	12,824.15		10,013.91
BEACON ROOFING SUPPLY INC	BECN 073685109		Vanous 05/14/12	300.000	7,585.56	4,270.37		3,315.19
BEACON ROOFING SUPPLY INC	BECN 073685109		Vanous 05/14/12	200.000	5,017.72	2,840.39		2,177.33
BIO-RAD LABORATORIES INC CL A	BIO 090572207		05/09/05 01/12/12	100.000	9,986.82	5,254.66		4,732.16
BIO-RAD LABORATORIES INC CL A	BIO 090572207		02/22/05 01/13/12	100.000	9,797.51	4,934.18		4,863.33
BIO-RAD LABORATORIES INC CL A	BIO 090572207		Vanous 04/03/12	200.000	23,111.56	7,413.18		15,698.38
BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101		02/19/09 01/03/12	100.000	3,494.93	1,304.31		2,190.62
BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101		02/19/09 01/09/12	100.000	3,741.42	1,304.31		2,437.11
BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101		02/19/09 01/09/12	200.000	7,483.93	2,608.62		4,875.31
BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101		02/19/09 06/04/12	100.000	3,617.15	1,304.31		2,312.84

FORM 990-PF, Part IV, Line 1, Statement 14 - Item #10

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BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101		02/19/09 06/07/12	100.000	3,847.61	1,304.31		2,543.30
BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101		Various 11/05/12	600.000	28,697.84	7,433.95		21,263.89
BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101		Various 11/05/12	500.000	24,486.00	4,631.61		19,854.39
BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101		07/15/05 11/26/12	600.000	29,184.72	4,582.92		24,601.80
BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101		07/15/05 11/27/12	300.000	14,583.09	2,291.46		12,291.63
BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101		07/15/05 11/29/12	300.000	14,754.47	2,291.46		12,463.01
BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101		07/15/05 12/11/12	300.000	14,792.39	2,291.46		12,500.93
BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101		07/15/05 12/03/12	200.000	9,718.54	1,527.64		8,190.90
BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101		07/15/05 12/04/12	200.000	9,571.22	1,527.64		8,043.58
BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101		07/15/05 12/11/12	500.000	24,515.15	3,819.10		20,696.05

J.P.Morgan

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Form 990-PF, Part IV, Line 1, Statement 14- Item #10

APPROVED
By Nancy Ball at 11:07 am, Jun 25, 2013

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Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101		07/15/05 12/11/12	200.000	9,895.77	1,527.64		8,368.13
BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101		07/15/05 12/19/12	500 000	24,241.25	3,819.10		20,422.15
BROOKDALE SENIOR LIVING INC	BKD 112463104		05/12/10 09/05/12	300.000	6,839.85	5,580.00		1,259.85
BROOKDALE SENIOR LIVING INC	BKD 112463104		05/12/10 09/07/12	1,000.000	23,247.77	18,600.00		4,647.77
BROOKDALE SENIOR LIVING INC	BKD 112463104		05/12/10 09/11/12	400.000	9,118.35	7,440.00		1,678.35
BROOKDALE SENIOR LIVING INC	BKD 112463104		05/12/10 09/12/12	100.000	2,254.97	1,860.00		394.97
BROOKDALE SENIOR LIVING INC	BKD 112463104		05/12/10 09/13/12	100.000	2,281.32	1,860.00		421.32
BROOKDALE SENIOR LIVING INC	BKD 112463104		Various 09/27/12	400.000	9,325.87	7,304.72		2,021.15
BROOKDALE SENIOR LIVING INC	BKD 112463104		Various 10/04/12	500.000	12,324.77	8,369.98		3,954.79
BROOKDALE SENIOR LIVING INC	BKD 112463104		10/06/10 10/09/12	400.000	9,707.78	6,497.16		3,210.62

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Capital Gain and Loss Schedule

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BROOKDALE SENIOR LIVING INC	BKD 112463104		10/06/10 11/16/12	700.000	16,453.27	11,347.37		5,105.90
BROOKDALE SENIOR LIVING INC	BKD 112463104		10/06/10 11/28/12	100.000	2,490.94	1,618.00		872.94
CARRIZO OIL & GAS INC	CRZO 144577103		12/07/10 01/20/12	200.000	4,639.33	6,007.42		-1,368.09
CARRIZO OIL & GAS INC	CRZO 144577103		Vanous 01/23/12	600.000	14,799.79	17,813.71		-3,013.92
CARRIZO OIL & GAS INC	CRZO 144577103		11/09/10 01/25/12	200.000	5,200.05	5,376.24		-176.19
CARRIZO OIL & GAS INC	CRZO 144577103		04/09/10 02/08/12	900.000	21,789.57	21,150.00		639.57
CARRIZO OIL & GAS INC	CRZO 144577103		04/09/10 02/08/12	400.000	9,819.05	9,400.00		419.05
CARRIZO OIL & GAS INC	CRZO 144577103		Vanous 02/13/12	900.000	21,741.15	19,729.26		2,011.89
CARRIZO OIL & GAS INC	CRZO 144577103		Vanous 02/02/12	800.000	18,830.91	19,155.85		-324.94
CARRIZO OIL & GAS INC	CRZO 144577103		04/09/10 02/03/12	900.000	21,074.89	21,150.00		-75.11

J.P.Morgan

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CARRIZO OIL & GAS INC	CRZO 144577103		04/09/10 02/09/12	400.000	9,747.25	9,400.00		347.25
CARRIZO OIL & GAS INC	CRZO 144577103		Vanous 02/14/12	1,700.000	42,847.16	39,467.33		3,379.83
CASH RECEIPT SECURITIES LITIGATION REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE CASH RECEIPT SECURITIES LITIGATIO CLASS ACTION. DUE W03525008 MARLEY FD	999928021		00/00/00 12/17/12		916.80	.00		916.80
CATALYST HEALTH SOLUTIONS INC	CHSI 14888B103		Vanous 04/18/12	200.000	16,846.90	4,007.34		12,839.56
CATALYST HEALTH SOLUTIONS INC	CHSI 14888B103		03/02/09 04/17/12	400.000	24,894.52	8,012.04		16,882.48
CATALYST HEALTH SOLUTIONS INC	CHSI 14888B103		Vanous 04/18/12	900.000	75,215.37	30,406.01		44,809.36
CATALYST HEALTH SOLUTIONS INC	CHSI 14888B103		11/06/09 04/18/12	200.000	16,949.86	6,550.22		10,399.64
CATALYST HEALTH SOLUTIONS INC	CHSI 14888B103		11/06/09 04/18/12	200.000	16,851.44	6,550.22		10,301.22
CATALYST HEALTH SOLUTIONS INC	CHSI 14888B103		10/17/08 04/18/12	600.000	49,924.46	12,025.98		37,898.48

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CATALYST HEALTH SOLUTIONS INC	CHSI 14888B103		Vanous 04/19/12	700.000	60,155.81	13,838.62		46,317.19
CATALYST HEALTH SOLUTIONS INC	CHSI 14888B103		12/02/08 04/19/12	100.000	8,892.78	1,966.52		6,926.26
CATALYST HEALTH SOLUTIONS INC	CHSI 14888B103		10/31/08 04/20/12	100.000	9,193.94	1,644.71		7,549.23
CATALYST HEALTH SOLUTIONS INC	CHSI 14888B103		10/31/08 04/26/12	200.000	17,489.26	3,289.42		14,199.84
CATALYST HEALTH SOLUTIONS INC	CHSI 14888B103		10/31/08 04/27/12	800.000	69,525.32	13,157.68		56,367.64
CATALYST HEALTH SOLUTIONS INC	CHSI 14888B103		Vanous 04/30/12	1,200.000	103,962.18	19,658.45		84,303.73
CATALYST HEALTH SOLUTIONS INC	CHSI 14888B103		10/27/08 05/01/12	600.000	52,052.25	9,347.82		42,704.43
COLUMBUS MCKINNON CORP N Y	CMCO 199333105	W	09/18/08 01/25/12	100.000	1,398.97	2,175.11	776.14	.00
COLUMBUS MCKINNON CORP N Y	CMCO 199333105	W	10/01/08 01/25/12	100.000	1,400.82	2,149.46	748.64	.00
COLUMBUS MCKINNON CORP N Y	CMCO 199333105	W	10/01/08 01/26/12	100.000	1,396.97	2,149.45	752.48	.00

J.P.Morgan

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Form 990-PF, Part IV, Line 1, Statement 14- Item #10

J.P. Morgan

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Corrected Copy 03/07/2013

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
COLUMBUS MCKINNON CORP N Y	CMCO 199333105	W	09/30/08 01/27/12	100.000	1,523.54	2,129.41	605.87	.00
COLUMBUS MCKINNON CORP N Y	CMCO 199333105	W	Various 01/31/12	400.000	6,383.64	8,304.05	1,920.41	.00
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		09/30/08 02/02/12	100.000	1,606.56	1,964.23		-357.67
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		09/30/08 02/03/12	100.000	1,615.27	1,964.22		-348.95
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		10/06/08 02/03/12	500.000	8,185.39	9,720.35		-1,534.96
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		10/06/08 02/06/12	200.000	3,310.91	3,888.14		-577.23
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		10/06/08 02/07/12	100.000	1,687.22	1,944.07		-256.85
COLUMBUS MCKINNON CORP N Y	CMCO 199333105	W	10/07/08 10/22/12	400.000	6,041.26	7,489.52	362.07	-1,086.19
COMMVAULT SYSTEMS INC	CVLT 204166102		06/13/07 04/20/12	200.000	10,840.91	3,400.00		7,440.91
COMMVAULT SYSTEMS INC	CVLT 204166102		06/13/07 04/23/12	100.000	5,263.41	1,700.00		3,563.41

Form 990-PF, Part IV, Line 1, Statement 14 - Item #10

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

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COMMVAULT SYSTEMS INC	CVLT 204166102		06/13/07 05/07/12	400.000	20,356.06	6,800.00		13,556.06
COSTAR GROUP INC	CSGP 22160N109		10/09/06 12/20/12	100.000	8,860.62	4,312.12		4,548.50
CSG SYSTEMS INTERNATIONAL INC	CSGS 126349109		08/04/10 03/06/12	100.000	1,590.03	1,938.48		-348.45
CSG SYSTEMS INTERNATIONAL INC	CSGS 126349109		08/04/10 03/07/12	400.000	6,282.56	7,753.92		-1,471.36
CSG SYSTEMS INTERNATIONAL INC	CSGS 126349109		12/30/10 03/07/12	100.000	1,576.64	1,931.34		-354.70
CSG SYSTEMS INTERNATIONAL INC	CSGS 126349109		12/30/10 03/08/12	200.000	3,153.94	3,862.68		-708.74
CSG SYSTEMS INTERNATIONAL INC	CSGS 126349109		Various 03/08/12	300.000	4,725.18	5,793.31		-1,068.13
CSG SYSTEMS INTERNATIONAL INC	CSGS 126349109		08/05/10 03/09/12	400.000	6,385.88	7,722.52		-1,336.64
CSG SYSTEMS INTERNATIONAL INC	CSGS 126349109		Various 03/12/12	200.000	3,190.08	3,852.46		-662.38
CSG SYSTEMS INTERNATIONAL INC	CSGS 126349109		08/09/10 03/12/12	100.000	1,595.08	1,921.83		-326.75

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Form 990-PF, Part IV, Line 1, Statement 14 - Item #10

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CSG SYSTEMS INTERNATIONAL INC	CSGS 126349109		08/10/10 03/13/12	400.000	6,410.92	7,641.12		-1,230.20
CSG SYSTEMS INTERNATIONAL INC	CSGS 126349109		Various 03/13/12	200.000	3,211.34	3,641.40		-430.06
CSG SYSTEMS INTERNATIONAL INC	CSGS 126349109		Various 03/14/12	300.000	4,840.41	5,290.31		-449.90
CSG SYSTEMS INTERNATIONAL INC	CSGS 126349109		08/23/10 03/14/12	100.000	1,620.59	1,761.46		-140.87
CSG SYSTEMS INTERNATIONAL INC	CSGS 126349109		08/23/10 03/15/12	300.000	4,827.12	5,284.38		-457.26
CSG SYSTEMS INTERNATIONAL INC	CSGS 126349109		Various 03/15/12	800.000	12,823.04	13,589.46		-766.42
CSG SYSTEMS INTERNATIONAL INC	CSGS 126349109		Various 03/16/12	300.000	4,778.55	4,814.44		-35.89
CSG SYSTEMS INTERNATIONAL INC	CSGS 126349109		Various 03/19/12	900.000	14,353.39	14,441.71		-88.32
CSG SYSTEMS INTERNATIONAL INC	CSGS 126349109		Various 03/19/12	200.000	3,172.94	3,208.52		-35.58
CSG SYSTEMS INTERNATIONAL INC	CSGS 126349109		10/21/09 03/20/12	100.000	1,584.97	1,604.06		-19.09

J.P.Morgan

Form 990-PF, Part IV, Line 1, Statement 14- Item #10

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
CSG SYSTEMS INTERNATIONAL INC	CSGS 126349109		10/21/09 03/20/12	300.000	4,731.18	4,812.18		-81.00
CSG SYSTEMS INTERNATIONAL INC	CSGS 126349109		10/21/09 03/21/12	200.000	3,131.00	3,208.12		-77.12
CSG SYSTEMS INTERNATIONAL INC	CSGS 126349109		10/05/09 03/21/12	200.000	3,130.40	3,202.04		-71.64
CSG SYSTEMS INTERNATIONAL INC	CSGS 126349109		09/30/09 03/22/12	300.000	4,666.23	4,791.42		-125.19
CSG SYSTEMS INTERNATIONAL INC	CSGS 126349109		09/30/09 03/22/12	400.000	6,257.44	6,388.56		-131.12
CSG SYSTEMS INTERNATIONAL INC	CSGS 126349109		Various 03/22/12	400.000	6,255.88	6,380.37		-124.49
CSG SYSTEMS INTERNATIONAL INC	CSGS 126349109		Various 03/23/12	400.000	6,220.44	6,374.32		-153.88
CSG SYSTEMS INTERNATIONAL INC	CSGS 126349109		10/02/09 03/23/12	200.000	3,113.94	3,182.18		-68.24
CSG SYSTEMS INTERNATIONAL INC	CSGS 126349109		Various 03/26/12	500.000	7,858.10	7,945.69		-87.59
CSG SYSTEMS INTERNATIONAL INC	CSGS 126349109		10/01/09 03/26/12	300.000	4,720.53	4,758.63		-38.10

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Form 990-PF, Part IV, Line 1, Statement 14 - Item #10

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
CSG SYSTEMS INTERNATIONAL INC	CSGS 126349109		Various 03/27/12	200.000	3,134.54	3,167.95		-33.41
CSG SYSTEMS INTERNATIONAL INC	CSGS 126349109		09/23/09 03/27/12	100.000	1,567.97	1,581.74		-13.77
CSG SYSTEMS INTERNATIONAL INC	CSGS 126349109		09/23/09 03/28/12	100.000	1,553.83	1,581.74		-27.91
CSG SYSTEMS INTERNATIONAL INC	CSGS 126349109		09/23/09 03/28/12	200.000	3,094.61	3,163.48		-68.87
CSG SYSTEMS INTERNATIONAL INC	CSGS 126349109		Various 03/29/12	600.000	9,055.65	9,483.08		-427.43
CSG SYSTEMS INTERNATIONAL INC	CSGS 126349109		Various 03/29/12	700.000	10,645.92	10,964.50		-318.58
CYMER INC	CYMI 232572107		Various 10/24/12	900.000	70,521.42	24,863.65		45,657.77
CYMER INC	CYMI 232572107		Various 10/25/12	900.000	71,173.28	24,749.77		46,423.51
CYMER INC	CYMI 232572107		Various 10/26/12	1,000.000	79,098.32	27,222.06		51,876.26
CYMER INC	CYMI 232572107		Various 10/31/12	400.000	31,898.44	10,723.50		21,174.94

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
DOUGLAS DYNAMICS INC	PLOW 25960R105		11/24/10 02/28/12	100.000	1,331.14	1,466.00		-134.86
DOUGLAS DYNAMICS INC	PLOW 25960R105		11/09/10 03/14/12	100.000	1,338.98	1,449.66		-110.68
DOUGLAS DYNAMICS INC	PLOW 25960R105		Vanous 03/15/12	300.000	4,016.92	4,300.16		-283.24
DOUGLAS DYNAMICS INC	PLOW 25960R105		11/26/10 03/01/12	100.000	1,310.18	1,462.53		-152.35
DOUGLAS DYNAMICS INC	PLOW 25960R105		Vanous 03/02/12	1,700.000	22,016.64	24,697.15	-	-2,680.51
DOUGLAS DYNAMICS INC	PLOW 25960R105		Various 03/14/12	500.000	6,700.07	7,234.96		-534.89
DOUGLAS DYNAMICS INC	PLOW 25960R105		Vanous 03/14/12	600.000	8,032.65	8,641.69		-609.04
DOUGLAS DYNAMICS INC	PLOW 25960R105		Various 03/15/12	900.000	12,084.62	12,576.92		-492.30
DOUGLAS DYNAMICS INC	PLOW 25960R105		10/21/10 03/16/12	200.000	2,638.07	2,756.04		-117.97
DOUGLAS DYNAMICS INC	PLOW 25960R105		10/20/10 03/19/12	100.000	1,323.34	1,370.00		-46.66

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Form 990-PF, Part IV, Line 1, Statement 14 - Item #10

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
DOUGLAS DYNAMICS INC	PLOW 25960R105		10/18/10 03/20/12	300.000	3,926.92	4,059.00		-132.08
DOUGLAS DYNAMICS INC	PLOW 25960R105		Vanous 03/21/12	400.000	5,253.34	5,406.93		-153.59
DOUGLAS DYNAMICS INC	PLOW 25960R105		Vanous 03/22/12	300.000	3,922.48	4,000.37		-77.89
DRIL-QUIP INC	DRQ 262037104		Vanous 08/07/12	300.000	21,688.52	17,637.27		4,051.25
DRIL-QUIP INC	DRQ 262037104		05/05/10 08/08/12	100.000	7,053.54	5,712.05		1,341.49
DUFF & PHELPS CORPORATION-CL A	DUF 26433B107		01/20/10 01/10/12	100.000	1,564.96	1,798.39		-233.43
DUFF & PHELPS CORPORATION-CL A	DUF 26433B107		01/20/10 04/17/12	400.000	6,384.33	7,193.56		-809.23
DUFF & PHELPS CORPORATION-CL A	DUF 26433B107		Various 04/25/12	400.000	6,494.89	7,184.21		-689.32
EBIX INC	EBIX 278715206		10/27/10 01/20/12	100.000	2,422.47	2,453.31		-30.84
EBIX INC	EBIX 278715206		10/27/10 01/30/12	100.000	2,474.45	2,453.31		21.14

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Capital Gain and Loss Schedule

Long-Term Non Covered

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EBIX INC	EBIX 278715206		10/27/10 02/03/12	400.000	10,522.91	9,813.24		709.67
EBIX INC	EBIX 278715206		10/27/10 02/07/12	100.000	2,585.47	2,453.31		132.16
EBIX INC	EBIX 278715206		10/27/10 02/07/12	100.000	2,630.82	2,453.31		177.51
EBIX INC	EBIX 278715206		10/27/10 02/08/12	100.000	2,599.58	2,453.31		146.27
EBIX INC	EBIX 278715206		10/27/10 02/08/12	100.000	2,612.44	2,453.31		159.13
EBIX INC	EBIX 278715206		10/27/10 02/16/12	300.000	7,422.07	7,359.93		62.14
EBIX INC	EBIX 278715206		10/27/10 02/17/12	400.000	9,654.78	9,813.24		-158.46
EBIX INC	EBIX 278715206		10/27/10 02/24/12	500.000	11,905.53	12,246.02		-340.49
EBIX INC	EBIX 278715206	W	10/27/10 05/08/12	200.000	3,726.48	4,296.02	569.54	.00
EBIX INC	EBIX 278715206		Various 08/07/12	600.000	14,200.78	14,280.38		-79.60

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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
EBIX INC	EBIX 278715206		11/01/10 09/06/12	100.000	2,445.26	2,379.58		65.68
EMCOR GROUP INC	EME 29084Q100		Vanous 01/11/12	800.000	22,507.00	18,882.16		3,624.84
EMCOR GROUP INC	EME 29084Q100		Vanous 01/09/12	1,600.000	44,656.26	37,994.91		6,661.35
EMCOR GROUP INC	EME 29084Q100		Vanous 02/08/12	500.000	15,000.16	11,773.21		3,226.95
EMCOR GROUP INC	EME 29084Q100		11/02/09 04/25/12	100.000	2,776.20	2,327.17		449.03
EMCOR GROUP INC	EME 29084Q100		02/04/10 04/25/12	500.000	13,862.08	11,585.70		2,276.38
EURONET SERVICES INC	EEFT 298736109		Vanous 01/03/12	200.000	3,827.56	4,064.48		-236.92
EURONET SERVICES INC	EEFT 298736109		Vanous 01/05/12	200.000	3,821.52	3,994.42		-172.90
EURONET SERVICES INC	EEFT 298736109		03/10/10 01/10/12	200.000	3,827.46	3,925.36		-97.90
EURONET SERVICES INC	EEFT 298736109		03/11/10 01/20/12	100.000	1,905.68	1,951.08		-45.40

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
EURONET SERVICES INC	EEFT 298736109		03/11/10 01/23/12	100.000	1,815.67	1,951.08		-135.41
EURONET SERVICES INC	EEFT 298736109		03/09/10 01/24/12	100.000	1,832.61	1,946.18		-113.57
EURONET SERVICES INC	EEFT 298736109		03/09/10 01/30/12	300.000	5,419.24	5,838.54		-419.30
EURONET SERVICES INC	EEFT 298736109		Various 01/31/12	300.000	5,500.03	5,817.42		-317.39
EURONET SERVICES INC	EEFT 298736109		03/12/10 02/01/12	200.000	3,717.10	3,871.24		-154.14
EURONET SERVICES INC	EEFT 298736109		03/12/10 02/02/12	100.000	1,861.59	1,935.61		-74.02
EURONET SERVICES INC	EEFT 298736109		Various 02/03/12	400.000	7,776.97	7,713.15		63.82
EURONET SERVICES INC	EEFT 298736109		Various 02/06/12	400.000	7,645.77	7,595.43		50.34
EURONET SERVICES INC	EEFT 298736109		03/30/10 02/08/12	100.000	1,891.37	1,882.80		8.57
EURONET SERVICES INC	EEFT 298736109		03/31/10 02/15/12	200.000	3,719.91	3,753.90		-33.99

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EURONET SERVICES INC	EEFT 298736109		03/31/10 02/16/12	200.000	3,757.59	3,753.90		3.69
EURONET SERVICES INC	EEFT 298736109		03/31/10 03/02/12	100.000	1,819.15	1,876.95		-57.80
EURONET SERVICES INC	EEFT 298736109		Various 03/05/12	200.000	3,595.73	3,753.23		-157.50
EURONET SERVICES INC	EEFT 298736109		03/18/10 03/06/12	100.000	1,782.93	1,876.28		-93.35
EURONET SERVICES INC	EEFT 298736109		Various 03/06/12	300.000	5,328.20	5,618.90		-290.70
EURONET SERVICES INC	EEFT 298736109		04/01/10 03/29/12	500.000	10,280.26	9,340.25		940.01
EURONET SERVICES INC	EEFT 298736109		04/01/10 03/29/12	200.000	4,139.92	3,731.05		408.87
EURONET SERVICES INC	EEFT 298736109		04/01/10 04/02/12	300.000	6,303.60	5,589.00		714.60
EURONET SERVICES INC	EEFT 298736109		03/01/10 05/07/12	200.000	4,287.90	3,707.96		579.94
EURONET SERVICES INC	EEFT 298736109		11/05/10 05/08/12	100.000	2,116.95	1,809.23		307.72

J.P.Morgan

Form 990-PF, Part IV, Line 1, Statement 14 - Item #10

J.P. Morgan

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Corrected Copy 03/07/2013

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
EURONET SERVICES INC	EEFT 298736109		Various 05/08/12	500.000	10,625.71	9,033.69		1,592.02
EURONET SERVICES INC	EEFT 298736109		11/10/10 05/08/12	600.000	12,749.71	10,811.40		1,938.31
EURONET SERVICES INC	EEFT 298736109		Various 05/08/12	300.000	6,335.07	5,196.22		1,138.85
EURONET SERVICES INC	EEFT 298736109		11/17/10 07/11/12	200.000	3,479.12	3,378.00		101.12
EURONET SERVICES INC	EEFT 298736109		Various 07/11/12	400.000	6,963.12	6,683.27		279.85
EURONET SERVICES INC	EEFT 298736109		Various 07/12/12	200.000	3,490.30	3,286.12		204.18
EURONET SERVICES INC	EEFT 298736109		Various 07/13/12	300.000	5,249.37	4,775.65		473.72
EURONET SERVICES INC	EEFT 298736109		Various 07/16/12	300.000	5,185.98	4,646.65		539.33
EURONET SERVICES INC	EEFT 298736109		Various 07/17/12	1,100.000	19,096.89	16,330.63		2,766.26
EVERCORE PARTNERS INC-CL A	EVR 29977A105		06/18/07 01/20/12	200.000	5,660.75	5,867.60		-206.85

J.P.Morgan

Form 990-PF, Part IV, Line 1, Statement 14- Item #10

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
EVERCORE PARTNERS INC-CL A	EVR 29977A105		06/18/07 01/23/12	100.000	2,855.17	2,933.80		-78.63
EVERCORE PARTNERS INC-CL A	EVR 29977A105		Vanous 07/30/12	300.000	6,858.89	8,724.29		-1,865.40
EVERCORE PARTNERS INC-CL A	EVR 29977A105		12/09/09 08/08/12	300.000	7,409.08	8,720.10		-1,311.02
EVERCORE PARTNERS INC-CL A	EVR 29977A105		Vanous 11/20/12	700.000	18,296.46	16,269.52		2,026.94
EVERCORE PARTNERS INC-CL A	EVR 29977A105		Vanous 11/02/12	700.000	19,829.42	19,645.30		184.12
EVERCORE PARTNERS INC-CL A	EVR 29977A105		Vanous 11/05/12	500.000	14,090.93	13,236.06		854.87
EVERCORE PARTNERS INC-CL A	EVR 29977A105		06/09/10 11/07/12	200.000	5,487.11	5,210.00		277.11
EVERCORE PARTNERS INC-CL A	EVR 29977A105		Vanous 11/19/12	400.000	10,481.56	9,983.74		497.82
EVERCORE PARTNERS INC-CL A	EVR 29977A105		Vanous 11/21/12	500.000	13,224.70	11,352.99		1,871.71
EVERCORE PARTNERS INC-CL A	EVR 29977A105		08/03/10 11/21/12	100.000	2,635.02	2,260.02		375.00

Form 990-PF, Part IV, Line 1, Statement 14 - Item #10

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
EVERCORE PARTNERS INC-CL A	EVR 29977A105		08/03/10 11/27/12	500.000	13,688.49	11,300.10		2,388.39
EVERCORE PARTNERS INC-CL A	EVR 29977A105		07/01/10 11/28/12	300.000	8,184.23	6,615.81		1,568.42
EVERCORE PARTNERS INC-CL A	EVR 29977A105		Vanous 11/28/12	500.000	13,710.84	10,487.82		3,223.02
EVERCORE PARTNERS INC-CL A	EVR 29977A105		Vanous 11/28/12	400.000	10,975.27	8,059.51		2,915.76
EVERCORE PARTNERS INC-CL A	EVR 29977A105		Vanous 11/30/12	500.000	13,792.69	9,775.71		4,016.98
EVERCORE PARTNERS INC-CL A	EVR 29977A105		Vanous 12/03/12	500.000	13,707.34	9,262.62		4,444.72
EVERCORE PARTNERS INC-CL A	EVR 29977A105		Vanous 12/04/12	200.000	5,493.49	3,623.56		1,869.93
EVERCORE PARTNERS INC-CL A	EVR 29977A105		01/28/08 12/05/12	100.000	2,767.33	1,800.25		967.08
EVERCORE PARTNERS INC-CL A	EVR 29977A105		01/28/08 12/05/12	100.000	2,762.94	1,800.25		962.69
EVERCORE PARTNERS INC-CL A	EVR 29977A105		01/28/08 12/06/12	100.000	2,785.46	1,800.25		985.21

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Form 990-PF, Part IV, Line 1, Statement 14 - Item #10

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
GENERAC HOLDINGS INC	GNRC 368736104		02/10/10 01/11/12	100.000	2,925.07	1,300.00		1,625.07
GENERAC HOLDINGS INC	GNRC 368736104		02/10/10 01/17/12	100.000	3,015.83	1,300.00		1,715.83
GENERAC HOLDINGS INC	GNRC 368736104		02/10/10 01/18/12	100.000	2,997.86	1,300.00		1,697.86
GENERAC HOLDINGS INC	GNRC 368736104		02/10/10 11/05/12	1,000.000	38,693.13	8,278.00		30,415.13
GENERAC HOLDINGS INC	GNRC 368736104		02/10/10 11/26/12	900.000	29,764.22	7,450.20		22,314.02
GENERAC HOLDINGS INC	GNRC 368736104		02/10/10 11/26/12	200.000	6,751.26	1,655.60		5,095.66
GENERAC HOLDINGS INC	GNRC 368736104		02/10/10 11/05/12	400.000	14,529.67	3,311.20		11,218.47
GENERAC HOLDINGS INC	GNRC 368736104		02/10/10 11/05/12	100.000	3,627.58	827.80		2,799.78
GENERAC HOLDINGS INC	GNRC 368736104		02/10/10 11/09/12	400.000	14,027.04	3,311.20		10,715.84
GENERAC HOLDINGS INC	GNRC 368736104		02/10/10 11/27/12	400.000	13,540.57	3,311.20		10,229.37

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Form 990-PF, Part IV, Line1, Statement 14 - Item #10

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
GLOBAL CROSSING LTD REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE GLOBAL CROSSING LTD CLASS ACTION. DUE W03525008 MARLEY FD CUST-TIMES SQ	GBLX G3921A100		00/00/00 06/08/12		10.92	.00		10.92
GLOBAL PAYMENTS INC	GPN 37940X102		12/20/07 03/30/12	300.000	14,040.28	12,795.00		1,245.28
GLOBAL PAYMENTS INC	GPN 37940X102		12/20/07 06/13/12	300.000	12,231.05	12,795.00		-563.95
GLOBAL PAYMENTS INC	GPN 37940X102		Various 06/13/12	1,900.000	77,542.19	74,993.41		2,548.78
GLOBAL PAYMENTS INC	GPN 37940X102		01/24/07 06/14/12	100.000	4,061.94	3,805.00		256.94
GLOBAL PAYMENTS INC	GPN 37940X102		01/22/07 07/13/12	100.000	4,391.65	3,803.79		587.86
GLOBAL PAYMENTS INC	GPN 37940X102		01/22/07 07/05/12	100.000	4,388.42	3,803.79		584.63
GLOBAL PAYMENTS INC	GPN 37940X102		Various 08/07/12	400.000	17,380.65	15,175.28		2,205.37
GLOBAL PAYMENTS INC	GPN 37940X102		01/07/08 10/24/12	100.000	4,292.42	3,740.49		551.93

Form 990-PF, Part IV, Line 1, Statement 14 - Item #10

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GLOBAL PAYMENTS INC	GPN 37940X102		Vanous 10/04/12	700.000	30,658.47	26,373.23		4,285.24
GLOBAL PAYMENTS INC	GPN 37940X102		Various 10/04/12	200.000	8,725.80	7,498.65		1,227.15
GLOBAL PAYMENTS INC	GPN 37940X102		01/07/08 10/19/12	100.000	4,344.50	3,740.49		604.01
GLOBAL PAYMENTS INC	GPN 37940X102		01/07/08 10/19/12	100.000	4,347.90	3,740.49		607.41
GLOBAL PAYMENTS INC	GPN 37940X102		01/07/08 12/13/12	100.000	4,491.88	3,740.49		751.39
HAEMONETICS CORP MASS	HAE 405024100		Vanous 08/07/12	400.000	28,600.35	22,057.09		6,543.26
HAEMONETICS CORP MASS	HAE 405024100		02/04/10 08/29/12	100.000	7,421.47	5,379.97		2,041.50
HAEMONETICS CORP MASS	HAE 405024100		02/03/10 11/06/12	200.000	16,391.39	10,637.85		5,753.54
HEALTHCARE SERVICES GROUP INC	HCSE 421906108		12/21/10 12/11/12	100.000	2,361.44	1,621.50		739.94
HEALTHCARE SERVICES GROUP INC	HCSE 421906108		12/21/10 12/12/12	100.000	2,352.28	1,621.50		730.78

Form 990-PF, Part IV, Line 1, Statement 14 - Item #10

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
HEALTHCARE SERVICES GROUP INC	HCSE 421906108		12/21/10 12/18/12	200.000	4,748.35	3,243.00		1,505.35
HIGHER ONE HOLDINGS INC	ONE 42983D104		12/17/10 03/19/12	300.000	5,349.17	5,725.89		-376.72
HIGHER ONE HOLDINGS INC	ONE 42983D104		12/06/10 03/26/12	200.000	3,090.84	3,788.45		-697.61
HIGHER ONE HOLDINGS INC	ONE 42983D104		12/21/10 04/26/12	300.000	4,873.54	5,563.68		-690.14
HIGHER ONE HOLDINGS INC	ONE 42983D104		Vanous 04/27/12	700.000	10,917.37	12,835.76		-1,918.39
HIGHER ONE HOLDINGS INC	ONE 42983D104		Vanous 04/27/12	600.000	9,461.72	10,968.54		-1,506.82
HIGHER ONE HOLDINGS INC	ONE 42983D104		11/11/10 04/30/12	400.000	6,289.89	7,303.92		-1,014.03
HIGHER ONE HOLDINGS INC	ONE 42983D104		11/11/10 05/01/12	200.000	2,835.93	3,651.96		-816.03
HIGHER ONE HOLDINGS INC	ONE 42983D104		Vanous 05/01/12	2,100.000	31,071.10	38,138.26		-7,067.16
ICONIX BRAND GROUP INC	ICON 451055107		09/02/10 02/24/12	300.000	5,520.07	4,750.23		769.84

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Form 990-PF, Part IV, Line 1, Statement 14- Item #10

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

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ICONIX BRAND GROUP INC	ICON 451055107		09/02/10 03/07/12	600.000	10,136.15	9,500.46		635.69
ICONIX BRAND GROUP INC	ICON 451055107		09/02/10 03/08/12	100.000	1,683.19	1,583.41		99.78
ICONIX BRAND GROUP INC	ICON 451055107		Various 03/08/12	2,300.000	38,625.73	34,350.39		4,275.34
ICONIX BRAND GROUP INC	ICON 451055107		09/30/09 03/08/12	500.000	8,400.49	6,566.80		1,833.69
ICONIX BRAND GROUP INC	ICON 451055107		Various 03/09/12	3,300.000	55,386.20	35,468.08		19,918.12
ICONIX BRAND GROUP INC	ICON 451055107		01/13/09 03/09/12	900.000	15,128.36	8,105.40		7,022.96
INPHI CORP	IPHI 45772F107		Various 03/29/12	300.000	4,214.60	5,457.96		-1,243.36
INPHI CORP	IPHI 45772F107		Various 03/30/12	700.000	9,905.41	12,561.05		-2,655.64
INPHI CORP	IPHI 45772F107		11/11/10 04/02/12	500.000	7,193.08	7,525.00		-331.92
INPHI CORP	IPHI 45772F107		11/11/10 04/02/12	300.000	4,267.40	4,515.00		-247.60

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Capital Gain and Loss Schedule

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INPHI CORP	IPHI 45772F107		11/11/10 04/03/12	300.000	4,314.65	4,515.00		-200.35
INPHI CORP	IPHI 45772F107		11/11/10 04/13/12	300.000	3,982.83	4,515.00		-532.17
INPHI CORP	IPHI 45772F107		11/11/10 04/16/12	500.000	6,551.40	7,525.00		-973.60
INPHI CORP	IPHI 45772F107		11/11/10 04/16/12	300.000	3,923.91	4,515.00		-591.09
INPHI CORP	IPHI 45772F107		11/10/10 04/19/12	800.000	11,097.19	9,600.00		1,497.19
INTER PARFUMS INC	IPAR 458334109		11/17/10 10/11/12	100.000	1,868.45	1,800.81		67.64
INTER PARFUMS INC	IPAR 458334109		11/17/10 10/11/12	200.000	3,706.91	3,597.24		109.67
INTER PARFUMS INC	IPAR 458334109		11/17/10 10/12/12	100.000	1,863.45	1,798.62		64.83
INTER PARFUMS INC	IPAR 458334109		11/16/10 10/12/12	100.000	1,862.45	1,792.00		70.45
INTER PARFUMS INC	IPAR 458334109		11/16/10 10/16/12	100.000	1,893.51	1,788.95		104.56

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Form 990-PF, Part IV, Line 1, Statement 14 - Item #10

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Capital Gain and Loss Schedule

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INTER PARFUMS INC	IPAR 458334109		11/16/10 10/17/12	100.000	1,889.95	1,788.95		101.00
JOS A BANK CLOTHIERS INC	JOSB 480838101		Various 01/27/12	400.000	19,263.38	16,884.34		2,379.04
KENNAMETAL INC	KMT 489170100		05/14/09 04/26/12	400.000	16,836.82	7,389.60		9,447.22
KENNAMETAL INC	KMT 489170100		05/14/09 04/26/12	100.000	4,268.90	1,847.40		2,421.50
LUMOS NETWORKS CORP COM	LMOS 550283105		Various 08/07/12	1,600.000	14,079.68	25,759.60		-11,679.92
LUMOS NETWORKS CORP COM	LMOS 550283105		Various 08/07/12	400.000	3,519.92	7,445.82		-3,925.90
LUMOS NETWORKS CORP COM	LMOS 550283105		07/31/08 10/02/12	100.000	788.14	1,859.39		-1,071.25
LUMOS NETWORKS CORP COM	LMOS 550283105		02/22/08 10/03/12	200.000	1,568.04	2,948.85		-1,380.81
LUMOS NETWORKS CORP COM	LMOS 550283105		Various 10/04/12	500.000	3,867.41	7,512.83		-3,645.42
LUMOS NETWORKS CORP COM	LMOS 550283105		Various 10/04/12	500.000	3,844.91	7,274.72		-3,429.81

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LUMOS NETWORKS CORP COM	LMOS 550283105		03/29/07 10/05/12	100.000	778.59	1,423.39		-644.80
LUMOS NETWORKS CORP COM	LMOS 550283105		Various 10/05/12	3,350.000	25,961.91	44,945.99		-18,984.08
MARTHA STEWART LIVING OMNIMEDIA INC CL A REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE MARTHA STEWART LIVING OMNIMEDIA I CLASS	MSO 573083102		00/00/00 12/28/12		61.74	.00		61.74
NETSPEND HOLDINGS INC	NTSP 64118V106		Various 05/09/12	1,000.000	6,692.45	13,656.37		-6,963.92
NETSPEND HOLDINGS INC	NTSP 64118V106		Various 05/09/12	1,200.000	7,892.22	16,102.73		-8,210.51
NETSPEND HOLDINGS INC	NTSP 64118V106		10/25/10 05/09/12	100.000	660.15	1,334.49		-674.34
NETSPEND HOLDINGS INC	NTSP 64118V106		Various 05/09/12	600.000	4,061.42	8,006.10		-3,944.68
NETSPEND HOLDINGS INC	NTSP 64118V106		10/28/10 05/10/12	300.000	2,088.67	3,981.33		-1,892.66
NETSPEND HOLDINGS INC	NTSP 64118V106		Various 05/11/12	500.000	3,394.07	6,561.43		-3,167.36

J.P.Morgan

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NETSPEND HOLDINGS INC	NTSP 64118V106		10/19/10 05/16/12	500.000	3,650.66	6,498.85		-2,848.19
NETSPEND HOLDINGS INC	NTSP 64118V106		10/19/10 05/17/12	200.000	1,460.78	2,599.54		-1,138.76
NETSPEND HOLDINGS INC	NTSP 64118V106		10/19/10 05/18/12	200.000	1,433.62	2,591.26		-1,157.64
NETSPEND HOLDINGS INC	NTSP 64118V106		10/19/10 05/18/12	1,000.000	7,220.83	12,914.90		-5,694.07
NETSPEND HOLDINGS INC	NTSP 64118V106		10/19/10 05/18/12	100.000	720.98	1,291.49		-570.51
NETSPEND HOLDINGS INC	NTSP 64118V106		10/19/10 05/21/12	400.000	2,857.93	5,165.96		-2,308.03
NETSPEND HOLDINGS INC	NTSP 64118V106		12/21/10 05/21/12	500.000	3,719.91	6,407.25		-2,687.34
NETSPEND HOLDINGS INC	NTSP 64118V106		12/21/10 05/24/12	500.000	3,562.81	6,407.25		-2,844.44
NETSPEND HOLDINGS INC	NTSP 64118V106		12/23/10 06/04/12	200.000	1,463.36	2,316.06		-852.70
NETSPEND HOLDINGS INC	NTSP 64118V106		Vanous 06/01/12	300.000	2,173.60	3,624.82		-1,451.22

Form 990-PF, Part IV, Line 1, Statement 14 - Item #10

J.P. Morgan

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Corrected Copy 03/07/2013

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
NETSPEND HOLDINGS INC	NTSP 64118V106		Various 06/06/12	1,100.000	8,116.71	12,158.03		-4,041.32
NETSPEND HOLDINGS INC	NTSP 64118V106		10/19/10 06/08/12	300.000	2,222.67	3,300.00		-1,077.33
NETSPEND HOLDINGS INC	NTSP 64118V106		10/19/10 06/12/12	100.000	717.98	1,100.00		-382.02
NETSPEND HOLDINGS INC	NTSP 64118V106		10/19/10 06/13/12	100.000	747.85	1,100.00		-352.15
NETSPEND HOLDINGS INC	NTSP 64118V106		10/19/10 06/13/12	500.000	3,789.61	5,500.00		-1,710.39
NETSPEND HOLDINGS INC	NTSP 64118V106		10/19/10 06/13/12	500.000	3,849.26	5,500.00		-1,650.74
NETSPEND HOLDINGS INC	NTSP 64118V106		10/19/10 06/14/12	100.000	793.30	1,100.00		-306.70
NETSPEND HOLDINGS INC	NTSP 64118V106		10/19/10 06/14/12	400.000	3,170.60	4,400.00		-1,229.40
NETSPEND HOLDINGS INC	NTSP 64118V106		10/19/10 06/14/12	300.000	2,438.07	3,300.00		-861.93
NETSPEND HOLDINGS INC	NTSP 64118V106		10/19/10 06/15/12	300.000	2,506.02	3,300.00		-793.98

Form 990-PF, Part IV, Line 1, Statement 14 - Item #10

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J.P. Morgan

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
NETSPEND HOLDINGS INC	NTSP 64118V106		10/19/10 06/18/12	500.000	4,286.70	5,500.00		-1,213.30
NETSPEND HOLDINGS INC	NTSP 64118V106		10/19/10 06/19/12	600.000	5,310.90	6,600.00		-1,289.10
NEWPARK RESOURCE INC	NR 651718504		10/28/10 01/26/12	100.000	923.52	837.55		85.97
NEWPARK RESOURCE INC	NR 651718504		Vanous 01/27/12	800.000	6,939.30	6,698.54		240.76
NEWPARK RESOURCE INC	NR 651718504		09/30/10 01/30/12	300.000	2,516.89	2,511.54		5.35
NEWPARK RESOURCE INC	NR 651718504		09/30/10 05/24/12	300.000	1,744.64	2,511.18		-766.54
NEWPARK RESOURCE INC	NR 651718504		09/30/10 05/25/12	300.000	1,732.64	2,511.18		-778.54
NEWPARK RESOURCE INC	NR 651718504		09/30/10 05/29/12	200.000	1,180.97	1,674.12		-493.15
NEWPARK RESOURCE INC	NR 651718504		Vanous 05/29/12	1,900.000	11,158.06	15,866.34		-4,708.28
NEWPARK RESOURCE INC	NR 651718504		09/29/10 05/30/12	400.000	2,320.02	3,333.12		-1,013.10

Form 990-PF, Part IV, Line 1, Statement 14 - Item #10

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
NEWPARK RESOURCE INC	NR 651718504		09/29/10 05/31/12	400.000	2,286.58	3,333.12		-1,046.54
NEWPARK RESOURCE INC	NR 651718504		09/28/10 06/08/12	900.000	4,942.23	7,226.46		-2,284.23
NEWPARK RESOURCE INC	NR 651718504		09/28/10 06/07/12	900.000	5,035.56	7,226.46		-2,190.90
NEWPARK RESOURCE INC	NR 651718504		09/28/10 06/13/12	1,700.000	9,365.42	13,562.95		-4,197.53
NEWPARK RESOURCE INC	NR 651718504		09/28/10 06/14/12	300.000	1,638.05	2,386.65		-748.60
NEWPARK RESOURCE INC	NR 651718504		09/28/10 06/12/12	100.000	549.21	789.33		-240.12
NEWPARK RESOURCE INC	NR 651718504		09/28/10 06/05/12	400.000	2,191.47	3,211.76		-1,020.29
NEWPARK RESOURCE INC	NR 651718504		09/28/10 06/05/12	700.000	3,804.27	5,620.58		-1,816.31
NEWPARK RESOURCE INC	NR 651718504		09/28/10 06/06/12	1,100.000	6,091.11	8,832.34		-2,741.23
NEWPARK RESOURCE INC	NR 651718504		09/28/10 06/11/12	100.000	555.98	802.94		-246.96

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Form 990-PF, Part IV, Line 1, Statement 14 - Item #10

J.P.Morgan

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
NEWPARK RESOURCE INC	NR 651718504		09/28/10 06/15/12	1,300.000	7,071.06	10,342.15		-3,271.09
NEWPARK RESOURCE INC	NR 651718504		12/27/10 06/20/12	500.000	2,941.03	2,994.05		-53.02
NEWPARK RESOURCE INC	NR 651718504		12/27/10 06/21/12	300.000	1,753 46	1,796.43		-42.97
NEWPARK RESOURCE INC	NR 651718504		11/30/10 06/26/12	100.000	529.04	579.27		-50.23
NEWPARK RESOURCE INC	NR 651718504		Vanous 06/27/12	700.000	3,837.87	4,042.00		-204.13
NEWPARK RESOURCE INC	NR 651718504		Vanous 06/28/12	600.000	3,456.16	3,399.79		56.37
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		08/01/08 08/01/12	200.000	4,246.14	5,825.91		-1,579.77
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		08/01/08 10/11/12	200.000	3,335.90	5,825.91		-2,490.01
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		Vanous 10/12/12	900.000	15,007.79	25,815.06		-10,807.27
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		Vanous 10/15/12	350.000	5,851.41	8,308.33		-2,456.92

J.P.Morgan

Form 990-PF, Part IV, Line 1, Statement 14 - Item #10

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		Various 10/16/12	300.000	5,011.05	6,869.34		-1,858.29
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		05/14/10 10/17/12	300.000	4,954.08	6,844.36		-1,890.28
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		03/29/07 10/22/12	100.000	1,595.06	2,226.61		-631.55
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		03/29/07 10/23/12	300.000	4,716.61	6,679.83		-1,963.22
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		03/29/07 10/24/12	100.000	1,564.22	2,226.61		-662.39
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		03/29/07 11/01/12	100.000	1,520.70	2,226.61		-705.91
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		Various 11/02/12	400.000	6,081.86	8,852.67		-2,770.81
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		Various 11/05/12	100.000	1,515.36	2,168.30		-652.94
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		Various 11/06/12	400.000	6,069.06	8,384.75		-2,315.69
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		Various 11/07/12	100.000	1,507.33	2,071.26		-563.93

J.P.Morgan

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FORM 990-PF, Part IV, Line 1, Statement 14- Item #10

J.P. Morgan

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		01/23/07 11/08/12	400.000	5,867.62	8,272.00		-2,404.38
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		01/23/07 11/09/12	400.000	5,774.15	8,272.00		-2,497.85
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		01/23/07 11/12/12	300.000	4,330.19	6,204.00		-1,873.81
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		01/23/07 11/13/12	600.000	8,629.72	12,408.01		-3,778.29
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		01/23/07 11/14/12	300.000	4,306.58	6,204.00		-1,897.42
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		01/23/07 11/15/12	500.000	7,094.54	10,340.00		-3,245.46
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		01/23/07 11/16/12	150.000	2,172.46	3,102.00		-929.54
OASIS PETROLEUM INC	OAS 674215108		06/17/10 01/17/12	400.000	13,492.34	5,600.00		7,892.34
OASIS PETROLEUM INC	OAS 674215108		06/17/10 02/22/12	200.000	6,517.54	2,800.00		3,717.54
OASIS PETROLEUM INC	OAS 674215108		06/17/10 02/23/12	200.000	6,855.63	2,800.00		4,055.63

J.P.Morgan

Form 990-PF, Part IV, Line 1, Statement 14 - Item #10

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
OASIS PETROLEUM INC	OAS 674215108		06/17/10 09/10/12	700.000	21,657.30	9,800.00		11,857.30
OASIS PETROLEUM INC	OAS 674215108		06/17/10 09/11/12	100.000	3,090.96	1,400.00		1,690.96
OASIS PETROLEUM INC	OAS 674215108		06/17/10 09/13/12	100.000	3,095.39	1,400.00		1,695.39
OASIS PETROLEUM INC	OAS 674215108		06/17/10 10/09/12	700.000	21,597.73	9,800.00		11,797.73
ON ASSIGNMENT INC	ASGN 682159108		01/20/06 01/10/12	400.000	4,455.23	4,413.96		41.27
ON ASSIGNMENT INC	ASGN 682159108		01/20/06 01/10/12	100.000	1,116.61	1,103.49		13.12
ON ASSIGNMENT INC	ASGN 682159108		01/20/06 01/11/12	500.000	5,634.69	5,517.45		117.24
ON ASSIGNMENT INC	ASGN 682159108		01/20/06 01/24/12	500.000	5,944.23	5,517.45		426.78
ON ASSIGNMENT INC	ASGN 682159108		01/20/06 08/07/12	100.000	1,612.10	1,103.49		508.61
ON ASSIGNMENT INC	ASGN 682159108		01/20/06 08/08/12	400.000	6,580.49	4,413.96		2,166.53

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Form 990-PF, Part IV, Line 1, Statement 14 - Item #10

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ORBCOMM INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE ORBCOMM INC CLASS ACTION. DUE W03525008 MARLEY FD CUST-TIMES SQ CAP MGT LLC FUTURE	ORBC 68555P100		00/00/00 08/14/12		13.71	.00		13.71
ORBITAL SCIENCES CORP	ORB 685564106		05/04/10 08/07/12	500.000	6,806.69	9,099.70		-2,293.01
POWER INTEGRATIONS INC	POWI 739276103		08/25/08 09/13/12	300.000	10,514.25	8,868.33		1,645.92
POWER INTEGRATIONS INC	POWI 739276103		Various 09/14/12	500.000	17,558.00	14,720.55		2,837.45
POWER INTEGRATIONS INC	POWI 739276103		Various 09/14/12	500.000	17,563.95	14,287.96		3,275.99
POWER INTEGRATIONS INC	POWI 739276103		Various 09/17/12	400.000	14,035.40	11,051.07		2,984.33
POWER INTEGRATIONS INC	POWI 739276103		Various 09/18/12	400 000	13,969.12	10,828.12		3,141.00
POWER INTEGRATIONS INC	POWI 739276103		Various 09/19/12	400.000	13,810.13	9,550.68		4,259.45
POWER INTEGRATIONS INC	POWI 739276103		11/05/08 09/20/12	300.000	10,098.64	6,293.73		3,804.91

Form 990-PF, Part IV, Line 1, Statement 14 - Item #10

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

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POWER INTEGRATIONS INC	POWI 739276103		Various 09/21/12	600.000	20,146.82	11,970.90		8,175.92
POWER INTEGRATIONS INC	POWI 739276103		01/26/09 09/24/12	200.000	6,615.73	3,808.30		2,807.43
POWER INTEGRATIONS INC	POWI 739276103		Various 09/25/12	200.000	6,460.03	3,807.17		2,652.86
POWER INTEGRATIONS INC	POWI 739276103		Various 09/26/12	500.000	15,645.24	9,303.69		6,341.55
POWER INTEGRATIONS INC	POWI 739276103		01/23/09 09/27/12	200.000	6,206.24	3,665.10		2,541.14
POWER INTEGRATIONS INC	POWI 739276103		01/23/09 09/28/12	300.000	9,187.35	5,497.65		3,689.70
RESOURCES CONNECTION INC	RECN 76122Q105		06/05/08 10/12/12	100.000	1,320.75	1,957.13		-636.38
RESOURCES CONNECTION INC	RECN 76122Q105		Various 10/15/12	200.000	2,590.30	3,850.89		-1,260.59
RESOURCES CONNECTION INC	RECN 76122Q105		Various 10/16/12	300.000	3,869.91	5,670.25		-1,800.34
RESOURCES CONNECTION INC	RECN 76122Q105		05/12/05 10/16/12	100.000	1,293.46	1,882.14		-588.68

J.P.Morgan

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Form 990-PF, Part IV, Line 1, Statement 14 - Item #10

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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
RESOURCES CONNECTION INC	RECN 76122Q105		Vanous 10/17/12	300.000	3,720.87	5,643.02		-1,922.15
RESOURCES CONNECTION INC	RECN 76122Q105		Vanous 10/17/12	200.000	2,512.94	3,716.93		-1,203.99
RESOURCES CONNECTION INC	RECN 76122Q105		Vanous 10/18/12	500.000	6,276.30	9,196.71		-2,920.41
RESOURCES CONNECTION INC	RECN 76122Q105		12/31/07 10/18/12	100.000	1,247.47	1,824.18		-576.71
RESOURCES CONNECTION INC	RECN 76122Q105		12/31/07 10/19/12	100.000	1,248.62	1,824.18		-575.56
RESOURCES CONNECTION INC	RECN 76122Q105		12/31/07 10/22/12	100.000	1,246.97	1,824.18		-577.21
RESOURCES CONNECTION INC	RECN 76122Q105		12/31/07 10/23/12	100.000	1,246.98	1,824.18		-577.20
RESOURCES CONNECTION INC	RECN 76122Q105		10/15/09 10/25/12	100.000	1,254.47	1,803.35		-548.88
RESOURCES CONNECTION INC	RECN 76122Q105		10/07/08 10/25/12	100.000	1,249.67	1,793.20		-543.53
RESOURCES CONNECTION INC	RECN 76122Q105		10/07/08 10/26/12	100 000	1,248.81	1,793.20		-544.39

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Long-Term Non Covered

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RESOURCES CONNECTION INC	RECN 76122Q105		10/07/08 10/26/12	400.000	4,979.48	7,172.80		-2,193.32
RESOURCES CONNECTION INC	RECN 76122Q105		10/07/08 10/31/12	100.000	1,241.67	1,793.20		-551.53
RESOURCES CONNECTION INC	RECN 76122Q105		10/07/08 11/01/12	300.000	3,711.84	5,379.60		-1,667.76
RESOURCES CONNECTION INC	RECN 76122Q105		Various 11/02/12	300.000	3,681.36	5,376.35		-1,694.99
RESOURCES CONNECTION INC	RECN 76122Q105		09/13/04 11/05/12	100.000	1,226.47	1,791.99		-565.52
RESOURCES CONNECTION INC	RECN 76122Q105		Various 11/05/12	400.000	4,909.88	7,148.49		-2,238.61
RESOURCES CONNECTION INC	RECN 76122Q105		Various 11/06/12	500.000	6,192.86	8,874.84		-2,681.98
RESOURCES CONNECTION INC	RECN 76122Q105		09/10/04 11/07/12	100.000	1,212.20	1,736.84		-524.64
RESOURCES CONNECTION INC	RECN 76122Q105		09/10/04 11/08/12	100.000	1,198.98	1,736.84		-537.86
RESOURCES CONNECTION INC	RECN 76122Q105		Various 11/08/12	500.000	5,987.36	8,567.34		-2,579.98

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Form 990-PF, Part IV, Line 1, Statement 14 - Item #10

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Capital Gain and Loss Schedule

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
RESOURCES CONNECTION INC	RECN 76122Q105		03/15/10 11/09/12	100.000	1,194.88	1,705.00		-510.12
RESOURCES CONNECTION INC	RECN 76122Q105		03/15/10 11/12/12	100.000	1,183.02	1,705.00		-521.98
RESOURCES CONNECTION INC	RECN 76122Q105		Various 11/13/12	500.000	5,904.61	8,469.00		-2,564.39
RESOURCES CONNECTION INC	RECN 76122Q105		10/21/08 11/14/12	100.000	1,178.89	1,681.31		-502.42
RESOURCES CONNECTION INC	RECN 76122Q105		Various 11/14/12	300.000	3,517.27	5,028.54		-1,511.27
RESOURCES CONNECTION INC	RECN 76122Q105		01/08/08 11/15/12	100.000	1,160.80	1,674.29		-513.49
RESOURCES CONNECTION INC	RECN 76122Q105		01/08/08 11/16/12	200.000	2,237.62	3,348.58		-1,110.96
RESOURCES CONNECTION INC	RECN 76122Q105		Various 11/19/12	500.000	5,600.42	8,357.37		-2,756.95
RESOURCES CONNECTION INC	RECN 76122Q105		10/22/08 11/19/12	100.000	1,116.47	1,587.19		-470.72
RESOURCES CONNECTION INC	RECN 76122Q105		Various 11/20/12	300.000	3,369.16	4,498.34		-1,129.18

Form 990-PF, Part IV, Line 1, Statement 14 - Item #10

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
RESOURCES CONNECTION INC	RECN 76122Q105		01/14/09 11/21/12	200.000	2,246.22	2,886.00		-639.78
RESOURCES CONNECTION INC	RECN 76122Q105		01/14/09 11/21/12	100.000	1,120.56	1,443.00		-322.44
RESOURCES CONNECTION INC	RECN 76122Q105		01/14/09 11/23/12	600.000	6,774.92	8,658.00		-1,883.08
RESOURCES CONNECTION INC	RECN 76122Q105		11/07/03 11/26/12	100.000	1,135.29	1,275.88		-140.59
RESOURCES CONNECTION INC	RECN 76122Q105		11/12/03 11/27/12	200.000	2,281.02	2,511.00		-229.98
RESOURCES CONNECTION INC	RECN 76122Q105		11/12/03 11/28/12	400.000	4,534.09	5,022.00		-487.91
RESOURCES CONNECTION INC	RECN 76122Q105		Various 11/29/12	600.000	6,876.98	7,501.50		-624.52
RESOURCES CONNECTION INC	RECN 76122Q105		Various 11/30/12	300.000	3,489.58	3,743.25		-253.67
RESOURCES CONNECTION INC	RECN 76122Q105		10/03/03 12/03/12	200 000	2,318.88	2,492.50		-173.62
RESOURCES CONNECTION INC	RECN 76122Q105		10/03/03 12/04/12	100.000	1,158.08	1,246.25		-88.17

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Form 990-PF, Part IV, Line 1, Statement 14-Item #10

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J.P. Morgan

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
RESOURCES CONNECTION INC	RECN 76122Q105		09/30/03 12/05/12	100.000	1,157.06	1,222.50		-65.44
RESOURCES CONNECTION INC	RECN 76122Q105		09/30/03 12/05/12	500.000	5,786.72	6,112.50		-325.78
RESOURCES CONNECTION INC	RECN 76122Q105		09/30/03 12/06/12	200.000	2,306.78	2,445.00		-138.22
RESOURCES CONNECTION INC	RECN 76122Q105		09/30/03 12/07/12	300.000	3,479.89	3,667.50		-187.61
RESOURCES CONNECTION INC	RECN 76122Q105		09/30/03 12/07/12	100.000	1,163.28	1,222.50		-59.22
RESOURCES CONNECTION INC	RECN 76122Q105		09/30/03 12/07/12	1,000.000	11,599.73	12,225.00		-625.27
RESOURCES CONNECTION INC	RECN 76122Q105		09/30/03 12/10/12	300.000	3,479.83	3,667.50		-187.67
RESOURCES CONNECTION INC	RECN 76122Q105		09/30/03 12/11/12	200.000	2,349.06	2,445.00		-95.94
RESOURCES CONNECTION INC	RECN 76122Q105		09/30/03 12/12/12	200.000	2,351.08	2,445.00		-93.92
RESOURCES CONNECTION INC	RECN 76122Q105		09/30/03 12/13/12	300.000	3,526.42	3,667.50		-141.08

Form 990-PF, Part IV, Line 1, Statement 14 - Item #10

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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
RESOURCES CONNECTION INC	RECN 76122Q105		09/30/03 12/13/12	100.000	1,174.97	1,222.50		-47.53
RESOURCES CONNECTION INC	RECN 76122Q105		09/30/03 12/14/12	400.000	4,721.21	4,890.00		-168.79
RESOURCES CONNECTION INC	RECN 76122Q105		09/30/03 12/17/12	300.000	3,561.15	3,667.50		-106.35
RESOURCES CONNECTION INC	RECN 76122Q105		09/30/03 12/18/12	400.000	4,804.17	4,890.00		-85.83
SBA COMMUNICATIONS CORP	SBAC 78388J106		11/21/08 03/07/12	500.000	24,034.51	5,182.85		18,851.66
SBA COMMUNICATIONS CORP	SBAC 78388J106		11/21/08 03/20/12	100.000	5,044.90	1,036.57		4,008.33
SBA COMMUNICATIONS CORP	SBAC 78388J106		11/21/08 04/05/12	700.000	35,136.41	7,255.99		27,880.42
SBA COMMUNICATIONS CORP	SBAC 78388J106		11/21/08 04/05/12	200.000	10,099.75	2,073.14		8,026.61
SBA COMMUNICATIONS CORP	SBAC 78388J106		11/21/08 04/02/12	300.000	15,306.37	3,109.71		12,196.66
SBA COMMUNICATIONS CORP	SBAC 78388J106		11/21/08 04/04/12	300.000	14,911.49	3,109.71		11,801.78

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Form 990-PF, Part IV, Line 1, Statement 14 - Item #10

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SBA COMMUNICATIONS CORP	SBAC 78388J106		11/21/08 04/10/12	1,600.000	80,117.24	16,585.12		63,532.12
SBA COMMUNICATIONS CORP	SBAC 78388J106		11/21/08 04/10/12	200.000	10,184.57	2,073.14		8,111.43
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		10/22/10 11/16/12	100.000	6,142.27	3,613.22		2,529.05
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		Vanous 11/19/12	300.000	18,609.87	10,808.15		7,801.72
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		10/19/10 11/20/12	100.000	6,246.47	3,596.39		2,650.08
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		10/19/10 11/27/12	200.000	12,448.54	7,192.78		5,255.76
SODASTREAM INTERNATIONAL LTD	SODA M9068E105		11/03/10 07/18/12	100.000	3,918.07	2,000.00		1,918.07
SODASTREAM INTERNATIONAL LTD	SODA M9068E105		11/03/10 07/19/12	500.000	19,504.71	10,000.00		9,504.71
SODASTREAM INTERNATIONAL LTD	SODA M9068E105		11/03/10 07/23/12	1,200.000	46,916.18	24,000.00		22,916.18
SODASTREAM INTERNATIONAL LTD	SODA M9068E105		11/03/10 07/24/12	300.000	11,696.73	6,000.00		5,696.73

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
SODASTREAM INTERNATIONAL LTD	SODA M9068E105		11/03/10 07/24/12	200.000	7,839.88	4,000.00		3,839.88
SODASTREAM INTERNATIONAL LTD	SODA M9068E105		11/03/10 07/26/12	100.000	3,761.03	2,000.00		1,761.03
SODASTREAM INTERNATIONAL LTD	SODA M9068E105		11/03/10 07/27/12	700.000	26,080.92	14,000.00		12,080.92
SODASTREAM INTERNATIONAL LTD	SODA M9068E105		11/03/10 07/27/12	200.000	7,435.87	4,000.00		3,435.87
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		12/20/10 01/24/12	200.000	3,789.92	4,000.46		-210.54
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		12/20/10 01/25/12	100.000	1,895.00	1,998.96		-103.96
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		12/13/10 01/26/12	100.000	1,894.96	1,997.50		-102.54
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		12/13/10 03/02/12	200.000	4,184.14	3,995.00		189.14
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		12/13/10 03/07/12	100.000	2,019.98	1,997.50		22.48
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		Various 03/12/12	200.000	4,189.93	3,906.92		283.01

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		12/06/10 03/12/12	300.000	6,284.88	5,810.64		474.24
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		11/10/10 05/22/12	100.000	2,319.94	1,780.00		539.94
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		11/10/10 05/30/12	200.000	4,653.27	3,560.00		1,093.27
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		11/10/10 05/31/12	100.000	2,320.44	1,780.00		540.44
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		11/08/10 05/31/12	100.000	2,325.87	1,778.56		547.31
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		11/09/10 06/04/12	100.000	2,338.94	1,777.08		561.86
STANCORP FINANCIAL GROUP INC	SFG 852891100		05/04/10 01/19/12	300.000	11,369.75	13,209.90		-1,840.15
STANCORP FINANCIAL GROUP INC	SFG 852891100		Various 01/20/12	600.000	22,722.10	25,528.32		-2,806.22
STANCORP FINANCIAL GROUP INC	SFG 852891100		Various 01/27/12	600.000	23,050.53	24,647.88		-1,597.35
STANCORP FINANCIAL GROUP INC	SFG 852891100		Various 02/16/12	500.000	20,047.83	20,023.02		24.81

Form 990-PF, Part IV, Line 1, Statement 14-Item #10

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
STANCORP FINANCIAL GROUP INC	SFG 852891100		10/22/09 02/27/12	100.000	4,020.46	3,952.61		67.85
STANCORP FINANCIAL GROUP INC	SFG 852891100		10/22/09 02/28/12	100.000	4,005.27	3,952.61		52.66
STANCORP FINANCIAL GROUP INC	SFG 852891100		Vanous 02/29/12	600.000	23,950.00	23,175.04		774.96
STANCORP FINANCIAL GROUP INC	SFG 852891100		Various 03/09/12	300.000	11,907.32	11,480.83		426.49
STANCORP FINANCIAL GROUP INC	SFG 852891100		10/02/09 03/09/12	100.000	3,981.00	3,853.06		127.94
STANCORP FINANCIAL GROUP INC	SFG 852891100		Various 03/13/12	300.000	12,053.12	11,362.97		690.15
STANCORP FINANCIAL GROUP INC	SFG 852891100		Vanous 04/03/12	200.000	8,033.05	7,498.70		534.35
STANCORP FINANCIAL GROUP INC	SFG 852891100		Vanous 04/16/12	300.000	11,875.47	11,029.99		845.48
STANCORP FINANCIAL GROUP INC	SFG 852891100		Vanous 04/20/12	200.000	7,884.40	6,861.95		1,022.45
STANCORP FINANCIAL GROUP INC	SFG 852891100		07/22/09 04/23/12	100.000	3,894.91	3,257.36		637.55

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
STANCORP FINANCIAL GROUP INC	SFG 852891100		Various 07/17/12	3,300.000	108,942.43	97,064.46		11,877.97
STANCORP FINANCIAL GROUP INC	SFG 852891100		Various 07/27/12	1,100.000	33,027.08	30,903.71		2,123.37
STANCORP FINANCIAL GROUP INC	SFG 852891100		07/06/09 07/27/12	100.000	2,994.70	2,804.89		189.81
STANCORP FINANCIAL GROUP INC	SFG 852891100		Various 07/30/12	800.000	23,702.90	22,141.28		1,561.62
STANCORP FINANCIAL GROUP INC	SFG 852891100		06/17/09 07/30/12	100.000	2,990.43	2,732.59		257.84
STANDARD PARKING CORP	STAN 853790103		03/19/10 08/09/12	100.000	2,177.33	1,600.00		577.33
THE ADVISORY BOARD CO	ABCO 00762W107		10/12/05 01/13/12	300.000	22,461.82	14,241.36		8,220.46
THE ADVISORY BOARD CO	ABCO 00762W107		Various 01/25/12	200.000	15,803.95	9,235.62		6,568.33
THE ADVISORY BOARD CO	ABCO 00762W107		05/12/08 05/02/12	100.000	9,137.00	4,550.39		4,586.61
THE ADVISORY BOARD CO	ABCO 00762W107		09/27/10 05/03/12	100.000	9,764.78	4,306.15		5,458.63

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Form 990-PF, Part IV, Line 1, Statement 14 - Item #10

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Capital Gain and Loss Schedule

Long-Term Non Covered

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THE ADVISORY BOARD CO	ABCO 00762W107		09/27/10 05/18/12	200.000	18,913.77	8,602.65		10,311.12
THE ADVISORY BOARD CO	ABCO 00762W107		Vanous 05/31/12	300.000	28,881.43	12,760.62		16,120.81
THE ADVISORY BOARD CO	ABCO 00762W107		02/05/10 06/15/12	100.000	9,594.78	3,186.43		6,408.35
THE ADVISORY BOARD CO	ABCO 00762W107		08/30/10 07/16/12	200.000	10,090.77	4,104.66		5,986.11
THE ADVISORY BOARD CO	ABCO 00762W107		08/30/10 08/07/12	300.000	12,807.70	6,156.99		6,650.71
TRANSDIGM GROUP INC	TDG 893641100		06/24/08 01/12/12	100.000	9,795.50	3,598.00		6,197.50
TRANSDIGM GROUP INC	TDG 893641100		06/24/08 02/01/12	100.000	10,690.79	3,598.00		7,092.79
TRANSDIGM GROUP INC	TDG 893641100		06/24/08 02/07/12	100.000	11,083.31	3,598.00		7,485.31
TRANSDIGM GROUP INC	TDG 893641100		06/24/08 02/14/12	200.000	23,280.67	7,196.00		16,084.67
TRANSDIGM GROUP INC	TDG 893641100		Various 03/15/12	1,100.000	126,111.95	38,996.88		87,115.07

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
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Capital Gain and Loss Schedule

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TRANSDIGM GROUP INC	TDG 893641100		Various 04/05/12	3,000.000	348,036.30	98,571.35		249,464.95
ULTIMATE SOFTWARE GROUP INC	ULTI 90385D107		10/26/07 05/15/12	200.000	15,677.62	6,313.96		9,363.66
ULTIMATE SOFTWARE GROUP INC	ULTI 90385D107		Various 05/14/12	300.000	23,804.61	9,515.85		14,288.76
ULTIMATE SOFTWARE GROUP INC	ULTI 90385D107		Various 06/08/12	200.000	16,755.42	6,136.36		10,619.06
ULTIMATE SOFTWARE GROUP INC	ULTI 90385D107		03/25/08 06/13/12	100.000	8,234.21	2,979.38		5,254.83
ULTIMATE SOFTWARE GROUP INC	ULTI 90385D107		10/28/09 06/14/12	100.000	8,245.96	2,797.47		5,448.49
ULTIMATE SOFTWARE GROUP INC	ULTI 90385D107		10/28/09 06/14/12	100.000	8,418.41	2,797.47		5,620.94
ULTIMATE SOFTWARE GROUP INC	ULTI 90385D107		Various 06/15/12	200.000	17,299.61	5,522.64		11,776.97
ULTIMATE SOFTWARE GROUP INC	ULTI 90385D107		Various 06/19/12	200.000	18,143.59	5,353.37		12,790.22
ULTIMATE SOFTWARE GROUP INC	ULTI 90385D107		01/30/08 07/13/12	100.000	8,807.47	2,622.23		6,185.24

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Capital Gain and Loss Schedule

Long-Term Non Covered

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ULTIMATE SOFTWARE GROUP INC	ULTI 90385D107		Various 08/07/12	500.000	47,403.58	13,057.06		34,346.52
ULTIMATE SOFTWARE GROUP INC	ULTI 90385D107		Various 10/12/12	300.000	30,895.19	7,495.11		23,400.08
UNITED NATURAL FOODS INC	UNFI 911163103		09/30/10 08/07/12	400.000	21,767.51	13,200.00		8,567.51
UNITED NATURAL FOODS INC	UNFI 911163103		09/30/10 08/09/12	100.000	5,377.50	3,300.00		2,077.50
UNITED NATURAL FOODS INC	UNFI 911163103		09/30/10 08/29/12	200.000	11,595.74	6,600.00		4,995.74
UNITED NATURAL FOODS INC	UNFI 911163103		09/30/10 09/05/12	100.000	5,912.57	3,300.00		2,612.57
UNITED NATURAL FOODS INC	UNFI 911163103		09/30/10 09/10/12	100.000	6,088.98	3,300.00		2,788.98
UNITED NATURAL FOODS INC	UNFI 911163103		09/30/10 09/10/12	500.000	30,122.22	16,500.00		13,622.22
UNITED NATURAL FOODS INC	UNFI 911163103		09/30/10 09/24/12	100.000	6,019.69	3,300.00		2,719.69
UNITED NATURAL FOODS INC	UNFI 911163103		09/30/10 11/28/12	100.000	5,273.25	3,300.00		1,973.25

J.P.Morgan

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Form 990-PF, Part IV, Line 1, Statement 14- Item #10

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J.P. Morgan

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions
Corrected Copy 03/07/2013

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
UNITED NATURAL FOODS INC	UNFI 911163103		09/30/10 11/28/12	100.000	5,285.21	3,300.00		1,985.21
UNITED NATURAL FOODS INC	UNFI 911163103		09/30/10 11/28/12	100.000	5,295.88	3,300.00		1,995.88
UNITED NATURAL FOODS INC	UNFI 911163103		09/30/10 11/30/12	100.000	5,213.99	3,300.00		1,913.99
UNITED NATURAL FOODS INC	UNFI 911163103		09/30/10 12/03/12	200.000	10,390.28	6,600.00		3,790.28
UNITED NATURAL FOODS INC	UNFI 911163103		09/30/10 12/18/12	100.000	5,549.87	3,300.00		2,249.87
UNITED NATURAL FOODS INC	UNFI 911163103		09/30/10 12/18/12	100.000	5,558.83	3,300.00		2,258.83
VIASAT INC	VSAT 92552V100		01/10/08 02/02/12	200.000	9,693.77	4,754.50		4,939.27
VIASAT INC	VSAT 92552V100		Vanous 06/04/12	600.000	24,323.63	14,236.12		10,087.51
VIASAT INC	VSAT 92552V100		Vanous 06/05/12	300.000	12,186.23	7,034.32		5,151.91
VIASAT INC	VSAT 92552V100		01/09/08 06/06/12	100.000	4,062.94	2,333.04		1,729.90

J.P.Morgan

Form 990-PF, Part IV, Line 1, Statement 14- Item #10

J.P.Morgan

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Corrected Copy 03/07/2013

MARLEY FD CUST-TIMES SQ CAP MGT LLC

Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
VIASAT INC	VSAT 92552V100		01/09/08 06/06/12	300.000	12,115.16	6,999.12		5,116.04
VIASAT INC	VSAT 92552V100		Various 06/07/12	600.000	23,354.23	11,414.00		11,940.23
VIASAT INC	VSAT 92552V100		Various 06/08/12	300.000	11,610.96	5,679.27		5,931.69
VIASAT INC	VSAT 92552V100		Various 06/11/12	600 000	22,528.89	11,147.23		11,381.66
VITAMIN SHOPPE INC	VSI 92849E101		04/21/10 05/10/12	100.000	5,327.87	2,389.00		2,938.87
VITAMIN SHOPPE INC	VSI 92849E101		04/21/10 05/11/12	300.000	16,510.58	7,167.00		9,343.58
VITAMIN SHOPPE INC	VSI 92849E101		04/21/10 06/19/12	200.000	10,947.75	4,778.00		6,169.75
VITAMIN SHOPPE INC	VSI 92849E101		05/18/10 06/20/12	200.000	10,947.69	4,770.56		6,177.13
VITAMIN SHOPPE INC	VSI 92849E101		04/21/10 07/05/12	300.000	17,101.11	7,135.50		9,965.61
VITAMIN SHOPPE INC	VSI 92849E101		04/21/10 07/05/12	200.000	11,310.66	4,757.00		6,553.66

J.P.Morgan

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Form 990-PF, Part IV, Line 1, Statement 14 - Item #10

J.P. Morgan

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

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Corrected Copy 03/07/2013

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
VITAMIN SHOPPE INC	VSI 92849E101		04/21/10 07/25/12	300.000	16,715.62	7,135.50		9,580.12
VOLCANO CORP	VOLC 928645100		10/17/07 11/06/12	100.000	2,819.72	1,625.00		1,194.72
WEX INCORPORATION	WXS 96208T104		Various 12/18/12	300.000	22,200.19	6,963.87		15,236.32
WORLD FUEL SERVICE CORP	INT 981475106		09/15/10 10/11/12	600.000	20,884.81	15,000.00		5,884.81
WORLD FUEL SERVICE CORP	INT 981475106		09/15/10 10/11/12	100.000	3,484.17	2,500.00		984.17
WORLD FUEL SERVICE CORP	INT 981475106		09/15/10 10/12/12	500.000	17,217.41	12,500.00		4,717.41
WORLD FUEL SERVICE CORP	INT 981475106		09/15/10 10/15/12	300.000	10,151.50	7,500.00		2,651.50
WORLD FUEL SERVICE CORP	INT 981475106		09/15/10 10/15/12	800.000	27,083.23	20,000.00		7,083.23
WORLD FUEL SERVICE CORP	INT 981475106		09/15/10 10/16/12	1,100.000	37,721.56	27,500.00		10,221.56
WORLD FUEL SERVICE CORP	INT 981475106		09/15/10 10/16/12	200.000	6,792.84	5,000.00		1,792.84

Form 990-PF, Part IV, Line 1, Statement 14- Item #10

J.P. Morgan

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Corrected Copy 03/07/2013

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
WORLD FUEL SERVICE CORP	INT 981475106		Vanous 10/17/12	1,300.000	45,198.03	32,445.96		12,752.07
WRIGHT EXPRESS CORP	WXS 98233Q105		09/07/10 07/31/12	300.000	19,755.15	9,941.28		9,813.87
WRIGHT EXPRESS CORP	WXS 98233Q105		09/07/10 08/01/12	100 000	6,101.09	3,313.76		2,787.33
WRIGHT EXPRESS CORP	WXS 98233Q105		09/10/10 08/03/12	100.000	6,240.32	3,303.06		2,937.26
WRIGHT EXPRESS CORP	WXS 98233Q105		09/19/06 08/07/12	300.000	18,980.57	7,746.60		11,233.97
WRIGHT EXPRESS CORP	WXS 98233Q105		09/19/06 09/07/12	200.000	14,943.66	5,164.40		9,779.26
Total Long-Term Non Covered					**6,340,472.86**	**4,150,810.10**	**6,735.15**	1 **2,195,397.90**

J.P.Morgan

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Form 990-PF, Part IV, Line 1, Statement 14 - Item #10

J.P.Morgan

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Corrected Copy 04/02/2013

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
DST SYSTEMS INC DEL	DST 233326107		04/12/11 02/08/12	200.000	10,651.34	10,767.20		-115.86
DST SYSTEMS INC DEL	DST 233326107		04/12/11 02/16/12	600.000	31,808.96	32,301.60		-492.64
DST SYSTEMS INC DEL	DST 233326107		03/17/11 02/17/12	200.000	10,608.57	9,734.98		873.59
DST SYSTEMS INC DEL	DST 233326107		03/17/11 02/21/12	200.000	10,631.80	9,734.98		896.82
DST SYSTEMS INC DEL	DST 233326107		03/17/11 02/21/12	400.000	21,244.77	19,469.96		1,774.81
FAIR ISAAC & CO INC	FICO 303250104		04/12/11 04/03/12	800.000	34,417.14	23,888.48		10,528.66
FERRO CORP	FOE 315405100		10/27/11 10/17/12	4,200.000	11,619.46	26,046.30		-14,426.84
FERRO CORP	FOE 315405100		10/27/11 10/17/12	500.000	1,385.01	3,100.75		-1,715.74
FERRO CORP	FOE 315405100		10/27/11 10/18/12	300.000	833.98	1,860.45		-1,026.47
FERRO CORP	FOE 315405100		10/27/11 10/18/12	3,500.000	9,734.33	21,705.25		-11,970.92

Form 990-PF, Part IV, Line 1, Statement 14 - Item #11

J.P. Morgan

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Corrected Copy 04/02/2013

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FERRO CORP	FOE 315405100		10/27/11 10/19/12	2,600.000	7,144.38	16,123.90		-8,979.52
FERRO CORP	FOE 315405100		10/27/11 10/22/12	2,300.000	6,315.43	13,994.35		-7,678.92
FERRO CORP	FOE 315405100		10/27/11 10/23/12	1,900.000	5,098.16	11,560.55		-6,462.39
FERRO CORP	FOE 315405100		10/27/11 10/24/12	1,000.000	2,626.14	6,084.50		-3,458.36
FERRO CORP	FOE 315405100		10/27/11 10/24/12	1,300.000	3,425.42	7,909.85		-4,484.43
FERRO CORP	FOE 315405100		10/27/11 10/25/12	2,600.000	6,879.70	15,819.70		-8,940.00
FERRO CORP	FOE 315405100		10/27/11 10/26/12	1,700.000	4,435.53	10,324.75		-5,889.22
FERRO CORP	FOE 315405100		03/05/12 10/31/12	1,700.000	4,499.97	9,311.41		-4,811.44
FERRO CORP	FOE 315405100		Various 11/01/12	4,800.000	12,754.75	26,202.70		-13,447.95
FERRO CORP	FOE 315405100		03/06/12 11/02/12	4,500.000	11,713.24	24,363.90		-12,650.66

Form 990-PF, Part IV, Line 1, Statement 14- Item #11

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J.P. Morgan

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

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Corrected Copy 04/02/2013

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
FERRO CORP	FOE 315405100		03/06/12 11/02/12	200.000	522.98	1,082.84		-559.86
INTERVAL LEISURE GROUP INC	IILG 46113M108		02/29/12 06/06/12	50.000	844.10	675.53		168.57
INTERVAL LEISURE GROUP INC	IILG 46113M108		Various 06/06/12	700.000	11,815.73	9,384.89		2,430.84
INTERVAL LEISURE GROUP INC	IILG 46113M108		Various 06/07/12	200.000	3,375.08	2,669.60		705.48
INTERVAL LEISURE GROUP INC	IILG 46113M108		Various 06/08/12	500.000	8,642.86	6,630.99		2,011.87
INTERVAL LEISURE GROUP INC	IILG 46113M108		03/06/12 06/11/12	200.000	3,368.24	2,633.98		734.26
INTERVAL LEISURE GROUP INC	IILG 46113M108		03/06/12 06/12/12	150.000	2,492.57	1,969.99		522.58
ISHARES RUSSELL 2000 VALUE INDEX FUND	IWN 464287630		Various 03/23/12	4,000.000	288,264.00	288,309.81		-45.81
ISHARES RUSSELL 2000 VALUE INDEX FUND	IWN 464287630		02/14/12 03/23/12	3,400.000	244,343.40	244,813.94		-470.54
ISHARES RUSSELL 2000 VALUE INDEX FUND	IWN 464287630		08/29/12 09/19/12	3,500.000	266,378.68	252,878.15		13,500.53

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THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

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Corrected Copy 04/02/2013

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ISHARES RUSSELL 2000 VALUE INDEX FUND	IWN 464287630		Various 09/20/12	3,500.000	264,357.12	250,820.81		13,536.31
ISHARES RUSSELL 2000 VALUE INDEX FUND	IWN 464287630	W	Various 11/13/12	2,200.000	155,256.46	159,918.23	4,661.77	.00
ISHARES RUSSELL 2000 VALUE INDEX FUND	IWN 464287630		Various 11/14/12	2,350.000	163,551.40	175,228.53		-11,677.13
ISHARES RUSSELL 2000 VALUE INDEX FUND	IWN 464287630		10/24/12 11/13/12	800.000	56,223.38	58,065.28		-1,841.90
LINCARE HOLDINGS INC	LNCR 532791100		08/18/11 02/23/12	1,700.000	45,743.11	36,108.00		9,635.11
LINCARE HOLDINGS INC	LNCR 532791100		Various 02/24/12	1,700.000	45,858.54	36,099.52		9,759.02
LINCARE HOLDINGS INC	LNCR 532791100		08/19/11 02/27/12	1,500.000	40,475.27	31,732.80		8,742.47
LINCARE HOLDINGS INC	LNCR 532791100		Various 02/28/12	2,800.000	75,702.51	59,192.38		16,510.13
LINCARE HOLDINGS INC	LNCR 532791100		08/18/11 02/28/12	800.000	21,569.53	16,908.40		4,663.13
LINCARE HOLDINGS INC	LNCR 532791100		08/18/11 02/29/12	1,500.000	40,465.22	31,699.50		8,765.72

J.P.Morgan

Form 990-PF, Part IV, Line 1, Statement 14, -Item #11

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J.P. Morgan

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

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Corrected Copy 04/02/2013

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
LINCARE HOLDINGS INC	LNCR 532791100		08/18/11 03/01/12	1,100.000	29,402.36	23,246.30		6,156.06
LINCARE HOLDINGS INC	LNCR 532791100		08/18/11 03/02/12	1,000.000	26,516.02	21,133.00		5,383.02
LINCARE HOLDINGS INC	LNCR 532791100		08/18/11 03/02/12	2,000.000	53,208.44	42,266.00		10,942.44
LINCARE HOLDINGS INC	LNCR 532791100		08/18/11 03/05/12	2,000.000	52,931.84	42,266.00		10,665.84
MEREDITH CORP	MDP 589433101		Various 02/08/12	2,100.000	71,577.54	66,087.72		5,489.82
MEREDITH CORP	MDP 589433101		07/29/11 02/08/12	1,500.000	51,090.82	44,419.20		6,671.62
MEREDITH CORP	MDP 589433101		07/29/11 02/08/12	500.000	17,027.17	14,806.40		2,220.77
MEREDITH CORP	MDP 589433101		Various 02/09/12	1,700.000	57,977.38	50,200.76		7,776.62
MEREDITH CORP	MDP 589433101		Various 02/09/12	1,000.000	34,116.54	29,217.65		4,898.89
MEREDITH CORP	MDP 589433101		07/28/11 02/10/12	5.000	169.89	146.01		23.88

J.P.Morgan

Form 990-PF, Part IV, Line 1, Statement 14, -Item # 11

J.P. Morgan

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

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Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
MEREDITH CORP	MDP 589433101		07/28/11 02/13/12	2,845.000	97,104.52	83,034.53		14,069.99
PHH CORP	PHH 693320202		11/03/11 06/27/12	700.000	11,896.93	12,628.14		-731.21
PHH CORP	PHH 693320202		11/03/11 06/28/12	700.000	11,868.30	12,628.14		-759.84
PHH CORP	PHH 693320202		Vanous 06/29/12	3,400.000	58,938 01	60,982.92		-2,044.91
PHH CORP	PHH 693320202		11/02/11 07/02/12	2,200.000	37,865.11	39,364.16		-1,499.05
Total Short-Term Covered					**2,558,769.13**	**2,509,553.66**	**4,661.77**	**53,877.24**

Form 990-PF, Part IV, Line 1, Statement 14-Item #11

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J.P. Morgan

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

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Corrected Copy 04/02/2013

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
BROOKLINE BANCORP INC	BRKL 11373M107		04/12/11 07/05/12	500.000	4,545.19	5,181.70		-636.51
BROOKLINE BANCORP INC	BRKL 11373M107		04/12/11 07/05/12	200.000	1,812.96	2,072.68		-259.72
BROOKLINE BANCORP INC	BRKL 11373M107		03/17/11 07/06/12	500.000	4,568.45	5,070.95		-502.50
CHICOS FAS INC	CHS 168615102		Various 05/07/12	1,500.000	22,838.79	21,716.25		1,122.54
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		04/14/11 05/07/12	700.000	3,897.30	7,331.73		-3,434.43
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		04/14/11 05/08/12	600.000	3,245.45	6,284.34		-3,038.89
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		04/14/11 05/09/12	600.000	3,189.59	6,284.34		-3,094.75
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		Various 05/10/12	400.000	2,105.27	4,159.41		-2,054.14
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		04/12/11 05/11/12	400.000	2,121.63	4,155.68		-2,034.05
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		Various 05/14/12	300.000	1,534.47	3,103.44		-1,568.97

Form 990-PF, Part IV, Line 1, Statement 14 - Item #12

J.P. Morgan

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THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		04/15/11 05/15/12	800.000	4,017.19	8,269.76		-4,252.57
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		Various 05/16/12	400.000	2,014.31	4,130.94		-2,116.63
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		Various 05/17/12	600.000	3,019.43	6,183.42		-3,163.99
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		04/13/11 05/18/12	500.000	2,488.69	5,148.70		-2,660.01
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		04/13/11 05/21/12	400.000	1,987.92	4,118.96		-2,131.04
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		Various 05/22/12	200.000	991.74	2,051.98		-1,060.24
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		04/18/11 05/24/12	200.000	994.27	2,032.68		-1,038.41
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		04/19/11 06/14/12	400.000	2,130.39	4,041.36		-1,910.97
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		Various 06/15/12	1,900.000	10,235.26	17,819.63		-7,584.37
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/26/11 06/18/12	500.000	2,676.08	4,559.95		-1,883.87

J.P.Morgan

Form 990-PF, Part IV, Line 1, Statement 14 - Item #12

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* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions
Corrected Copy 04/02/2013

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		Vanous 06/19/12	1,900.000	10,370.15	17,326.75		-6,956.60
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		04/18/11 06/04/12	200.000	981.08	2,032.68		-1,051.60
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		04/18/11 06/05/12	300.000	1,485.48	3,049.02		-1,563.54
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		04/18/11 06/06/12	1,200.000	6,128.62	12,196.08		-6,067.46
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		04/18/11 06/07/12	300.000	1,560.65	3,049.02		-1,488.37
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		04/18/11 06/08/12	400.000	2,062.83	4,062.65		-1,999.82
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		04/18/11 06/11/12	200.000	1,021.67	2,023.00		-1,001.33
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		Vanous 06/12/12	300.000	1,522.37	3,032.69		-1,510.32
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		04/19/11 06/13/12	200.000	1,038.97	2,020.68		-981.71
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		04/19/11 06/13/12	200.000	1,030.93	2,020.68		-989.75

FORM 990-PF, Part IV, Line 1, Statement 14 - Item #12

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Corrected Copy 04/02/2013

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		04/19/11 06/14/12	400.000	2,191.11	4,041.36		-1,850.25
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/11/11 06/20/12	200.000	1,092.43	1,822.92		-730.49
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/11/11 06/21/12	300.000	1,642.46	2,734.38		-1,091.92
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		Various 06/21/12	500.000	2,647.94	4,556.13		-1,908.19
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/16/11 06/22/12	300.000	1,603.10	2,733.21		-1,130.11
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/20/11 06/26/12	400.000	2,208.95	3,644.00		-1,435.05
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/20/11 06/27/12	500.000	2,862.58	4,555.00		-1,692.42
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/20/11 06/28/12	400.000	2,285.94	3,644.00		-1,358.06
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/20/11 06/29/12	300.000	1,779.52	2,733.00		-953.48
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/20/11 07/02/12	300.000	1,815.91	2,733.00		-917.09

Form 990-PF, Part IV, Line 1, Statement 14 - Item #12

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THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

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Corrected Copy 04/02/2013

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary income**
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/20/11 07/02/12	100.000	606.89	911.00		-304.11
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/20/11 07/03/12	200.000	1,266.41	1,822.00		-555.59
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/20/11 07/05/12	300.000	1,895.05	2,733.00		-837.95
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/20/11 07/06/12	300.000	1,877.98	2,733.00		-855.02
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/20/11 07/09/12	200.000	1,222.95	1,822.00		-599.05
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/20/11 07/10/12	200.000	1,233.49	1,822.00		-588.51
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		Various 07/11/12	400.000	2,507.18	3,642.71		-1,135.53
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/23/11 07/12/12	200.000	1,215.27	1,821.14		-605.87
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/23/11 07/13/12	400.000	2,505.90	3,635.40		-1,129.50
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/23/11 07/17/12	200.000	1,263.97	1,817.70		-553.73

Form 990-PF, Part IV, Line 1, Statement 14-Item #12

J.P. Morgan

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Corrected Copy 04/02/2013

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/23/11 07/18/12	400.000	2,561.94	3,635.40		-1,073.46
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/23/11 07/20/12	200.000	1,260.97	1,817.70		-556.73
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		Various 07/26/12	200.000	1,091.37	1,816.94		-725.57
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/10/11 07/27/12	300.000	1,634.15	2,724.27		-1,090.12
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/10/11 07/30/12	200.000	1,072.13	1,816.18		-744.05
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/10/11 08/02/12	300.000	1,640.96	2,724.27		-1,083.31
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/10/11 07/31/12	400.000	2,157.51	3,632.36		-1,474.85
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/10/11 08/01/12	200.000	1,090.75	1,816.18		-725.43
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/10/11 08/03/12	400.000	2,317.02	3,629.88		-1,312.86
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/10/11 08/03/12	400.000	2,275.94	3,629.88		-1,353.94

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Form 990-PF, Part IV, Line 1, Statement 14 - Item #12

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J.P.Morgan

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Corrected Copy 04/02/2013

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/10/11 08/06/12	400.000	2,432.98	3,629.88		-1,196.90
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/10/11 08/06/12	700.000	4,245.40	6,347.91		-2,102.51
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/10/11 08/10/12	500.000	2,997.43	4,533.70		-1,536.27
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/10/11 08/10/12	200.000	1,195.79	1,813.48		-617.69
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/10/11 08/13/12	400.000	2,427.94	3,626.96		-1,199.02
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/10/11 08/13/12	300.000	1,870.30	2,720.22		-849.92
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/20/11 08/14/12	200.000	1,262.73	1,811.14		-548.41
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/20/11 08/28/12	300.000	1,839.43	2,716.71		-877.28
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		05/20/11 08/28/12	600.000	3,680.91	5,404.82		-1,723.91
FAIR ISAAC & CO INC	FICO 303250104		03/17/11 04/03/12	100.000	4,302.15	2,814.19		1,487.96

Form 990-PF, Part IV, Line 1, Statement 14. - Item #12

J.P.Morgan

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Corrected Copy 04/02/2013

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
FAIR ISAAC & CO INC	FICO 303250104		03/17/11 04/03/12	800.000	35,008.57	22,513.52		12,495.05
FERRO CORP	FOE 315405100		Various 10/10/12	16,100.000	44,805.28	205,910.95		-161,105.67
FERRO CORP	FOE 315405100		Various 10/10/12	6,500.000	18,046.19	80,956.47		-62,910.28
FERRO CORP	FOE 315405100		Various 10/10/12	14,900.000	41,179.68	177,229.26		-136,049.58
FERRO CORP	FOE 315405100		08/02/11 10/11/12	5,400.000	15,210.38	59,031.74		-43,821.36
FERRO CORP	FOE 315405100		Various 10/12/12	2,600.000	6,956.14	26,250.08		-19,293.94
FERRO CORP	FOE 315405100		09/01/11 10/12/12	5,400.000	14,363.13	46,047.42		-31,684.29
FERRO CORP	FOE 315405100		Various 10/15/12	7,800.000	20,579.84	64,563.90		-43,984.06
FERRO CORP	FOE 315405100		Various 10/16/12	4,200.000	11,272.13	28,128.99		-16,856.86
FERRO CORP	FOE 315405100		09/23/11 10/16/12	1,700.000	4,569.32	10,973.84		-6,404.52

Form 990-PF, Part IV. Line 1. Statement 14-Item #12

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J.P. Morgan

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Corrected Copy 04/02/2013

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
FERRO CORP	FOE 315405100		09/23/11 10/17/12	1,600.000	4,426.46	10,328.32		-5,901.86
FERRO CORP	FOE 315405100		10/27/11 10/31/12	1,100.000	2,911.74	6,589.00		-3,677.26
FIRST AMERN FINL CORP COM	FAF 31847R102		Various 08/20/12	2,500.000	48,230.91	41,930.32		6,300.59
FIRST AMERN FINL CORP COM	FAF 31847R102		Vanous 08/21/12	2,500.000	48,487.91	41,078.86		7,409.05
FIRST AMERN FINL CORP COM	FAF 31847R102		Various 08/22/12	1,400.000	26,985.79	22,714.30		4,271.49
FIRST AMERN FINL CORP COM	FAF 31847R102		01/28/11 08/22/12	300.000	5,827.36	4,857.27		970.09
FIRST AMERN FINL CORP COM	FAF 31847R102		01/28/11 08/28/12	400.000	7,681.86	6,476.36		1,205.50
FIRST AMERN FINL CORP COM	FAF 31847R102		01/28/11 08/30/12	300.000	5,763.02	4,857.27		905.75
FIRST AMERN FINL CORP COM	FAF 31847R102		Various 08/31/12	800.000	15,395.97	12,845.52		2,550.45
FIRST AMERN FINL CORP COM	FAF 31847R102		Vanous 09/04/12	2,700.000	52,602.37	42,613.88		9,988.49

J.P.Morgan

Form 990-PF, Part IV, Line 1, Statement 14 - Item #12

J.P. Morgan

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THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FIRST AMERN FINL CORP COM	FAF 31847R102		01/21/11 09/05/12	1,300.000	25,300.68	20,423.13		4,877.55
FIRST AMERN FINL CORP COM	FAF 31847R102		Various 09/05/12	1,400.000	27,219.16	21,820.96		5,398.20
FIRST AMERN FINL CORP COM	FAF 31847R102		Various 09/06/12	2,100.000	41,571.50	32,479.52		9,091.98
FIRST AMERN FINL CORP COM	FAF 31847R102		01/20/11 09/07/12	400.000	7,854.10	6,185.60		1,668.50
FIRST AMERN FINL CORP COM	FAF 31847R102		01/20/11 09/07/12	500.000	9,892.27	7,732.00		2,160.27
FIRST AMERN FINL CORP COM	FAF 31847R102		Various 09/10/12	1,500.000	29,590.43	23,127.47		6,462.96
FIRST AMERN FINL CORP COM	FAF 31847R102		Various 10/12/12	2,300.000	53,134.78	34,875.47		18,259.31
GRANITE REAL ESTATE INC	GRP 387431109		11/11/11 12/11/12	325.000	11,839.61	10,769.91		1,069.70
GRANITE REAL ESTATE INC	GRP 387431109		11/11/11 12/12/12	225.000	8,340.56	7,456.10		884.46
GRANITE REAL ESTATE INC	GRP 387431109		11/11/11 12/12/12	250.000	9,195.02	8,284.55		910.47

J.P.Morgan

Form 990-PF, Part IV, Line 1, Statement 14- Item #12

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J.P.Morgan

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THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
GRANITE REAL ESTATE INC	GRP 387431109		11/11/11 12/12/12	400.000	14,811.50	13,255.28		1,556.22
GRANITE REAL ESTATE INC	GRP 387431109		11/11/11 12/13/12	125.000	4,616.92	4,142.28		474.64
GRANITE REAL ESTATE INC	GRP 387431109		11/11/11 12/17/12	125.000	4,595.37	4,142.27		453.10
GRANITE REAL ESTATE INC	GRP 387431109		11/11/11 12/18/12	150.000	5,605.94	4,970.73		635.21
GRANITE REAL ESTATE INC	GRP 387431109		11/11/11 12/19/12	75.000	2,838.76	2,485.37		353.39
GRANITE REAL ESTATE INC	GRP 387431109		11/11/11 12/20/12	100.000	3,783.54	3,313.82		469.72
GRANITE REAL ESTATE INC	GRP 387431109		11/11/11 12/24/12	25.000	944.95	828.45		116.50
GRANITE REAL ESTATE INC	GRP 387431109		11/11/11 12/27/12	200.000	7,527.23	6,627.64		899.59
HARSCO CORP	HSC 415864107		Various 10/01/12	1,300.000	26,675.01	44,174.19		-17,499.18
HARSCO CORP	HSC 415864107		03/17/11 10/02/12	400.000	8,244.42	13,110.68		-4,866.26

Form 990-PF, Part IV, Line 1, Statement 14 - Item #12

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THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
PARKWAY PROPERTIES INC	PKY 70159Q104		Various 12/12/12	2,200.000	29,563.37	34,999.95		-5,436.58
PARKWAY PROPERTIES INC	PKY 70159Q104		Various 12/13/12	1,400.000	18,600.12	21,436.24		-2,836.12
PARKWAY PROPERTIES INC	PKY 70159Q104		02/25/11 12/14/12	900.000	12,082.67	13,683.78		-1,601.11
PARKWAY PROPERTIES INC	PKY 70159Q104		02/25/11 12/17/12	1,100.000	14,816.00	16,724.62		-1,908.62
PARKWAY PROPERTIES INC	PKY 70159Q104		02/25/11 12/18/12	1,800.000	24,433.01	27,367.56		-2,934.55
PARKWAY PROPERTIES INC	PKY 70159Q104		02/25/11 12/19/12	876.000	11,796.82	13,318.88		-1,522.06
PHH CORP	PHH 693320202		Various 06/27/12	1,200.000	20,394.74	25,613.94		-5,219.20
Total Long-Term Covered					**1,052,272.49**	**1,632,397.83**		**-580,125.34**

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THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
BANK MUTUAL CORP	BKMU 063750103		Vanous 12/17/12	1,000.000	4,050.20	7,358.80		-3,308.60
BANK MUTUAL CORP	BKMU 063750103		Vanous 12/18/12	1,350.000	5,598.32	9,865.44		-4,267.12
BANK MUTUAL CORP	BKMU 063750103		05/05/10 12/19/12	1,150.000	4,689.25	8,390.86		-3,701.61
BANK MUTUAL CORP	BKMU 063750103		05/04/10 12/20/12	700.000	2,887.43	5,105.17		-2,217.74
BANK MUTUAL CORP	BKMU 063750103		Vanous 12/20/12	500.000	2,061.90	3,645.44		-1,583.54
BANK MUTUAL CORP	BKMU 063750103		Vanous 12/20/12	1,300.000	5,346.51	9,461.20		-4,114.69
BANK MUTUAL CORP	BKMU 063750103		Vanous 12/21/12	5,200.000	21,546.23	37,260.98		-15,714.75
BANK MUTUAL CORP	BKMU 063750103		Vanous 12/24/12	500.000	2,072.30	3,532.56		-1,460.26
BANK MUTUAL CORP	BKMU 063750103		Vanous 12/26/12	800.000	3,335.28	5,633.63		-2,298.35
BANK MUTUAL CORP	BKMU 063750103		Vanous 12/27/12	1,125.000	4,712.40	7,904.61		-3,192.21

Form 990-PF, Part IV, Line 1, Statement 14 - Item #13

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THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BANK MUTUAL CORP	BKMU 063750103		Various 12/28/12	1,000.000	4,210.30	7,012.72		-2,802.42
BANK MUTUAL CORP	BKMU 063750103		05/06/10 12/31/12	1,500.000	6,374.40	10,502.55		-4,128.15
BROOKLINE BANCORP INC	BRKL 11373M107		12/03/07 07/05/12	4,900.000	44,417.50	50,176.00		-5,758.50
BROOKLINE BANCORP INC	BRKL 11373M107		11/30/07 07/05/12	2,000.000	18,141.79	20,476.20		-2,334.41
BROOKLINE BANCORP INC	BRKL 11373M107		11/30/07 07/06/12	1,800.000	16,337.69	18,388.28		-2,050.59
BROOKLINE BANCORP INC	BRKL 11373M107		11/30/07 07/06/12	600.000	5,482.13	6,124.26		-642.13
BROOKLINE BANCORP INC	BRKL 11373M107		Various 07/09/12	1,600.000	14,503.67	16,135.71		-1,632.04
BROOKLINE BANCORP INC	BRKL 11373M107		12/04/07 07/09/12	1,700.000	15,410.15	17,116.62		-1,706.47
BROOKLINE BANCORP INC	BRKL 11373M107		12/04/07 07/10/12	1,000.000	9,000.29	10,068.60		-1,068.31
BROOKLINE BANCORP INC	BRKL 11373M107		12/04/07 07/11/12	1,700.000	15,340.96	17,116.62		-1,775.66

J.P.Morgan

Form 990-PF, Part IV, Line 1, Statement 14 - Item #13

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* Code W indicates Wash Sale
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F indicates Foreign Exchange gain or loss on Capital transactions
Corrected Copy 04/02/2013

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
BROOKLINE BANCORP INC	BRKL 11373M107		Vanous 07/12/12	1,100.000	9,915.72	11,005.81		-1,090.09
BROOKLINE BANCORP INC	BRKL 11373M107		Vanous 07/13/12	3,950.000	36,144.84	39,160 63		-3,015.79
CABOT MICROELECTRONICS CORP	CCMP 12709P103		10/17/06 01/13/12	400.000	19,678.54	11,946.48		7,732.06
CABOT MICROELECTRONICS CORP	CCMP 12709P103		10/17/06 01/17/12	700.000	34,738.09	20,906.34		13,831.75
CABOT MICROELECTRONICS CORP	CCMP 12709P103		Vanous 01/18/12	1,000.000	49,928.04	29,841.51		20,086.53
CABOT MICROELECTRONICS CORP	CCMP 12709P103		Various 01/19/12	3,300.000	164,748.01	87,993.71		76,754.30
CABOT MICROELECTRONICS CORP	CCMP 12709P103		01/22/09 01/20/12	1,697.000	84,797.62	36,720.34		48,077.28
CASH RECEIPT SECURITIES LITIGATION REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE CASH RECEIPT SECURITIES LITIGATIO CLASS ACTION. DUE W03526006 THE MARLEY	999928021		00/00/00 12/17/12		2,615.06	.00		2,615.06
CHICOS FAS INC	CHS 168615102		Various 05/07/12	5,200.000	79,174.45	46,824.83		32,349.62

J.P.Morgan

Form 990-PF, Part IV, Line 1, Statement 14 - Item #13

J.P. Morgan

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THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CHICOS FAS INC	CHS 168615102		Various 05/07/12	4,000.000	60,608.63	35,938.50		24,670.13
CHICOS FAS INC	CHS 168615102		Various 05/16/12	6,000.000	91,310.15	53,676.67		37,633.48
CHICOS FAS INC	CHS 168615102		Various 05/16/12	8,100.000	124,077.87	72,179.91		51,897.96
COVANTA HOLDING CORP	CVA 22282E102		Various 01/17/12	3,100.000	43,200.45	50,573.20		-7,372.75
COVANTA HOLDING CORP	CVA 22282E102		04/24/09 01/18/12	3,800.000	52,970.60	52,419.67		550.93
COVANTA HOLDING CORP	CVA 22282E102		04/24/09 01/18/12	1,900.000	26,704.36	26,209.83		494.53
COVANTA HOLDING CORP	CVA 22282E102		Various 01/19/12	5,900.000	80,963.55	80,260.65		702.90
COVANTA HOLDING CORP	CVA 22282E102		11/18/05 01/19/12	300.000	4,133.92	3,912.64		221.28
COVANTA HOLDING CORP	CVA 22282E102		Various 01/20/12	6,400.000	86,544.25	75,572.80		10,971.45
COVANTA HOLDING CORP	CVA 22282E102		06/21/05 01/23/12	3,800.000	51,572.98	22,643.25		28,929.73

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Form 990-PF, Part IV, Line 1, Statement 14 - Item #13

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

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Corrected Copy 04/02/2013

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
COVANTA HOLDING CORP	CVA 22282E102		06/21/05 01/24/12	75.000	1,018.48	446.91		571.57
COVENTRY HEALTH CARE INC	CVH 222862104		02/19/09 08/21/12	5,000.000	209,188.80	81,554.00		127,634.80
COVENTRY HEALTH CARE INC	CVH 222862104		Various 08/21/12	2,600.000	108,912.60	41,747.12		67,165.48
COVENTRY HEALTH CARE INC	CVH 222862104		02/18/09 08/21/12	3,400.000	142,134.49	53,733.35		88,401.14
DST SYSTEMS INC DEL	DST 233326107		11/09/10 02/21/12	200.000	10,622.39	8,636.04		1,986.35
DST SYSTEMS INC DEL	DST 233326107		11/09/10 02/22/12	600.000	31,863.03	25,908.12		5,954.91
DST SYSTEMS INC DEL	DST 233326107		11/09/10 02/23/12	100.000	5,299.61	4,318.02		981.59
DST SYSTEMS INC DEL	DST 233326107		11/09/10 02/24/12	500.000	26,637.52	21,590.10		5,047.42
DST SYSTEMS INC DEL	DST 233326107		11/09/10 02/27/12	500.000	26,750.26	21,590.10		5,160.16
DST SYSTEMS INC DEL	DST 233326107		11/09/10 02/27/12	400.000	21,357.37	17,272.08		4,085.29

Form 990-PF, Part IV, Line 1, Statement 14 - Item #13

J.P.Morgan

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Corrected Copy 04/02/2013

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
DST SYSTEMS INC DEL	DST 233326107		Various 02/27/12	900.000	48,579.77	38,812.59		9,767.18
DST SYSTEMS INC DEL	DST 233326107		Various 02/28/12	600.000	32,264.95	25,807.66		6,457.29
DST SYSTEMS INC DEL	DST 233326107		Various 02/29/12	200.000	10,613.22	8,597.55		2,015.67
DST SYSTEMS INC DEL	DST 233326107		Various 11/13/12	350.000	19,625.29	15,035.95		4,589.34
DST SYSTEMS INC DEL	DST 233326107		11/29/10 11/19/12	200.000	11,211.82	8,590.92		2,620.90
DST SYSTEMS INC DEL	DST 233326107		Various 11/20/12	300.000	16,825.57	12,886.32		3,939.25
DST SYSTEMS INC DEL	DST 233326107		11/10/10 11/21/12	300.000	16,963.89	12,886.02		4,077.87
DST SYSTEMS INC DEL	DST 233326107		11/10/10 11/23/12	300.000	17,052.48	12,886.02		4,166.46
DST SYSTEMS INC DEL	DST 233326107		11/10/10 11/26/12	50.000	2,868.16	2,147.67		720.49
DST SYSTEMS INC DEL	DST 233326107		11/10/10 11/26/12	700.000	39,963.50	30,067.38		9,896.12

Form 990-PF, Part IV, Line 1, Statement 14-Item #13

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J.P. Morgan

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

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Corrected Copy 04/02/2013

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary income**
DST SYSTEMS INC DEL	DST 233326107		11/10/10 11/27/12	300.000	17,138.85	12,886.02		4,252.83
DST SYSTEMS INC DEL	DST 233326107		11/10/10 11/27/12	50.000	2,843.92	2,147.67		696.25
DST SYSTEMS INC DEL	DST 233326107		11/10/10 11/28/12	250.000	14,165.83	10,738.35		3,427.48
DST SYSTEMS INC DEL	DST 233326107		11/10/10 11/29/12	400.000	22,818.96	17,181.36		5,637.60
DST SYSTEMS INC DEL	DST 233326107		11/10/10 11/30/12	200.000	11,490.42	8,590.68		2,899.74
DST SYSTEMS INC DEL	DST 233326107		11/23/10 12/03/12	400 000	23,570.15	17,179.48		6,390.67
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		Various 06/15/12	500.000	2,693.48	4,601.74		-1,908.26
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		07/27/10 06/22/12	200.000	1,068.73	1,822.14		-753.41
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		07/27/10 06/25/12	500.000	2,643.29	4,555.35		-1,912.06
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		07/27/10 06/26/12	400.000	2,208.95	3,644.28		-1,435.33

Form 990-PF, Part IV, Line 1, Statement 14 - Item #13

J.P.Morgan

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Corrected Copy 04/02/2013

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		07/12/10 08/02/12	200.000	1,093.97	1,815.04		-721.07
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		07/12/10 08/02/12	300.000	1,630.22	2,722.56		-1,092.34
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		07/09/10 08/28/12	200.000	1,226.97	1,799.87		-572.90
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		Various 08/29/12	1,700.000	10,675.76	15,016.69		-4,340.93
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		Various 08/30/12	3,100.000	19,177.40	27,170.66		-7,993.26
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		Various 08/31/12	1,100.000	6,874.84	9,560.04		-2,685.20
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		07/28/10 08/31/12	100.000	629.90	865.95		-236.05
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		07/29/10 09/05/12	300.000	1,852.90	2,591.64		-738.74
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		Various 09/06/12	400.000	2,527.70	3,454.09		-926.39
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		Various 09/07/12	1,500.000	9,631.88	12,894.85		-3,262.97

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Form 990-PF. Part IV, Line 1, Statement 14- Item #13

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Corrected Copy 04/02/2013

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		07/06/10 09/07/12	800.000	5,147.96	6,846.72		-1,698.76
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		Various 09/10/12	900.000	5,967.49	7,693.92		-1,726.43
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		08/04/10 09/11/12	400.000	2,630.94	3,411.84		-780.90
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		07/02/10 09/12/12	200.000	1,320.03	1,704.18		-384.15
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		07/02/10 09/13/12	600.000	4,282.04	5,112.54		-830.50
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		07/07/10 09/14/12	600.000	4,307.48	5,095.32		-787.84
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		07/07/10 09/17/12	200.000	1,427.04	1,698.44		-271.40
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		07/07/10 09/18/12	200.000	1,437.26	1,698 44		-261.18
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		07/07/10 09/19/12	100.000	683.47	849.22		-165.75
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		07/07/10 09/20/12	200.000	1,346.80	1,698.44		-351.64

Form 990-PF, Part IV, Line 1, Statement 14. - Item #13

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THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		Various 09/21/12	500.000	3,574.01	4,236.45		-662.44
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		07/30/10 09/24/12	500.000	3,581.71	4,224.60		-642.89
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		Various 09/25/12	400.000	2,836.61	3,377.84		-541.23
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		Various 09/26/12	300.000	2,086.63	2,530.42		-443.79
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		07/16/10 09/27/12	500.000	3,477.42	4,212.10		-734.68
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		07/16/10 09/27/12	300.000	2,082.31	2,527.26		-444.95
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		07/16/10 09/28/12	200.000	1,396.94	1,684.84		-287.90
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		Various 10/01/12	400.000	2,832.97	3,362.96		-529.99
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		Various 10/02/12	500.000	3,380.27	4,156.55		-776.28
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		Various 10/03/12	600.000	4,370.78	4,949.95		-579.17

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Form 990-PF, Part IV, Line 1, Statement 14 - Item #13

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THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		Various 10/04/12	700.000	5,093.85	5,749.14		-655.29
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		07/19/10 10/05/12	100.000	740.10	821.21		-81.11
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		08/05/10 10/08/12	100.000	718.18	818.25		-100.07
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		08/05/10 10/09/12	200.000	1,365.03	1,636.50		-271.47
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		07/21/10 10/10/12	100.000	663.12	813.06		-149.94
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		07/21/10 10/11/12	100.000	672.97	813.06		-140.09
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		08/06/10 10/12/12	200.000	1,343.96	1,614.76		-270.80
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		08/06/10 10/15/12	200 000	1,378.00	1,614.76		-236.76
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		07/22/10 10/16/12	300.000	2,086.63	2,416.05		-329.42
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		07/22/10 10/17/12	200.000	1,421.04	1,610.70		-189.66

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THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

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Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		07/20/10 10/18/12	100.000	663.77	804.92		-141.15
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		07/20/10 10/19/12	300.000	1,909.39	2,414.76		-505.37
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		07/20/10 10/22/12	200.000	1,275.45	1,609.84		-334.39
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		07/20/10 10/23/12	100 000	632.62	804.92		-172.30
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		07/20/10 10/24/12	100.000	625.42	804.92		-179.50
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		07/20/10 10/25/12	200.000	1,264.91	1,609.84		-344.93
ENTERCOM COMMUNICATIONS CORP	ETM 293639100		Various 10/26/12	800.000	5,143.40	6,392.32		-1,248.92
EXIDE CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE EXIDE CORP CLASS ACTION. DUE W03526006 THE MARLEY FOUNDATION CUST-STERLING	EXDT 302051107		00/00/00 12/28/12		639.01	.00		639 01
FAIR ISAAC & CO INC	FICO 303250104		01/18/08 04/17/12	300.000	12,920.71	6,831.99		6,088.72

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Form 990-PF. Part IV, Line 1, Statement 14 - Item #13

J.P. Morgan

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THE MARLEY FOUNDATION CUST-STERLING
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Capital Gain and Loss Schedule

Long-Term Non Covered

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FAIR ISAAC & CO INC	FICO 303250104		12/13/07 04/02/12	1,900 000	84,111.87	65,792.06		18,319.81
FAIR ISAAC & CO INC	FICO 303250104		12/13/07 04/03/12	400.000	17,208.57	13,850.96		3,357.61
FAIR ISAAC & CO INC	FICO 303250104		01/18/08 04/03/12	200.000	8,752.14	4,554.66		4,197.48
FAIR ISAAC & CO INC	FICO 303250104		01/18/08 04/17/12	800.000	34,461.63	18,218.64		16,242.99
FAIR ISAAC & CO INC	FICO 303250104		01/18/08 04/20/12	1,100.000	47,392.10	25,050.63		22,341.47
FAIR ISAAC & CO INC	FICO 303250104		01/18/08 04/25/12	500.000	21,500.56	11,386.65		10,113.91
FAIR ISAAC & CO INC	FICO 303250104		01/18/08 04/26/12	1,100.000	48,001.93	25,050.63		22,951.30
FAIR ISAAC & CO INC	FICO 303250104		Various 06/14/12	1,300.000	53,545.14	29,479.92		24,065.22
FAIR ISAAC & CO INC	FICO 303250104		Various 06/15/12	5,400.000	221,227.63	120,614.61		100,613.02
FAIR ISAAC & CO INC	FICO 303250104		Various 06/18/12	1,400.000	57,609.40	29,599.35		28,010.05

Form 990-PF, Part IV, Line 1, Statement 14 - Item #13

* Code: W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income: O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions
Corrected Copy 04/02/2013

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FAIR ISAAC & CO INC	FICO 303250104		01/18/08 06/13/12	1,200.000	49,757.60	27,327.33		22,430.27
FAIR ISAAC & CO INC	FICO 303250104		01/18/08 06/13/12	1,600.000	66,241.40	36,435.84		29,805.56
FIRST AMERN FINL CORP COM	FAF 31847R102		06/04/10 10/12/12	2,200.000	50,824.58	30,050.68		20,773.90
FIRST AMERN FINL CORP COM	FAF 31847R102		Various 10/15/12	5,000.000	116,502.88	68,127.84		48,375.04
FIRST AMERN FINL CORP COM	FAF 31847R102		Various 10/16/12	1,700.000	40,117.73	23,049.08		17,068.65
FIRST AMERN FINL CORP COM	FAF 31847R102		06/08/10 11/13/12	1,900.000	44,081.67	25,698.07		18,383.60
FIRST AMERN FINL CORP COM	FAF 31847R102		06/08/10 11/14/12	2,000.000	46,188.16	27,050.60		19,137.56
FIRST AMERN FINL CORP COM	FAF 31847R102		Various 11/19/12	3,800.000	88,113.56	51,390.42		36,723.14
FIRST AMERN FINL CORP COM	FAF 31847R102		Various 11/20/12	2,600.000	59,849.09	35,115.62		24,733.47
FIRST AMERN FINL CORP COM	FAF 31847R102		Various 11/21/12	1,400.000	32,388.55	18,897.76		13,490.79

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Form 990-PF, Part IV, Line 1, Statement 14 - Item #13

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* Code W indicates Wash Sale
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Corrected Copy 04/02/2013

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GRANITE CONSTRUCTION INC	GVA 387328107		04/23/10 12/21/12	1,600.000	53,839.75	52,533.33		1,306.42
GRANITE CONSTRUCTION INC	GVA 387328107		04/23/10 12/24/12	500.000	16,938.72	16,379.40		559.32
GRANITE CONSTRUCTION INC	GVA 387328107		04/23/10 12/26/12	500.000	16,697.22	16,379.40		317.82
GRANITE CONSTRUCTION INC	GVA 387328107		04/23/10 12/27/12	300.000	9,986.32	9,827.64		158.68
GRANITE CONSTRUCTION INC	GVA 387328107		04/23/10 12/28/12	300.000	9,913.60	9,827.64		85.96
GRANITE CONSTRUCTION INC	GVA 387328107		04/23/10 12/31/12	700.000	23,345.94	22,931.16		414.78
HARSCO CORP	HSC 415864107		07/22/10 10/02/12	1,200.000	24,733.24	31,903.08		-7,169.84
HARSCO CORP	HSC 415864107		07/22/10 10/03/12	1,700.000	35,285.93	45,196.03		-9,910.10
HARSCO CORP	HSC 415864107		07/22/10 10/04/12	1,500.000	31,458.79	39,860.67		-8,401.88
HARSCO CORP	HSC 415864107		07/21/10 10/08/12	1,000.000	21,122.32	26,080.00		-4,957.68

Form 990-PF, Part IV, Line 1. Statement 14 - Item #13

J.P. Morgan

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F indicates Foreign Exchange gain or loss on Capital transactions
Corrected Copy 04/02/2013

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
HARSCO CORP	HSC 415864107		07/21/10 10/09/12	1,200.000	24,886.72	31,296.00		-6,409.28
HARSCO CORP	HSC 415864107		07/21/10 10/10/12	1,500.000	30,751.71	39,120.00		-8,368.29
HARSCO CORP	HSC 415864107		07/21/10 10/11/12	1,100.000	22,538.71	28,688.00		-6,149.29
HARSCO CORP	HSC 415864107		07/21/10 10/12/12	600.000	12,150.20	15,648.00		-3,497.80
HARSCO CORP	HSC 415864107		Various 10/15/12	1,000.000	20,143.24	24,757.35		-4,614.11
HARSCO CORP	HSC 415864107		08/02/10 10/16/12	1,500.000	30,588.66	36,285.75		-5,697.09
HARSCO CORP	HSC 415864107		08/02/10 10/17/12	500.000	10,323.96	12,095.25		-1,771.29
HARSCO CORP	HSC 415864107		08/02/10 10/17/12	1,100.000	22,916.44	26,609.55		-3,693.11
HARSCO CORP	HSC 415864107		Various 10/18/12	2,100.000	44,046.09	50,532.34		-6,486.25
HARSCO CORP	HSC 415864107		08/03/10 10/19/12	900.000	18,389.01	21,644.64		-3,255.63

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Form 990-PF, Part IV, Line 1, Statement 14 - Item #13

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J.P. Morgan

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00 6

* Code W indicates Wash Sale
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** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions
Corrected Copy 04/02/2013

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
HARSCO CORP	HSC 415864107		Various 10/22/12	1,500.000	30,335.01	35,299.14		-4,964.13
HARSCO CORP	HSC 415864107		09/02/10 10/23/12	1,100.000	22,038.77	24,366.10		-2,327.33
HARSCO CORP	HSC 415864107		Various 10/24/12	1,875.000	37,742.33	40,939.73		-3,197.40
HARSCO CORP	HSC 415864107		09/01/10 10/25/12	1,300.000	26,069.22	27,454.70		-1,385.48
HARSCO CORP	HSC 415864107		09/01/10 10/26/12	625.000	12,556.58	13,199.37		-642.79
HOLLINGER INTERNATIONAL INC CL A REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE HOLLINGER INTERNATIONAL INC CLASS ACTION. DUE	HLR 435569108		00/00/00 08/30/12		296.55	.00		296.55
MEREDITH CORP	MDP 589433101		08/25/09 02/13/12	450.000	15,359.24	12,651.84		2,707.40
MUELLER INDUSTRIES INC	MLI 624756102		02/03/10 02/10/12	500.000	23,641.19	12,012.00		11,629.19
MUELLER INDUSTRIES INC	MLI 624756102		Various 02/13/12	800.000	38,334.70	19,181.24		19,153.46

Form 990-PF, Part IV, Line 1, Statement 14- Item #13

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Corrected Copy 04/02/2013

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
MUELLER INDUSTRIES INC	MLI 624756102		Various 02/14/12	1,500.000	70,754.24	35,673.30		35,080.94
MUELLER INDUSTRIES INC	MLI 624756102		09/01/09 02/21/12	200.000	9,425.99	4,751.24		4,674.75
MUELLER INDUSTRIES INC	MLI 624756102		Various 02/22/12	500.000	23,492.92	11,863.32		11,629.60
MUELLER INDUSTRIES INC	MLI 624756102		09/02/09 02/23/12	500.000	23,497.77	11,804.20		11,693.57
MUELLER INDUSTRIES INC	MLI 624756102		09/02/09 02/24/12	100.000	4,697.91	2,360.84		2,337.07
MUELLER INDUSTRIES INC	MLI 624756102		09/02/09 02/29/12	200.000	9,418.37	4,721.68		4,696.69
MUELLER INDUSTRIES INC	MLI 624756102		09/02/09 03/13/12	200.000	9,400.99	4,721.68		4,679.31
MUELLER INDUSTRIES INC	MLI 624756102		Various 03/15/12	700.000	33,071.25	16,406.83		16,664.42
MUELLER INDUSTRIES INC	MLI 624756102		02/04/10 03/16/12	1,300.000	61,634.87	30,381.39		31,253.48
MUELLER INDUSTRIES INC	MLI 624756102		Various 03/19/12	1,000.000	47,588.64	23,081.40		24,507.24

Form 990-PF, Part IV, Line 1, Statement 14 - Item #13

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J.P. Morgan

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** Ordinary Income, O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions
Corrected Copy 04/02/2013

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
PARKWAY PROPERTIES INC	PKY 70159Q104		Vanous 10/25/12	700.000	9,877.05	13,852.85		-3,975.80
PARKWAY PROPERTIES INC	PKY 70159Q104		Various 10/25/12	1,000.000	14,177.78	19,340 14		-5,162.36
PARKWAY PROPERTIES INC	PKY 70159Q104		10/08/09 11/02/12	200.000	2,800.28	3,832.70		-1,032.42
PARKWAY PROPERTIES INC	PKY 70159Q104		Various 11/13/12	400.000	5,462.43	7,656.77		-2,194.34
PARKWAY PROPERTIES INC	PKY 70159Q104		10/01/09 11/14/12	400.000	5,353.80	7,655.55		-2,301.75
PARKWAY PROPERTIES INC	PKY 70159Q104		Vanous 11/15/12	400 000	5,244.60	7,653.50		-2,408.90
PARKWAY PROPERTIES INC	PKY 70159Q104		Vanous 11/16/12	400.000	5,233.28	7,648.75		-2,415.47
PARKWAY PROPERTIES INC	PKY 70159Q104		10/08/09 11/19/12	400.000	5,345.67	7,645.60		-2,299.93
PARKWAY PROPERTIES INC	PKY 70159Q104		Vanous 11/20/12	300 000	3,965.70	5,723.10		-1,757.40
PARKWAY PROPERTIES INC	PKY 70159Q104		09/24/09 11/21/12	100.000	1,338.67	1,906.97		-568.30

Form 990-PF, Part IV, Line 1, Statement 14 - Item #13

J.P.Morgan

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Corrected Copy 04/02/2013

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
PARKWAY PROPERTIES INC	PKY 70159Q104		09/24/09 11/23/12	200.000	2,699.91	3,813.94		-1,114.03
PARKWAY PROPERTIES INC	PKY 70159Q104		09/24/09 11/26/12	300.000	4,081.40	5,720.90		-1,639.50
PARKWAY PROPERTIES INC	PKY 70159Q104		Various 11/27/12	600.000	8,350.97	11,433.73		-3,082.76
PARKWAY PROPERTIES INC	PKY 70159Q104		09/30/09 11/28/12	300.000	4,098.29	5,704.76		-1,606.47
PARKWAY PROPERTIES INC	PKY 70159Q104		Various 11/29/12	600.000	8,207.93	11,352.42		-3,144.49
PARKWAY PROPERTIES INC	PKY 70159Q104		Various 11/30/12	600.000	8,090.09	11,332.25		-3,242.16
PARKWAY PROPERTIES INC	PKY 70159Q104		10/20/09 12/03/12	300.000	4,097.33	5,660.64		-1,563.31
PARKWAY PROPERTIES INC	PKY 70159Q104		Various 12/06/12	1,100.000	14,505.59	20,730.59		-6,225.00
PARKWAY PROPERTIES INC	PKY 70159Q104		Various 12/07/12	2,000.000	26,346.40	37,501.31		-11,154.91
PARKWAY PROPERTIES INC	PKY 70159Q104		Various 12/10/12	1,000.000	13,101.50	18,602.71		-5,501.21

Form 990-PF, Part IV, Line 1, Statement 14 - Item #12

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J.P. Morgan

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Corrected Copy 04/02/2013

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
PARKWAY PROPERTIES INC	PKY 70159Q104		Various 12/11/12	1,800.000	24,069.05	33,357.90		-9,288.85
PARKWAY PROPERTIES INC	PKY 70159Q104		10/13/09 12/12/12	100.000	1,343.79	1,837.70		-493.91
PHH CORP	PHH 693320202		Various 07/02/12	1,900.000	32,701.68	28,227.01		4,474.67
PHH CORP	PHH 693320202		Various 07/03/12	3,500.000	60,902.83	51,006.90		9,895.93
PHH CORP	PHH 693320202		Various 07/05/12	3,400.000	58,981.87	49,197.32		9,784.55
REGIS CORP	RGS 758932107		Various 01/27/12	1,300.000	23,012.80	49,969.68		-26,956.88
REGIS CORP	RGS 758932107		Various 01/27/12	9,200.000	162,323.51	342,218.05		-179,894.54
REGIS CORP	RGS 758932107		Various 01/30/12	3,300.000	56,985.61	108,289.80		-51,304.19
Total Long-Term Non Covered					**5,103,779.98**	**4,199,148.55**		**904,631.43**

J.P.Morgan

Form 990-PF, Part IV, Line 1, Statement 14 - Item #13

Form **8868** (Rev January 2013)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extention on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ... ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions.		
	Name of exempt organization or other filer, see instructions. The Kemper & Ethel Marley Fdn.	Employer identification number (EIN) or 86-0653091
	Number, street, and room or suite number If a P O box, see instructions P.O. Box 10392	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions Phoenix, AZ 85064	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► The Kemper&Ethel Marley Fdn.

  Telephone No. ► (602) 269-6081 FAX No. ►
- If the organization does not have an office or place of business in the United States, check this box ... ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____. If this is for the whole group, check this box .... ► [ ]. If it is for part of the group, check this box . . ► [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► [X] calendar year 20 12 or

► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	**3a**	$ 265,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	**3b**	$ 369,216.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	**3c**	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. The Kemper & Ethel Marley Fdn.	Employer identification number (EIN) or 86-0653091
File by the extended due date for filing your return. See instructions.	Number, street, and room or suite number. If a P.O. box, see instructions. Marley Management Company 2001 E. Colter	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Phoenix, AZ 85016	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

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

• The books are in care of ► The Kemper&Ethel Marley Fdn.
Telephone No. ► (602) 269-6081 FAX No. ►

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

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

4 I request an additional 3-month extension of time until 11/15, 20 13.

5 For calendar year 2012, or other tax year beginning ______, 20 __, and ending ______, 20 __.

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension .. Taxpayer respectfully requests additional time to gather information necessary to file a complete and accurate tax return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	$ 137,253.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 369,216.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	$ 0.

Signature and Verification must be completed for Part II only.

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

Signature ► Nancy Elitharp Ball Title ► Treasurer Date ► 8-15-13

Cert # 7004 1350 0004 1934 0357