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

2012

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2012, or tax year beginning 11/01, 2012, and ending 10/31, 2013

AWH FOUNDATION  
C/O ROBERT W. GILLET  
1400 BURR OAK DRIVE  
GLENVIEW, IL 60025

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): \$ 6,251,382.  
J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number: 36-6050191  
B Telephone number (see the instructions): (847) 498-3309  
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 ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>REVENUE</b>				
1 Contributions, gifts, grants, etc. received (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	32,085.	32,085.	32,085.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	703,985.			
b Gross sales price for all assets on line 6a	25,355,182.			
7 Capital gain net income (from Part IV, line 2)		703,985.		
8 Net short-term capital gain			262,970.	
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)				
12 Total. Add lines 1 through 11	736,070.	736,070.	295,055.	
<b>ADMINISTRATIVE EXPENSES</b>				
13 Compensation of officers, directors, trustees, etc.	28,000.	14,000.		14,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) SEE ST 1	5,500.	2,750.		2,750.
b Accounting fees (attach sch)				
c Other prof fees (attach sch)				
17 Interest	47,464.	35,598.		11,866.
18 Taxes (attach schedule)(see instrs) SEE STM 2	1,754.			
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 3	477.	185.		78.
24 Total operating and administrative expenses. Add lines 13 through 23	83,195.	52,533.		28,694.
25 Contributions, gifts, grants paid PART XV	182,523.			182,523.
26 Total expenses and disbursements. Add lines 24 and 25	265,718.	52,533.	0.	211,217.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	470,352.			
b Net investment income (if negative, enter -0-)		683,537.		
c Adjusted net income (if negative, enter -0-)			295,055.	

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>ASSETS</b>	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) <b>STATEMENT 4</b>	2,749,737.	4,209,466.	6,251,382.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis	1,051.			
Less accumulated depreciation (attach schedule) <b>SEE STMT 5</b>	1,051.			
15 Other assets (describe)				
16 <b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I)	2,749,737.	4,209,466.	6,251,382.	
<b>LIABILITIES</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe <b>SEE STATEMENT 6</b> )	2,220,806.	3,171,203.	
	23 <b>Total liabilities</b> (add lines 17 through 22)	2,220,806.	3,171,203.	
	<b>NET ASSETS OR FUND BALANCES</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b>		
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b>		<input checked="" type="checkbox"/>		
27 Capital stock, trust principal, or current funds		528,931.	1,038,263.	
28 Paid-in or capital surplus, or land, building, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 <b>Total net assets or fund balances</b> (see instructions)		528,931.	1,038,263.	
31 <b>Total liabilities and net assets/fund balances</b> (see instructions)		2,749,737.	4,209,466.	

**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	528,931.
2 Enter amount from Part I, line 27a	2	470,352.
3 Other increases not included in line 2 (itemize) <b>SEE STATEMENT 7</b>	3	38,980.
4 Add lines 1, 2, and 3	4	1,038,263.
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	1,038,263.

**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)
1 a SEE STATEMENT 8				
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) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
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	703,985.
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	262,970.

**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	212,088.	4,000,731.	0.053012
2010	94,411.	4,104,649.	0.023001
2009	60,708.	2,263,203.	0.026824
2008	56,633.	816,854.	0.069331
2007	58,770.	1,138,233.	0.051633

2 Total of line 1, column (d)	2	0.223801
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	0.044760
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,501,504.
5 Multiply line 4 by line 3	5	201,487.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,835.
7 Add lines 5 and 6	7	208,322.
8 Enter qualifying distributions from Part XII, line 4	8	211,217.

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.

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**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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	6,835.
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	6,835.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	6,835.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	1,100.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	8,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	9,100.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> 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	2,265.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> 2,265. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) IL		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>ROBERT W. GILLET</u> Telephone no <u>847 498-3309</u> Located at <u>1400 BURR OAK DRIVE GLENVIEW IL</u> ZIP + 4 <u>60025</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country			X

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

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

	Yes	No
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
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? If 'Yes,' list the years <u>20 __ , 20 __ , 20 __ , 20 __</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	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 <u>20 __ , 20 __ , 20 __ , 20 __</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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

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

Organizations relying on a current notice regarding disaster assistance check here

☐**5 b**

N/A

**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?

If 'Yes' to 6b, file Form 8870

**6 b**

X

**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
ROBERT W. GILLETT 7569 N. MYSTIC CANYON DRIVE TUCSON, AZ 85718	PRESIDENT 0	16,000.	0.	0.
NANCY TEFFT 1271 N. LAKE PLEASANT ROAD HILLSDALE, MI 49242	VICE PRESIDE 0	0.	0.	0.
MARY H. GILLETT 7569 N. MYSTIC CANYON DRIVE TUCSON, AZ 85718	VICE PRESIDE 0	12,000.	0.	0.

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

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

**Total** number of other employees paid over \$50,000

0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
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 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities	<b>1 a</b>	4,570,055.
<b>b</b> Average of monthly cash balances	<b>1 b</b>	
<b>c</b> Fair market value of all other assets (see instructions)	<b>1 c</b>	
<b>d</b> Total (add lines 1a, b, and c)	<b>1 d</b>	4,570,055.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1 e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	4,570,055.
<b>4</b> Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	68,551.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	4,501,504.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	225,075.

**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.)

<b>1</b> Minimum investment return from Part X, line 6		<b>1</b>	225,075.
<b>2 a</b> Tax on investment income for 2012 from Part VI, line 5	<b>2 a</b>	6,835.	
<b>b</b> Income tax for 2012 (This does not include the tax from Part VI)	<b>2 b</b>		
<b>c</b> Add lines 2a and 2b	<b>2 c</b>		6,835.
<b>3</b> Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>		218,240.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>		
<b>5</b> Add lines 3 and 4	<b>5</b>		218,240.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>		
<b>7</b> Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>		218,240.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1 a</b>	211,217.
<b>b</b> Program-related investments — total from Part IX-B	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required)	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3 b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	211,217.
<b>5</b> 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)	<b>5</b>	6,835.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	204,382.

**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				218,240.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			188,511.	
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 ▶ \$ 211,217.				
a Applied to 2011, but not more than line 2a			188,511.	
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				22,706.
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				195,534.
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				

BAA

Form 990-PF (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			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> 'Assets' alternative test — enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test — enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 ☒ 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
<b>a</b> Paid during the year SEE STATEMENT 9				
<b>Total</b>			<b>3 a</b>	182,523.
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3 b</b>	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities	900099	32,085.			
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory	900099	703,985.			
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		736,070.			
13	<b>Total.</b> Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]



AWH FOUNDATION  
C/O ROBERT W. GILLETT

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**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 16A**  
**LEGAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WOLF, HOLLAND & SOLOVY LLP	\$ 5,500.	\$ 2,750.		\$ 2,750.
<b>TOTAL</b>	<u>\$ 5,500.</u>	<u>\$ 2,750.</u>	<u>\$ 0.</u>	<u>\$ 2,750.</u>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL	\$ 1,739.			
STATE	15.			
<b>TOTAL</b>	<u>\$ 1,754.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 204.			
FILING FEES	10.			
OFFICE EXPENSES	157.	\$ 79.		\$ 78.
SUBSCRIPTIONS	106.	106.		
<b>TOTAL</b>	<u>\$ 477.</u>	<u>\$ 185.</u>	<u>\$ 0.</u>	<u>\$ 78.</u>

**STATEMENT 4**  
**FORM 990-PF, PART II, LINE 10B**  
**INVESTMENTS - CORPORATE STOCKS**

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
1500 SHS ALEXION PHARMA INC	COST	\$ 95,229.	\$ 184,425.
2000 SHS CHART INDS INC	COST	104,158.	214,940.
3000 SHS JAZZ PHARMACEUTICALS INC	COST	160,254.	272,220.
300 SHS PRICELINE COM INC	COST	80,318.	316,149.
2500 SHS ULTA SALON COSMETICS	COST	58,890.	322,125.
1500 SHS ULTIMATE SOFTWARE GROUP INC	COST	110,099.	231,720.
1500 SHS UNITED RENTALS INC	COST	58,615.	96,885.
2000 SHS YANDEX N.V.	COST	69,660.	73,720.
6000 SHS NATIONSTAR MTG LLC	COST	138,519.	307,920.
4000 SHS OCWEN FINL CORP	COST	131,380.	224,920.
10000 SHS ALLIANCE FIBER OPTIC PRODS INC	COST	131,431.	185,700.

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**STATEMENT 4 (CONTINUED)**  
**FORM 990-PF, PART II, LINE 10B**  
**INVESTMENTS - CORPORATE STOCKS**

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
2500 SHS ANIKA THERAPEUTICS INC	COST	\$ 70,843.	\$ 74,675.
6000 SHS BITAUTO HLDGS LTD	COST	73,556.	147,060.
2500 SHS CARRIZO OIL & GAS INC	COST	69,928.	109,637.
2500 SHS CHESAPEAKE ENERGY CORPORATION	COST	72,946.	69,900.
1000 SHS CHICAGO BRIDGE & IRON COMPANY	COST	65,915.	74,090.
1000 SHS CONNS INC	COST	75,544.	60,440.
1000 SHS CONTINENTAL RES INC	COST	113,742.	113,900.
1000 SHS DEVON ENERGY CORP	COST	64,147.	63,220.
1500 SHS DIAMONDBACK ENERGY IINC	COST	67,488.	77,475.
2000 SHS FACEBOOK INC	COST	82,373.	100,410.
2000 SHS FINANCIAL ENGINES INC	COST	57,933.	111,740.
1000 SHS FLEETCOR TECHNOLOGIES INC	COST	54,978.	115,350.
1250 SHS GENERAC HLDGS INC	COST	62,563.	61,688.
4000 SHS GENTIUM S.P.A.	COST	97,689.	168,880.
2000 SHS LIGAND PHARMACEUTICALS INC	COST	86,221.	103,500.
1000 SHS LUMBER LIQUIDATORS HLDGS INC	COST	117,523.	114,190.
1500 SHS MAXIMUS INC	COST	67,558.	72,675.
3000 SHS NATUS MED INC	COST	59,522.	59,190.
4000 SHS NEXSTAR BROADCASTING GROUP INC	COST	73,837.	177,560.
4000 SHS NOAH HOLDINGS LIMITED	COST	68,014.	77,160.
1000 SHS NU SKIN ENTERPRISES INC	COST	114,310.	116,930.
1250 SHS OASIS PETROLEUM INC	COST	63,549.	66,563.
3000 SHS PAREXLL INTL CORP	COST	113,072.	137,130.
500 SHS PIONEER NATURAL RESOURCES CO	COST	111,784.	102,390.
1500 SHS PORTFOLIO RECOVERY ASSOCS INC	COST	77,132.	89,175.
2000 SHS QIHOO 360 TECHNOLOGY CO LTD	COST	153,908.	165,280.
2500 SHS QIWI PLC	COST	88,847.	101,200.
3000 SHS SANCHEZ ENERGY CORP	COST	78,862.	85,530.
2000 SHS SOUFUN HLDGS LTD	COST	57,677.	106,460.
1500 SHS SPIRIT AIRLINES INC	COST	59,258.	64,725.
5000 SHS TANGOE INC	COST	102,192.	95,500.
1500 SHS TENET HEALTHCARE CORP	COST	65,745.	70,785.
750 SHS VALEANT PHARMACEUTICALS INTL	COST	85,398.	79,290.
2000 SHS VISHOP HLDGS LTD	COST	104,284.	137,860.
5000 SHS YY INC	COST	181,829.	245,850.
3000 SHS YELP INC	COST	110,746.	203,250.
TOTAL		\$ 4,209,466.	\$ 6,251,382.

**STATEMENT 5**  
**FORM 990-PF, PART II, LINE 14**  
**LAND, BUILDINGS, AND EQUIPMENT**

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MACHINERY AND EQUIPMENT	\$ 1,051.	\$ 1,051.	\$ 0.	\$ 0.
TOTAL	\$ 1,051.	\$ 1,051.	\$ 0.	\$ 0.



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**STATEMENT 6**  
**FORM 990-PF, PART II, LINE 22**  
**OTHER LIABILITIES**

MARGIN LOAN \$ 3,171,203.

TOTAL \$ 3,171,203.

**STATEMENT 7**  
**FORM 990-PF, PART III, LINE 3**  
**OTHER INCREASES**

PENDING STOCK TRANSACTIONS \$ 38,980.

TOTAL \$ 38,980.

**STATEMENT 8**  
**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	2,500.000 IMPAX LABORATORIES INC	PURCHASED	10/22/2012	11/05/2012
2	1,000.000 NOVO-NORDISK AS	PURCHASED	10/31/2012	11/07/2012
3	4,000.000 CAPITAL SENIOR LIVING CORP	PURCHASED	10/26/2012	11/08/2012
4	1,000.000 COSTAR GRP INC	PURCHASED	10/25/2012	11/08/2012
5	2,000.000 TRIPADVISOR INC	PURCHASED	11/02/2012	11/09/2012
6	2,500.000 BONANZA CREEK ENERGY INC	PURCHASED	9/24/2012	11/16/2012
7	2,500.000 CYNOSURE INC	PURCHASED	10/23/2012	11/16/2012
8	1,150.000 DXP ENTERPRISES INC	PURCHASED	11/05/2012	11/16/2012
9	1,000.000 COMMVAULT SYS INC	PURCHASED	11/02/2012	11/16/2012
10	1,000.000 ALTISOURCE PORTFOLIO SOLUTIONS	PURCHASED	10/04/2012	11/20/2012
11	2,500.000 MASTEC INC	PURCHASED	11/02/2012	11/21/2012
12	5,000.000 AVG TECHNOLOGIES N V	PURCHASED	11/06/2012	11/23/2012
13	1,250.000 CYBERONICS INC	PURCHASED	11/16/2012	11/23/2012
14	2,000.000 MYRIAD GENETICS INC	PURCHASED	11/13/2012	11/23/2012
15	1,250.000 TYLER TECHNOLOGIES INC	PURCHASED	10/25/2012	11/23/2012
16	1,000.000 WATSON PHARMACEUTICALS INC	PURCHASED	10/04/2012	11/26/2012
17	1,000.000 MELLANOX TECHNOLOGIES LTD	PURCHASED	11/13/2012	11/27/2012
18	2,500.000 HCA HLDGS INC	PURCHASED	10/24/2012	11/29/2012
19	1,000.000 TRANSDIGM GROUP INC	PURCHASED	VARIOUS	11/29/2012
20	1,500.000 WALTER INVT MGMT	PURCHASED	11/19/2012	11/29/2012
21	5,000.000 GASLOG LTD	PURCHASED	11/26/2012	12/03/2012
22	2,000.000 CIRRUS LOGIC INC	PURCHASED	11/19/2012	12/13/2012
23	500.000 VISA INC	PURCHASED	11/16/2012	12/13/2012
24	800.000 COSTAR GRP INC	PURCHASED	11/15/2012	12/14/2012
25	1,270.000 DIRECTV COM	PURCHASED	11/26/2012	12/14/2012
26	2,500.000 MRC GLOBAL INC	PURCHASED	11/19/2012	12/14/2012
27	2,000.000 AMERICAN VANGUARD CP	PURCHASED	9/06/2012	12/17/2012
28	1,500.000 GEOSPACE TECHNOLOGIES CORP	PURCHASED	11/05/2012	12/17/2012
29	1,000.000 FLEETCOR TECHNOLOGIES INC	PURCHASED	11/21/2012	12/21/2012
30	3,000.000 STEWART INFORMATION SVCS CORP	PURCHASED	11/20/2012	12/21/2012
31	2,500.000 MYLAN INC	PURCHASED	11/05/2012	12/24/2012
32	1,000.000 GPO AEROPORTUARIO	PURCHASED	12/11/2012	12/26/2012
33	500.000 REGENERON PHARMACEUTICALS INC	PURCHASED	7/26/2012	12/26/2012
34	2,500.000 FINANCIAL ENGINES INC	PURCHASED	12/12/2012	12/27/2012
35	250.000 SODASTREAM INTERNATIONAL LTD	PURCHASED	11/26/2012	12/28/2012

AWH FOUNDATION  
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STATEMENT 8 (CONTINUED)  
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
36	3,000.000 AEGION CORP	PURCHASED	12/10/2012	12/28/2012
37	2,000.000 AMERICAN RAILCAR INDS INC	PURCHASED	12/18/2012	12/28/2012
38	100.000 APPLE INC	PURCHASED	12/04/2009	12/31/2012
39	4,000.000 ARRIS GROUP INC	PURCHASED	12/20/2012	1/07/2013
40	1,000.000 FOMENTO ECONIMICO MEXICANO	PURCHASED	12/11/2012	1/07/2013
41	1,000.000 ALLEGIANT TRAVEL CO	PURCHASED	12/24/2012	1/09/2013
42	100.000 APPLE INC	PURCHASED	12/24/2009	1/09/2013
43	1,000.000 COMMVAULT SYS INC	PURCHASED	12/20/2012	1/09/2013
44	50.000 MASTERCARD INC	PURCHASED	7/12/2011	1/09/2013
45	1,500.000 NEUSTAR INC	PURCHASED	12/18/2012	1/09/2013
46	2,000.000 AMERICAN INTL GROUP	PURCHASED	12/21/2012	1/10/2013
47	1,000.000 COSTCO WHOLESALE CORP	PURCHASED	12/12/2012	1/10/2013
48	250.000 FINANCIAL ENGINES INC	PURCHASED	12/12/2012	1/10/2013
49	300.000 MASTERCARD INC	PURCHASED	7/12/2011	1/10/2013
50	3,000.000 ON ASSIGNMENT INC	PURCHASED	1/02/2013	1/10/2013
51	500.000 TENET HELATHCARE CORP	PURCHASED	11/19/2012	1/10/2013
52	2,000.000 USG CORP	PURCHASED	1/04/2013	1/10/2013
53	250.000 MYLAN INC	PURCHASED	1/04/2013	1/11/2013
54	1,000.000 OPENTABLE INC	PURCHASED	1/07/2013	1/14/2013
55	1,000.000 ALLEGIANT TRAVEL CO	PURCHASED	12/27/2012	1/25/2013
56	2,250.000 MYLAN INC	PURCHASED	1/04/2013	1/25/2013
57	2,250.000 APOGEE ENTERPRISES	PURCHASED	1/09/2013	1/28/2013
58	500.000 HERTZ GLOBAL HLDGS INC	PURCHASED	1/07/2013	1/28/2013
59	1,500.000 WALTER INVT MGMT	PURCHASED	1/07/2013	1/29/2013
60	50.000 TRINTY INDS INC	PURCHASED	12/11/2012	1/15/2013
61	5,000.000 AMBARELLA INC	PURCHASED	1/22/2013	1/31/2013
62	5,000.000 ELLIE MAE INC	PURCHASED	VARIOUS	1/31/2013
63	1,000.000 3D SYSTEMS CORP	PURCHASED	12/26/2012	1/31/2013
64	50.000 ATWOOD OCEANICS INC	PURCHASED	1/24/2013	2/04/2013
65	2,500.000 POLYONE CORP	PURCHASED	1/28/2013	2/05/2013
66	2,000.000 QIHOO 360 TECHNOLOGY CO LTD	PURCHASED	1/02/2013	2/05/2013
67	1,250.000 RESMED INC	PURCHASED	1/28/2013	2/05/2013
68	2,500.000 SOUFUN HLDGS LTD	PURCHASED	12/10/2012	2/05/2013
69	2,250.000 SURMODICS INC	PURCHASED	1/31/2013	2/06/2013
70	1,500.000 COPART INC	PURCHASED	1/31/2013	2/07/2013
71	1,000.000 GEOSPACE TECHNOLOGIES CORP	PURCHASED	1/07/2013	2/07/2013
72	300.000 APPLE INC	PURCHASED	VARIOUS	2/11/2013
73	200.000 APPLE INC	PURCHASED	VARIOUS	2/11/2013
74	2,000.000 ZOETIS INC	PURCHASED	2/04/2013	2/11/2013
75	1,750.000 AMERICAN VANGUARD CP	PURCHASED	1/28/2013	2/13/2013
76	2,500.000 ARUBA NETWORKS INC	PURCHASED	1/08/2013	2/13/2013
77	1,750.000 NOBLE CORPORATION	PURCHASED	1/31/2013	2/14/2013
78	4,000.000 CARRIAGE SERVICES INC	PURCHASED	2/06/2013	2/14/2013
79	1,000.000 QUALCOM INC	PURCHASED	2/04/2013	2/19/2013
80	1,000.000 GEOSPACE TECHNOLOGIES CORP	PURCHASED	2/08/2013	2/20/2013
81	500.000 MIDDLEBY CORP	PURCHASED	2/06/2013	2/20/2013
82	500.000 RACKSPACE HOSTING INC	PURCHASED	8/26/2010	2/20/2013
83	2,500.000 ON ASSIGNMENT INC	PURCHASED	2/14/2013	2/21/2013
84	1,500.000 ARM HOLDINGS PLC	PURCHASED	2/06/2013	2/22/2013
85	1,000.000 DAVITA INC	PURCHASED	2/11/2013	2/22/2013
86	3,000.000 RACKSPACE HOSTING INC	PURCHASED	VARIOUS	2/22/2013
87	500.000 VIRTUS INVT PARTNERS INC	PURCHASED	2/06/2013	2/25/2013
88	1,000.000 NEUSTAR INC	PURCHASED	2/20/2013	2/26/2013
89	2,250.000 CORELOGIC INC	PURCHASED	1/31/2013	2/27/2013
90	1,200.000 ATWOOD OCEANICS INC	PURCHASED	1/24/2013	2/28/2013
91	1,250.000 OAKTREE CAPITAL GROUP LLC	PURCHASED	2/14/2013	2/28/2013

AWH FOUNDATION  
C/O ROBERT W. GILLET

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## STATEMENT 8 (CONTINUED)

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
92	3,500.000 PDF SOLUTIONS INC	PURCHASED	2/19/2013	2/28/2013
93	2,000.000 QIHOO 360 TECHNOLOGY CO LTD	PURCHASED	2/19/2013	2/28/2013
94	1,500.000 COMCAST CORP	PURCHASED	2/13/2013	3/01/2013
95	3,500.000 YY INC	PURCHASED	2/19/2013	3/01/2013
96	1,000.000 COMMVAULT SYS INC	PURCHASED	1/08/2013	3/05/2013
97	1,000.000 CAMERON INTL CORP	PURCHASED	2/01/2013	3/06/2013
98	1,750.000 FORTUNE BRANDS HOME & SECURITY INC	PURCHASED	2/26/2013	3/06/2013
99	1,000.000 EXPRESS SCRIPTS HLDG	PURCHASED	2/19/2013	3/07/2013
100	600.000 COSTAR GRP INC	PURCHASED	3/01/2013	3/08/2013
101	2,000.000 GRIFOLS SA SPON ADR	PURCHASED	2/26/2013	3/08/2013
102	1,500.000 ARM HOLDINGS PLC	PURCHASED	2/25/2013	3/12/2013
103	2,000.000 EXLSERVICE HLDGS INC	PURCHASED	3/01/2013	3/12/2013
104	1,750.000 ICON ORD EURO	PURCHASED	2/25/2013	3/14/2013
105	1,000.000 CVR ENERGY INC	PURCHASED	2/19/2013	3/14/2013
106	3,500.000 OMNICELL INC	PURCHASED	2/22/2013	3/18/2013
107	2,500.000 RTI INTL METALS	PURCHASED	12/20/2012	3/18/2013
108	2,000.000 SILICOM COM ILSO	PURCHASED	3/04/2013	3/19/2013
109	2,000.000 CAI INTL IINC	PURCHASED	3/13/2013	3/25/2013
110	2,000.000 OASIS PETROLEUM INC	PURCHASED	2/28/2013	3/25/2013
111	2,250.000 CAPITAL SENIOR LIVING CORP	PURCHASED	3/07/2013	3/26/2013
112	2,500.000 ARUBA NETWORKS INC	PURCHASED	1/28/2013	3/28/2013
113	600.000 GEOSPACE TECHNOLOGIES CORP	PURCHASED	2/27/2013	3/28/2013
114	3,000.000 H & E EQUIP SVCS INC	PURCHASED	3/13/2013	4/01/2013
115	1,500.000 EVERCORE PARTNERS INC	PURCHASED	2/15/2013	4/03/2013
116	1,250.000 SEMGROUP CORP	PURCHASED	3/25/2013	4/04/2013
117	1,000.000 MARATHON PETROLEUM CORP	PURCHASED	3/20/2013	4/05/2013
118	1,200.000 TRIPADVISOR INC	PURCHASED	3/11/2013	4/05/2013
119	4,000.000 IXIA	PURCHASED	12/19/2012	4/09/2013
120	1,000.000 VALEANT PHARMACEUTICALS INTL INC	PURCHASED	4/02/2013	4/18/2013
121	1,500.000 COMCAST CORP	PURCHASED	4/02/2013	4/22/2013
122	2,000.000 AIR LEASE CORP	PURCHASED	2/20/2013	4/25/2013
123	2,500.000 HOMEAWAY INC	PURCHASED	2/25/2013	4/29/2013
124	2,000.000 MEDICINES CO	PURCHASED	3/11/2013	4/29/2013
125	200.000 TRINTY INDS INC	PURCHASED	12/11/2012	4/29/2013
126	1,500.000 AMERICAN RAILCAR INDS INC	PURCHASED	2/13/2013	4/30/2013
127	500.000 KANSAS CITY SOUTHERN	PURCHASED	3/26/2013	4/30/2013
128	1,250.000 PHOTO LABS INC	PURCHASED	4/02/2013	4/30/2013
129	100.000 CREE INC	PURCHASED	3/05/2013	5/01/2013
130	1,000.000 GEOSPACE TECHNOLOGIES CORP	PURCHASED	2/27/2013	5/02/2013
131	2,500.000 SINCLAIR BROADCASTING GROUP INC	PURCHASED	4/22/2013	5/02/2013
132	4,000.000 U S SILICA HLDGS INC	PURCHASED	VARIOUS	5/03/2013
133	500.000 CATAMARAN CORP	PURCHASED	12/05/2011	5/07/2013
134	1,000.000 MAXIMUS INC	PURCHASED	3/25/2013	5/07/2013
135	2,500.000 TEREX CORP	PURCHASED	11/19/2012	5/07/2013
136	1,000.000 EQUINIX INC	PURCHASED	1/18/2012	5/08/2013
137	3,500.000 YY INC	PURCHASED	5/03/2013	5/08/2013
138	2,000.000 ALKERMES PLC	PURCHASED	4/17/2013	5/09/2013
139	2,000.000 ICON ORD EURO	PURCHASED	4/25/2013	5/09/2013
140	1,000.000 ECOLAB INC	PURCHASED	4/30/2013	5/09/2013
141	1,500.000 GNC HOLDINGS INC	PURCHASED	4/26/2013	5/10/2013
142	1,500.000 FORTUNE BRANDS HOME & SECURITY INC	PURCHASED	5/03/2013	5/13/2013
143	1,000.000 B/E AEROSPACE INC	PURCHASED	3/20/2013	5/16/2013
144	3,500.000 POINTS INTERNATIONAL LTD	PURCHASED	4/12/2013	5/16/2013
145	1,500.000 TRINTY INDS INC	PURCHASED	12/11/2012	5/16/2013

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## STATEMENT 8 (CONTINUED)

## 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
146	2,000.000 HOMEOWNERS CHOICE INC	PURCHASED	5/13/2013	5/17/2013
147	500.000 VISA INC	PURCHASED	5/02/2013	5/17/2013
148	1,500.000 HOMEAWAY INC	PURCHASED	5/13/2013	5/20/2013
149	2,000.000 TENET HEALTHCARE CORP	PURCHASED	11/19/2012	5/20/2013
150	1,000.000 CELEGENE CORP	PURCHASED	VARIOUS	5/21/2013
151	1,500.000 COMCAST CORP	PURCHASED	4/18/2013	5/21/2013
152	4,000.000 ALLIANCE FIBER OPTIC PRODS INC	PURCHASED	5/06/2013	5/22/2013
153	2,000.000 ADVENT SOFTWARE INC	PURCHASED	5/16/2013	5/23/2013
154	1,500.000 ASBURY AUTOMOTIVE GROUP INC	PURCHASED	5/03/2013	5/23/2013
155	2,500.000 CHESAPEAKE ENERGY CORPORATION	PURCHASED	5/17/2013	5/23/2013
156	2,000.000 HOMEOWNERS CHOICE INC	PURCHASED	5/03/2013	5/23/2013
157	1,500.000 SYNAPTICS INC	PURCHASED	5/13/2013	5/23/2013
158	100.000 GOOGLE INC	PURCHASED	5/15/2013	5/28/2013
159	300.000 REGENERON PHARMACEUTICALS INC	PURCHASED	5/02/2013	5/30/2013
160	2,500.000 HOMEAWAY INC	PURCHASED	5/14/2013	5/31/2013
161	500.000 NETFLIX COM INC	PURCHASED	5/15/2013	5/31/2013
162	3,500.000 SUNPOWER CORP	PURCHASED	5/15/2013	6/03/2013
163	2,000.000 VISHOP HLDGS LTD	PURCHASED	5/15/2013	6/03/2013
164	2,500.000 PRESTIGE BRANDS HLDGS INC	PURCHASED	VARIOUS	6/05/2013
165	100.000 MERITAGE HOMES CORP	PURCHASED	4/24/2013	6/06/2013
166	1,400.000 MERITAGE HOMES CORP	PURCHASED	4/24/2013	6/10/2013
167	2,000.000 BIO-REFERENCE LAB INC	PURCHASED	5/29/2013	6/12/2013
168	3,000.000 SCIQUEST INC	PURCHASED	5/24/2013	6/13/2013
169	5,000.000 PERION NETWORK LTD	PURCHASED	5/06/2013	6/17/2013
170	350.000 BIOGEN IDEC INC	PURCHASED	3/28/2013	6/17/2013
171	2,000.000 SEI INVESTMENT CO	PURCHASED	5/29/2013	6/17/2013
172	1,500.000 MATTRESS FIRM HLDG CORP	PURCHASED	6/05/2017	6/20/2013
173	500.000 ACTAVIS INC	PURCHASED	10/03/2013	6/21/2013
174	2,000.000 VIPSHOP HLDGS LTD	PURCHASED	6/12/2013	6/24/2013
175	100.000 CREE INC	PURCHASED	3/02/2013	6/25/2013
176	2,500.000 RIGNET INC	PURCHASED	5/20/2013	6/25/2013
177	3,000.000 VIRTUSA CORP	PURCHASED	1/22/2013	6/25/2013
178	1,500.000 QIHOO 360 TECHNOLOGY CO LTD	PURCHASED	5/20/2013	6/27/2013
179	3,500.000 GENTHERM INC	PURCHASED	5/22/2013	7/01/2013
180	1,000.000 VALEANT PHARMACEUTICALS INTL INC	PURCHASED	6/12/2013	7/02/2013
181	1,000.000 MERADOLIBRE INC	PURCHASED	6/19/2013	7/03/2013
182	500.000 CATAMARAN CORP	PURCHASED	7/02/2012	7/05/2013
183	2,000.000 MASTEC INC	PURCHASED	6/28/2013	7/05/2013
184	2,000.000 MOBILE MINI INC	PURCHASED	5/06/2013	7/05/2013
185	1,000.000 OPENTABLE INC	PURCHASED	5/20/2013	7/05/2013
186	3,500.000 ENVESTNET INC	PURCHASED	5/22/2013	7/08/2013
187	2,000.000 INFOBLOX INC	PURCHASED	6/20/2013	7/08/2013
188	500.000 BIOSCRIP INC	PURCHASED	5/28/2013	7/10/2013
189	250.000 MATTRESS FIRM HLDG CORP	PURCHASED	6/14/2013	7/10/2013
190	1,000.000 NU SKIN ENTERPRISES INC	PURCHASED	7/01/2013	7/10/2013
191	2,500.000 OVERSTOCK COM INC	PURCHASED	5/07/2013	7/10/2013
192	1,750.000 SYNAPTICS INC	PURCHASED	6/27/2013	7/10/2013
193	4,000.000 AMBARELLA INC	PURCHASED	7/01/2013	7/11/2013
194	2,000.000 CATAMARAN CORP	PURCHASED	7/02/2012	7/11/2013
195	4,000.000 CHIPMOS TECHNOLOGIES BERMUDA	PURCHASED	5/16/2013	7/12/2013
196	1,000.000 MEDIDATA SOLUTIONS INC	PURCHASED	7/05/2013	7/12/2013
197	1,000.000 TARGA RES CORP	PURCHASED	6/20/2013	7/12/2013
198	2,000.000 HOMEWAY INC	PURCHASED	7/09/2013	7/16/2013
199	1,500.000 SODASTREAM INTERNATIONAL LTD	PURCHASED	11/26/2012	7/17/2013
200	3,000.000 AVG TECHNOLOGIES N V	PURCHASED	7/09/2013	7/17/2013
201	500.000 COOPER COMPANIES INC	PURCHASED	6/07/2013	7/17/2013

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STATEMENT 8 (CONTINUED)  
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
202	2,500.000 ROADRUNNER TRANSPORTATION SYS	PURCHASED	7/05/2013	7/17/2013
203	2,000.000 SEI INVESTMENT CO	PURCHASED	6/25/2013	7/17/2013
204	1,500.000 CBOE HLDGS INC	PURCHASED	6/26/2013	7/18/2013
205	1,000.000 COSTCO WHOLESALE CORP	PURCHASED	7/12/2013	7/19/2013
206	200.000 TESLA MOTORS INC	PURCHASED	5/02/2013	7/19/2013
207	1,500.000 MATTRESS FIRM HLDG CORP	PURCHASED	6/14/2013	7/23/2013
208	2,000.000 ICON ORD EURO	PURCHASED	6/28/2013	7/25/2013
209	500.000 PORTFOLIO RECOVERY ASSOCS INC	PURCHASED	7/12/2013	7/25/2013
210	1,000.000 PROTO LABS INC	PURCHASED	6/18/2013	7/25/2013
211	1,000.000 VALEANT PHARMACEUTICALS INTL INC	PURCHASED	6/12/2013	7/25/2013
212	1,750.000 QUESTOR PHAR INC	PURCHASED	VARIOUS	7/26/2013
213	2,500.000 SS&C TECHNOLOGIES HLDGS INC	PURCHASED	7/15/2013	7/26/2013
214	3,000.000 CHIPMOS TECHNOLOGIES BERMUDA	PURCHASED	7/23/2013	7/29/2013
215	6,000.000 LIGHTINTHEBOX HLDG CO	PURCHASED	7/10/2013	7/29/2013
216	300.000 PRECISION CASTPARTS CORP	PURCHASED	7/05/2013	7/30/2013
217	1,000.000 STARBUCKS CORP	PURCHASED	6/10/2013	7/30/2013
218	5,000.000 SUNEDISION INC	PURCHASED	7/23/2013	7/30/2013
219	5,000.000 ADVANCED ENERGY INDUSTRIES INC	PURCHASED	7/11/2013	7/31/2013
220	1,250.000 CENETENE CORP	PURCHASED	7/24/2013	7/31/2013
221	3,000.000 DIODES INC	PURCHASED	6/12/2013	7/31/2013
222	1,500.000 EAGLE MATERIALS INC	PURCHASED	10/22/2012	7/31/2013
223	4,000.000 BLACKSTONE GROUP INC	PURCHASED	7/18/2013	8/05/2013
224	2,500.000 SNYDERS-LANCE INC	PURCHASED	7/12/2013	8/05/2013
225	2,000.000 FLEETMATICS GROUP PLC	PURCHASED	7/26/2013	8/06/2013
226	3,000.000 HERTZ GLOBAL HLDGS INC	PURCHASED	1/07/2013	8/06/2013
227	2,500.000 LIGAND PHARMACEUTICALS INC	PURCHASED	7/22/2013	8/07/2013
228	1,000.000 SODASTREAM INTERNATIONAL LTD	PURCHASED	7/31/2013	8/08/2013
229	1,500.000 CBOE HLDGS INC	PURCHASED	7/24/2013	8/08/2013
230	500.000 COSTAR GRP INC	PURCHASED	7/26/2013	8/08/2013
231	3,000.000 SUNPOWER CORP	PURCHASED	7/15/2013	8/08/2013
232	5,000.000 BIOSCRIP INC	PURCHASED	5/28/2013	8/13/2013
233	1,500.000 COMCAST CORP	PURCHASED	8/01/2013	8/13/2013
234	1,000.000 MERIDATA SOLUTIONS INC	PURCHASED	7/21/2013	8/13/2013
235	1,500.000 CEASASTONE SDOT YAM LTD	PURCHASED	8/08/2013	8/14/2013
236	2,500.000 ANIKA THERAPEUTICS INC	PURCHASED	8/05/2013	8/14/2013
237	500.000 BONANZA CREEK ENERGY INC	PURCHASED	12/24/2012	8/14/2013
238	2,000.000 BONANZA CREEK ENERGY INC	PURCHASED	12/24/2012	8/15/2013
239	2,500.000 ENVESTNET INC	PURCHASED	8/05/2013	8/15/2013
240	3,500.000 LIGHTINTHEBOX HLDG CO	PURCHASED	7/25/2013	8/15/2013
241	2,250.000 ADVENT SOFTWARE INC	PURCHASED	8/05/2013	8/16/2013
242	2,000.000 SYNCHRONOSS TECHNOLOGIES INC	PURCHASED	8/05/2013	8/16/2013
243	1,000.000 CREE INC	PURCHASED	3/05/2013	8/19/2013
244	1,500.000 DEALERTRACK TECHNOLOGIES INC	PURCHASED	8/12/2013	8/19/2013
245	1,750.000 FLEETMATICS GROUP PLC	PURCHASED	8/02/2013	8/20/2013
246	2,500.000 VIPSHOP HLDGS LTD	PURCHASED	6/25/2013	8/20/2013
247	2,000.000 ICON ORD EURO	PURCHASED	7/12/2013	8/21/2013
248	1,000.000 HAIN CELESTIAL GPOUP INC	PURCHASED	8/12/2013	8/21/2013
249	4,500.000 POWERSECURE INTL INC	PURCHASED	8/08/2013	8/21/2013
250	4,500.000 CHIPMOS TECHNOLOGIES BERMUDA	PURCHASED	8/14/2013	8/22/2013
251	2,000.000 EMPLOYERS HLDGS INC	PURCHASED	8/09/2013	8/22/2013
252	3,500.000 RENEWABLE ENERGY GROUP INC	PURCHASED	8/09/2013	8/22/2013
253	1,750.000 CGI GROUP INC	PURCHASED	8/19/2013	8/23/2013
254	3,500.000 NIC INC	PURCHASED	8/05/2013	8/23/2013
255	2,500.000 INFOBLOX INC	PURCHASED	8/13/2013	8/26/2013
256	1,000.000 CHICAGO BRIDGE & IRON COMPANY	PURCHASED	8/15/2013	8/27/2013
257	500.000 O REILLY AUTOMOTIVE INC	PURCHASED	8/16/2013	8/27/2013

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
258	750.000 VALEANT PHARMACEUTICALS INTL INC	PURCHASED	6/29/2013	8/27/2013
259	2,000.000 XCOM CORP	PURCHASED	8/21/2013	8/27/2013
260	4,500.000 PANDORA MEDIA INC	PURCHASED	8/05/2013	8/28/2013
261	1,000.000 SINA CORPORATION	PURCHASED	8/22/2013	8/29/2013
262	500.000 ACTAVIS INC	PURCHASED	7/26/2013	8/29/2013
263	1,000.000 BOFI HLDG INC	PURCHASED	8/13/2013	8/29/2013
264	600.000 MOHAWK INDS INC	PURCHASED	8/20/2013	8/29/2013
265	2,500.000 INSYS THERAPEUTICS INC	PURCHASED	8/22/2013	8/30/2013
266	3,000.000 YOUKU INC	PURCHASED	8/19/2013	8/30/2013
267	3,000.000 HD SUPPLY INC	PURCHASED	8/16/2013	9/03/2013
268	2,500.000 KAR AUCTION SERVICES INC	PURCHASED	8/25/2013	9/03/2013
269	1,000.000 STARBUCKS CORP	PURCHASED	7/26/2013	9/03/2013
270	3,000.000 QUALYS INC	PURCHASED	8/27/2013	9/03/2013
271	1,500.000 ASBURY AUTOMOTIVE GROUP INC	PURCHASED	7/23/2013	9/06/2013
272	2,000.000 EPL OIL & GAS INC	PURCHASED	8/28/2013	9/06/2013
273	4,000.000 GENTIUM S.P.A.	PURCHASED	8/22/2013	9/06/2013
274	2,000.000 LIGAND PHARMACEUTICALS INC	PURCHASED	VARIOUS	9/06/2013
275	1,000.000 NETLEASE INC	PURCHASED	8/20/2013	9/06/2013
276	1,000.000 NU SKIN ENTERPRISES INC	PURCHASED	7/29/2013	9/06/2013
277	3,000.000 OVERSTOCK COM INC	PURCHASED	7/22/2013	9/06/2013
278	3,000.000 CHESAPEAKE ENERGY CORPORATION	PURCHASED	8/19/2013	9/10/2013
279	1,500.000 CONNS INC	PURCHASED	8/28/2013	9/11/2013
280	1,000.000 ROCK-TENN CO	PURCHASED	5/31/2013	9/11/2013
281	3,000.000 CONSTANT CONTACT INC	PURCHASED	9/03/2013	9/12/2013
282	2,000.000 ENVESTNET INC	PURCHASED	8/27/2013	9/12/2013
283	500.000 PORTFOLIO RECOVERY ASSOCS INC	PURCHASED	7/31/2013	9/12/2013
284	2,500.000 SANCHEZ ENERGY CORP	PURCHASED	9/03/2013	9/12/2013
285	1,500.000 FLEETMatics GROUP PLC	PURCHASED	8/27/2013	9/13/2013
286	1,000.000 MICHAEL KORS HOLDINGS LTD	PURCHASED	9/11/2013	9/13/2013
287	500.000 PIONEER NATURAL RESOURCES CO	PURCHASED	9/10/2013	9/13/2013
288	1,000.000 PROTO LABS INC	PURCHASED	6/18/2013	9/16/2013
289	1,000.000 XCOM CORP	PURCHASED	9/09/2013	9/16/2013
290	1,500.000 HOME INNS & HOTEL MANAGEMENT INC	PURCHASED	9/10/2013	9/18/2013
291	6,000.000 SANTARUS INC	PURCHASED	1/04/2013	9/18/2013
292	3,000.000 QUALYS INC	PURCHASED	9/11/2013	9/19/2013
293	500.000 UNITED RENTALS INC	PURCHASED	10/22/2012	9/19/2013
294	2,000.000 WEB COM GROUP INC	PURCHASED	9/09/2013	9/19/2013
295	3,000.000 XCOM CORP	PURCHASED	9/09/2013	9/19/2013
296	1,500.000 MOLINA HEALTHCARE INC	PURCHASED	9/16/2013	9/20/2013
297	1,500.000 FIVE BELOW INC	PURCHASED	9/10/2013	9/23/2013
298	2,000.000 HEALTH NET INC	PURCHASED	9/16/2013	9/23/2013
299	2,500.000 K12 INC	PURCHASED	8/29/2013	9/23/2013
300	1,500.000 KAPSTONE PAPER & PACKAGING INC	PURCHASED	9/16/2013	9/23/2013
301	1,500.000 SS&C TECHNOLOGIES HLDGS INC	PURCHASED	9/23/2013	9/24/2013
302	500.000 SOUFUN HLDGS LTD	PURCHASED	7/16/2013	9/24/2013
303	2,000.000 ACADIA HEALTHCARE	PURCHASED	9/22/2013	9/25/2013
304	2,000.000 HOMEAWAY INC	PURCHASED	9/18/2013	9/25/2013
305	3,000.000 PENNYMAC FINANCIAL SERVICES INC	PURCHASED	9/18/2013	9/25/2013
306	2,000.000 QUESTOR PHAR INC	PURCHASED	7/31/2013	9/25/2013
307	1,000.000 CONNS INC	PURCHASED	9/02/2013	9/26/2013
308	2,000.000 XCOM CORP	PURCHASED	9/15/2013	9/26/2013
309	2,000.000 EPAM SYS INC	PURCHASED	9/20/2013	9/27/2013
310	1,500.000 INFOBLOX INC	PURCHASED	8/29/2013	9/27/2013
311	1,500.000 SYNAPTICS INC	PURCHASED	9/20/2013	9/27/2013
312	6,000.000 HIMAX TECHNOLOGIES INC	PURCHASED	9/23/2013	9/30/2013
313	1,000.000 CENETENE CORP	PURCHASED	9/16/2013	10/01/2013

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**STATEMENT 8 (CONTINUED)**  
**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
314	2,500.000 CHESAPEAKE ENERGY CORPORATION	PURCHASED	9/13/2013	10/01/2013
315	2,000.000 ENVESTNET INC	PURCHASED	8/29/2013	10/01/2013
316	1,500.000 MAXIMUS INC	PURCHASED	9/18/2013	10/01/2013
317	500.000 PIONEER NATURAL RESOURCES CO	PURCHASED	9/10/2013	10/01/2013
318	2,000.000 QIWI PLC SPON ADR	PURCHASED	9/03/2013	10/01/2013
319	2,500.000 AVG TECHNOLOGIES N V	PURCHASED	9/18/2013	10/03/2013
320	500.000 ACTAVIS INC	PURCHASED	9/30/2013	10/03/2013
321	1,250.000 CONNS INC	PURCHASED	9/02/2013	10/03/2013
322	2,000.000 HOME INNS & HOTEL MANAGEMENT INC	PURCHASED	9/26/2013	10/03/2013
323	1,500.000 SS&C TECHNOLOGIES HLDGS INC	PURCHASED	9/22/2013	10/03/2013
324	1,000.000 SANTARUS INC	PURCHASED	9/26/2013	10/03/2013
325	3,000.000 CONSTANT CONTACT INC	PURCHASED	9/26/2013	10/04/2013
326	2,500.000 NEW ORIENTAL ED & TECHNOLOGY GP INC	PURCHASED	8/05/2013	10/04/2013
327	1,000.000 PROTO LABS INC	PURCHASED	9/23/2013	10/04/2013
328	1,000.000 SPLUNK INC	PURCHASED	9/06/2013	10/04/2013
329	2,000.000 NXP SEMICONDUCTORS NV	PURCHASED	8/28/2013	10/07/2013
330	1,000.000 TESLA MOTORS INC	PURCHASED	5/02/2013	10/07/2013
331	1,000.000 NU SKIN ENTERPRISES INC	PURCHASED	9/24/2013	10/09/2013
332	4,000.000 SANTARUS INC	PURCHASED	9/26/2013	10/09/2013
333	1,250.000 TRULIA INC	PURCHASED	10/02/2013	10/09/2013
334	7,000.000 HIMAX TECHNOLOGIES INC	PURCHASED	9/29/2013	10/10/2013
335	1,000.000 AMC NETWORKS INC	PURCHASED	9/19/2013	10/11/2013
336	1,000.000 STARBUCKS CORP	PURCHASED	9/24/2013	10/11/2013
337	500.000 ACTAVI PLC	PURCHASED	10/03/2013	10/17/2013
338	1,000.000 MICHAEL KORS HOLDINGS LTD	PURCHASED	9/09/2013	10/17/2013
339	3,000.000 LIONS GATE ENTERTAINMENT CORP	PURCHASED	2/14/2013	10/17/2013
340	500.000 MAXIMUS INC	PURCHASED	9/26/2013	10/17/2013
341	1,000.000 NU SKIN ENTERPRISES INC	PURCHASED	8/24/2013	10/17/2013
342	5,000.000 PHOENIX NEW MEDIA LTD	PURCHASED	10/11/2013	10/17/2013
343	1,500.000 EPAM SYS INC	PURCHASED	10/06/2013	10/18/2013
344	2,000.000 BLACKSTONE GROUP INC	PURCHASED	10/10/2013	10/22/2013
345	2,000.000 EMPLOYERS HLDGS INC	PURCHASED	9/24/2013	10/22/2013
346	2,000.000 XCOM CORP	PURCHASED	10/06/2013	10/22/2013
347	2,000.000 IGATE CORP	PURCHASED	10/11/2013	10/23/2013
348	1,500.000 INSYS THERAPEUTICS INC	PURCHASED	10/17/2013	10/24/2013
349	1,000.000 QUESTOR PHAR INC	PURCHASED	8/21/2013	10/24/2013
350	2,500.000 REALPAGE INC	PURCHASED	10/04/2013	10/24/2013
351	3,000.000 INVENSENSE INC	PURCHASED	10/21/2013	10/25/2013
352	1,000.000 CREE INC	PURCHASED	10/01/2013	10/28/2013
353	1,500.000 LITHIA MOTORS INC	PURCHASED	VARIOUS	10/28/2013
354	1,750.000 EMERGE ENERGY SVCS LP	PURCHASED	10/15/2013	10/29/2013
355	1,500.000 INFOBLOX INC	PURCHASED	9/21/2013	10/29/2013
356	1,000.000 STARBUCKS CORP	PURCHASED	9/06/2013	10/29/2013
357	500.000 CORE LABORATORIES NV	PURCHASED	10/18/2013	10/30/2013
358	1,250.000 SYNAPTICS INC	PURCHASED	10/10/2013	10/31/2013
359	1,000.000 MEDIDATA SOLUTIONS INC	PURCHASED	10/24/2013	10/31/2013
360	4,000.000 NQ MOBILE INC	PURCHASED	8/01/2013	10/31/2013
361	5,000.000 TANGOE INC	PURCHASED	8/23/2013	10/31/2013
362	2,500.000 ANIKA THERAPEUTICS INC	PURCHASED	10/08/2013	10/31/2013
363	1,000.000 CONTINENTAL RES INC	PURCHASED	10/04/2013	10/31/2013
364	3,750.000 INVENSENSE INC	PURCHASED	10/28/2013	10/31/2013
365	3,000.000 PARAXEL INTL CORP	PURCHASED	VARIOUS	10/31/2013
366	4,000.000 BOULDER BRANDS INC	PURCHASED	10/28/2013	10/31/2013
367	1,000.000 LUMBER LIQUIDATORS HLDGS INC	PURCHASED	10/24/2013	10/31/2013
368	500.000 PIONEER NATURAL RESOURCES CO	PURCHASED	10/05/2013	10/31/2013

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STATEMENT 8 (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)
1	54,699.		62,921.	-8,222.				\$ -8,222.
2	158,248.		165,509.	-7,261.				-7,261.
3	63,361.		63,932.	-571.				-571.
4	80,247.		80,247.	0.				0.
5	67,670.		70,501.	-2,831.				-2,831.
6	55,016.		64,138.	-9,122.				-9,122.
7	62,368.		66,406.	-4,038.				-4,038.
8	56,425.		63,905.	-7,480.				-7,480.
9	60,979.		65,987.	-5,008.				-5,008.
10	98,547.		107,653.	-9,106.				-9,106.
11	53,833.		58,733.	-4,900.				-4,900.
12	60,817.		62,143.	-1,326.				-1,326.
13	65,887.		64,305.	1,582.				1,582.
14	59,750.		60,517.	-767.				-767.
15	57,974.		60,975.	-3,001.				-3,001.
16	84,713.		86,162.	-1,449.				-1,449.
17	84,241.		86,814.	-2,573.				-2,573.
18	77,571.		76,138.	1,433.				1,433.
19	132,225.		115,857.	16,368.				16,368.
20	59,717.		60,397.	-680.				-680.
21	61,383.		62,087.	-704.				-704.
22	56,896.		60,968.	-4,072.				-4,072.
23	74,329.		71,319.	3,010.				3,010.
24	69,643.		72,355.	-2,712.				-2,712.
25	63,017.		61,892.	1,125.				1,125.
26	65,958.		62,708.	3,250.				3,250.
27	59,759.		62,920.	-3,161.				-3,161.
28	112,820.		102,729.	10,091.				10,091.
29	51,292.		51,032.	260.				260.
30	79,120.		77,772.	1,348.				1,348.
31	69,265.		64,430.	4,835.				4,835.
32	114,410.		110,208.	4,202.				4,202.
33	84,993.		66,853.	18,140.				18,140.
34	68,038.		68,838.	-800.				-800.
35	10,542.		8,854.	1,688.				1,688.
36	65,030.		62,928.	2,102.				2,102.
37	62,877.		69,854.	-6,977.				-6,977.
38	51,795.		20,723.	31,072.				31,072.
39	60,713.		60,727.	-14.				-14.
40	101,336.		100,387.	949.				949.
41	74,552.		74,552.	0.				0.
42	52,908.		20,723.	32,185.				32,185.
43	70,322.		70,322.	0.				0.
44	25,387.		15,322.	10,065.				10,065.
45	64,443.		65,116.	-673.				-673.
46	72,130.		69,682.	2,448.				2,448.
47	101,442.		98,810.	2,632.				2,632.
48	7,180.		7,282.	-102.				-102.
49	154,292.		91,924.	62,368.				62,368.
50	68,008.		64,571.	3,437.				3,437.
51	17,094.		13,666.	3,428.				3,428.
52	57,436.		59,038.	-1,602.				-1,602.
53	6,900.		7,007.	-107.				-107.



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STATEMENT 8 (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)
54	52,251.		53,589.	-1,338.				\$ -1,338.
55	74,332.		79,589.	-5,257.				-5,257.
56	62,683.		63,069.	-386.				-386.
57	55,394.		56,837.	-1,443.				-1,443.
58	8,864.		8,587.	277.				277.
59	67,740.		70,748.	-3,008.				-3,008.
60	1,834.		1,714.	120.				120.
61	57,964.		61,316.	-3,352.				-3,352.
62	107,799.		112,579.	-4,780.				-4,780.
63	61,563.		52,946.	8,617.				8,617.
64	2,639.		2,639.	0.				0.
65	54,580.		58,189.	-3,609.				-3,609.
66	61,057.		60,743.	314.				314.
67	54,411.		60,218.	-5,807.				-5,807.
68	64,041.		58,546.	5,495.				5,495.
69	53,746.		56,915.	-3,169.				-3,169.
70	52,527.		53,471.	-944.				-944.
71	92,691.		90,688.	2,003.				2,003.
72	136,744.		86,594.	50,150.				50,150.
73	91,163.		120,372.	-29,209.				-29,209.
74	61,825.		62,875.	-1,050.				-1,050.
75	56,781.		59,824.	-3,043.				-3,043.
76	54,541.		54,541.	0.				0.
77	68,769.		70,051.	-1,282.				-1,282.
78	57,422.		57,794.	-372.				-372.
79	65,410.		66,885.	-1,475.				-1,475.
80	105,420.		109,168.	-3,748.				-3,748.
81	74,054.		73,813.	241.				241.
82	30,087.		9,903.	20,184.				20,184.
83	55,150.		62,031.	-6,881.				-6,881.
84	65,463.		64,969.	494.				494.
85	114,809.		118,849.	-4,040.				-4,040.
86	174,974.		71,276.	103,698.				103,698.
87	84,436.		77,893.	6,543.				6,543.
88	43,715.		46,382.	-2,667.				-2,667.
89	56,769.		59,284.	-2,515.				-2,515.
90	62,737.		63,338.	-601.				-601.
91	60,825.		62,716.	-1,891.				-1,891.
92	54,939.		59,404.	-4,465.				-4,465.
93	64,075.		65,593.	-1,518.				-1,518.
94	59,578.		60,925.	-1,347.				-1,347.
95	64,773.		58,018.	6,755.				6,755.
96	74,655.		74,681.	-26.				-26.
97	62,884.		64,193.	-1,309.				-1,309.
98	59,738.		59,449.	289.				289.
99	57,356.		56,727.	629.				629.
100	61,777.		61,935.	-158.				-158.
101	58,958.		56,678.	2,280.				2,280.
102	64,251.		64,178.	73.				73.
103	64,435.		63,684.	751.				751.
104	55,178.		52,684.	2,494.				2,494.
105	58,252.		56,049.	2,203.				2,203.
106	64,994.		63,269.	1,725.				1,725.

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STATEMENT 8 (CONTINUED)  
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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)
107	76,333.		68,506.	7,827.				\$ 7,827.
108	56,188.		53,991.	2,197.				2,197.
109	59,033.		58,915.	118.				118.
110	74,442.		74,001.	441.				441.
111	58,611.		58,751.	-140.				-140.
112	63,616.		68,085.	-4,469.				-4,469.
113	63,353.		66,368.	-3,015.				-3,015.
114	59,837.		61,288.	-1,451.				-1,451.
115	62,210.		59,545.	2,665.				2,665.
116	62,791.		64,238.	-1,447.				-1,447.
117	87,779.		90,250.	-2,471.				-2,471.
118	61,443.		61,859.	-416.				-416.
119	72,738.		64,641.	8,097.				8,097.
120	72,870.		75,977.	-3,107.				-3,107.
121	61,123.		63,136.	-2,013.				-2,013.
122	52,914.		54,211.	-1,297.				-1,297.
123	79,646.		71,913.	7,733.				7,733.
124	66,871.		64,878.	1,993.				1,993.
125	8,161.		6,855.	1,306.				1,306.
126	54,426.		62,905.	-8,479.				-8,479.
127	53,976.		53,944.	32.				32.
128	59,043.		60,575.	-1,532.				-1,532.
129	5,520.		5,198.	322.				322.
130	84,080.		90,977.	-6,897.				-6,897.
131	65,616.		64,486.	1,130.				1,130.
132	80,330.		74,820.	5,510.				5,510.
133	26,648.		14,192.	12,456.				12,456.
134	77,395.		79,182.	-1,787.				-1,787.
135	69,925.		59,583.	10,342.				10,342.
136	216,207.		113,598.	102,609.				102,609.
137	64,076.		64,336.	-260.				-260.
138	59,212.		58,848.	364.				364.
139	64,531.		63,980.	551.				551.
140	85,160.		84,062.	1,098.				1,098.
141	66,630.		68,238.	-1,608.				-1,608.
142	60,526.		60,798.	-272.				-272.
143	63,531.		59,808.	3,723.				3,723.
144	61,141.		59,579.	1,562.				1,562.
145	62,140.		51,412.	10,728.				10,728.
146	64,359.		64,359.	0.				0.
147	89,811.		89,107.	704.				704.
148	46,112.		45,096.	1,016.				1,016.
149	94,283.		54,655.	39,628.				39,628.
150	125,034.		74,350.	50,684.				50,684.
151	64,498.		65,928.	-1,430.				-1,430.
152	63,036.		68,745.	-5,709.				-5,709.
153	63,201.		64,347.	-1,146.				-1,146.
154	62,105.		61,784.	321.				321.
155	50,866.		50,832.	34.				34.
156	66,287.		71,203.	-4,916.				-4,916.
157	63,924.		67,328.	-3,404.				-3,404.
158	90,102.		90,865.	-763.				-763.
159	74,877.		73,845.	1,032.				1,032.

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STATEMENT 8 (CONTINUED)  
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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)
160	75,653.		76,292.	-639.				\$ -639.
161	108,955.		117,397.	-8,442.				-8,442.
162	66,701.		72,265.	-5,564.				-5,564.
163	59,609.		59,609.	0.				0.
164	74,116.		68,184.	5,932.				5,932.
165	4,587.		4,747.	-160.				-160.
166	61,926.		66,452.	-4,526.				-4,526.
167	59,036.		63,328.	-4,292.				-4,292.
168	67,179.		70,827.	-3,648.				-3,648.
169	62,779.		68,622.	-5,843.				-5,843.
170	73,872.		66,373.	7,499.				7,499.
171	58,776.		62,207.	-3,431.				-3,431.
172	57,085.		57,085.	0.				0.
173	62,464.		59,648.	2,816.				2,816.
174	60,019.		75,555.	-15,536.				-15,536.
175	6,318.		5,192.	1,126.				1,126.
176	58,388.		65,760.	-7,372.				-7,372.
177	66,132.		55,920.	10,212.				10,212.
178	61,798.		66,050.	-4,252.				-4,252.
179	62,868.		66,905.	-4,037.				-4,037.
180	85,580.		85,580.	0.				0.
181	107,300.		116,486.	-9,186.				-9,186.
182	24,038.		14,192.	9,846.				9,846.
183	65,051.		66,087.	-1,036.				-1,036.
184	66,858.		64,026.	2,832.				2,832.
185	62,578.		64,053.	-1,475.				-1,475.
186	88,040.		73,494.	14,546.				14,546.
187	59,627.		59,495.	132.				132.
188	8,250.		7,090.	1,160.				1,160.
189	10,510.		10,385.	125.				125.
190	61,489.		62,137.	-648.				-648.
191	63,588.		61,933.	1,655.				1,655.
192	67,438.		68,519.	-1,081.				-1,081.
193	67,811.		69,029.	-1,218.				-1,218.
194	95,141.		88,759.	6,382.				6,382.
195	77,260.		68,191.	9,069.				9,069.
196	78,635.		78,635.	0.				0.
197	67,676.		63,544.	4,132.				4,132.
198	62,444.		66,862.	-4,418.				-4,418.
199	88,660.		53,137.	35,523.				35,523.
200	62,181.		63,209.	-1,028.				-1,028.
201	61,306.		59,929.	1,377.				1,377.
202	74,103.		71,711.	2,392.				2,392.
203	60,103.		62,759.	-2,656.				-2,656.
204	71,024.		67,317.	3,707.				3,707.
205	115,725.		116,055.	-330.				-330.
206	24,547.		10,883.	13,664.				13,664.
207	65,171.		61,564.	3,607.				3,607.
208	74,699.		71,330.	3,369.				3,369.
209	72,614.		71,561.	1,053.				1,053.
210	63,902.		62,316.	1,586.				1,586.
211	90,166.		98,751.	-8,585.				-8,585.
212	82,739.		79,650.	3,089.				3,089.

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STATEMENT 8 (CONTINUED)  
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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)
213	91,650.		92,845.	-1,195.				\$ -1,195.
214	48,600.		50,966.	-2,366.				-2,366.
215	93,841.		88,857.	4,984.				4,984.
216	67,547.		70,304.	-2,757.				-2,757.
217	67,062.		65,798.	1,264.				1,264.
218	48,298.		50,533.	-2,235.				-2,235.
219	106,340.		107,248.	-908.				-908.
220	69,910.		74,900.	-4,990.				-4,990.
221	78,773.		74,431.	4,342.				4,342.
222	99,557.		74,613.	24,944.				24,944.
223	90,643.		92,931.	-2,288.				-2,288.
224	77,815.		76,549.	1,266.				1,266.
225	75,017.		75,017.	0.				0.
226	74,066.		51,471.	22,595.				22,595.
227	115,913.		106,450.	9,463.				9,463.
228	64,428.		66,873.	-2,445.				-2,445.
229	74,201.		74,091.	110.				110.
230	79,780.		80,020.	-240.				-240.
231	73,779.		80,734.	-6,955.				-6,955.
232	74,248.		73,133.	1,115.				1,115.
233	67,495.		69,214.	-1,719.				-1,719.
234	86,714.		82,582.	4,132.				4,132.
235	62,860.		65,809.	-2,949.				-2,949.
236	58,253.		67,726.	-9,473.				-9,473.
237	19,756.		14,132.	5,624.				5,624.
238	77,999.		57,074.	20,925.				20,925.
239	65,670.		68,437.	-2,767.				-2,767.
240	71,085.		69,901.	1,184.				1,184.
241	64,768.		69,711.	-4,943.				-4,943.
242	70,440.		72,044.	-1,604.				-1,604.
243	60,301.		51,920.	8,381.				8,381.
244	61,736.		62,093.	-357.				-357.
245	71,428.		80,141.	-8,713.				-8,713.
246	97,531.		100,013.	-2,482.				-2,482.
247	77,471.		79,821.	-2,350.				-2,350.
248	72,294.		75,472.	-3,178.				-3,178.
249	71,573.		82,679.	-11,106.				-11,106.
250	75,771.		78,889.	-3,118.				-3,118.
251	53,637.		56,716.	-3,079.				-3,079.
252	51,363.		56,478.	-5,115.				-5,115.
253	59,999.		61,712.	-1,713.				-1,713.
254	78,849.		82,386.	-3,537.				-3,537.
255	80,616.		85,043.	-4,427.				-4,427.
256	60,451.		59,304.	1,147.				1,147.
257	61,236.		61,739.	-503.				-503.
258	74,375.		80,742.	-6,367.				-6,367.
259	57,882.		58,242.	-360.				-360.
260	85,138.		88,115.	-2,977.				-2,977.
261	80,098.		81,653.	-1,555.				-1,555.
262	67,144.		65,955.	1,189.				1,189.
263	65,935.		68,973.	-3,038.				-3,038.
264	73,629.		74,434.	-805.				-805.
265	70,791.		74,865.	-4,074.				-4,074.

AWH FOUNDATION  
C/O ROBERT W. GILLETT

36-6050191

STATEMENT 8 (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)
266	70,942.		65,318.	5,624.				\$ 5,624.
267	68,526.		70,222.	-1,696.				-1,696.
268	66,620.		66,870.	-250.				-250.
269	70,978.		70,978.	0.				0.
270	58,818.		58,818.	0.				0.
271	73,167.		74,231.	-1,064.				-1,064.
272	68,107.		68,789.	-682.				-682.
273	74,539.		74,539.	0.				0.
274	96,265.		87,868.	8,397.				8,397.
275	71,936.		70,575.	1,361.				1,361.
276	84,711.		84,711.	0.				0.
277	84,621.		83,249.	1,372.				1,372.
278	78,387.		76,645.	1,742.				1,742.
279	85,345.		85,345.	0.				0.
280	111,550.		99,788.	11,762.				11,762.
281	60,767.		58,172.	2,595.				2,595.
282	56,234.		56,234.	0.				0.
283	28,355.		25,908.	2,447.				2,447.
284	58,105.		58,105.	0.				0.
285	74,001.		82,837.	-8,836.				-8,836.
286	73,632.		73,632.	0.				0.
287	90,072.		90,072.	0.				0.
288	74,754.		74,371.	383.				383.
289	32,145.		30,832.	1,313.				1,313.
290	51,559.		51,559.	0.				0.
291	129,352.		69,383.	59,969.				59,969.
292	63,681.		64,593.	-912.				-912.
293	27,894.		19,195.	8,699.				8,699.
294	60,260.		61,948.	-1,688.				-1,688.
295	94,901.		93,748.	1,153.				1,153.
296	57,717.		58,557.	-840.				-840.
297	69,501.		70,639.	-1,138.				-1,138.
298	66,924.		67,784.	-860.				-860.
299	85,852.		89,423.	-3,571.				-3,571.
300	67,124.		72,544.	-5,420.				-5,420.
301	56,977.		56,977.	0.				0.
302	24,847.		14,230.	10,617.				10,617.
303	77,965.		75,421.	2,544.				2,544.
304	63,265.		64,388.	-1,123.				-1,123.
305	55,610.		57,213.	-1,603.				-1,603.
306	116,814.		129,570.	-12,756.				-12,756.
307	47,861.		50,568.	-2,707.				-2,707.
308	62,768.		68,842.	-6,074.				-6,074.
309	68,179.		70,208.	-2,029.				-2,029.
310	58,954.		63,220.	-4,266.				-4,266.
311	62,391.		64,993.	-2,602.				-2,602.
312	60,612.		64,370.	-3,758.				-3,758.
313	63,703.		61,543.	2,160.				2,160.
314	66,121.		66,121.	0.				0.
315	62,403.		65,059.	-2,656.				-2,656.
316	65,252.		64,337.	915.				915.
317	93,275.		93,130.	145.				145.
318	63,320.		61,828.	1,492.				1,492.

**AWH FOUNDATION  
C/O ROBERT W. GILLETT**

**36-6050191**

**STATEMENT 8 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

[illegible]

AWH FOUNDATION  
C/O ROBERT W. GILLET

36-6050191

**STATEMENT 9**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
AVON BREAST CANCER 1 AVON PLAZA RYE, NY 10580	NONE	PUBLIC	CHARITABLE	\$ 500.
HOMER COMMUNITY SCHOOLS 403 S. HILLSDALE STREET HOMER, MI 49245	NONE	PUBLIC	CHARITABLE	100.
SAINT PETERS FREE CLINIC 3 NORTH BROAD STREET HILLSDALE, MI 49242	NONE	PUBLIC	CHARITABLE	200.
ARIZONA SONORA DESERT MUSEUM 2021 N. KINNEY ROAD TUCSON, AZ 85743	NONE	PUBLIC	CHARITABLE	65.
THE SALVATION ARMY 160 E. BACON HILLSDALE, MI 49242	NONE	PUBLIC	CHARITABLE	500.
MOVEMBER CHARITY BOX 0001 LOS ANGELES, CA 90096	NONE	PUBLIC	CHARITABLE	100.
THE UNIVERSITY OF ARIZONA P.O. BOX 210096 TUCSON, AZ 85721	NONE	PUBLIC	CHARITABLE	23,277.
SIMON YOUTH FOUNDATION 4200 PORTSMOUTH BOULEVARD CHESAPEAKE, VA 23321	NONE	PUBLIC	CHARITABLE	2,500.
MAKE-A-WISH FOUNDATION OF ILLINOIS 640 N. LASALLE DRIVE SUITE 280 CHICAGO, IL 60610	NONE	PUBLIC	CHARITABLE	10,000.
ARIZONA THEATRE COMPANY 343 S. SCOTT TUCSON, AZ 85701	NONE	PUBLIC	CHARITABLE	664.
DRIVE FOR EPILEPSY CURE 3751 PEBBLE BEACH NORTHBROOK, IL 60062	NONE	PUBLIC	CHARITABLE	5,000.
UNIV OF MICHIGAN CANCER CENTER 301 E. LIBERTY, STE 400 ANN ARBOR, MI 48104	NONE	PUBLIC	CHARITABLE	26,500.

AWH FOUNDATION  
C/O ROBERT W. GILLETT

36-6050191

STATEMENT 9 (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
ARIZONA PUBLIC MEDIA P.O. BOX 210067 TUCSON, AZ 85721	NONE	PUBLIC	CHARITABLE	\$ 250.
AMERICAN CANCER SOCIETY 1639 N. SWAN ROAD SUITE 151 TUCSON, AZ 85712	NONE	PUBLIC	CHARITABLE	13,600.
THE HILLSDALE ARTS CHORALE P.O. BOX 215 JONESVILLE, MI 49250	NONE	PUBLIC	CHARITABLE	600.
HOSPICE OF HILLSDALE COUNTY 124 S. HOWELL STREET HILLSDALE, MI 49242	NONE	PUBLIC	CHARITABLE	500.
GREATER HILLSDALE HUMANE SOC. P.O. BOX 307 HILLSDALE, MI 49242	NONE	PUBLIC	CHARITABLE	150.
FIRST PRESBYTERIAN CHURCH 31 NORTH STREET HILLSDALE, MI 49242	NONE	PUBLIC	CHARITABLE	500.
SIENA HEIGHTS UNIVERSITY 1247 E. SIENA HEIGHTS DRIVE ADRRIAN, MI 49221	NONE	PUBLIC	CHARITABLE	1,000.
DOMESTIC HARMONY P.O. BOX 231 HILLSDALE, MI 49242	NONE	PUBLIC	CHARITABLE	200.
ST JUDE CHILDRENS HOSPITAL P.O. BOX 50 MEMPHIS, TN 38101	NONE	PUBLIC	CHARITABLE	200.
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022	NONE	PUBLIC	CHARITABLE	115.
HILLSDALE COUNTY COMMUNITY FOUNDATION P.O. BOX 276 HILLSDALE, MI 49242	NONE	PUBLIC	CHARITABLE	500.
COVENANT HOUSE 346 WEST 17TH STREET NEW YORK, NY 10011	NONE	PUBLIC	CHARITABLE	200.



AWH FOUNDATION  
C/O ROBERT W. GILLET

36-6050191

STATEMENT 9 (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
DISABLED AMERICAN VETERANS P.O. BOX 14301 CINCINNATI, OH 45250	NONE	PUBLIC	CHARITABLE	\$ 200.
FEED THE CHILDREN P.O. BOX 36 OKLAHOMA CITY, OK 73101	NONE	PUBLIC	CHARITABLE	300.
VILLAGE PRESBYTERIAN CHURCH 1300 SHERMER ROAD NORTHBROOK, IL 60062	NONE	PUBLIC	CHARITABLE	31,500.
LAKELAND COLLEGE P.O. BOX 359 SHEBOYGAN, WI 53081	NONE	PUBLIC	CHARITABLE	10,000.
HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE, MI 49242	NONE	PUBLIC	CHARITABLE	20,000.
WARNECKE FOUNDATION 6270 N. ORACLE ROAD TUCSON, AZ 85704	NONE	PUBLIC	CHARITABLE	1,000.
ART INSTITUTE OF CHICAGO 111 S. MICHIGAN AVENUE CHICAGO, IL 60603	NONE	PUBLIC	CHARITABLE	255.
TUCSON SYMPHONY ORCHESTRA 2175 N. SIXTH AVENUE TUCSON, AZ 85705	NONE	PUBLIC	CHARITABLE	2,390.
AMERICAN HEART ASSOCIATION 208 S. LASALLE STREET CHICAGO, IL 60604	NONE	PUBLIC	CHARITABLE	300.
DORYCE L. MAHER SCHOLARSHIP HILLSDALE COLLEGE HILLSDALE, MI 49242	NONE	PUBLIC	CHARITABLE	5,000.
ARTHUR W. HILL SCHOLARSHIP HILLSDALE COLLEGE HILLSDALE, MI 49242	NONE	PUBLIC	CHARITABLE	3,000.
BESS HAGAMAN TEFFT SCHOLARSHIP HILLSDALE COLLEGE HILLSDALE, MI 49242	NONE	PUBLIC	CHARITABLE	2,000.

AWH FOUNDATION  
C/O ROBERT W. GILLET

36-6050191

STATEMENT 9 (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
CHILD ABUSE PREVENTION AND AWARENESS 20 CARE DRIVE HILLSDALE, MI 49242	NONE	PUBLIC	CHARITABLE	\$ 200.
WOUNDED WARRIOR PROJECT P.O. BOX 758540 TOPEKA, KS 66675	NONE	PUBLIC	CHARITABLE	200.
THE ROGUE THEATRE 300 E. UNIVERSITY BLVD TUCSON, AZ 85705	NONE	PUBLIC	CHARITABLE	300.
ADRAIN COLLEGE 1105 S. MADISON ADRIAN, MI 49221	NONE	PUBLIC	CHARITABLE	250.
ANGEL CHARITY FOR CHILDREN P.O. BOX 14225 TUCSON, AZ 85732	NONE	PUBLIC	CHARITABLE	7,500.
WTTW CHANNEL 11 5400 N. ST. LOUIS AVENUE CHICAGO, IL 60625	NONE	PUBLIC	CHARITABLE	225.
TUCSON MUSEUM OF ART 140 N. MAIN STREET TUCSON, AZ 85701	NONE	PUBLIC	CHARITABLE	9,550.
BROADWAY IN TUCSON 100 N. STATE TUCSON, AZ 85701	NONE	PUBLIC	CHARITABLE	532.
CARE P.O. BOX 1871 MEINFIELD, VA 22116	NONE	PUBLIC	CHARITABLE	200.
SPECIAL GIFTS THEATRE P.O. BOX 2231 NORTHBROOK, IL 60062	NONE	PUBLIC	CHARITABLE	400.

TOTAL \$ 182,523.

Form **8868**

(Rev. January 2013)

Department of the Treasury  
Internal Revenue Service**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- 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 extension 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](http://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**

<b>Type or print</b>	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	AWH FOUNDATION C/O ROBERT W. GILLETT	36-6050191
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	1400 BURR OAK DRIVE	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	GLENVIEW, IL 60025	

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 ► ROBERT W. GILLETT

Telephone No ► 847 498-3309 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 6/15, 20 14, to file the exempt organization return for the organization named above.
- The extension is for the organization's return for
- ☐ calendar year 20 \_\_\_\_ or
  - ☒ tax year beginning 11/01, 20 12, and ending 10/31, 20 13

- 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

<b>3a</b> 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.	<b>3a</b>	\$	9,100.
<b>b</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.	<b>3b</b>	\$	9,100.
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	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.**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev 1-2013)

FIFZ0501L 01/21/13

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

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

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

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

Enter filer's identifying number, see instructions

<b>Type or print</b>  File by the extended due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	AWH FOUNDATION C/O ROBERT W. GILLETT	36-6050191
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	STEVEN B. WOLF & ASSOCIATES, LTD. 40 SKOKIE BLVD STE 105	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	NORTHBROOK, IL 60062-1614	

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 ROBERT W. GILLETT  
Telephone No 847 498-3309 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 9/15, 20 14
- 5 For calendar year \_\_\_\_\_, or other tax year beginning 11/01, 20 12, and ending 10/31, 20 13
- 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.

<b>8a</b> 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	<b>8a</b>	\$	6,835.
<b>b</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	<b>8b</b>	\$	9,100.
<b>c Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>8c</b>	\$	0.

**Signature and Verification must be completed for Part II only.**

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

Signature ☐

Title ☐ PRESIDENT

Date ☐

BAA

FIFZ0502L 01/21/13

Form 8868 (Rev 1-2013)