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Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation	A Employer identification number
EDWARD C. JOHNSON FUND	04-6108344
Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 11 KEEWAYDIN DRIVE / 100	B Telephone number: 6036814375
City or town, state or province, country, and ZIP or foreign postal code: SALEM, NH 03079	C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 300,564,418.

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

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

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

		(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	6,847,000.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	20.	20.		STATEMENT 1
	4 Dividends and interest from securities	3,435,871.	3,435,871.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	72,780,214.			
	b Gross sales price for all assets on line 6a 668,401,841.				
	7 Capital gain net income (from Part IV, line 2)		72,780,214.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	159,655.	33,372.		STATEMENT 3
	12 **Total** Add lines 1 through 11	83,222,760.	76,249,477.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	24,054.	0.		24,054.
	b Accounting fees STMT 5	71,012.	0.		71,012.
	c Other professional fees STMT 6	2,252,408.	1,012,838.		1,239,570.
	17 Interest				
	18 Taxes STMT 7	557,640.	0.		7,640.
	19 Depreciation and depletion				
	20 Occupancy	108,801.	0.		108,801.
	21 Travel, conferences, and meetings	4,738.	0.		4,738.
	22 Printing and publications	5,217.	0.		5,217.
	23 Other expenses STMT 8	99,302.	0.		99,302.
	24 **Total operating and administrative expenses** Add lines 13 through 23	3,123,172.	1,012,838.		1,560,334.
	25 Contributions, gifts, grants paid	82,350,200.			82,350,200.
	26 **Total expenses and disbursements.** Add lines 24 and 25	85,473,372.	1,012,838.		83,910,534.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-2,250,612.			
	b **Net investment income** (if negative, enter -0-)		75,236,639.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	18,597,868.	107,429,311.	107,429,311.
	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			
	7 Other notes and loans receivable ▶ 3,159,456.			
	Less: allowance for doubtful accounts ▶ 0.	2,613,573.	3,159,456.	3,159,456.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,386,427.		
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	238,601,846.	162,947,280.	174,260,038.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 15,715,613.			
	Less accumulated depreciation ▶	30,302,558.	15,715,613.	15,715,613.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item 1)	291,502,272.	289,251,660.	300,564,418.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	291,502,272.	289,251,660.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	291,502,272.	289,251,660.	
	31 **Total liabilities and net assets/fund balances**	291,502,272.	289,251,660.	

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	291,502,272.
2	Enter amount from Part I, line 27a	2	-2,250,612.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	289,251,660.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	289,251,660.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
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	668,401,841.		595,621,627.	72,780,214.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				72,780,214.

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	72,780,214.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 (col. (b) divided by col. (c))
2012	53,781,587.	319,934,526.	.168102
2011	39,744,575.	363,946,685.	.109204
2010	30,535,114.	345,898,778.	.088278
2009	31,764,046.	306,396,343.	.103670
2008	22,242,050.	370,633,194.	.060011

2	**Total** of line 1, column (d)	2	.529265
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	.105853
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	272,376,574.
5	Multiply line 4 by line 3	5	28,831,877.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	752,366.
7	Add lines 5 and 6	7	29,584,243.
8	Enter qualifying distributions from Part XII, line 4	8	83,910,534.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	752,366.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	752,366.
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	752,366.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 627,515.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 350,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	977,515.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	225,149.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 225,149. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
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
4a	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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
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 2013 or the taxable year beginning in 2013 (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)	SEE STATEMENT 10	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 ▶ RUPAL J. POLTACK Telephone no. ▶ 603-681-4333

Located at ▶ 11 KEEWAYDIN DRIVE, SUITE 100, SALEM, NH ZIP+4 ▶ 03079

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16		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
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		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 2013?	1c		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2013?	4b		X

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
COPLON ASSOCIATES 112 COTTAGE STREET, BAR HARBOR, ME 04609	CONSULTANT DESIGN SERVICES	1,253,273.
COOPERATIVE PHILANTHROPIC SERVICES LLC - 11 KEEWAYDIN DRIVE, SUITE 100, SALEM, NH 03079	GRANTS ADMINISTRATION & ACC	1,225,624.
STRATEGIC ADVISERS INC 82 DEVONSHIRE STREET, BOSTON, MA 02109	INVESTMENT MANAGEMENT	794,110.
CROSBY ADVISORS LLC - 11 KEEWAYDIN DRIVE, SUITE 100, SALEM, NH 03079	INVESTMENT MANAGEMENT	218,727.
E.L. SHEA INC 23 CHURCH STREET, ELLSWORTH, ME 04605	BUILDING CONTRACTOR	117,595.
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 DESIGN, PLANNING AND CONSTRUCTION FOR EDUCATIONAL SUMMER CAMP	202,199.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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.

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	233,933,591.
b	Average of monthly cash balances		1b	42,590,850.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	276,524,441.
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	276,524,441.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	4,147,867.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	272,376,574.
6	**Minimum investment return** Enter 5% of line 5		6	13,618,829.

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	13,618,829.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 752,366.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	752,366.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	12,866,463.
4	Recoveries of amounts treated as qualifying distributions		4	16,819,341.
5	Add lines 3 and 4		5	29,685,804.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	29,685,804.

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	83,910,534.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	83,910,534.
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	5	752,366.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	83,158,168.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				29,685,804.
2 Undistributed income, if any, as of the end of 2013.				
a Enter amount for 2012 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 3,287,666.				
b From 2009 16,499,815.				
c From 2010 13,749,245.				
d From 2011 22,350,107.				
e From 2012 38,740,117.				
f **Total** of lines 3a through e	94,626,950.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶$ 83,910,534.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				29,685,804.
e Remaining amount distributed out of corpus	54,224,730.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	148,851,680.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	3,287,666.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	145,564,014.			
10 Analysis of line 9:				
a Excess from 2009 16,499,815.				
b Excess from 2010 13,749,245.				
c Excess from 2011 22,350,107.				
d Excess from 2012 38,740,117.				
e Excess from 2013 54,224,730.				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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 address 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 ATTACHED STATEMENT(S)				82,350,200.
Total			▶ 3a	82,350,200.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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	20.	
4 Dividends and interest from securities			14	3,435,871.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	159,655.	
8 Gain or (loss) from sales of assets other than inventory			18	72,780,214.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		76,375,760.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	76,375,760.

(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).
	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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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	

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

b If "Yes," complete the following schedule.

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

▶ Rupal Patel — 11/12/2014 — ▶ TREASURER

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
John K. Graham	John K. Graham	11/05/14		P00041039

Firm's name ▶ SULLIVAN & WORCESTER, LLP — Firm's EIN ▶ 04-2387531

Firm's address ▶ ONE POST OFFICE SQUARE BOSTON, MA 02109 — Phone no. 617-338-2800

Form **990-PF** (2013)

323622
10-10-13

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization	Employer identification number
EDWARD C. JOHNSON FUND	04-6108344

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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: EDWARD C. JOHNSON FUND

Employer identification number: 04-6108344

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHNSON 2010 CHARITABLE LEAD TRUST 11 KEEWAYDIN DRIVE (SUITE 100) SALEM, NH 03079	$ 6,847,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: EDWARD C. JOHNSON FUND

Employer identification number: 04-6108344

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
		$	
(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: EDWARD C. JOHNSON FUND

Employer identification number: 04-6108344

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 the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once.) ▶ $

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

(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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FBSI ACCT	20.	20.	
TOTAL TO PART I, LINE 3	20.	20.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FOREIGN TAXES PAID	-38,225.	0.	-38,225.	-38,225.	
NATIONAL FINANCIAL SERVICES CORP	1,845,771.	58,353.	1,787,418.	1,787,418.	
OTHER DIVS	1,676,812.	0.	1,676,812.	1,676,812.	
SCHOODIC WOODS LLC	9,866.	0.	9,866.	9,866.	
TO PART I, LINE 4	3,494,224.	58,353.	3,435,871.	3,435,871.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENTS	32,817.	32,817.	
NON-DIVIDEND DISTRIBUTION	555.	555.	
COST SHARING REIMBURSEMENTS	126,283.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	159,655.	33,372.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SULLIVAN & WORCESTER	4,590.	0.		4,590.
PATTERSON LAW FIRM	19,464.	0.		19,464.
TO FM 990-PF, PG 1, LN 16A	24,054.	0.		24,054.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRICEWATERHOUSECOOPERS,LLP	71,012.	0.		71,012.
TO FORM 990-PF, PG 1, LN 16B	71,012.	0.		71,012.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	1,012,838.	1,012,838.		0.
PROGRAM & GRANT ADMIN	1,225,624.	0.		1,225,624.
CONSULTANTS	13,946.	0.		13,946.
TO FORM 990-PF, PG 1, LN 16C	2,252,408.	1,012,838.		1,239,570.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	550,000.	0.		0.
MAINE R/E TAXES	7,640.	0.		7,640.
TO FORM 990-PF, PG 1, LN 18	557,640.	0.		7,640.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEES	1,710.	0.		1,710.
REGISTERED AGENT FEE	557.	0.		557.
OFFICE EQUIP & MAINT SERVICES	51,235.	0.		51,235.
DUES	20,415.	0.		20,415.
INSURANCE	25,385.	0.		25,385.
TO FORM 990-PF, PG 1, LN 23	99,302.	0.		99,302.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED SECURITIES	162,947,280.	174,260,038.
TOTAL TO FORM 990-PF, PART II, LINE 10B	162,947,280.	174,260,038.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 12 STATEMENT 10

EXPLANATION

THE FOUNDATION IS TREATING THE GRANT AS A QUALIFYING DISTRIBUTION, BECAUSE IT WILL BE USED TO ACCOMPLISH A SECTION 170(C)(2)(B) PURPOSE BY FACILITATING A NUMBER OF SMALL GRANTS TO SUPPORT ARTS & CULTURE, COMMUNITY DEVELOPMENT & SOCIAL SERVICES, AND SCIENTIFIC RESEARCH IN A PARTICULAR GEOGRAPHIC REGION.

EDWARD C. JOHNSON FUND

SCHEDULE OF INVESTMENTS

December 31, 2013

Number of Shares	Marketable Equity Securities	Tax Cost	Value
8,458,572	Colt Telcom Group SA	$6,947,280	$17,988,317
	Total Marketable Equity Securities	**6,947,280**	**17,988,317**
	Mutual Funds		
1,104,648	Fidelity Contrafund	$106,000,000	$106,200,856
1,012,351	Fidelity Low Priced Stock Fund	$50,000,000	$50,070,865
	Total Mutual Funds	**156,000,000**	**156,271,721**
	Total Investments	**$162,947,280**	**$174,260,038**

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
EDWARD C. JOHNSON 3D 245 SUMMER STREET BOSTON, MA 02210	DIRECTOR 5.00	0.	0.	0.
ABIGAIL P. JOHNSON 245 SUMMER STREET BOSTON, MA 02210	DIRECTOR 5.00	0.	0.	0.
ELIZABETH L. JOHNSON 245 SUMMER STREET BOSTON, MA 02210	DIRECTOR 5.00	0.	0.	0.
EDWARD C. JOHNSON IV 245 SUMMER STREET BOSTON, MA 02210	DIRECTOR 5.00	0.	0.	0.
RUPAL J POLTACK * 11 KEEWAYDIN DRIVE SALEM, NH 03079	TREASURER 5.00	0.	0.	0.
MELANIE S. SOMMER * 11 KEEWAYDIN DRIVE SALEM, NH 03079	SECRETARY 5.00	0.	0.	0.
ANNE-MARIE SOULLIERE * 11 KEEWAYDIN DRIVE SALEM, NH 03079	PRESIDENT 5.00	0.	0.	0.
DESIREE CALDWELL * 11 KEEWAYDIN DRIVE SALEM, NH 03079	VICE PRESIDENT 5.00	0.	0.	0.
RICHARD G. WEIDMANN * 11 KEEWAYDIN DRIVE SALEM, NH 03079	ASST. SECRETARY 5.00	0.	0.	0.
THOMAS J. EBERHARDT * 11 KEEWAYDIN DRIVE SALEM, NH 03079	ASST. TREASURER 5.00	0.	0.	0.
* SEE ATTACHED STATEMENT	0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Edward C. Johnson Fund

E.I.N. 04-6108344

Attachment to 2013 Form 990-PF

Part VIII – List of Officers, Directors, Trustees and Foundation Managers

The Foundation has no employees. The Foundation is party to an administrative services agreement with Cooperative Philanthropic Services LLC, 11 Keewaydin Drive, Salem, NH 03079 which provides the Foundation with the necessary administrative services to conduct its activities. Total paid to Cooperative Philanthropic Services LLC in 2013 was $1,225,624. Through these arrangements, Anne-Marie Soulliere, Rupal J. Poltack, Desiree Caldwell, Melanie S. Sommer, Richard G. Weidmann, and Thomas J. Eberhardt are indirectly compensated for their services devoted to the Foundation.

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) **Date and Amount Paid:**

December 9, 2011	$ 982,912.77
December 9, 2011	$ 196,035.00
December 9, 2011	$ 196,035.00
December 19, 2011	$4,223,087.25
Total	$5,598,070.02

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** $5,598,070.02

(5) **Diversion:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** September 26, 2012; October 3, 2013; July 10, 2014

(7) **Verification:**
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) **Date and Amount Paid:**

December 19, 2011	$470,808.25
May 12, 2012	$8,000.00
Total	$478,808.25

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** $478,808.25

(5) **Diversion:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** September 26, 2012; October 3, 2013; July 10, 2014

(7) **Verification:**
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

December 8, 2011 $3,218,500.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $3,218,500.00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: September 26, 2012; October 3, 2013; July 10, 2014

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

June 20, 2011 $200,000.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $200,000.00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: September 26, 2012; October 3, 2013; July 10, 2014

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) **Date and Amount Paid:**

June 20, 2011 $200,000.00

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** $200,000.00

(5) **Diversion:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** September 26, 2012; October 3, 2013; July 10, 2014

(7) **Verification:**
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) **Date and Amount Paid:**

April 19, 2011 $514,088.50

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** $514,088.50

(5) **Diversion:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** September 26, 2012; October 3, 2013; July 10, 2014

(7) **Verification:**
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

April 18, 2011 $735,000.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $735,000.00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: September 26, 2012; October 3, 2013; July 10, 2014

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

March 10, 2011 $211,093.69

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $211,093.69

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: September 26, 2012; October 3, 2013; July 10, 2014

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

April 1, 2011 $182,500.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $182,500.00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: September 26, 2012; October 3, 2013; July 10, 2014

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

January 10, 2011 $4,200,000.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $4,200,000.00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: September 26, 2012; October 3, 2013; July 10, 2014

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

July 6, 2011 $2,098,500.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $2,098,500.00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: September 26, 2012; October 3, 2013; July 10, 2014

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) **Date and Amount Paid:**

April 5, 2012	$ 5,750,000.00
April 20, 2012	$ 5,750,000.00
Total	$11,500,000.00

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** $11,500,000.00

(5) **Diversion:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** October 3, 2013; July 10, 2014

(7) **Verification:**
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
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RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) **Date and Amount Paid:**

May 9, 2012	$1,100,109.50
May 9, 2012	924,140.50
Total	$2,024,250.00

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** $2,024,250.00

(5) **Diversion:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** October 3, 2013; July 10, 2014

(7) **Verification:**
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
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RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

August 28, 2012 $7,353,975.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $7,353,975.00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: October 8, 2013; July 10, 2014

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
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RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) **Date and Amount Paid:**

February 14, 2012 $2,103,680.00

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** $2,103,680.00

(5) **Diversion:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** October 3, 2013; July 10, 2014

(7) **Verification:**
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
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RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

April 12, 2012 $594,315.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $594,315.00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: October 3, 2013; July 10, 2014

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
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RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

June 5, 2012 $280,499.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $280,499.00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: October 3, 2013; July 10, 2014

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
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RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) **Date and Amount Paid:**

June 5, 2012 $38,061.00

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** $38,061.00

(5) **Diversion:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** October 3, 2013; July 10, 2014

(7) **Verification:**
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

June 5, 2012 $22,035.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $22,035.00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: October 3, 2013; July 10, 2014

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

June 5, 2012 $550,881.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $550,881.00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: October 3, 2013; July 10, 2014

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

June 5, 2012 $300,481.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $300,481.00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: October 3, 2013; July 10, 2014

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) **Date and Amount Paid:**

June 5, 2012 $72,115.00

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** $72,115.00

(5) **Diversion:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose

(6) **Date of Report(s) Received from Grantee:** October 3, 2013; July 10, 2014

(7) **Verification:**
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive, Salem, NH 03079

(2) Date and Amount Paid:

June 5, 2012 $380,609.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $380,609.00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: October 3, 2013; July 10, 2014

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
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RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

June 5, 2012 $380,609.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $380,609.00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: October 3, 2013; July 10, 2014

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
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RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) **Date and Amount Paid:**

June 5, 2012 $80,128.00

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** $80,218.00

(5) **Diversion:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose

(6) **Date of Report(s) Received from Grantee:** October 3, 2013, July 10, 2014

(7) **Verification:**
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53 4945-5(c)).

EDWARD C. JOHNSON FUND
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STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive, Salem, NH 03079

(2) Date and Amount Paid:

June 5, 2012 $1,386,969.72

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $1,386,969 72

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: October 3, 2013; July 10, 2014

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53.4945-5(c)).

EDWARD C. JOHNSON FUND
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INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive, Salem, NH 03079

(2) Date and Amount Paid:

July 19, 2012 $588,187 50

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $588,187.50

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: October 3, 2013, July 10, 2014

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
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INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

November 7, 2012 $13,500.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $13,500.00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: October 3, 2013; July 10, 2014

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

October 2, 2012 $100,000.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $100,000.00

(5) Diversion:

To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: October 3, 2013; July 10, 2014

(7) Verification:

Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53 4945-5(c))

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
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RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

November 9, 2012 $12,102,650.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $12,102,650.00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: October 3, 2013; July 10, 2014

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) **Date and Amount Paid:**

January 24, 2013 $117,800.00

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** $117,800.00

(5) **Diversion:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** July 10, 2014

(7) **Verification:**
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
11 Keewaydin Drive, Salem, NH 03079

(2) **Date and Amount Paid:**

February 6, 2013 $156,500.00

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** $156,500 00

(5) **Diversion:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose

(6) **Date of Report(s) Received from Grantee:** July 10, 2014

(7) **Verification:**
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

February 15, 2013 $1,977,096.30

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $1,977,096.30

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: July 10, 2014

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

February 27, 2013	$1,476,237.02
February 27, 2013	$3,023,762.98
Total	$4,500,000.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $4,500,000 00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: July 10, 2014

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c))

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

March 5, 2013 $1,199,128.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $1,199,128.00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: July 10, 2014

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) **Date and Amount Paid:**

February 27, 2013 $150,000.00

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** $150,000.00

(5) **Diversion:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** July 10, 2014

(7) **Verification:**
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) **Date and Amount Paid:**

April 3, 2013 $1,158,930.00

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** $1,158,930.00

(5) **Diversion:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** July 10, 2014

(7) **Verification:**
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

April 2, 2013 $477,041.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $477,041.00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose

(6) Date of Report(s) Received from Grantee: July 10, 2014

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) **Date and Amount Paid:**

April 10, 2013 $1,200,000.00

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** $1,200,000.00

(5) **Diversion:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** July 10, 2014

(7) **Verification:**
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive, Salem, NH 03079

(2) Date and Amount Paid:

April 19, 2013 $195,750.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $195,750.00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: July 10, 2014

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive, Salem, NH 03079

(2) Date and Amount Paid:

May 6, 2013 $1,839,880.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $1,839,880.00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose

(6) Date of Report(s) Received from Grantee: July 10, 2014

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

May 14, 2013 $2,910,040.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $2,910,040.00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: July 10, 2014

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

May 30, 2013 $950,000.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $950,000.00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: July 10, 2014

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) **Date and Amount Paid:**

June 14, 2013	$6,704,581 13
June 14, 2013	$2,765,418.87
Total	$9,470,000.00

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** $9,470,000 00

(5) **Diversion:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** July 10, 2014

(7) **Verification:**
Edward C Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

June 12, 2013 $15,018,240.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $15,018,240 00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: July 10, 2014

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

July 11, 2013 $428,204.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $428,204.00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: July 10, 2014

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) Date and Amount Paid:

July 11, 2013 $1,484,540.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: $1,484,540.00

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: July 10, 2014

(7) Verification:
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c))

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
11 Keewaydin Drive: Salem, NH 03079

(2) **Date and Amount Paid:**

July 26, 2013 $3,322,916.42

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** $3,322,916.42

(5) **Diversion:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose

(6) **Date of Report(s) Received from Grantee:** July 10, 2014

(7) **Verification:**
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53 4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
11 Keewaydin Drive; Salem, NH 03079

(2) **Date and Amount Paid:**

July 16, 2013 $280,000 00

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** $280,000.00

(5) **Diversion:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose

(6) **Date of Report(s) Received from Grantee:** July 10, 2014

(7) **Verification:**
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. 53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee. Bermuda Underwater Exploration Institute
Pembroke Hall, 42 Crow Lane, Pembroke, HM19 Bermuda

(2) Date and Amount Paid:

February 7, 2013 $ 250,000

(3) Purpose: Program development funding

(4) Amount of Grant Spent by Grantee: $ 250,000

(5) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose

(6) Date of Report(s) Received from Grantee: July 28, 2014

(7) Verification (Optional and when applicable):
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53 4945-5(c))

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Camp Beech Cliff
P.O. Box 381; Mt. Desert, ME 04660

(2) **Date and Amount Paid:**

January 26, 2011	$ 5,000 00
October 11, 2012	$ 5,000.00
September 27, 2013	$ 5,000.00
Total	$ 15,000.00

(3) **Purpose:** To support staff development

(4) **Amount of Grant Spent by Grantee:** $15,000.00

(5) **Diversion:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** September 7, 2012, September 25, 2013; July 28, 2014

(7) **Verification:**
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. §53 4945-5(c)).

EDWARD C. JOHNSON FUND
E I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Camp Beech Cliff
P O. Box 381; Mt Desert, ME 04660

(2) **Date and Amount Paid:**

January 24, 2013 $90,000.00

(3) **Purpose:** To purchase equipment.

(4) **Amount of Grant Spent by Grantee:** $90,000 00

(5) **Diversion:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose

(6) **Date of Report(s) Received from Grantee:** July 28, 2014

(7) **Verification:**
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. §53 4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Camp Beech Cliff
P O. Box 381; Mt. Desert, ME 04660

(2) **Date and Amount Paid:**

December 19, 2013 $390,501 00

(3) **Purpose:** Organizational capacity building

(4) **Amount of Grant Spent by Grantee:** $309,782.00

(5) **Diversion:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose

(6) **Date of Report(s) Received from Grantee:** July 30, 2014

(7) **Verification:**
Edward C Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg §53 4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Willard House & Clock Museum
11 Willard St.
Grafton, MA 01536

(2) **Date and Amount Paid:**

August 15, 2013 $20,000.00

(3) **Purpose:** Exhibit and publication project

(4) **Amount of Grant Spent by Grantee:** $20,000.00

(5) **Diversion:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** July 10, 2014

(7) **Verification:**
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

Edward C. Johnson Fund 2013 grant schedule

Payment Date	Name	Address	Amount	Purpose of Grant or Assistance	IRC Section
05/02/2013	AIDS Action Committee of Massachusetts, Inc	75 Amory Street Boston, MA 02119	$5,000 00	Annual Support	501(c)(3)
09/13/2013	Beacon Hill Civic Association, Inc	74 Joy Street Boston, MA 02114	$1,000 00	Annual Support	501(c)(3)
02/07/2013	Bermuda Underwater Exploration Institute	P O Box HM 1745 Hamilton HM GX Bermuda	$250,000 00	Organizational Development	Foreign chanty
04/25/2013	Boston Children's Museum	300 Congress Street Boston, MA 02210	$5,000 00	Annual Support	501(c)(3)
09/13/2013	Boston Landmarks Orchestra, Inc	10 Guest Street Suite 280 Boston, MA 02135	$500 00	Annual Support	501(c)(3)
04/25/2013	Boys and Girls Clubs of Boston, Inc	50 Congress Street Suite 730 Boston, MA 02109	$5,000 00	Annual Support	501(c)(3)
09/13/2013	Boys and Girls Clubs of Boston, Inc	50 Congress Street Suite 730 Boston, MA 02109	$1,000,000 00	Construction	501(c)(3)
05/06/2013	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$1,839,880 00	Art Acquisition	Private Nonoperating Foundation
04/02/2013	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$477,041 00	Art Acquisition	Private Nonoperating Foundation
04/10/2013	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$1,200,000 00	Art Acquisition	Private Nonoperating Foundation
04/19/2013	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$195,750 00	Art Acquisition	Private Nonoperating Foundation
02/27/2013	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$3,023,762 98	Art Acquisition	Private Nonoperating Foundation
03/05/2013	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$1,199,128 00	Art Acquisition	Private Nonoperating Foundation
04/03/2013	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$1,158,930 00	Art Acquisition	Private Nonoperating Foundation
05/14/2013	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$2,910,040 00	Art Acquisition	Private Nonoperating Foundation
05/30/2013	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$950,000 00	Art Acquisition	Private Nonoperating Foundation
06/10/2013	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$809,335 11	Art Acquisition	Private Nonoperating Foundation
01/24/2013	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$117,800 00	Art Acquisition	Private Nonoperating Foundation
02/27/2013	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$1,476,237 02	Art Acquisition	Private Nonoperating Foundation
06/12/2013	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$15,018,240 00	Art Acquisition	Private Nonoperating Foundation
02/06/2013	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$156,500 00	Art Acquisition	Private Nonoperating Foundation
02/15/2013	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$1,977,096 30	Art Acquisition	Private Nonoperating Foundation

Edward C. Johnson Fund 2013 grant schedule

Payment Date	Name	Address	Amount	Purpose of Grant or Assistance	IRC Section
02/27/2013	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$150,000 00	Art Acquisition	Private Nonoperating Foundation
07/11/2013	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$1,484,540 00	Art Acquisition	Private Nonoperating Foundation
07/16/2013	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$280,000 00	Art Acquisition	Private Nonoperating Foundation
07/26/2013	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$3,322,916 42	Art Acquisition	Private Nonoperating Foundation
06/14/2013	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$6,704,581 13	Art Acquisition	Private Nonoperating Foundation
06/14/2013	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$2,765,418 87	Art Acquisition	Private Nonoperating Foundation
07/11/2013	Brookfield Arts Foundation	11 Keewaydin Drive Suite 100 Salem, NH 03079	$428,204 00	Art Acquisition	Private Nonoperating Foundation
12/19/2013	Camp Beech Cliff	P O Box 381 Mount Desert, ME 04660	$390,501 00	Institutional Capacity	501(c)(3)
12/03/2013	Camp Beech Cliff	P O Box 381 Mount Desert, ME 04660	$16,819,341 00	Facilities Improvements	501(c)(3)
01/24/2013	Camp Beech Cliff	P O Box 381 Mount Desert, ME 04660	$90,000 00	Equipment	501(c)(3)
09/27/2013	Camp Beech Cliff	P O Box 381 Mount Desert, ME 04660	$5,000 00	Salary Support	501(c)(3)
10/18/2013	Cape Cod Rowing, Inc	P O Box 303 Centerville, MA 02632	$500 00	Annual Support	501(c)(3)
10/04/2013	Carroll School	25 Baker Bridge Road Lincoln, MA 01773	$150,000 00	Technology	501(c)(3)
06/13/2013	Citi Performing Arts Center, Inc	270 Tremont Street Boston, MA 02116	$1,000 00	Annual Support	501(c)(3)
10/18/2013	Community Rowing, Inc	Harry Parker Boathouse 20 Nonantum Road Brighton, MA 02135	$1,000 00	Annual Support	501(c)(3)
01/29/2013	Cotocheset Historic Preservation Trust, Inc	107 Sea View Avenue Osterville, MA 02655	$1,000 00	Annual Support	501(c)(3)
04/25/2013	Danforth Museum of Art	123 Union Avenue Framingham, MA 01702	$5,000 00	Annual Support	501(c)(3)
09/13/2013	Dartmouth Natural Resources Trust	P O Box P-17 Dartmouth, MA 02748	$2,500 00	Annual Support	501(c)(3)
10/31/2013	Decorative Arts Trust	106 Bainbridge Street Philadelphia, PA 19147	$7,500 00	Scholarships	501(c)(3)
09/13/2013	Ellis Memorial and Eldredge House, Inc	58 Berkeley Street Boston, MA 02116	$1,000 00	Annual Support	501(c)(3)
03/14/2013	Emerald Necklace Conservancy, Inc	125 The Fenway Boston, MA 02115	$5,000 00	Annual Support	501(c)(3)
01/29/2013	Equus Foundation, Inc	168 Long Lots Road Westport, CT 06880	$2,500 00	Annual Support	501(c)(3)
09/13/2013	Esplanade Association, Inc	376 Boylston Street Suite 503 Boston, MA 02116	$5,000 00	Annual Support	501(c)(3)
10/31/2013	Fidelity Investments Charitable Gift Fund	200 Seaport Boulevard MZ Z3B Boston, MA 02210	$100,000 00	Operating Support	501(c)(3)
01/29/2013	Fidelity Investments Charitable Gift Fund	200 Seaport Boulevard MZ Z3B Boston, MA 02210	$8,334 00	Program Support	501(c)(3)

Edward C. Johnson Fund 2013 grant schedule

Payment Date	Name	Address	Amount	Purpose of Grant or Assistance	IRC Section
03/14/2013	Fidelity Investments Charitable Gift Fund	200 Seaport Boulevard MZ Z3B Boston, MA 02210	$45,000 00	Operating Support	501(c)(3)
02/14/2013	Friends of the Boston Park Rangers Mounted Unit, Inc	P O Box 67147 Chestnut Hill, MA 02467	$5,000 00	Program Support	501(c)(3)
03/14/2013	Friends of the Public Garden, Inc.	69 Beacon Street Boston, MA 02108	$10,000.00	Annual Support	501(c)(3)
06/13/2013	Hampton Classic Horse Show, Inc	P O Box 3013 Bridgehampton, NY 11932-3013	$12,500 00	Annual Support	501(c)(3)
09/27/2013	Hancock County Trustees of Public Reservations	P O. Box 1478 Ellsworth, ME 04605	$200,000 00	Consulting	501(c)(3)
06/20/2013	Hancock County Trustees of Public Reservations	P O Box 1478 Ellsworth, ME 04605	$60,000 00	Consulting	501(c)(3)
06/27/2013	Harvard University	1033 Massachusetts Avenue Cambridge, MA 02138	$500,000 00	Equipment	501(c)(3)
04/25/2013	Hill House, Inc	127 Mount Vernon Street Boston, MA 02108	$5,000 00	Annual Support	501(c)(3)
04/25/2013	Historic New England	Otis House Museum 141 Cambridge Street Boston, MA 02114-2702	$5,000 00	Annual Support	501(c)(3)
06/27/2013	Historic New England	Otis House Museum 141 Cambridge Street Boston, MA 02114-2702	$625,000 00	Operating Support	501(c)(3)
05/16/2013	Historic New England	Otis House Museum 141 Cambridge Street Boston, MA 02114-2702	$11,500 00	Art Acquisition	501(c)(3)
09/17/2013	Historic New England	Otis House Museum 141 Cambridge Street Boston, MA 02114-2702	$150,000 00	Endowment	501(c)(3)
04/25/2013	Humane Society of United States	2100 L Street NW Washington, DC 20037	$1,000 00	Annual Support	501(c)(3)
06/13/2013	Institute of Contemporary Art	100 Northern Avenue Boston, MA 02210	$10,000 00	Annual Support	501(c)(3)
06/27/2013	Institute of Contemporary Art	100 Northern Avenue Boston, MA 02210	$50,000 00	Annual Support	501(c)(3)
01/29/2013	Isabella Stewart Gardner Museum, Inc	280 The Fenway Boston, MA 02115	$5,000 00	Annual Support	501(c)(3)
06/13/2013	Kentucky Horse Park Foundation, Inc	4089 Iron Works Parkway Lexington, KY 40511-8400	$1,000 00	Annual Support	501(c)(3)
08/08/2013	Longwood Gardens, Inc	P O Box 501 Kennett Square, PA 19348	$86,500 00	Program Development/Pilot	Exempt Private Operating Foundation
09/13/2013	Maine Coast Heritage Trust	1 Bowdoin Mill Island Suite 201 Topsham, ME 04086	$1,000 00	Annual Support	501(c)(3)
01/29/2013	Massachusetts College of Art and Design Foundation, Inc	Development Office 621 Huntington Avenue Boston, MA 02115	$1,000 00	Annual Support	501(c)(3)
04/18/2013	Milton Academy	170 Centre Street Milton, MA 02186	$100,000 00	Consulting	501(c)(3)
12/19/2013	Mount Mansfield Ski Educational Foundation, Inc	403 Spruce Peak Road Stowe, VT 05672	$30,650 00	Consulting	501(c)(3)
03/07/2013	Museum of Fine Arts	465 Huntington Avenue Boston, MA 02115-5523	$200,000 00	Museum Exhibitions	501(c)(3)
03/14/2013	Museum of Fine Arts	465 Huntington Avenue Boston, MA 02115-5523	$12,000 00	Annual Support	501(c)(3)
03/14/2013	Museum of Fine Arts	465 Huntington Avenue Boston, MA 02115-5523	$5,000 00	Annual Support	501(c)(3)
03/14/2013	Museum of Science	One Science Park Boston, MA 02114-1099	$6,000 00	Annual Support	501(c)(3)

Edward C. Johnson Fund 2013 grant schedule

Payment Date	Name	Address	Amount	Purpose of Grant or Assistance	IRC Section
06/13/2013	National Horse Show Association of America Ltd	P O. Box 386 Greenvale, NY 11548	$3,250 00	Annual Support	501(c)(3)
07/22/2013	National Trust for Places of Historic Interest or Natural Beauty	Heelis Kemble Drive U K	$229,038 00	Endowment	501(c)(3)
04/25/2013	New England Aquarium	Central Wharf Boston, MA 02110-3399	$2,500 00	Annual Support	501(c)(3)
04/25/2013	Nichols House Museum, Inc.	55 Mount Vernon Street Boston, MA 02108	$5,000 00	Annual Support	501(c)(3)
06/27/2013	Nichols House Museum, Inc.	55 Mount Vernon Street Boston, MA 02108	$16,350 00	Consulting	501(c)(3)
01/29/2013	North Bennet Street School	150 North Street Boston, MA 02109	$1,000 00	Annual Support	501(c)(3)
01/29/2013	Osterville Free Library Corporation	43 Wianno Avenue Osterville, MA 02655	$1,000 00	Annual Support	501(c)(3)
06/13/2013	Osterville Historical Society, Inc	155 West Bay Road P O Box 3 Osterville, MA 02655	$500 00	Annual Support	501(c)(3)
10/18/2013	Park School Corporation	171 Goddard Avenue Brookline, MA 02445	$12,500 00	Annual Support	501(c)(3)
06/27/2013	Park School Corporation	171 Goddard Avenue Brookline, MA 02445	$1,000,000 00	Organizational Development	501(c)(3)
05/30/2013	Peabody Essex Museum, Inc	East India Square 161 Essex Street Salem, MA 01970-3783	$166,217 00	Art Acquisition	501(c)(3)
06/13/2013	Pennsylvania National Horse Show Foundation	720 Limekiln Road New Cumberland, PA 17070	$1,000 00	Annual Support	509(a)(3) supporting organization
01/29/2013	Proprietors of the Boston Athenaeum	10 1/2 Beacon Street Boston, MA 02108	$5,000 00	Annual Support	501(c)(3)
10/18/2013	San Francisco Zen Center	300 Page Street San Francisco, CA 94102	$225,000 00	Endowment	Church
06/13/2013	Shady Hill School	178 Coolidge Hill Cambridge, MA 02138-5598	$5,000 00	Annual Support	501(c)(3)
06/27/2013	Shady Hill School	178 Coolidge Hill Cambridge, MA 02138-5598	$50,000 00	Annual Support	501(c)(3)
01/29/2013	Spruce Street Nursery School	5 Avery Street Boston, MA 02111	$1,000 00	Annual Support	501(c)(3)
03/14/2013	Steppingstone Foundation, Inc	155 Federal Street Suite 800 Boston, MA 02110	$5,000 00	Annual Support	501(c)(3)
09/13/2013	The Associates of the Boston Public Library, Inc	700 Boylston Street Boston, MA 02116	$2,500 00	Annual Support	501(c)(3)
01/29/2013	The Foundation for Children's Books, Inc	398 Walnut Street Newton, MA 02460	$500 00	Annual Support	501(c)(3)
04/25/2013	The Furniture Society	111 Grovewood Road Asheville, NC 28804	$2,500 00	Annual Support	501(c)(3)
02/21/2013	The Mount Vernon Ladies Association of the Union	P O Box 110 Mount Vernon, VA 22121	$241,000 00	Art Acquisition	501(c)(3)
03/21/2013	The National Society of the Colonial Dames of America	55 Beacon Street Boston, MA 02108-3595	$25,000 00	Preservation - Buildings	501(c)(3)
12/05/2013	The Parish of All Saints	209 Ashmont Street Dorchester, MA 02124-3803	$4,182,712 00	Construction	Church
06/13/2013	The Parish of All Saints	209 Ashmont Street Dorchester, MA 02124-3803	$4,804,046 00	Construction	Church
03/07/2013	The Parish of All Saints	209 Ashmont Street Dorchester, MA 02124-3803	$587,360 00	Construction	Church

Edward C. Johnson Fund 2013 grant schedule

Payment Date	Name	Address	Amount	Purpose of Grant or Assistance	IRC Section
10/18/2013	The Society of Arts and Crafts	175 Newbury Street Boston, MA 02116-2835	$2,000 00	Annual Support	501(c)(3)
08/01/2013	The Trustees of Reservations	572 Essex Street Beverly, MA 01915-1530	$1,500,000 00	Organizational Development	501(c)(3)
06/27/2013	The Trustees of Reservations	572 Essex Street Beverly, MA 01915-1530	$50,000 00	Land Acquisition	501(c)(3)
03/14/2013	The Trustees of Reservations	572 Essex Street Beverly, MA 01915-1530	$6,000 00	Annual Support	501(c)(3)
01/29/2013	The Vincent Club	71 Brimmer Street Boston, MA 02108	$2,500 00	Annual Support	501(c)(3)
09/13/2013	The Winsor School, Inc	103 Pilgrim Road Boston, MA 02215	$500,000 00	Construction	501(c)(3)
10/23/2013	The Winsor School, Inc	103 Pilgrim Road Boston, MA 02215	$15,000 00	Annual Support	501(c)(3)
04/25/2013	Three Bays Preservation, Inc	P O Box 215 Osterville, MA 02655	$1,500 00	Annual Support	501(c)(3)
01/29/2013	Touchstone Farm, Inc	13 Pony Farm Lane Temple, NH 03084	$5,000 00	Annual Support	501(c)(3)
04/25/2013	Trinity Boston Foundation, Inc	206 Clarendon Street Boston, MA 02116	$3,000 00	Annual Support	509(a)(3) supporting organization
10/18/2013	United States Equestrian Team Foundation, Inc	P O Box 355 1040 Pottersville Road Gladstone, NJ 07934-0355	$7,500 00	Annual Support	501(c)(3)
09/13/2013	Washington International Horse Show Association Ltd	3299 K Street NW Suite 600 Washington, DC 20007	$12,500 00	Annual Support	501(c)(3)
09/13/2013	WGBH Educational Foundation	One Guest Street Boston, MA 02135	$5,000 00	Annual Support	501(c)(3)
08/15/2013	Willard House & Clock Museum, Inc	11 Willard Street North Grafton, MA 01536	$20,000 00	Museum Exhibitions	Private Operating Foundation
		Total	**$82,350,199.83**		

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS C. UYEMURA & CO.LTD	P	05/16/12	01/04/13
b	200 SHS C. UYEMURA & CO.LTD	P	05/16/12	01/07/13
c	261 SHS C. UYEMURA & CO.LTD	P	05/16/12	01/08/13
d	320 SHS C. UYEMURA & CO.LTD	P	05/16/12	01/09/13
e	103 SHS C. UYEMURA & CO.LTD	P	05/16/12	01/10/13
f	99 SHS C. UYEMURA & CO.LTD	P	06/20/12	01/11/13
g	641 SHS C. UYEMURA & CO.LTD	P	06/20/12	01/15/13
h	98 SHS C. UYEMURA & CO.LTD	P	06/22/12	01/10/13
i	402 SHS C. UYEMURA & CO.LTD	P	06/22/12	01/11/13
j	80 SHS C. UYEMURA & CO.LTD	P	06/25/12	01/15/13
k	756.711 SHS FIDELITY ADVISOR NEW INSIGHTS CLASS I	P	08/13/04	02/04/13
l	3224.423 SHS FIDELITY ADVISOR NEW INSIGHTS CLASS	P	08/13/04	02/14/13
m	8444.743 SHS FIDELITY ADVISOR NEW INSIGHTS CLASS	P	08/13/04	02/25/13
n	3163.737 SHS FIDELITY ADVISOR NEW INSIGHTS CLASS	P	08/13/04	03/04/13
o	361.88 SHS FIDELITY ADVISOR NEW INSIGHTS CLASS I	P	08/13/04	03/26/13

	(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	6,252.		7,983.	-1,731.
b	6,270.		7,983.	-1,713.
c	8,239.		10,417.	-2,178.
d	10,101.		12,772.	-2,671.
e	3,237.		4,111.	-874.
f	3,112.		3,887.	-775.
g	20,161.		25,164.	-5,003.
h	3,080.		3,856.	-776.
i	12,636.		15,816.	-3,180.
j	2,516.		3,124.	-608.
k	18,040.		8,785.	9,255.
l	78,289.		37,436.	40,853.
m	200,816.		98,043.	102,773.
n	77,385.		36,731.	40,654.
o	9,047.		4,201.	4,846.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1,731.
b				-1,713.
c				-2,178.
d				-2,671.
e				-874.
f				-775.
g				-5,003.
h				-776.
i				-3,180.
j				-608.
k				9,255.
l				40,853.
m				102,773.
n				40,654.
o				4,846.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

323591
05-01-13

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1497.24 SHS FIDELITY ADVISOR NEW INSIGHTS CLASS I	P	08/13/04	03/27/13
b	618.695 SHS FIDELITY ADVISOR NEW INSIGHTS CLASS I	P	08/13/04	04/01/13
c	1726.883 SHS FIDELITY ADVISOR NEW INSIGHTS CLASS	P	08/13/04	04/09/13
d	391.684 SHS FIDELITY ADVISOR NEW INSIGHTS CLASS I	P	08/13/04	04/18/13
e	2399.807 SHS FIDELITY ADVISOR NEW INSIGHTS CLASS	P	08/13/04	05/03/13
f	3837.514 SHS FIDELITY ADVISOR NEW INSIGHTS CLASS	P	08/13/04	05/13/13
g	336.462 SHS FIDELITY ADVISOR NEW INSIGHTS CLASS I	P	08/13/04	05/21/13
h	1347.929 SHS FIDELITY ADVISOR NEW INSIGHTS CLASS	P	08/13/04	05/28/13
i	4393.242 SHS FIDELITY ADVISOR NEW INSIGHTS CLASS	P	08/13/04	06/07/13
j	8875.371 SHS FIDELITY ADVISOR NEW INSIGHTS CLASS	P	08/13/04	06/14/13
k	94.764 SHS FIDELITY ADVISOR NEW INSIGHTS CLASS I	P	12/18/12	06/14/13
l	1135.146 SHS FIDELITY CONTRAFUND	D	04/18/82	02/04/13
m	4836.979 SHS FIDELITY CONTRAFUND	D	04/18/82	02/14/13
n	12663.31 SHS FIDELITY CONTRAFUND	D	04/18/82	02/25/13
o	4745.19 SHS FIDELITY CONTRAFUND	D	04/18/82	03/04/13

	(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	37,431.		17,383.	20,048.
b	15,455.		7,183.	8,272.
c	43,103.		20,049.	23,054.
d	9,608.		4,547.	5,061.
e	62,227.		27,862.	34,365.
f	100,965.		44,554.	56,411.
g	8,997.		3,906.	5,091.
h	35,801.		15,649.	20,152.
i	115,059.		51,006.	64,053.
j	229,783.		103,043.	126,740.
k	2,453.		2,208.	245.
l	91,209.		12,622.	78,587.
m	392,279.		53,785.	338,494.
n	1,006,100.		140,811.	865,289.
o	387,682.		52,764.	334,918.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				20,048.
b				8,272.
c				23,054.
d				5,061.
e				34,365.
f				56,411.
g				5,091.
h				20,152.
i				64,053.
j				126,740.
k				245.
l				78,587.
m				338,494.
n				865,289.
o				334,918.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

323591
05-01-13

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	542.777 SHS FIDELITY CONTRAFUND	D	04/18/82	03/26/13
b	1055.405 SHS FIDELITY CONTRAFUND	D	04/18/82	03/27/13
c	944.75 SHS FIDELITY CONTRAFUND	D	01/30/84	03/27/13
d	247.246 SHS FIDELITY CONTRAFUND	D	02/27/84	03/27/13
e	928.137 SHS FIDELITY CONTRAFUND	D	02/27/84	04/01/13
f	736.462 SHS FIDELITY CONTRAFUND	D	01/03/84	04/09/13
g	1854.617 SHS FIDELITY CONTRAFUND	D	02/27/84	04/09/13
h	587.273 SHS FIDELITY CONTRAFUND	D	01/03/84	04/18/13
i	3433.759 SHS FIDELITY CONTRAFUND	D	01/03/84	05/03/13
j	165.34 SHS FIDELITY CONTRAFUND	D	12/17/84	05/03/13
k	1440.216 SHS FIDELITY CONTRAFUND	D	03/19/70	05/13/13
l	1090 SHS FIDELITY CONTRAFUND	D	01/24/74	05/13/13
m	2133 SHS FIDELITY CONTRAFUND	D	02/16/82	05/13/13
n	1093.454 SHS FIDELITY CONTRAFUND	D	12/17/84	05/13/13
o	159.784 SHS FIDELITY CONTRAFUND	D	03/19/70	05/21/13

	(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	45,349.		6,035.	39,314.
b	88,126.		11,736.	76,390.
c	78,887.		9,986.	68,901.
d	20,645.		2,613.	18,032.
e	77,453.		9,810.	67,643.
f	61,421.		7,784.	53,637.
g	154,675.		19,603.	135,072.
h	48,127.		6,207.	41,920.
i	297,261.		36,295.	260,966.
j	14,313.		1,576.	12,737.
k	126,537.		12,242.	114,295.
l	95,767.		9,788.	85,979.
m	187,405.		19,922.	167,483.
n	96,071.		10,421.	85,650.
o	14,264.		1,358.	12,906.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				39,314.
b				76,390.
c				68,901.
d				18,032.
e				67,643.
f				53,637.
g				135,072.
h				41,920.
i				260,966.
j				12,737.
k				114,295.
l				85,979.
m				167,483.
n				85,650.
o				12,906.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	204.954 SHS FIDELITY CONTRAFUND	P	04/29/70	05/21/13
b	140 SHS FIDELITY CONTRAFUND	P	04/29/70	05/21/13
c	1095.046 SHS FIDELITY CONTRAFUND	P	04/29/70	05/28/13
d	926.3 SHS FIDELITY CONTRAFUND	P	08/24/70	05/28/13
e	573.7 SHS FIDELITY CONTRAFUND	P	08/24/70	06/07/13
f	6020.656 SHS FIDELITY CONTRAFUND	P	12/18/12	06/07/13
g	833.333 SHS FIDELITY CONTRAFUND	P	10/22/12	06/14/13
h	1038.152 SHS FIDELITY CONTRAFUND	P	10/23/12	06/14/13
i	11581.139 SHS FIDELITY CONTRAFUND	P	12/18/12	06/14/13
j	2173.314 SHS FIDELITY DIVERSIFIED INTL FUND	D	12/27/91	02/04/13
k	9283.382 SHS FIDELITY DIVERSIFIED INTL FUND	D	12/27/91	02/14/13
l	24153.51 SHS FIDELITY DIVERSIFIED INTL FUND	D	12/27/91	02/25/13
m	0.5 SHS FIDELITY DIVERSIFIED INTL FUND	D	12/18/91	03/04/13
n	4632.868 SHS FIDELITY DIVERSIFIED INTL FUND	D	12/27/91	03/04/13
o	4455.191 SHS FIDELITY DIVERSIFIED INTL FUND	P	01/27/93	03/04/13

	(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	18,296.		1,629.	16,667.
b	12,498.		1,127.	11,371.
c	97,109.		8,706.	88,403.
d	82,144.		7,313.	74,831.
e	50,113.		4,529.	45,584.
f	525,904.		472,862.	53,042.
g	71,983.		65,000.	6,983.
h	89,676.		80,000.	9,676.
i	1,000,379.		909,583.	90,796.
j	67,025.		21,733.	45,292.
k	286,021.		92,834.	193,187.
l	729,436.		241,535.	487,901.
m	15.		5.	10.
n	142,136.		46,329.	95,807.
o	136,685.		39,161.	97,524.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				16,667.
b				11,371.
c				88,403.
d				74,831.
e				45,584.
f				53,042.
g				6,983.
h				9,676.
i				90,796.
j				45,292.
k				193,187.
l				487,901.
m				10.
n				95,807.
o				97,524.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1039.273 SHS FIDELITY DIVERSIFIED INTL FUND	P	01/27/93	03/26/13
b	4301.548 SHS FIDELITY DIVERSIFIED INTL FUND	P	01/27/93	03/27/13
c	1771.254 SHS FIDELITY DIVERSIFIED INTL FUND	P	01/27/93	04/01/13
d	4944.136 SHS FIDELITY DIVERSIFIED INTL FUND	P	01/27/93	04/09/13
e	1112.315 SHS FIDELITY DIVERSIFIED INTL FUND	P	01/27/93	04/18/13
f	1179.251 SHS FIDELITY DIVERSIFIED INTL FUND	D	12/14/92	05/03/13
g	5129.412 SHS FIDELITY DIVERSIFIED INTL FUND	P	01/27/93	05/03/13
h	564.775 SHS FIDELITY DIVERSIFIED INTL FUND	P	12/18/12	05/03/13
i	11012.876 SHS FIDELITY DIVERSIFIED INTL FUND	P	12/18/12	05/13/13
j	965.279 SHS FIDELITY DIVERSIFIED INTL FUND	P	12/18/12	05/21/13
k	3852.902 SHS FIDELITY DIVERSIFIED INTL FUND	P	12/18/12	05/28/13
l	12610.874 SHS FIDELITY DIVERSIFIED INTL FUND	P	12/18/12	06/07/13
m	25660.407 SHS FIDELITY DIVERSIFIED INTL FUND	P	12/18/12	06/14/13
n	1273.138 SHS FIDELITY GROWTH COMPANY FUND	P	03/30/90	02/04/13
o	566.963 SHS FIDELITY GROWTH COMPANY FUND	P	03/30/90	02/14/13

	(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	32,311.		9,135.	23,176.
b	133,348.		37,811.	95,537.
c	55,086.		15,569.	39,517.
d	154,702.		43,459.	111,243.
e	34,593.		9,777.	24,816.
f	38,892.		10,000.	28,892.
g	169,168.		45,088.	124,080.
h	18,626.		16,881.	1,745.
i	366,068.		329,175.	36,893.
j	32,472.		28,852.	3,620.
k	126,799.		115,163.	11,636.
l	407,079.		376,939.	30,140.
m	823,442.		766,990.	56,452.
n	123,087.		24,482.	98,605.
o	55,636.		10,903.	44,733.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				23,176.
b				95,537.
c				39,517.
d				111,243.
e				24,816.
f				28,892.
g				124,080.
h				1,745.
i				36,893.
j				3,620.
k				11,636.
l				30,140.
m				56,452.
n				98,605.
o				44,733.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4854.458 SHS FIDELITY GROWTH COMPANY FUND	P	08/07/90	02/14/13
b	14229.812 SHS FIDELITY GROWTH COMPANY FUND	P	08/07/90	02/25/13
c	5318.576 SHS FIDELITY GROWTH COMPANY FUND	P	08/07/90	03/04/13
d	609.486 SHS FIDELITY GROWTH COMPANY FUND	P	08/07/90	03/26/13
e	2512.006 SHS FIDELITY GROWTH COMPANY FUND	P	08/07/90	03/27/13
f	1044.06 SHS FIDELITY GROWTH COMPANY FUND	P	08/07/90	04/01/13
g	2901.2 SHS FIDELITY GROWTH COMPANY FUND	P	08/07/90	04/09/13
h	660.593 SHS FIDELITY GROWTH COMPANY FUND	P	08/07/90	04/18/13
i	4021.128 SHS FIDELITY GROWTH COMPANY FUND	P	08/07/90	05/03/13
j	6454.149 SHS FIDELITY GROWTH COMPANY FUND	P	08/07/90	05/13/13
k	566.5 SHS FIDELITY GROWTH COMPANY FUND	P	08/07/90	05/21/13
l	2267.817 SHS FIDELITY GROWTH COMPANY FUND	P	08/07/90	05/28/13
m	7330.664 SHS FIDELITY GROWTH COMPANY FUND	P	08/07/90	06/07/13
n	47.343 SHS FIDELITY GROWTH COMPANY FUND	P	12/18/12	06/07/13
o	15112.444 SHS FIDELITY GROWTH COMPANY FUND	P	12/18/12	06/14/13

	(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	476,368.		91,992.	384,376.
b	1,355,105.		269,655.	1,085,450.
c	524,252.		100,787.	423,465.
d	61,229.		11,550.	49,679.
e	252,959.		47,603.	205,356.
f	104,667.		19,785.	84,882.
g	290,149.		54,978.	235,171.
h	65,326.		12,518.	52,808.
i	423,666.		76,200.	347,466.
j	697,758.		122,306.	575,452.
k	62,383.		10,735.	51,648.
l	246,988.		42,975.	204,013.
m	790,979.		138,916.	652,063.
n	5,108.		4,499.	609.
o	1,603,733.		1,435,984.	167,749.

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

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				384,376.
b				1,085,450.
c				423,465.
d				49,679.
e				205,356.
f				84,882.
g				235,171.
h				52,808.
i				347,466.
j				575,452.
k				51,648.
l				204,013.
m				652,063.
n				609.
o				167,749.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	602.236 SHS FIDELITY INTL SMALL CAP FUND	P	12/11/06	03/26/13
b	2472.483 SHS FIDELITY INTL SMALL CAP FUND	P	12/11/06	03/27/13
c	1026.071 SHS FIDELITY INTL SMALL CAP FUND	P	12/11/06	04/01/13
d	2858.496 SHS FIDELITY INTL SMALL CAP FUND	P	12/11/06	04/09/13
e	638.017 SHS FIDELITY INTL SMALL CAP FUND	P	12/11/06	04/18/13
f	3976.917 SHS FIDELITY INTL SMALL CAP FUND	P	12/11/06	05/03/13
g	6345.149 SHS FIDELITY INTL SMALL CAP FUND	P	12/11/06	05/13/13
h	557.578 SHS FIDELITY INTL SMALL CAP FUND	P	12/11/06	05/21/13
i	2220.559 SHS FIDELITY INTL SMALL CAP FUND	P	12/11/06	05/28/13
j	3776.8 SHS FIDELITY INTL SMALL CAP FUND	P	12/11/06	06/07/13
k	9557.756 SHS FIDELITY INTL SMALL CAP FUND	P	12/11/06	06/14/13
l	8693.053 SHS FIDELITY INTL SMALL CAP FUND	P	12/18/12	06/14/13
m	201.708 SHS FIDELITY MAGELLAN FUND	P	12/18/12	02/04/13
n	859.407 SHS FIDELITY MAGELLAN FUND	P	12/18/12	02/14/13
o	2259.383 SHS FIDELITY MAGELLAN FUND	P	12/18/12	02/25/13

	(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	13,466.		14,670.	-1,204.
b	55,260.		60,230.	-4,970.
c	22,748.		24,995.	-2,247.
d	64,259.		69,633.	-5,374.
e	14,349.		15,542.	-1,193.
f	94,412.		96,878.	-2,466.
g	151,078.		154,568.	-3,490.
h	13,354.		13,583.	-229.
i	51,628.		54,093.	-2,465.
j	87,093.		92,003.	-4,910.
k	221,166.		232,827.	-11,661.
l	201,157.		173,948.	27,209.
m	15,469.		14,949.	520.
n	66,922.		63,691.	3,231.
o	171,329.		167,443.	3,886.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				-1,204.
b				-4,970.
c				-2,247.
d				-5,374.
e				-1,193.
f				-2,466.
g				-3,490.
h				-229.
i				-2,465.
j				-4,910.
k				-11,661.
l				27,209.
m				520.
n				3,231.
o				3,886.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	842.554 SHS FIDELITY MAGELLAN FUND	P	12/18/12	03/04/13
b	96.444 SHS FIDELITY MAGELLAN FUND	P	12/18/12	03/26/13
c	398.606 SHS FIDELITY MAGELLAN FUND	P	12/18/12	03/27/13
d	164.901 SHS FIDELITY MAGELLAN FUND	P	12/18/12	04/01/13
e	459.607 SHS FIDELITY MAGELLAN FUND	P	12/18/12	04/09/13
f	104.378 SHS FIDELITY MAGELLAN FUND	P	12/18/12	04/18/13
g	641.545 SHS FIDELITY MAGELLAN FUND	P	12/18/12	05/03/13
h	1020.476 SHS FIDELITY MAGELLAN FUND	P	12/18/12	05/13/13
i	89.46 SHS FIDELITY MAGELLAN FUND	P	12/18/12	05/21/13
j	358.19 SHS FIDELITY MAGELLAN FUND	P	12/18/12	05/28/13
k	1169.757 SHS FIDELITY MAGELLAN FUND	P	12/18/12	06/07/13
l	2390.547 SHS FIDELITY MAGELLAN FUND	P	12/18/12	06/14/13
m	1176.653 SHS FIDELITY PACIFIC BASIN FUND	P	12/18/12	03/26/13
n	4783.983 SHS FIDELITY PACIFIC BASIN FUND	P	12/18/12	03/27/13
o	2015.126 SHS FIDELITY PACIFIC BASIN FUND	P	12/18/12	04/01/13

	(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	65,913.		62,442.	3,471.
b	7,676.		7,147.	529.
c	31,741.		29,541.	2,200.
d	13,103.		12,221.	882.
e	36,525.		34,061.	2,464.
f	8,130.		7,735.	395.
g	52,164.		47,545.	4,619.
h	84,475.		75,627.	8,848.
i	7,588.		6,630.	958.
j	30,310.		26,545.	3,765.
k	97,897.		86,691.	11,206.
l	197,842.		177,163.	20,679.
m	32,205.		28,828.	3,377.
n	132,612.		117,208.	15,404.
o	55,154.		49,371.	5,783.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,471.
b				529.
c				2,200.
d				882.
e				2,464.
f				395.
g				4,619.
h				8,848.
i				958.
j				3,765.
k				11,206.
l				20,679.
m				3,377.
n				15,404.
o				5,783.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	5610.705 SHS FIDELITY PACIFIC BASIN FUND	P	12/18/12	04/09/13
b	1260.522 SHS FIDELITY PACIFIC BASIN FUND	P	12/18/12	04/18/13
c	7800.913 SHS FIDELITY PACIFIC BASIN FUND	P	12/18/12	05/03/13
d	12440.408 SHS FIDELITY PACIFIC BASIN FUND	P	12/18/12	05/13/13
e	1094.054 SHS FIDELITY PACIFIC BASIN FUND	P	12/18/12	05/21/13
f	4349.949 SHS FIDELITY PACIFIC BASIN FUND	P	12/18/12	05/28/13
g	2468.304 SHS FIDELITY PACIFIC BASIN FUND	P	12/18/12	06/07/13
h	40758.485 SHS FIDELITY PACIFIC BASIN FUND	P	12/18/12	06/14/13
i	367.723 SHS FIDELITY SELECT BIOTECHNOLOGY FUND	P	03/10/05	02/04/13
j	1568.062 SHS FIDELITY SELECT BIOTECHNOLOGY FUND	P	03/10/05	02/14/13
k	4095.581 SHS FIDELITY SELECT BIOTECHNOLOGY FUND	P	03/10/05	02/25/13
l	1524.784 SHS FIDELITY SELECT BIOTECHNOLOGY FUND	P	03/10/05	03/04/13
m	176.642 SHS FIDELITY SELECT BIOTECHNOLOGY FUND	P	03/10/05	03/26/13
n	716.109 SHS FIDELITY SELECT BIOTECHNOLOGY FUND	P	03/10/05	03/27/13
o	301.476 SHS FIDELITY SELECT BIOTECHNOLOGY FUND	P	03/10/05	04/01/13

	(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	155,136.		137,462.	17,674.
b	35,282.		30,883.	4,399.
c	230,595.		191,122.	39,473.
d	372,217.		304,790.	67,427.
e	33,117.		26,804.	6,313.
f	127,149.		106,574.	20,575.
g	69,853.		60,473.	9,380.
h	1,137,977.		998,583.	139,394.
i	43,384.		17,761.	25,623.
j	186,223.		75,737.	110,486.
k	481,968.		197,817.	284,151.
l	188,570.		73,647.	114,923.
m	22,642.		8,532.	14,110.
n	93,266.		34,588.	58,678.
o	39,623.		14,561.	25,062.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				17,674.
b				4,399.
c				39,473.
d				67,427.
e				6,313.
f				20,575.
g				9,380.
h				139,394.
i				25,623.
j				110,486.
k				284,151.
l				114,923.
m				14,110.
n				58,678.
o				25,062.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	837.517 SHS FIDELITY SELECT BIOTECHNOLOGY FUND	P	03/10/05	04/09/13
b	191.775 SHS FIDELITY SELECT BIOTECHNOLOGY FUND	P	03/10/05	04/18/13
c	1164.119 SHS FIDELITY SELECT BIOTECHNOLOGY FUND	P	03/10/05	05/03/13
d	1830.358 SHS FIDELITY SELECT BIOTECHNOLOGY FUND	P	03/10/05	05/13/13
e	162.904 SHS FIDELITY SELECT BIOTECHNOLOGY FUND	P	03/10/05	05/21/13
f	656.187 SHS FIDELITY SELECT BIOTECHNOLOGY FUND	P	03/10/05	05/28/13
g	1385.857 SHS FIDELITY SELECT BIOTECHNOLOGY FUND	P	03/10/05	06/07/13
h	700.019 SHS FIDELITY SELECT BIOTECHNOLOGY FUND	P	03/10/05	06/14/13
i	4455.462 SHS FIDELITY SELECT BIOTECHNOLOGY FUND	P	12/18/12	06/14/13
j	399.126 SHS FIDELITY SELECT ENERGY FUND	P	11/19/01	02/04/13
k	1692.365 SHS FIDELITY SELECT ENERGY FUND	P	11/19/01	02/14/13
l	4533.945 SHS FIDELITY SELECT ENERGY FUND	P	11/19/01	02/25/13
m	1683.346 SHS FIDELITY SELECT ENERGY FUND	P	11/19/01	03/04/13
n	190.069 SHS FIDELITY SELECT ENERGY FUND	P	11/19/01	03/26/13
o	788.584 SHS FIDELITY SELECT ENERGY FUND	P	11/19/01	03/27/13

	(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	110,703.		40,452.	70,251.
b	26,020.		9,263.	16,757.
c	165,852.		56,227.	109,625.
d	268,660.		88,406.	180,254.
e	23,841.		7,868.	15,973.
f	97,365.		31,694.	65,671.
g	202,155.		66,937.	135,218.
h	99,914.		33,811.	66,103.
i	635,928.		504,091.	131,837.
j	21,916.		8,406.	13,510.
k	95,094.		35,641.	59,453.
l	242,294.		95,485.	146,809.
m	91,675.		35,451.	56,224.
n	10,718.		4,003.	6,715.
o	44,555.		16,608.	27,947.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				70,251.
b				16,757.
c				109,625.
d				180,254.
e				15,973.
f				65,671.
g				135,218.
h				66,103.
i				131,837.
j				13,510.
k				59,453.
l				146,809.
m				56,224.
n				6,715.
o				27,947.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	325.869 SHS FIDELITY SELECT ENERGY FUND	P	11/19/01	04/01/13
b	903.714 SHS FIDELITY SELECT ENERGY FUND	P	11/19/01	04/09/13
c	203.06 SHS FIDELITY SELECT ENERGY FUND	P	11/19/01	04/18/13
d	1256.686 SHS FIDELITY SELECT ENERGY FUND	P	11/19/01	05/03/13
e	2031.401 SHS FIDELITY SELECT ENERGY FUND	P	11/19/01	05/13/13
f	178.751 SHS FIDELITY SELECT ENERGY FUND	P	11/19/01	05/21/13
g	709.812 SHS FIDELITY SELECT ENERGY FUND	P	11/19/01	05/28/13
h	1332.957 SHS FIDELITY SELECT ENERGY FUND	P	11/19/01	06/07/13
i	993.095 SHS FIDELITY SELECT ENERGY FUND	P	12/18/12	06/07/13
j	4743.07 SHS FIDELITY SELECT ENERGY FUND	P	12/18/12	06/14/13
k	121.203 SHS FIDELITY SELECT ENERGY SERVICES FUND	D	01/18/89	02/04/13
l	504.813 SHS FIDELITY SELECT ENERGY SERVICES FUND	D	01/18/89	02/14/13
m	1380.28 SHS FIDELITY SELECT ENERGY SERVICES FUND	D	01/18/89	02/25/13
n	516.664 SHS FIDELITY SELECT ENERGY SERVICES FUND	D	01/18/89	03/04/13
o	57.607 SHS FIDELITY SELECT ENERGY SERVICES FUND	D	01/18/89	03/26/13

	(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	18,291.		6,863.	11,428.
b	50,373.		19,032.	31,341.
c	10,685.		4,276.	6,409.
d	70,764.		26,466.	44,298.
e	115,282.		42,781.	72,501.
f	10,473.		3,764.	6,709.
g	41,162.		14,949.	26,213.
h	76,645.		28,072.	48,573.
i	57,103.		51,899.	5,204.
j	268,078.		247,873.	20,205.
k	9,049.		974.	8,075.
l	38,911.		4,059.	34,852.
m	99,601.		11,097.	88,504.
n	37,174.		4,154.	33,020.
o	4,271.		463.	3,808.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				11,428.
b				31,341.
c				6,409.
d				44,298.
e				72,501.
f				6,709.
g				26,213.
h				48,573.
i				5,204.
j				20,205.
k				8,075.
l				34,852.
m				88,504.
n				33,020.
o				3,808.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	237.728 SHS FIDELITY SELECT ENERGY SERVICES FUND	D	01/18/89	03/27/13
b	100.177 SHS FIDELITY SELECT ENERGY SERVICES FUND	D	01/18/89	04/01/13
c	274.721 SHS FIDELITY SELECT ENERGY SERVICES FUND	D	01/18/89	04/09/13
d	61.372 SHS FIDELITY SELECT ENERGY SERVICES FUND	D	01/18/89	04/18/13
e	380.202 SHS FIDELITY SELECT ENERGY SERVICES FUND	D	01/18/89	05/03/13
f	617.249 SHS FIDELITY SELECT ENERGY SERVICES FUND	D	01/18/89	05/13/13
g	54.212 SHS FIDELITY SELECT ENERGY SERVICES FUND	D	01/18/89	05/21/13
h	214.884 SHS FIDELITY SELECT ENERGY SERVICES FUND	D	01/18/89	05/28/13
i	706.845 SHS FIDELITY SELECT ENERGY SERVICES FUND	D	01/18/89	06/07/13
j	1436.258 SHS FIDELITY SELECT ENERGY SERVICES FUND	D	01/18/89	06/14/13
k	664.588 SHS FIDELITY SELECT NATURAL GAS FUND	D	04/18/94	02/04/13
l	2839.771 SHS FIDELITY SELECT NATURAL GAS FUND	D	04/18/94	02/14/13
m	7538.92 SHS FIDELITY SELECT NATURAL GAS FUND	D	04/18/94	02/25/13
n	2816.533 SHS FIDELITY SELECT NATURAL GAS FUND	D	04/18/94	03/04/13
o	316.927 SHS FIDELITY SELECT NATURAL GAS FUND	D	04/18/94	03/26/13

	(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	17,763.		1,911.	15,852.
b	7,352.		805.	6,547.
c	20,159.		2,209.	17,950.
d	4,266.		493.	3,773.
e	28,941.		3,057.	25,884.
f	47,664.		4,963.	42,701.
g	4,305.		436.	3,869.
h	16,834.		1,728.	15,106.
i	54,420.		5,683.	48,737.
j	108,538.		11,548.	96,990.
k	22,164.		6,427.	15,737.
l	96,751.		27,461.	69,290.
m	242,904.		72,901.	170,003.
n	91,312.		27,236.	64,076.
o	10,766.		3,065.	7,701.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				15,852.
b				6,547.
c				17,950.
d				3,773.
e				25,884.
f				42,701.
g				3,869.
h				15,106.
i				48,737.
j				96,990.
k				15,737.
l				69,290.
m				170,003.
n				64,076.
o				7,701.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1310.593 SHS FIDELITY SELECT NATURAL GAS FUND	D	04/18/94	03/27/13
b	544.398 SHS FIDELITY SELECT NATURAL GAS FUND	D	04/18/94	04/01/13
c	1498.754 SHS FIDELITY SELECT NATURAL GAS FUND	D	04/18/94	04/09/13
d	337.967 SHS FIDELITY SELECT NATURAL GAS FUND	D	04/18/94	04/18/13
e	2092.521 SHS FIDELITY SELECT NATURAL GAS FUND	D	04/18/94	05/03/13
f	2283.65 SHS FIDELITY SELECT NATURAL GAS FUND	D	04/18/94	05/13/13
g	47.274 SHS FIDELITY SELECT NATURAL GAS FUND	D	12/19/94	05/13/13
h	106.367 SHS FIDELITY SELECT NATURAL GAS FUND	D	12/19/94	05/13/13
i	82.73 SHS FIDELITY SELECT NATURAL GAS FUND	D	12/19/94	05/13/13
j	37.947 SHS FIDELITY SELECT NATURAL GAS FUND	D	04/17/95	05/13/13
k	48.789 SHS FIDELITY SELECT NATURAL GAS FUND	D	04/17/95	05/13/13
l	21.684 SHS FIDELITY SELECT NATURAL GAS FUND	D	04/17/95	05/13/13
m	759.84 SHS FIDELITY SELECT NATURAL GAS FUND	P	12/18/12	05/13/13
n	296.798 SHS FIDELITY SELECT NATURAL GAS FUND	P	12/18/12	05/21/13
o	1185.937 SHS FIDELITY SELECT NATURAL GAS FUND	P	12/18/12	05/28/13

	(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	44,665.		12,673.	31,992.
b	18,417.		5,264.	13,153.
c	50,523.		14,493.	36,030.
d	10,771.		3,268.	7,503.
e	71,062.		20,235.	50,827.
f	78,535.		22,083.	56,452.
g	1,626.		414.	1,212.
h	3,658.		931.	2,727.
i	2,845.		724.	2,121.
j	1,305.		363.	942.
k	1,678.		466.	1,212.
l	746.		207.	539.
m	26,131.		23,867.	2,264.
n	10,474.		9,322.	1,152.
o	41,152.		37,250.	3,902.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				31,992.
b				13,153.
c				36,030.
d				7,503.
e				50,827.
f				56,452.
g				1,212.
h				2,727.
i				2,121.
j				942.
k				1,212.
l				539.
m				2,264.
n				1,152.
o				3,902.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1414.206 SHS FIDELITY SELECT NATURAL GAS FUND	P	12/18/12	06/07/13
b	128.123 SHS FIDELITY SELECT NATURAL GAS FUND	P	10/12/12	06/14/13
c	4730.832 SHS FIDELITY SELECT NATURAL GAS FUND	P	10/24/12	06/14/13
d	5482.251 SHS FIDELITY SELECT NATURAL GAS FUND	P	12/18/12	06/14/13
e	748.182 SHS FIDELITY VALUE FUND	P	02/02/94	02/04/13
f	3192.619 SHS FIDELITY VALUE FUND	P	02/02/94	02/14/13
g	1953.34 SHS FIDELITY VALUE FUND	P	02/02/94	02/25/13
h	196.681 SHS FIDELITY VALUE FUND	P	12/05/94	02/25/13
i	578.474 SHS FIDELITY VALUE FUND	P	12/05/94	02/25/13
j	2059.369 SHS FIDELITY VALUE FUND	P	12/05/94	02/25/13
k	3602.527 SHS FIDELITY VALUE FUND	P	12/18/12	02/25/13
l	3134.492 SHS FIDELITY VALUE FUND	P	12/18/12	03/04/13
m	358.221 SHS FIDELITY VALUE FUND	P	12/18/12	03/26/13
n	1482.834 SHS FIDELITY VALUE FUND	P	12/18/12	03/27/13
o	613.03 SHS FIDELITY VALUE FUND	P	12/18/12	04/01/13

	(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	48,380.		44,420.	3,960.
b	4,302.		4,000.	302.
c	158,861.		145,000.	13,861.
d	184,094.		172,198.	11,896.
e	60,917.		31,835.	29,082.
f	266,456.		135,846.	130,610.
g	158,963.		83,115.	75,848.
h	16,006.		7,901.	8,105.
i	47,076.		23,237.	23,839.
j	167,591.		82,725.	84,866.
k	293,174.		276,566.	16,608.
l	261,542.		240,635.	20,907.
m	30,893.		27,501.	3,392.
n	127,672.		113,837.	13,835.
o	52,647.		47,062.	5,585.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,960.
b				302.
c				13,861.
d				11,896.
e				29,082.
f				130,610.
g				75,848.
h				8,105.
i				23,839.
j				84,866.
k				16,608.
l				20,907.
m				3,392.
n				13,835.
o				5,585.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1704.891 SHS FIDELITY VALUE FUND	P	12/18/12	04/09/13
b	385.921 SHS FIDELITY VALUE FUND	P	12/18/12	04/18/13
c	2367.872 SHS FIDELITY VALUE FUND	P	12/18/12	05/03/13
d	3810.478 SHS FIDELITY VALUE FUND	P	12/18/12	05/13/13
e	331.921 SHS FIDELITY VALUE FUND	P	12/18/12	05/21/13
f	1330.489 SHS FIDELITY VALUE FUND	P	12/18/12	05/28/13
g	4348.428 SHS FIDELITY VALUE FUND	P	12/18/12	06/07/13
h	8857.11 SHS FIDELITY VALUE FUND	P	12/18/12	06/14/13
i	400 SHS AGNICO EAGLE MINES LTD	P	01/20/09	06/07/13
j	3635 SHS AGNICO EAGLE MINES LTD	P	01/22/09	06/07/13
k	4000 SHS AGNICO EAGLE MINES LTD	P	06/02/11	06/07/13
l	10000 SHS AGNICO EAGLE MINES LTD	P	06/01/11	06/07/13
m	17000 SHS AGNICO EAGLE MINES LTD	P	08/05/11	06/07/13
n	4935 SHS AGNICO EAGLE MINES LTD	P	01/21/09	06/11/13
o	4885 SHS AGNICO EAGLE MINES LTD	P	01/22/09	06/11/13

	(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	146,399.		130,884.	15,515.
b	32,263.		29,627.	2,636.
c	208,207.		181,782.	26,425.
d	339,666.		292,530.	47,136.
e	30,477.		25,482.	4,995.
f	121,008.		102,142.	18,866.
g	394,185.		333,829.	60,356.
h	797,406.		679,960.	117,446.
i	12,414.		21,018.	-8,604.
j	112,811.		188,639.	-75,828.
k	124,139.		256,064.	-131,925.
l	310,348.		645,606.	-335,258.
m	527,591.		955,692.	-428,101.
n	150,262.		252,395.	-102,133.
o	148,740.		252,128.	-103,388.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				15,515.
b				2,636.
c				26,425.
d				47,136.
e				4,995.
f				18,866.
g				60,356.
h				117,446.
i				-8,604.
j				-75,828.
k				-131,925.
l				-335,258.
m				-428,101.
n				-102,133.
o				-103,388.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1215 SHS AGNICO EAGLE MINES LTD	P	01/22/09	06/11/13
b	14000 SHS AGNICO EAGLE MINES LTD	P	03/02/12	06/11/13
c	10000 SHS AGNICO EAGLE MINES LTD	P	02/28/13	06/11/13
d	22293 SHS ANGLOGOLD ASHANTI LTD SPONSORED ADR	P	08/14/09	02/28/13
e	40675 SHS ANGLOGOLD ASHANTI LTD SPONSORED ADR	P	08/20/09	02/28/13
f	20885 SHS ANGLOGOLD ASHANTI LTD SPONSORED ADR	P	09/02/09	02/28/13
g	9520 SHS BARRICK GOLD CORP	P	01/23/09	06/07/13
h	9755 SHS BARRICK GOLD CORP	P	02/04/09	06/07/13
i	9800 SHS BARRICK GOLD CORP	P	09/04/09	06/07/13
j	15620 SHS BARRICK GOLD CORP	P	09/04/09	06/07/13
k	33000 SHS BARRICK GOLD CORP	P	12/06/11	06/07/13
l	7000 SHS BARRICK GOLD CORP	P	03/09/12	06/07/13
m	20000 SHS BARRICK GOLD CORP	P	05/07/12	06/07/13
n	20900 SHS BARRICK GOLD CORP	P	01/20/09	06/11/13
o	6955 SHS BARRICK GOLD CORP	P	01/21/09	06/11/13

	(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	36,995.		63,053.	-26,058.
b	426,276.		508,935.	-82,659.
c	304,483.		399,941.	-95,458.
d	542,097.		838,264.	-296,167.
e	989,090.		1,488,282.	-499,192.
f	507,859.		780,736.	-272,877.
g	192,548.		357,371.	-164,823.
h	197,301.		365,655.	-168,354.
i	198,212.		380,268.	-182,056.
j	315,925.		616,295.	-300,370.
k	667,447.		1,695,167.	-1,027,720.
l	141,580.		320,512.	-178,932.
m	404,513.		760,520.	-356,007.
n	413,646.		745,971.	-332,325.
o	137,651.		251,944.	-114,293.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				-26,058.
b				-82,659.
c				-95,458.
d				-296,167.
e				-499,192.
f				-272,877.
g				-164,823.
h				-168,354.
i				-182,056.
j				-300,370.
k				-1,027,720.
l				-178,932.
m				-356,007.
n				-332,325.
o				-114,293.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	6995 SHS BARRICK GOLD CORP	P	01/22/09	06/11/13
b	6915 SHS BARRICK GOLD CORP	P	01/22/09	06/11/13
c	14705 SHS BARRICK GOLD CORP	P	02/04/09	06/11/13
d	11600 SHS BARRICK GOLD CORP	P	08/12/09	06/11/13
e	8125 SHS BARRICK GOLD CORP	P	08/13/09	06/11/13
f	5000 SHS BARRICK GOLD CORP	P	06/27/12	06/11/13
g	15000 SHS BARRICK GOLD CORP	P	08/15/12	06/11/13
h	8500 SHS BARRICK GOLD CORP	P	09/14/12	06/11/13
i	16000 SHS DETOUR GOLD CORPORATION	P	12/14/11	01/30/13
j	4200 SHS DETOUR GOLD CORPORATION	P	12/19/11	01/30/13
k	13800 SHS DETOUR GOLD CORPORATION	P	12/19/11	01/31/13
l	51000 SHS ELDORADO GOLD CORP	P	04/17/12	06/07/13
m	32000 SHS ELDORADO GOLD CORP	P	04/24/12	06/07/13
n	8000 SHS ELDORADO GOLD CORP	P	04/24/12	06/11/13
o	40000 SHS ELDORADO GOLD CORP	P	05/11/12	06/11/13

	(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	138,443.		251,474.	-113,031.
b	136,859.		252,708.	-115,849.
c	291,036.		551,201.	-260,165.
d	229,583.		391,386.	-161,803.
e	160,807.		280,524.	-119,717.
f	98,958.		182,967.	-84,009.
g	296,875.		518,147.	-221,272.
h	168,229.		359,774.	-191,545.
i	338,309.		373,088.	-34,779.
j	88,806.		96,069.	-7,263.
k	289,920.		315,656.	-25,736.
l	398,686.		742,667.	-343,981.
m	250,156.		425,389.	-175,233.
n	59,464.		106,347.	-46,883.
o	297,319.		458,812.	-161,493.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-113,031.
b				-115,849.
c				-260,165.
d				-161,803.
e				-119,717.
f				-84,009.
g				-221,272.
h				-191,545.
i				-34,779.
j				-7,263.
k				-25,736.
l				-343,981.
m				-175,233.
n				-46,883.
o				-161,493.

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	
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). If (loss), enter "-0-" in Part I, line 8 ...	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	35000 SHS ELDORADO GOLD CORP	P	03/22/13	06/11/13
b	16500 SHS FIRST MAJESTIC SILVER CORP	P	04/24/13	06/07/13
c	16500 SHS FIRST MAJESTIC SILVER CORP	P	04/24/13	06/11/13
d	40000 SHS FIRST QUANTUM	P	07/22/11	06/07/13
e	40000 SHS FIRST QUANTUM	P	09/30/11	06/11/13
f	4000 SHS FRANCO-NEVADA CORP	P	03/21/12	03/04/13
g	5000 SHS FRANCO-NEVADA CORP	P	03/29/12	03/04/13
h	17500 SHS FRANCO-NEVADA CORP	P	03/21/12	06/07/13
i	11000 SHS FRANCO-NEVADA CORP	P	03/16/12	06/11/13
j	1500 SHS FRANCO-NEVADA CORP	P	03/21/12	06/11/13
k	5000 SHS FRANCO-NEVADA CORP	P	04/05/12	06/11/13
l	4483 SHS GOLDCORP INC.	P	01/23/09	06/07/13
m	10990 SHS GOLDCORP INC.	P	08/12/09	06/07/13
n	19205 SHS GOLDCORP INC.	P	02/04/09	06/07/13
o	7710 SHS GOLDCORP INC.	P	08/13/09	06/07/13

	(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	260,154.		342,780.	-82,626.
b	184,017.		199,643.	-15,626.
c	181,806.		199,643.	-17,837.
d	705,816.		1,165,052.	-459,236.
e	686,044.		533,376.	152,668.
f	179,226.		167,020.	12,206.
g	224,032.		211,849.	12,183.
h	726,430.		730,714.	-4,284.
i	439,903.		454,837.	-14,934.
j	59,987.		62,633.	-2,646.
k	199,956.		201,511.	-1,555.
l	127,738.		130,597.	-2,859.
m	313,148.		391,189.	-78,041.
n	547,225.		565,716.	-18,491.
o	219,688.		280,077.	-60,389.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-82,626.
b				-15,626.
c				-17,837.
d				-459,236.
e				152,668.
f				12,206.
g				12,183.
h				-4,284.
i				-14,934.
j				-2,646.
k				-1,555.
l				-2,859.
m				-78,041.
n				-18,491.
o				-60,389.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	9320 SHS GOLDCORP INC.	P	09/04/09	06/07/13
b	4915 SHS GOLDCORP INC.	P	09/04/09	06/07/13
c	13000 SHS GOLDCORP INC.	P	11/23/11	06/07/13
d	15000 SHS GOLDCORP INC.	P	02/07/12	06/07/13
e	15000 SHS GOLDCORP INC.	P	03/01/12	06/07/13
f	10000 SHS GOLDCORP INC.	P	04/17/12	06/07/13
g	6100 SHS GOLDCORP INC.	P	05/16/12	06/07/13
h	27000 SHS GOLDCORP INC.	P	01/20/09	06/11/13
i	9395 SHS GOLDCORP INC.	P	01/21/09	06/11/13
j	9295 SHS GOLDCORP INC.	P	01/22/09	06/11/13
k	9350 SHS GOLDCORP INC.	P	01/22/09	06/11/13
l	17875 SHS GOLDCORP INC.	P	01/23/09	06/11/13
m	4107 SHS GOLDCORP INC.	P	01/23/09	06/11/13
n	10000 SHS GOLDCORP INC.	P	07/27/12	06/11/13
o	15000 SHS GOLDCORP INC.	P	12/19/12	06/11/13

	(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	265,563.		381,485.	-115,922.
b	140,048.		203,097.	-63,049.
c	370,421.		631,825.	-261,404.
d	427,409.		719,261.	-291,852.
e	427,409.		745,109.	-317,700.
f	284,939.		418,799.	-133,860.
g	173,813.		200,369.	-26,556.
h	753,592.		751,793.	1,799.
i	262,222.		251,809.	10,413.
j	259,431.		252,570.	6,861.
k	260,966.		251,296.	9,670.
l	498,906.		501,741.	-2,835.
m	114,630.		119,644.	-5,014.
n	279,108.		363,421.	-84,313.
o	418,662.		545,567.	-126,905.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-115,922.
b				-63,049.
c				-261,404.
d				-291,852.
e				-317,700.
f				-133,860.
g				-26,556.
h				1,799.
i				10,413.
j				6,861.
k				9,670.
l				-2,835.
m				-5,014.
n				-84,313.
o				-126,905.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr)
1a	13700 SHS GOLDCORP INC.	P	01/08/13	06/11/13
b	100000 SHS MCEWEN MINING INC	P	03/22/13	06/07/13
c	22500 SHS MCEWEN MINING INC	P	03/26/13	06/07/13
d	30000 SHS MCEWEN MINING INC	P	03/15/13	06/11/13
e	17500 SHS MCEWEN MINING INC	P	03/26/13	06/11/13
f	35000 SHS MCEWEN MINING INC	P	04/03/13	06/11/13
g	40000 SHS MCEWEN MINING INC	P	04/24/13	06/11/13
h	114500 SHS NEW GOLD INC	P	11/22/11	06/07/13
i	50000 SHS NEW GOLD INC	P	03/02/12	06/07/13
j	5500 SHS NEW GOLD INC	P	11/22/11	06/11/13
k	40000 SHS NEW GOLD INC	P	11/23/11	06/11/13
l	25000 SHS NEW GOLD INC	P	12/19/11	06/11/13
m	30000 SHS NEW GOLD INC	P	11/14/12	06/11/13
n	19000 SHS NEW GOLD INC	P	11/16/12	06/11/13
o	19800 SHS NEW GOLD INC	P	01/30/13	06/11/13

	(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	382,378.		493,723.	-111,345.
b	242,675.		299,468.	-56,793.
c	54,602.		63,961.	-9,359.
d	70,650.		83,055.	-12,405.
e	41,212.		49,747.	-8,535.
f	82,425.		88,849.	-6,424.
g	94,199.		82,940.	11,259.
h	779,010.		1,184,617.	-405,607.
i	340,179.		543,650.	-203,471.
j	36,774.		56,903.	-20,129.
k	267,447.		396,652.	-129,205.
l	167,155.		240,620.	-73,465.
m	200,586.		309,072.	-108,486.
n	127,037.		183,880.	-56,843.
o	132,386.		192,682.	-60,296.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-111,345.
b				-56,793.
c				-9,359.
d				-12,405.
e				-8,535.
f				-6,424.
g				11,259.
h				-405,607.
i				-203,471.
j				-20,129.
k				-129,205.
l				-73,465.
m				-108,486.
n				-56,843.
o				-60,296.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS NEW GOLD INC	P	01/30/13	06/11/13
b	25000 SHS NEW GOLD INC	P	02/28/13	06/11/13
c	6185 SHS NEWMONT MINING CORP	P	01/22/09	06/07/13
d	4279 SHS NEWMONT MINING CORP	P	01/22/09	06/07/13
e	18163 SHS NEWMONT MINING CORP	P	02/04/09	06/07/13
f	10000 SHS NEWMONT MINING CORP	P	03/09/12	06/07/13
g	18350 SHS NEWMONT MINING CORP	P	01/20/09	06/11/13
h	6275 SHS NEWMONT MINING CORP	P	01/21/09	06/11/13
i	4392 SHS NEWMONT MINING CORP	P	02/04/09	06/11/13
j	9610 SHS NEWMONT MINING CORP	P	08/12/09	06/11/13
k	12500 SHS PAN AMERICAN SILVER CORP	P	04/17/12	06/07/13
l	12500 SHS PAN AMERICAN SILVER CORP	P	04/17/12	06/11/13
m	17600 SHS PRETIUM RESOURCES INC	P	03/22/13	06/07/13
n	9200 SHS PRETIUM RESOURCES INC	P	03/27/13	06/07/13
o	10800 SHS PRETIUM RESOURCES INC	P	03/27/13	06/11/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,337.		1,946.	-609.
b	167,155.		219,713.	-52,558.
c	210,258.		253,604.	-43,346.
d	145,464.		176,471.	-31,007.
e	617,447.		737,757.	-120,310.
f	339,948.		568,054.	-228,106.
g	607,523.		745,028.	-137,505.
h	207,750.		251,750.	-44,000.
i	145,408.		178,397.	-32,989.
j	318,163.		390,170.	-72,007.
k	152,980.		248,307.	-95,327.
l	150,527.		248,307.	-97,780.
m	145,644.		141,930.	3,714.
n	76,132.		73,449.	2,683.
o	86,905.		86,223.	682.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-609.
b				-52,558.
c				-43,346.
d				-31,007.
e				-120,310.
f				-228,106.
g				-137,505.
h				-44,000.
i				-32,989.
j				-72,007.
k				-95,327.
l				-97,780.
m				3,714.
n				2,683.
o				682.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	16000 SHS PRETIUM RESOURCES INC	P	04/03/13	06/11/13
b	3700 SHS RANDGOLD RESOURCES	P	06/02/11	06/07/13
c	15000 SHS RANDGOLD RESOURCES	P	07/11/11	06/07/13
d	6300 SHS RANDGOLD RESOURCES	P	06/02/11	06/11/13
e	5000 SHS RANDGOLD RESOURCES	P	06/08/11	06/11/13
f	2400 SHS RANDGOLD RESOURCES	P	12/18/12	06/11/13
g	5000 SHS RANDGOLD RESOURCES	P	03/22/13	06/11/13
h	8000 SHS ROYAL GOLD INC	P	03/16/12	03/15/13
i	4000 SHS ROYAL GOLD INC	P	04/17/12	03/15/13
j	12000 SHS ROYAL GOLD INC	P	04/17/12	06/07/13
k	4000 SHS ROYAL GOLD INC	P	04/17/12	06/11/13
l	8000 SHS ROYAL GOLD INC	P	04/19/12	06/11/13
m	19891 SHS SILVER WHEATON CORP	P	02/12/09	06/07/13
n	19000 SHS SILVER WHEATON CORP	P	04/16/12	06/07/13
o	23891 SHS SILVER WHEATON CORP	P	02/12/09	06/11/13

	(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	128,748.		105,739.	23,009.
b	288,255.		299,223.	-10,968.
c	1,168,601.		1,250,724.	-82,123.
d	481,969.		509,487.	-27,518.
e	382,515.		385,235.	-2,720.
f	183,607.		238,758.	-55,151.
g	382,515.		428,363.	-45,848.
h	534,944.		509,873.	25,071.
i	267,472.		244,681.	22,791.
j	646,627.		734,043.	-87,416.
k	214,667.		244,681.	-30,014.
l	429,335.		485,742.	-56,407.
m	466,484.		141,433.	325,051.
n	445,589.		560,787.	-115,198.
o	549,128.		169,875.	379,253.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				23,009.
b				-10,968.
c				-82,123.
d				-27,518.
e				-2,720.
f				-55,151.
g				-45,848.
h				25,071.
i				22,791.
j				-87,416.
k				-30,014.
l				-56,407.
m				325,051.
n				-115,198.
o				379,253.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	15000 SHS SILVER WHEATON CORP	P	04/24/13	06/11/13
b	15800 SHS TAHOE RESOURCES INC	P	02/07/12	06/07/13
c	12000 SHS TAHOE RESOURCES INC	P	04/17/12	06/07/13
d	1100 SHS TAHOE RESOURCES INC	P	04/25/12	06/07/13
e	15900 SHS TAHOE RESOURCES INC	P	04/25/12	06/11/13
f	13000 SHS TAHOE RESOURCES INC	P	12/10/12	06/11/13
g	102700 SHS YAMANA GOLD INC	P	01/20/09	06/07/13
h	14955 SHS YAMANA GOLD INC	P	01/23/09	06/07/13
i	29398 SHS YAMANA GOLD INC	P	01/23/09	06/07/13
j	35850 SHS YAMANA GOLD INC	P	01/21/09	06/11/13
k	36135 SHS YAMANA GOLD INC	P	01/22/09	06/11/13
l	35740 SHS YAMANA GOLD INC	P	01/22/09	06/11/13
m	39327 SHS YAMANA GOLD INC	P	01/23/09	06/11/13
n	2335 SHS ACCENTURE PLC CLS A	P	06/27/13	12/23/13
o	1709 SHS ACCENTURE PLC CLS A	P	07/01/13	12/23/13

	(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	344,771.		358,611.	-13,840.
b	225,898.		324,565.	-98,667.
c	171,568.		234,214.	-62,646.
d	15,727.		19,996.	-4,269.
e	222,130.		289,030.	-66,900.
f	181,616.		231,566.	-49,950.
g	1,177,168.		754,496.	422,672.
h	171,417.		116,055.	55,362.
i	336,966.		215,578.	121,388.
j	394,042.		250,373.	143,669.
k	397,175.		258,206.	138,969.
l	392,833.		251,824.	141,009.
m	432,259.		288,389.	143,870.
n	189,406.		188,142.	1,264.
o	138,627.		124,596.	14,031.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-13,840.
b				-98,667.
c				-62,646.
d				-4,269.
e				-66,900.
f				-49,950.
g				422,672.
h				55,362.
i				121,388.
j				143,669.
k				138,969.
l				141,009.
m				143,870.
n				1,264.
o				14,031.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	865 SHS ACCENTURE PLC CLS A	P	07/24/13	12/23/13
b	2000 SHS ACTAVIS PLC	P	06/27/13	12/23/13
c	494 SHS ACTAVIS PLC	P	06/28/13	12/23/13
d	948 SHS ACTAVIS PLC	P	09/16/13	12/23/13
e	5050 SHS AGILENT TECH INC	P	10/02/13	12/23/13
f	1014 SHS AGILENT TECH INC	P	10/04/13	12/23/13
g	1985 SHS ALBEMARLE CORP	P	06/27/13	12/23/13
h	1989 SHS ALBEMARLE CORP	P	06/28/13	12/23/13
i	2905 SHS ALLERGAN INC	P	06/27/13	12/23/13
j	732 SHS ALLERGAN INC	P	06/28/13	12/23/13
k	741 SHS ALLERGAN INC	P	07/01/13	12/23/13
l	697 SHS ALLERGAN INC	P	07/19/13	12/23/13
m	1254 SHS ALLIANCE DATA SYSTEMS CORP	P	08/19/13	12/23/13
n	640 SHS ALLIANCE DATA SYSTEMS CORP	P	09/04/13	12/23/13
o	953 SHS ALLIANCE DATA SYSTEMS CORP	P	09/16/13	12/23/13

	(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	70,165.		63,972.	6,193.
b	332,045.		251,364.	80,681.
c	82,015.		62,677.	19,338.
d	157,389.		130,008.	27,381.
e	289,835.		260,381.	29,454.
f	58,197.		52,411.	5,786.
g	124,634.		124,959.	-325.
h	124,885.		125,287.	-402.
i	312,687.		249,064.	63,623.
j	78,791.		61,941.	16,850.
k	79,760.		62,653.	17,107.
l	75,023.		64,019.	11,004.
m	322,016.		252,068.	69,948.
n	164,346.		126,892.	37,454.
o	244,722.		195,250.	49,472.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				6,193.
b				80,681.
c				19,338.
d				27,381.
e				29,454.
f				5,786.
g				-325.
h				-402.
i				63,623.
j				16,850.
k				17,107.
l				11,004.
m				69,948.
n				37,454.
o				49,472.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3900 SHS ALLSTATE CORP	P	06/27/13	12/23/13
b	1292 SHS ALLSTATE CORP	P	06/28/13	12/23/13
c	1235 SHS ALLSTATE CORP	P	07/19/13	12/23/13
d	1247 SHS ALLSTATE CORP	P	07/24/13	12/23/13
e	905 SHS AMAZON.COM INC	P	06/27/13	12/23/13
f	223 SHS AMAZON.COM INC	P	07/01/13	12/23/13
g	210 SHS AMAZON.COM INC	P	07/19/13	12/23/13
h	420 SHS AMAZON.COM INC	P	07/30/13	12/23/13
i	191 SHS AMAZON.COM INC	P	11/13/13	12/23/13
j	988 SHS APPLE INC	P	08/19/13	12/23/13
k	253 SHS APPLE INC	P	09/04/13	12/23/13
l	4353 SHS BAXTER INTL INC	P	07/24/13	10/02/13
m	879 SHS BAXTER INTL INC	P	07/30/13	10/02/13
n	6914 SHS BORGWARNER INC	P	07/24/13	12/23/13
o	1362 SHS BORGWARNER INC	P	07/30/13	12/23/13

	(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	209,647.		188,348.	21,299.
b	69,452.		62,486.	6,966.
c	66,388.		64,247.	2,141.
d	67,033.		63,724.	3,309.
e	364,271.		250,291.	113,980.
f	89,760.		62,878.	26,882.
g	84,527.		63,945.	20,582.
h	169,054.		127,484.	41,570.
i	76,879.		67,687.	9,192.
j	560,387.		505,779.	54,608.
k	143,500.		126,076.	17,424.
l	275,855.		320,225.	-44,370.
m	55,703.		64,684.	-8,981.
n	385,951.		319,882.	66,069.
o	76,029.		64,405.	11,624.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				21,299.
b				6,966.
c				2,141.
d				3,309.
e				113,980.
f				26,882.
g				20,582.
h				41,570.
i				9,192.
j				54,608.
k				17,424.
l				-44,370.
m				-8,981.
n				66,069.
o				11,624.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2074 SHS BORGWARNER INC	P	09/16/13	12/23/13
b	10500 SHS BOULDER BRANDS INC	P	10/23/13	12/23/13
c	6031 SHS BOULDER BRANDS INC	P	10/24/13	12/23/13
d	4383 SHS BOULDER BRANDS INC	P	11/08/13	12/23/13
e	5310 SHS CABOT OIL & GAS CORP CL A	P	06/27/13	12/23/13
f	1750 SHS CABOT OIL & GAS CORP CL A	P	07/01/13	12/23/13
g	3572 SHS CABOT OIL & GAS CORP CL A	P	07/24/13	12/23/13
h	2095 SHS CELGENE CORP	P	06/27/13	12/23/13
i	1048 SHS CELGENE CORP	P	06/28/13	12/23/13
j	473 SHS CELGENE CORP	P	07/19/13	12/23/13
k	473 SHS CELGENE CORP	P	07/24/13	12/23/13
l	2105 SHS CHEVRON CORP NEW	P	06/27/13	12/23/13
m	2092 SHS CHEVRON CORP NEW	P	07/01/13	12/23/13
n	1015 SHS CHEVRON CORP NEW	P	07/19/13	12/23/13
o	1011 SHS CHEVRON CORP NEW	P	07/24/13	12/23/13

	(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	115,774.		104,371.	11,403.
b	163,473.		170,151.	-6,678.
c	93,896.		97,068.	-3,172.
d	68,238.		67,135.	1,103.
e	205,773.		188,684.	17,089.
f	67,816.		62,226.	5,590.
g	138,422.		128,137.	10,285.
h	351,496.		247,871.	103,625.
i	175,832.		124,088.	51,744.
j	79,359.		64,300.	15,059.
k	79,359.		64,260.	15,099.
l	258,975.		250,293.	8,682.
m	257,376.		250,019.	7,357.
n	124,874.		128,385.	-3,511.
o	124,382.		127,704.	-3,322.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				11,403.
b				-6,678.
c				-3,172.
d				1,103.
e				17,089.
f				5,590.
g				10,285.
h				103,625.
i				51,744.
j				15,059.
k				15,099.
l				8,682.
m				7,357.
n				-3,511.
o				-3,322.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	564 SHS CHEVRON CORP NEW	P	11/14/13	12/23/13
b	4105 SHS CHURCH & DWIGHT INC	P	06/27/13	12/23/13
c	1025 SHS CHURCH & DWIGHT INC	P	06/28/13	12/23/13
d	1008 SHS CHURCH & DWIGHT INC	P	07/19/13	12/23/13
e	1005 SHS CHURCH & DWIGHT INC	P	07/24/13	12/23/13
f	5180 SHS CITIGROUP INC	P	06/27/13	12/23/13
g	2604 SHS CITIGROUP INC	P	06/28/13	12/23/13
h	2560 SHS CITIGROUP INC	P	07/01/13	12/23/13
i	2050 SHS DASSAULT SYSTEMES SA	P	06/28/13	12/23/13
j	510 SHS DASSAULT SYSTEMES SA	P	07/01/13	12/23/13
k	490 SHS DASSAULT SYSTEMES SA	P	07/30/13	12/23/13
l	1090 SHS DIAGEO ADR EACH REPR	P	06/27/13	12/23/13
m	1083 SHS DIAGEO ADR EACH REPR	P	06/28/13	12/23/13
n	516 SHS DIAGEO ADR EACH REPR	P	07/24/13	12/23/13
o	496 SHS DIAGEO ADR EACH REPR	P	08/19/13	12/23/13

	(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	69,388.		67,451.	1,937.
b	271,798.		251,137.	20,661.
c	67,867.		63,028.	4,839.
d	66,741.		64,288.	2,453.
e	66,543.		63,891.	2,652.
f	271,709.		250,992.	20,717.
g	136,589.		125,291.	11,298.
h	134,281.		124,934.	9,347.
i	251,120.		252,026.	-906.
j	62,474.		63,231.	-757.
k	60,024.		64,376.	-4,352.
l	139,958.		125,631.	14,327.
m	139,060.		124,356.	14,704.
n	66,256.		63,617.	2,639.
o	63,687.		63,173.	514.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,937.
b				20,661.
c				4,839.
d				2,453.
e				2,652.
f				20,717.
g				11,298.
h				9,347.
i				-906.
j				-757.
k				-4,352.
l				14,327.
m				14,704.
n				2,639.
o				514.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1635 SHS DISCOVERY COMMUNICATNS NEW CL A	P	06/27/13	12/23/13
b	1628 SHS DISCOVERY COMMUNICATNS NEW CL A	P	06/28/13	12/23/13
c	1465 SHS ECOLAB INC	P	06/27/13	12/23/13
d	1453 SHS ECOLAB INC	P	06/28/13	12/23/13
e	690 SHS ECOLAB INC	P	07/19/13	12/23/13
f	683 SHS ECOLAB INC	P	07/24/13	12/23/13
g	2350 SHS ESSILOR INTERNATIONAL	P	06/28/13	12/23/13
h	1190 SHS ESSILOR INTERNATIONAL	P	07/24/13	12/23/13
i	2849 SHS ESTEE LAUDER COMPANIES-CL A	P	06/28/13	12/23/13
j	935 SHS ESTEE LAUDER COMPANIES-CL A	P	07/01/13	12/23/13
k	993 SHS ESTEE LAUDER COMPANIES-CL A	P	07/24/13	12/23/13
l	900 SHS ESTEE LAUDER COMPANIES-CL A	P	10/10/13	12/23/13
m	3415 SHS FEI COMPANY	P	06/27/13	12/23/13
n	829 SHS FEI COMPANY	P	07/19/13	12/23/13
o	865 SHS FEI COMPANY	P	08/02/13	12/23/13

	(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	144,584.		125,261.	19,323.
b	143,965.		125,982.	17,983.
c	152,589.		125,802.	26,787.
d	151,339.		124,464.	26,875.
e	71,868.		64,251.	7,617.
f	71,139.		64,030.	7,109.
g	241,412.		252,061.	-10,649.
h	122,247.		128,580.	-6,333.
i	212,932.		188,147.	24,785.
j	69,881.		62,616.	7,265.
k	74,216.		64,213.	10,003.
l	67,265.		63,421.	3,844.
m	306,266.		251,791.	54,475.
n	74,347.		64,166.	10,181.
o	77,575.		65,315.	12,260.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				19,323.
b				17,983.
c				26,787.
d				26,875.
e				7,617.
f				7,109.
g				-10,649.
h				-6,333.
i				24,785.
j				7,265.
k				10,003.
l				3,844.
m				54,475.
n				10,181.
o				12,260.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a	820 SHS FEI COMPANY	P	08/19/13	12/23/13
b	4875 SHS FIRST REPUBLIC BANK	P	06/27/13	12/23/13
c	1629 SHS FIRST REPUBLIC BANK	P	06/28/13	12/23/13
d	2952 SHS FIRST REPUBLIC BANK	P	07/24/13	12/23/13
e	6522 SHS FORTUNE BRANDS HOME & SECURITY INC	P	06/28/13	12/23/13
f	1551 SHS FORTUNE BRANDS HOME & SECURITY INC	P	07/19/13	12/23/13
g	1527 SHS FORTUNE BRANDS HOME & SECURITY INC	P	07/24/13	12/23/13
h	985 SHS GRAINGER W W INC	P	06/27/13	12/23/13
i	246 SHS GRAINGER W W INC	P	06/28/13	12/23/13
j	250 SHS GRAINGER W W INC	P	07/24/13	12/23/13
k	2460 SHS HOME DEPOT INC	P	06/27/13	12/23/13
l	1631 SHS HOME DEPOT INC	P	06/28/13	12/23/13
m	802 SHS HOME DEPOT INC	P	07/19/13	12/23/13
n	1027 SHS HOME DEPOT INC	P	10/04/13	12/23/13
o	5744 SHS INFOBLOX INC	P	10/16/13	12/23/13

	(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	73,540.		62,922.	10,618.
b	254,607.		188,304.	66,303.
c	85,078.		62,847.	22,231.
d	154,174.		127,220.	26,954.
e	291,793.		252,285.	39,508.
f	69,391.		64,202.	5,189.
g	68,318.		63,780.	4,538.
h	248,440.		250,773.	-2,333.
i	62,047.		62,370.	-323.
j	63,056.		63,896.	-840.
k	198,174.		187,463.	10,711.
l	131,391.		126,009.	5,382.
m	64,608.		64,107.	501.
n	82,734.		77,988.	4,746.
o	186,368.		263,593.	-77,225.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				10,618.
b				66,303.
c				22,231.
d				26,954.
e				39,508.
f				5,189.
g				4,538.
h				-2,333.
i				-323.
j				-840.
k				10,711.
l				5,382.
m				501.
n				4,746.
o				-77,225.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1581 SHS INFOBLOX INC	P	11/14/13	12/23/13
b	15590 SHS INTEL CORPORATION	P	06/27/13	12/23/13
c	7853 SHS INTEL CORPORATION	P	06/28/13	12/23/13
d	2593 SHS INTEL CORPORATION	P	07/01/13	12/23/13
e	2804 SHS INTEL CORPORATION	P	07/19/13	12/23/13
f	2799 SHS INTEL CORPORATION	P	09/04/13	12/23/13
g	2307 SHS JPMORGAN CHASE AND CO	P	07/31/13	07/31/13
h	6861 SHS JPMORGAN CHASE AND CO	P	07/19/13	12/23/13
i	4539 SHS JPMORGAN CHASE AND CO	P	07/24/13	12/23/13
j	2307 SHS JPMORGAN CHASE AND CO	P	07/31/13	12/23/13
k	1224 SHS JPMORGAN CHASE AND CO	P	09/16/13	12/23/13
l	5448 SHS KAISER ALUMINUM CORP	P	09/04/13	12/23/13
m	1801 SHS KAISER ALUMINUM CORP	P	10/16/13	12/23/13
n	7950 SHS KONINKLIJKE PHILIPS NV	P	07/25/13	12/23/13
o	1961 SHS KONINKLIJKE PHILIPS NV	P	08/19/13	12/23/13

	(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	51,297.		68,528.	-17,231.
b	394,907.		377,341.	17,566.
c	198,923.		189,991.	8,932.
d	65,683.		62,238.	3,445.
e	71,028.		64,253.	6,775.
f	70,901.		63,429.	7,472.
g	128,932.		128,932.	0.
h	399,751.		384,565.	15,186.
i	264,462.		256,707.	7,755.
j	134,416.		128,900.	5,516.
k	71,315.		65,171.	6,144.
l	376,997.		382,084.	-5,087.
m	124,628.		131,230.	-6,602.
n	287,364.		256,737.	30,627.
o	70,883.		63,425.	7,458.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-17,231.
b				17,566.
c				8,932.
d				3,445.
e				6,775.
f				7,472.
g				0.
h				15,186.
i				7,755.
j				5,516.
k				6,144.
l				-5,087.
m				-6,602.
n				30,627.
o				7,458.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1945 SHS KONINKLIJKE PHILIPS NV	P	09/04/13	12/23/13
b	3340 SHS MANPOWER INC	P	06/27/13	12/23/13
c	1133 SHS MANPOWER INC	P	06/28/13	12/23/13
d	1932 SHS MANPOWER INC	P	07/24/13	12/23/13
e	500 SHS MONDELEZ INTERNATIONAL INC	P	07/24/13	10/04/13
f	2044 SHS MONDELEZ INTERNATIONAL INC	P	08/19/13	10/04/13
g	4497 SHS MONDELEZ INTERNATIONAL INC	P	06/27/13	10/10/13
h	1588 SHS MONDELEZ INTERNATIONAL INC	P	07/24/13	10/10/13
i	4078 SHS MONDELEZ INTERNATIONAL INC	P	06/27/13	10/16/13
j	3665 SHS NIELSEN HOLDINGS NV	P	06/27/13	12/23/13
k	3667 SHS NIELSEN HOLDINGS NV	P	06/28/13	12/23/13
l	1915 SHS NIELSEN HOLDINGS NV	P	07/24/13	12/23/13
m	3490 SHS OCEANEERING INTL INC	P	06/27/13	12/23/13
n	844 SHS OCEANEERING INTL INC	P	07/01/13	12/23/13
o	833 SHS OCEANEERING INTL INC	P	07/24/13	12/23/13

	(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	70,305.		63,523.	6,782.
b	285,490.		187,275.	98,215.
c	96,844.		62,504.	34,340.
d	165,140.		129,033.	36,107.
e	15,433.		15,376.	57.
f	63,090.		62,879.	211.
g	140,692.		131,190.	9,502.
h	49,682.		48,834.	848.
i	127,476.		118,967.	8,509.
j	167,245.		124,808.	42,437.
k	167,336.		124,389.	42,947.
l	87,387.		64,008.	23,379.
m	273,152.		251,446.	21,706.
n	66,057.		62,651.	3,406.
o	65,196.		63,874.	1,322.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				6,782.
b				98,215.
c				34,340.
d				36,107.
e				57.
f				211.
g				9,502.
h				848.
i				8,509.
j				42,437.
k				42,947.
l				23,379.
m				21,706.
n				3,406.
o				1,322.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1630 SHS PRAXAIR INC	P	06/27/13	12/23/13
b	1089 SHS PRAXAIR INC	P	06/28/13	12/23/13
c	1086 SHS PRAXAIR INC	P	07/24/13	12/23/13
d	540 SHS PRAXAIR INC	P	09/04/13	12/23/13
e	1105 SHS PRECISION CASTPARTS CORP	P	06/27/13	12/23/13
f	556 SHS PRECISION CASTPARTS CORP	P	06/28/13	12/23/13
g	275 SHS PRECISION CASTPARTS CORP	P	07/19/13	12/23/13
h	274 SHS PRECISION CASTPARTS CORP	P	07/24/13	12/23/13
i	3870 SHS RED HAT INC	P	06/27/13	12/23/13
j	1311 SHS RED HAT INC	P	06/28/13	12/23/13
k	2552 SHS RED HAT INC	P	07/24/13	12/23/13
l	1211 SHS RED HAT INC	P	10/16/13	12/23/13
m	1742 SHS RED HAT INC	P	11/13/13	12/23/13
n	3550 SHS SALESFORCE COM INC	P	11/15/13	12/23/13
o	1283 SHS SALESFORCE COM INC	P	11/20/13	12/23/13

	(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	208,375.		187,690.	20,685.
b	139,215.		125,568.	13,647.
c	138,831.		128,016.	10,815.
d	69,032.		63,610.	5,422.
e	296,415.		249,848.	46,567.
f	149,146.		125,573.	23,573.
g	73,768.		64,199.	9,569.
h	73,500.		64,056.	9,444.
i	217,681.		187,850.	29,831.
j	73,741.		62,777.	10,964.
k	143,545.		128,869.	14,676.
l	68,117.		52,615.	15,502.
m	97,984.		80,366.	17,618.
n	193,185.		202,412.	-9,227.
o	69,819.		69,327.	492.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				20,685.
b				13,647.
c				10,815.
d				5,422.
e				46,567.
f				23,573.
g				9,569.
h				9,444.
i				29,831.
j				10,964.
k				14,676.
l				15,502.
m				17,618.
n				-9,227.
o				492.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	5114 SHS SALLY BEAUTY HLDGS	P	06/27/13	11/08/13
b	896 SHS SALLY BEAUTY HLDGS	P	06/27/13	12/23/13
c	1993 SHS SALLY BEAUTY HLDGS	P	06/28/13	12/23/13
d	2102 SHS SALLY BEAUTY HLDGS	P	07/19/13	12/23/13
e	2392 SHS SALLY BEAUTY HLDGS	P	08/02/13	12/23/13
f	3092 SHS SCHLUMBERGER LTD	P	07/24/13	12/23/13
g	1577 SHS SCHLUMBERGER LTD	P	07/30/13	12/23/13
h	788 SHS SCHLUMBERGER LTD	P	07/31/13	12/23/13
i	774 SHS SCHLUMBERGER LTD	P	08/19/13	12/23/13
j	1449 SHS SCHLUMBERGER LTD	P	11/14/13	12/23/13
k	4410 SHS SEI INVESTMENT CO	P	06/27/13	12/23/13
l	2195 SHS SEI INVESTMENT CO	P	06/28/13	12/23/13
m	2185 SHS SEI INVESTMENT CO	P	07/01/13	12/23/13
n	1765 SHS SONOVA HOLDING AG-REG	P	06/28/13	12/23/13
o	585 SHS SONOVA HOLDING AG-REG	P	07/01/13	12/23/13

	(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	132,998.		160,957.	-27,959.
b	26,663.		28,201.	-1,538.
c	59,308.		62,479.	-3,171.
d	62,552.		64,123.	-1,571.
e	71,182.		65,626.	5,556.
f	271,288.		256,079.	15,209.
g	138,364.		128,495.	9,869.
h	69,138.		64,344.	4,794.
i	67,910.		62,488.	5,422.
j	127,133.		134,912.	-7,779.
k	152,955.		126,354.	26,601.
l	76,131.		62,846.	13,285.
m	75,784.		62,402.	13,382.
n	232,704.		187,936.	44,768.
o	77,129.		63,038.	14,091.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-27,959.
b				-1,538.
c				-3,171.
d				-1,571.
e				5,556.
f				15,209.
g				9,869.
h				4,794.
i				5,422.
j				-7,779.
k				26,601.
l				13,285.
m				13,382.
n				44,768.
o				14,091.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	1145 SHS SONOVA HOLDING AG-REG	P	07/24/13	12/23/13
b	2465 SHS STARBUCKS CORP	P	11/08/13	12/23/13
c	1653 SHS STARBUCKS CORP	P	11/13/13	12/23/13
d	1670 SHS STARBUCKS CORP	P	11/14/13	12/23/13
e	2892 SHS STATE STREET CORP	P	06/28/13	12/23/13
f	947 SHS STATE STREET CORP	P	07/01/13	12/23/13
g	913 SHS STATE STREET CORP	P	07/24/13	12/23/13
h	944 SHS STATE STREET CORP	P	09/16/13	12/23/13
i	1690 SHS STERICYCLE INC COM	P	06/27/13	12/23/13
j	567 SHS STERICYCLE INC COM	P	06/28/13	12/23/13
k	544 SHS STERICYCLE INC COM	P	07/19/13	12/23/13
l	541 SHS STERICYCLE INC COM	P	07/24/13	12/23/13
m	6600 SHS SUNOPTA INC	P	10/10/13	12/23/13
n	13000 SHS SUNOPTA INC	P	10/11/13	12/23/13
o	6201 SHS SUNOPTA INC	P	10/23/13	12/23/13

	(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	150,961.		128,659.	22,302.
b	192,035.		199,723.	-7,688.
c	128,776.		134,078.	-5,302.
d	130,101.		135,355.	-5,254.
e	209,368.		188,925.	20,443.
f	68,558.		62,520.	6,038.
g	66,097.		63,745.	2,352.
h	68,341.		65,144.	3,197.
i	193,250.		187,868.	5,382.
j	64,836.		62,893.	1,943.
k	62,206.		64,143.	-1,937.
l	61,863.		63,531.	-1,668.
m	61,049.		66,124.	-5,075.
n	120,249.		129,931.	-9,682.
o	57,359.		66,730.	-9,371.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				22,302.
b				-7,688.
c				-5,302.
d				-5,254.
e				20,443.
f				6,038.
g				2,352.
h				3,197.
i				5,382.
j				1,943.
k				-1,937.
l				-1,668.
m				-5,075.
n				-9,682.
o				-9,371.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4095 SHS TE CONNECTIVITY LTD	P	06/27/13	12/23/13
b	2744 SHS TE CONNECTIVITY LTD	P	06/28/13	12/23/13
c	2689 SHS TE CONNECTIVITY LTD	P	07/19/13	12/23/13
d	1279 SHS TE CONNECTIVITY LTD	P	07/24/13	12/23/13
e	2930 SHS THERMO FISHER SCIENTIFIC INC	P	06/27/13	12/23/13
f	1467 SHS THERMO FISHER SCIENTIFIC INC	P	06/28/13	12/23/13
g	719 SHS THERMO FISHER SCIENTIFIC INC	P	07/01/13	12/23/13
h	718 SHS THERMO FISHER SCIENTIFIC INC	P	07/19/13	12/23/13
i	1410 SHS THERMO FISHER SCIENTIFIC INC	P	07/31/13	12/23/13
j	2500 SHS TJX COS INC NEW	P	06/27/13	12/23/13
k	2488 SHS TJX COS INC NEW	P	06/28/13	12/23/13
l	1226 SHS TJX COS INC NEW	P	07/19/13	12/23/13
m	1243 SHS TJX COS INC NEW	P	08/19/13	12/23/13
n	4310 SHS TRACTOR SUPPLY CO	P	06/27/13	12/23/13
o	1076 SHS TRACTOR SUPPLY CO	P	07/01/13	12/23/13

	(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	221,689.		187,878.	33,811.
b	148,550.		125,354.	23,196.
c	145,573.		128,256.	17,317.
d	69,240.		64,724.	4,516.
e	318,591.		250,418.	68,173.
f	159,513.		124,813.	34,700.
g	78,180.		62,480.	15,700.
h	78,071.		64,235.	13,836.
i	153,315.		129,116.	24,199.
j	156,828.		125,232.	31,596.
k	156,075.		125,426.	30,649.
l	76,908.		64,146.	12,762.
m	77,975.		63,060.	14,915.
n	327,797.		250,928.	76,869.
o	81,835.		62,686.	19,149.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				33,811.
b				23,196.
c				17,317.
d				4,516.
e				68,173.
f				34,700.
g				15,700.
h				13,836.
i				24,199.
j				31,596.
k				30,649.
l				12,762.
m				14,915.
n				76,869.
o				19,149.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1060 SHS TRACTOR SUPPLY CO	P	07/30/13	12/23/13
b	6665 SHS VANTIV INC	P	06/27/13	12/23/13
c	2429 SHS VANTIV INC	P	08/02/13	12/23/13
d	2965 SHS VANTIV INC	P	10/30/13	12/23/13
e	1360 SHS VISA INC	P	06/27/13	12/23/13
f	678 SHS VISA INC	P	06/28/13	12/23/13
g	336 SHS VISA INC	P	07/19/13	12/23/13
h	341 SHS VISA INC	P	07/24/13	12/23/13
i	3345 SHS WABCO HLDGS INC COM	P	06/27/13	12/23/13
j	836 SHS WABCO HLDGS INC COM	P	07/01/13	12/23/13
k	800 SHS WABCO HLDGS INC COM	P	07/24/13	12/23/13
l	1218 SHS WABCO HLDGS INC COM	P	09/16/13	12/23/13
m	4680 SHS WABTEC CORP	P	06/27/13	12/23/13
n	9040 SHS WELLS FARGO & CO	P	06/27/13	12/23/13
o	3024 SHS WELLS FARGO & CO	P	06/28/13	12/23/13

	(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	80,618.		63,922.	16,696.
b	209,508.		187,119.	22,389.
c	76,353.		65,406.	10,947.
d	93,202.		80,434.	12,768.
e	296,353.		251,125.	45,228.
f	147,741.		124,332.	23,409.
g	73,217.		63,781.	9,436.
h	74,306.		63,940.	10,366.
i	310,383.		250,305.	60,078.
j	77,573.		63,084.	14,489.
k	74,232.		64,315.	9,917.
l	113,018.		104,733.	8,285.
m	344,449.		250,498.	93,951.
n	410,217.		375,919.	34,298.
o	137,223.		125,442.	11,781.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				16,696.
b				22,389.
c				10,947.
d				12,768.
e				45,228.
f				23,409.
g				9,436.
h				10,366.
i				60,078.
j				14,489.
k				9,917.
l				8,285.
m				93,951.
n				34,298.
o				11,781.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2876 SHS WELLS FARGO & CO	P	07/19/13	12/23/13
b	1440 SHS WELLS FARGO & CO	P	07/24/13	12/23/13
c	78665 SHS GOLDCORP INC.	P	07/11/13	12/23/13
d	84043 SHS EBAY INC COM	P	07/11/13	10/25/13
e	29873 SHS SILVER WHEATON CORP	P	08/26/13	11/26/13
f	48990 SHS HOME DEPOT INC	P	07/11/13	08/20/13
g	20444 SHS VALMONT INDUSTRIES	P	07/18/13	09/30/13
h	46436 SHS BAXTER INTL INC	P	07/12/13	09/25/13
i	170720 SHS SERVICE CORP INTERNATIONAL	P	07/11/13	12/23/13
j	61310 SHS MERCK & CO INC	P	07/11/13	10/28/13
k	16800 SHS AGRIUM INC	P	07/11/13	08/05/13
l	62141 SHS WEYERHAEUSER CO	P	07/11/13	08/13/13
m	23818 SHS EDWARDS LIFESCIENCES	P	08/20/13	11/25/13
n	40600 SHS SILVER WHEATON CORP	P	07/29/13	11/26/13
o	35835 SHS GOLDCORP INC.	P	07/11/13	11/26/13

	(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	130,507.		127,923.	2,584.
b	65,344.		63,909.	1,435.
c	1,635,435.		2,029,746.	-394,311.
d	4,323,423.		4,695,584.	-372,161.
e	602,893.		847,762.	-244,869.
f	3,673,912.		3,908,153.	-234,241.
g	2,846,467.		3,069,967.	-223,500.
h	3,162,379.		3,366,805.	-204,426.
i	2,969,366.		3,165,556.	-196,190.
j	2,779,181.		2,960,823.	-181,642.
k	1,388,626.		1,561,216.	-172,590.
l	1,672,420.		1,816,044.	-143,624.
m	1,542,179.		1,680,100.	-137,921.
n	819,384.		939,570.	-120,186.
o	804,897.		924,629.	-119,732.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,584.
b				1,435.
c				-394,311.
d				-372,161.
e				-244,869.
f				-234,241.
g				-223,500.
h				-204,426.
i				-196,190.
j				-181,642.
k				-172,590.
l				-143,624.
m				-137,921.
n				-120,186.
o				-119,732.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	32184 SHS PROCTER & GAMBLE CO	P	07/11/13	09/05/13
b	54400 SHS MCDERMOTT INTL INC	P	08/30/12	07/11/13
c	14500 SHS GOLDCORP INC.	P	04/12/13	11/26/13
d	16664 SHS SHERWIN WILLIAMS CO	P	07/11/13	12/23/13
e	7600 SHS GOLDCORP INC.	P	12/19/12	11/26/13
f	33004 SHS SILVER WHEATON CORP	P	07/25/13	11/26/13
g	13400 SHS NEW GOLD INC	P	09/17/12	12/23/13
h	35650 SHS GENERAL MILLS INC	P	07/11/13	10/14/13
i	25950 SHS MCCORMICK & CO INC NON-VTG SHS	P	07/11/13	12/23/13
j	8340 SHS GOLDCORP INC.	P	03/07/13	11/26/13
k	14064 SHS ADIDAS AG	P	07/11/13	09/16/13
l	26394 SHS DAVITA HEALTHCARE PARTNERS INC	P	07/11/13	10/22/13
m	44750 SHS WEYERHAEUSER CO	P	07/11/13	08/12/13
n	46184 SHS CONSOL ENERGYINC	P	10/25/13	11/01/13
o	9700 SHS NEW GOLD INC	P	09/17/12	12/23/13

	(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	2,478,878.		2,597,630.	-118,752.
b	484,170.		602,306.	-118,136.
c	325,688.		434,784.	-109,096.
d	3,008,724.		3,115,371.	-106,647.
e	170,705.		277,319.	-106,614.
f	666,082.		769,911.	-103,829.
g	64,395.		162,891.	-98,496.
h	1,714,754.		1,809,920.	-95,166.
i	1,772,738.		1,865,625.	-92,887.
j	187,326.		276,440.	-89,114.
k	1,482,175.		1,568,955.	-86,780.
l	1,498,407.		1,581,444.	-83,037.
m	1,225,161.		1,307,800.	-82,639.
n	1,680,924.		1,763,055.	-82,131.
o	46,614.		118,025.	-71,411.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-118,752.
b				-118,136.
c				-109,096.
d				-106,647.
e				-106,614.
f				-103,829.
g				-98,496.
h				-95,166.
i				-92,887.
j				-89,114.
k				-86,780.
l				-83,037.
m				-82,639.
n				-82,131.
o				-71,411.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2155 SHS INTUITIVE SURGICAL INC	P	10/14/13	12/23/13
b	17300 SHS OSISKO MINING CORP	P	12/28/12	07/11/13
c	41692 SHS GENERAL MILLS INC	P	07/11/13	12/19/13
d	17628 SHS MCCORMICK & CO INC NON-VTG SHS	P	07/11/13	12/05/13
e	3700 SHS AXIALL CORP	P	02/15/13	07/11/13
f	17973 SHS JPMORGAN CHASE AND CO	P	07/31/13	10/11/13
g	12000 SHS KINROSS GOLD CORP	P	12/10/12	07/11/13
h	3400 SHS AXIALL CORP	P	02/14/13	07/11/13
i	20618 SHS JPMORGAN CHASE AND CO	P	07/11/13	10/14/13
j	13157 SHS PRECISION CASTPARTS CORP	P	07/11/13	07/18/13
k	27444 SHS NEW GOLD INC	P	07/11/13	12/23/13
l	4477 SHS INTUITIVE SURGICAL INC	P	08/16/13	12/23/13
m	25487 SHS COMPAGNIE FINANCIERE RICHEMON-REG	P	10/01/13	10/16/13
n	12297 SHS JPMORGAN CHASE AND CO	P	07/31/13	10/14/13
o	2144 SHS INTUITIVE SURGICAL INC	P	08/20/13	12/23/13

	(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	793,574.		864,466.	-70,892.
b	65,858.		135,924.	-70,066.
c	2,047,273.		2,116,667.	-69,394.
d	1,200,258.		1,267,331.	-67,073.
e	156,669.		221,527.	-64,858.
f	944,401.		1,004,535.	-60,134.
g	58,428.		117,961.	-59,533.
h	143,966.		202,675.	-58,709.
i	1,076,642.		1,133,592.	-56,950.
j	3,064,305.		3,121,178.	-56,873.
k	131,885.		188,079.	-56,194.
l	1,648,645.		1,700,581.	-51,936.
m	2,528,621.		2,577,695.	-49,074.
n	642,131.		687,296.	-45,165.
o	789,523.		833,507.	-43,984.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-70,892.
b				-70,066.
c				-69,394.
d				-67,073.
e				-64,858.
f				-60,134.
g				-59,533.
h				-58,709.
i				-56,950.
j				-56,873.
k				-56,194.
l				-51,936.
m				-49,074.
n				-45,165.
o				-43,984.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	29419 SHS WALGREEN COMPANY	P	11/22/13	11/29/13
b	3240 SHS VISA INC	P	07/11/13	08/01/13
c	18109 SHS AKAMAI TECHNOLOGIES INC	P	09/05/13	10/28/13
d	20225 SHS MONDELEZ INTERNATIONAL INC	P	04/22/13	07/11/13
e	6105 SHS KINROSS GOLD CORP	P	12/10/12	07/11/13
f	4000 SHS GOLDCORP INC.	P	05/08/13	11/26/13
g	5900 SHS KINROSS GOLD CORP	P	11/20/12	07/11/13
h	5900 SHS NEWMONT MINING CORP	P	05/07/13	07/11/13
i	6800 SHS OSISKO MINING CORP	P	12/27/12	07/11/13
j	16394 SHS PROCTER & GAMBLE CO	P	07/11/13	08/26/13
k	22820 SHS MICROSOFT CORP	P	12/04/13	12/05/13
l	1800 SHS GOLDCORP INC.	P	12/26/12	11/26/13
m	1500 SHS AXIALL CORP	P	02/13/13	07/11/13
n	2900 SHS GOLDCORP INC.	P	04/12/13	11/26/13
o	1900 SHS GOLDCORP INC.	P	03/07/13	11/26/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,744,521.		1,784,200.	-39,679.
b	573,600.		611,603.	-38,003.
c	826,832.		863,843.	-37,011.
d	604,415.		636,045.	-31,630.
e	29,725.		60,187.	-30,462.
f	89,845.		119,652.	-29,807.
g	28,727.		57,710.	-28,983.
h	164,049.		191,010.	-26,961.
i	25,886.		52,802.	-26,916.
j	1,297,378.		1,323,190.	-25,812.
k	858,900.		883,895.	-24,995.
l	40,430.		64,963.	-24,533.
m	63,514.		86,373.	-22,859.
n	65,138.		87,510.	-22,372.
o	42,676.		63,840.	-21,164.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-39,679.
b				-38,003.
c				-37,011.
d				-31,630.
e				-30,462.
f				-29,807.
g				-28,983.
h				-26,961.
i				-26,916.
j				-25,812.
k				-24,995.
l				-24,533.
m				-22,859.
n				-22,372.
o				-21,164.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1100 SHS BARRICK GOLD CORP	P	12/24/12	07/11/13
b	4800 SHS OSISKO MINING CORP	P	01/11/13	07/11/13
c	26000 SHS FREESCALE SEMICONDUCTOR LTD	P	04/26/13	07/11/13
d	72995 SHS STILLWATER MINING CO	P	07/16/13	12/06/13
e	5900 SHS BARRICK GOLD CORP	P	04/19/13	07/11/13
f	73865 SHS STILLWATER MINING CO	P	07/18/13	12/06/13
g	1300 SHS GOLDCORP INC.	P	12/24/12	11/26/13
h	19113 SHS JUNIPER NETWORKS INC	P	01/15/13	07/11/13
i	12100 SHS OSISKO MINING CORP	P	04/12/13	07/11/13
j	9500 SHS KINROSS GOLD CORP	P	04/12/13	07/11/13
k	800 SHS BARRICK GOLD CORP	P	12/24/12	07/11/13
l	15100 SHS EVERBANK FINANCIAL CORP	P	03/08/13	07/11/13
m	3300 SHS OSISKO MINING CORP	P	01/04/13	07/11/13
n	4530 SHS ALBEMARLE CORP	P	05/30/13	07/11/13
o	9600 SHS CITIGROUP INC	P	05/15/13	07/11/13

	(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	16,561.		36,772.	-20,211.
b	18,273.		38,043.	-19,770.
c	390,431.		409,704.	-19,273.
d	819,604.		838,761.	-19,157.
e	88,829.		107,708.	-18,879.
f	829,372.		847,780.	-18,408.
g	29,200.		45,982.	-16,782.
h	382,396.		399,098.	-16,702.
i	46,063.		61,881.	-15,818.
j	46,255.		61,287.	-15,032.
k	12,045.		26,837.	-14,792.
l	236,407.		250,755.	-14,348.
m	12,563.		25,979.	-13,416.
n	295,017.		308,037.	-13,020.
o	479,909.		492,551.	-12,642.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-20,211.
b				-19,770.
c				-19,273.
d				-19,157.
e				-18,879.
f				-18,408.
g				-16,782.
h				-16,702.
i				-15,818.
j				-15,032.
k				-14,792.
l				-14,348.
m				-13,416.
n				-13,020.
o				-12,642.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	5500 SHS NABORS INDUSTRIES LTD	P	04/25/12	07/11/13
b	2900 SHS OSISKO MINING CORP	P	01/07/13	07/11/13
c	2800 SHS OSISKO MINING CORP	P	01/07/13	07/11/13
d	2800 SHS OSISKO MINING CORP	P	01/07/13	07/11/13
e	3914 SHS APACHE CORP	P	07/17/12	07/11/13
f	19200 SHS FREESCALE SEMICONDUCTOR LTD	P	04/26/13	07/11/13
g	4100 SHS NATIONSTAR MORTGAGE HLDGS INC	P	05/13/13	07/11/13
h	1700 SHS NEW GOLD INC	P	01/11/13	12/23/13
i	2400 SHS OSISKO MINING CORP	P	01/15/13	07/11/13
j	2400 SHS OSISKO MINING CORP	P	01/14/13	07/11/13
k	1100 SHS ENERGY XXI (USA)	P	01/28/13	07/11/13
l	16883 SHS OCEANEERING INTL INC	P	07/11/13	12/23/13
m	2185 SHS NABORS INDUSTRIES LTD	P	10/07/08	07/11/13
n	2000 SHS KINROSS GOLD CORP	P	12/27/12	07/11/13
o	700 SHS GOLDCORP INC.	P	12/24/12	11/26/13

	(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	80,488.		92,894.	-12,406.
b	11,040.		22,997.	-11,957.
c	10,659.		22,460.	-11,801.
d	10,659.		22,309.	-11,650.
e	318,357.		329,148.	-10,791.
f	288,318.		298,904.	-10,586.
g	168,465.		178,755.	-10,290.
h	8,170.		18,378.	-10,208.
i	9,136.		19,278.	-10,142.
j	9,136.		19,185.	-10,049.
k	27,254.		37,231.	-9,977.
l	1,321,382.		1,330,646.	-9,264.
m	31,976.		41,221.	-9,245.
n	9,738.		18,930.	-9,192.
o	15,723.		24,828.	-9,105.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-12,406.
b				-11,957.
c				-11,801.
d				-11,650.
e				-10,791.
f				-10,586.
g				-10,290.
h				-10,208.
i				-10,142.
j				-10,049.
k				-9,977.
l				-9,264.
m				-9,245.
n				-9,192.
o				-9,105.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1200 SHS PORTFOLIO RECOVERY ASSOC INC	P	06/05/13	07/11/13
b	3100 SHS NEW GOLD INC	P	05/08/13	12/23/13
c	2200 SHS OSISKO MINING CORP	P	12/27/12	07/11/13
d	2000 SHS OSISKO MINING CORP	P	01/14/13	07/11/13
e	48041 SHS INTEL CORPORATION	P	07/11/13	11/25/13
f	19953 SHS SCHLUMBERGER LTD	P	12/06/13	12/23/13
g	2100 SHS NATIONSTAR MORTGAGE HLDGS INC	P	05/15/13	07/11/13
h	11500 SHS OSISKO MINING CORP	P	05/08/13	07/11/13
i	500 SHS AXIALL CORP	P	02/13/13	07/11/13
j	2700 SHS SEMTECH CORP	P	05/22/13	07/11/13
k	9100 SHS BLACKSTONE GROUP LP	P	05/06/13	07/11/13
l	20104 SHS CATERPILLAR INC DEL	P	08/12/13	09/20/13
m	6813 SHS SONIC AUTOMOTIVE INC CL A	P	01/25/13	07/11/13
n	1100 SHS BARRICK GOLD CORP	P	05/08/13	07/11/13
o	2557 SHS SUNCOR ENERGY INC NEW	P	01/11/13	07/11/13

	(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	169,723.		178,765.	-9,042.
b	14,897.		23,560.	-8,663.
c	8,375.		16,807.	-8,432.
d	7,614.		16,011.	-8,397.
e	1,139,254.		1,147,609.	-8,355.
f	1,750,651.		1,758,877.	-8,226.
g	86,287.		94,137.	-7,850.
h	43,779.		51,158.	-7,379.
i	21,171.		28,409.	-7,238.
j	91,113.		98,338.	-7,225.
k	196,522.		203,714.	-7,192.
l	1,720,130.		1,727,219.	-7,089.
m	153,652.		160,646.	-6,994.
n	16,561.		23,532.	-6,971.
o	80,216.		86,830.	-6,614.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-9,042.
b				-8,663.
c				-8,432.
d				-8,397.
e				-8,355.
f				-8,226.
g				-7,850.
h				-7,379.
i				-7,238.
j				-7,225.
k				-7,192.
l				-7,089.
m				-6,994.
n				-6,971.
o				-6,614.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	7500 SHS KINROSS GOLD CORP	P	05/08/13	07/11/13
b	8178 SHS ALTERA CORP	P	01/23/13	07/11/13
c	1800 SHS WORLD FUEL SVCS CORP	P	02/11/13	07/11/13
d	8300 SHS JUNIPER NETWORKS INC	P	01/14/13	07/11/13
e	1650 SHS ALBEMARLE CORP	P	05/30/13	07/11/13
f	1400 SHS OSISKO MINING CORP	P	12/24/12	07/11/13
g	1200 SHS WORLD FUEL SVCS CORP	P	02/21/13	07/11/13
h	700 SHS GOLDCORP INC.	P	06/05/13	11/26/13
i	1200 SHS OSISKO MINING CORP	P	01/04/13	07/11/13
j	2500 SHS APACHE CORP	P	07/13/12	07/11/13
k	500 SHS ENERGY XXI (USA)	P	01/29/13	07/11/13
l	2100 SHS COMMUNITY HEALTH SYSTEMS INC	P	06/10/13	07/11/13
m	1000 SHS BARRICK GOLD CORP	P	04/16/13	07/11/13
n	1800 SHS ALBEMARLE CORP	P	05/28/13	07/11/13
o	700 SHS NEWMONT MINING CORP	P	05/08/13	07/11/13

	(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	36,517.		42,603.	-6,086.
b	281,773.		287,823.	-6,050.
c	71,524.		77,429.	-5,905.
d	166,059.		171,797.	-5,738.
e	107,457.		112,745.	-5,288.
f	5,330.		10,459.	-5,129.
g	47,682.		52,677.	-4,995.
h	15,723.		20,602.	-4,879.
i	4,568.		9,445.	-4,877.
j	203,345.		208,148.	-4,803.
k	12,388.		16,904.	-4,516.
l	100,587.		105,049.	-4,462.
m	15,056.		19,464.	-4,408.
n	117,225.		121,509.	-4,284.
o	19,463.		23,716.	-4,253.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-6,086.
b				-6,050.
c				-5,905.
d				-5,738.
e				-5,288.
f				-5,129.
g				-4,995.
h				-4,879.
i				-4,877.
j				-4,803.
k				-4,516.
l				-4,462.
m				-4,408.
n				-4,284.
o				-4,253.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3300 SHS CITIGROUP INC	P	05/15/13	07/11/13
b	3300 SHS CITIGROUP INC	P	05/15/13	07/11/13
c	1900 SHS APACHE CORP	P	07/25/12	07/11/13
d	4800 SHS SONIC AUTOMOTIVE INC CL A	P	01/24/13	07/11/13
e	4400 SHS HCA HOLDINGS INC	P	06/05/13	07/11/13
f	900 SHS WORLD FUEL SVCS CORP	P	02/14/13	07/11/13
g	707 SHS CORRECTIONS CORP OF AMERICA	P	05/21/13	07/11/13
h	15000 SHS FREESCALE SEMICONDUCTOR LTD	P	05/08/13	07/11/13
i	900 SHS OSISKO MINING CORP	P	12/31/12	07/11/13
j	500 SHS PORTFOLIO RECOVERY ASSOC INC	P	06/06/13	07/11/13
k	182 SHS NEWMONT MINING CORP	P	08/08/12	07/11/13
l	26140 SHS CANADIAN NAT RES LTD	P	07/23/13	12/23/13
m	400 SHS PORTFOLIO RECOVERY ASSOC INC	P	05/16/13	07/11/13
n	700 SHS NATIONSTAR MORTGAGE HLDGS INC	P	05/14/13	07/11/13
o	6515 SHS DRESSER RAND GROUP INC.	P	05/23/13	07/11/13

	(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	164,969.		169,179.	-4,210.
b	164,969.		169,169.	-4,200.
c	154,542.		158,674.	-4,132.
d	108,253.		112,290.	-4,037.
e	163,875.		167,800.	-3,925.
f	35,762.		39,678.	-3,916.
g	23,601.		27,502.	-3,901.
h	225,248.		229,117.	-3,869.
i	3,426.		7,272.	-3,846.
j	70,718.		74,435.	-3,717.
k	5,060.		8,583.	-3,523.
l	867,472.		870,807.	-3,335.
m	56,574.		59,687.	-3,113.
n	28,762.		31,857.	-3,095.
o	412,575.		415,650.	-3,075.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-4,210.
b				-4,200.
c				-4,132.
d				-4,037.
e				-3,925.
f				-3,916.
g				-3,901.
h				-3,869.
i				-3,846.
j				-3,717.
k				-3,523.
l				-3,335.
m				-3,113.
n				-3,095.
o				-3,075.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1100 SHS NABORS INDUSTRIES LTD	P	03/28/12	07/11/13
b	500 SHS PORTFOLIO RECOVERY ASSOC INC	P	05/22/13	07/11/13
c	1200 SHS SEMTECH CORP	P	05/16/13	07/11/13
d	700 SHS NATIONSTAR MORTGAGE HLDGS INC	P	05/14/13	07/11/13
e	700 SHS NATIONSTAR MORTGAGE HLDGS INC	P	05/14/13	07/11/13
f	800 SHS INGREDION INC	P	04/01/13	07/11/13
g	2700 SHS HCA HOLDINGS INC	P	06/06/13	07/11/13
h	2100 SHS ALBEMARLE CORP	P	05/24/13	07/11/13
i	1200 SHS NEW GOLD INC	P	06/05/13	12/23/13
j	7900 SHS KELLY SERVICES INC CL A	P	03/08/13	07/11/13
k	1400 SHS DRESSER RAND GROUP INC.	P	05/22/13	07/11/13
l	3100 SHS HCA HOLDINGS INC	P	06/05/13	07/11/13
m	1800 SHS BLACKSTONE GROUP LP	P	05/07/13	07/11/13
n	900 SHS SEMTECH CORP	P	05/22/13	07/11/13
o	300 SHS ENERGY XXI (USA)	P	01/31/13	07/11/13

	(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	16,098.		19,165.	-3,067.
b	70,718.		73,719.	-3,001.
c	40,495.		43,480.	-2,985.
d	28,762.		31,535.	-2,773.
e	28,762.		31,453.	-2,691.
f	55,087.		57,755.	-2,668.
g	100,560.		103,222.	-2,662.
h	136,763.		139,357.	-2,594.
i	5,767.		8,316.	-2,549.
j	140,627.		143,171.	-2,544.
k	88,658.		91,171.	-2,513.
l	115,457.		117,939.	-2,482.
m	38,873.		41,267.	-2,394.
n	30,371.		32,762.	-2,391.
o	7,433.		9,793.	-2,360.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				-3,067.
b				-3,001.
c				-2,985.
d				-2,773.
e				-2,691.
f				-2,668.
g				-2,662.
h				-2,594.
i				-2,549.
j				-2,544.
k				-2,513.
l				-2,482.
m				-2,394.
n				-2,391.
o				-2,360.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
1a	2500 SHS EVERBANK FINANCIAL CORP	P	03/06/13	07/11/13
b	7600 SHS DELTA AIR INC	P	05/24/13	07/11/13
c	300 SHS PORTFOLIO RECOVERY ASSOC INC	P	05/14/13	07/11/13
d	700 SHS INGREDION INC	P	03/28/13	07/11/13
e	2800 SHS JUNIPER NETWORKS INC	P	01/14/13	07/11/13
f	700 SHS SEMTECH CORP	P	05/22/13	07/11/13
g	1500 SHS BLACKSTONE GROUP LP	P	05/07/13	07/11/13
h	500 SHS ALBEMARLE CORP	P	05/30/13	07/11/13
i	700 SHS SEMTECH CORP	P	05/17/13	07/11/13
j	2000 SHS COMMUNITY HEALTH SYSTEMS INC	P	06/07/13	07/11/13
k	527 SHS APACHE CORP	P	07/11/12	07/11/13
l	300 SHS PORTFOLIO RECOVERY ASSOC INC	P	05/21/13	07/11/13
m	700 SHS INGREDION INC	P	03/27/13	07/11/13
n	4200 SHS SEMTECH CORP	P	05/23/13	07/11/13
o	2100 SHS JUNIPER NETWORKS INC	P	01/14/13	07/11/13

	(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	39,140.		41,462.	-2,322.
b	141,540.		143,786.	-2,246.
c	42,431.		44,666.	-2,235.
d	48,201.		50,373.	-2,172.
e	56,020.		58,185.	-2,165.
f	23,622.		25,533.	-1,911.
g	32,394.		34,298.	-1,904.
h	32,563.		34,463.	-1,900.
i	23,622.		25,494.	-1,872.
j	95,797.		97,652.	-1,855.
k	42,865.		44,671.	-1,806.
l	42,431.		44,220.	-1,789.
m	48,201.		49,928.	-1,727.
n	141,731.		143,377.	-1,646.
o	42,015.		43,634.	-1,619.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-2,322.
b				-2,246.
c				-2,235.
d				-2,172.
e				-2,165.
f				-1,911.
g				-1,904.
h				-1,900.
i				-1,872.
j				-1,855.
k				-1,806.
l				-1,789.
m				-1,727.
n				-1,646.
o				-1,619.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3900 SHS JUNIPER NETWORKS INC	P	01/11/13	07/11/13
b	600 SHS SEMTECH CORP	P	05/17/13	07/11/13
c	500 SHS APACHE CORP	P	07/17/12	07/11/13
d	400 SHS NATIONSTAR MORTGAGE HLDGS INC	P	05/15/13	07/11/13
e	800 SHS COMMUNITY HEALTH SYSTEMS INC	P	06/07/13	07/11/13
f	600 SHS ALBEMARLE CORP	P	05/29/13	07/11/13
g	700 SHS COMMUNITY HEALTH SYSTEMS INC	P	06/07/13	07/11/13
h	3200 SHS JUNIPER NETWORKS INC	P	01/11/13	07/11/13
i	400 SHS NATIONSTAR MORTGAGE HLDGS INC	P	05/16/13	07/11/13
j	7600 SHS CATERPILLAR INC DEL	P	05/31/13	07/11/13
k	200 SHS BARRICK GOLD CORP	P	06/05/13	07/11/13
l	600 SHS INGREDION INC	P	03/25/13	07/11/13
m	200 SHS NEW GOLD INC	P	01/11/13	12/23/13
n	200 SHS CREDIT ACCEPTANCE CORP	P	03/04/13	07/11/13
o	200 SHS CREDIT ACCEPTANCE CORP	P	02/19/13	07/11/13

	(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	78,028.		79,620.	-1,592.
b	20,247.		21,735.	-1,488.
c	40,669.		42,120.	-1,451.
d	16,436.		17,881.	-1,445.
e	38,319.		39,715.	-1,396.
f	39,075.		40,466.	-1,391.
g	33,529.		34,889.	-1,360.
h	64,023.		65,366.	-1,343.
i	16,436.		17,680.	-1,244.
j	657,198.		658,429.	-1,231.
k	3,011.		4,192.	-1,181.
l	41,315.		42,490.	-1,175.
m	961.		2,121.	-1,160.
n	21,921.		23,061.	-1,140.
o	21,921.		23,034.	-1,113.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,592.
b				-1,488.
c				-1,451.
d				-1,445.
e				-1,396.
f				-1,391.
g				-1,360.
h				-1,343.
i				-1,244.
j				-1,231.
k				-1,181.
l				-1,175.
m				-1,160.
n				-1,140.
o				-1,113.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1200 SHS EVERBANK FINANCIAL CORP	P	03/06/13	07/11/13
b	900 SHS ALBEMARLE CORP	P	05/23/13	07/11/13
c	200 SHS PORTFOLIO RECOVERY ASSOC INC	P	05/13/13	07/11/13
d	400 SHS APACHE CORP	P	07/23/12	07/11/13
e	300 SHS INGREDION INC	P	04/01/13	07/11/13
f	500 SHS INGREDION INC	P	03/25/13	07/11/13
g	200 SHS PORTFOLIO RECOVERY ASSOC INC	P	05/23/13	07/11/13
h	500 SHS CREDIT ACCEPTANCE CORP	P	02/21/13	07/11/13
i	7300 SHS JUNIPER NETWORKS INC	P	01/10/13	07/11/13
j	1300 SHS JUNIPER NETWORKS INC	P	01/11/13	07/11/13
k	300 SHS INGREDION INC	P	03/27/13	07/11/13
l	900 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	06/04/12	07/12/13
m	600 SHS BLACKSTONE GROUP LP	P	05/07/13	07/11/13
n	1000 SHS JUNIPER NETWORKS INC	P	01/15/13	07/11/13
o	300 SHS SEMTECH CORP	P	05/16/13	07/11/13

	(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	18,787.		19,881.	-1,094.
b	58,613.		59,691.	-1,078.
c	28,287.		29,351.	-1,064.
d	32,535.		33,542.	-1,007.
e	20,658.		21,659.	-1,001.
f	34,429.		35,417.	-988.
g	28,287.		29,250.	-963.
h	54,802.		55,745.	-943.
i	146,052.		146,975.	-923.
j	26,009.		26,854.	-845.
k	20,658.		21,490.	-832.
l	22,786.		23,606.	-820.
m	12,958.		13,771.	-813.
n	20,007.		20,816.	-809.
o	10,124.		10,853.	-729.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,094.
b				-1,078.
c				-1,064.
d				-1,007.
e				-1,001.
f				-988.
g				-963.
h				-943.
i				-923.
j				-845.
k				-832.
l				-820.
m				-813.
n				-809.
o				-729.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a	200 SHS NATIONSTAR MORTGAGE HLDGS INC	P	05/16/13	07/11/13
b	400 SHS COMMUNITY HEALTH SYSTEMS INC	P	06/07/13	07/11/13
c	200 SHS WORLD FUEL SVCS CORP	P	02/12/13	07/11/13
d	100 SHS CREDIT ACCEPTANCE CORP	P	02/20/13	07/11/13
e	290 SHS APACHE CORP	P	07/17/12	07/11/13
f	400 SHS MONDELEZ INTERNATIONAL INC	P	04/22/13	07/11/13
g	4100 SHS DELTA AIR INC	P	05/24/13	07/11/13
h	800 SHS JUNIPER NETWORKS INC	P	01/14/13	07/11/13
i	200 SHS APACHE CORP	P	07/17/12	07/11/13
j	800 SHS JUNIPER NETWORKS INC	P	01/14/13	07/11/13
k	400 SHS BLACKSTONE GROUP LP	P	05/07/13	07/11/13
l	1800 SHS JUNIPER NETWORKS INC	P	01/10/13	07/11/13
m	200 SHS ALBEMARLE CORP	P	05/29/13	07/11/13
n	200 SHS SEMTECH CORP	P	05/17/13	07/11/13
o	200 SHS INGREDION INC	P	03/26/13	07/11/13

	(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	8,218.		8,944.	-726.
b	19,159.		19,861.	-702.
c	7,947.		8,640.	-693.
d	10,960.		11,629.	-669.
e	23,588.		24,255.	-667.
f	11,954.		12,558.	-604.
g	76,357.		76,924.	-567.
h	16,006.		16,568.	-562.
i	16,268.		16,820.	-552.
j	16,006.		16,550.	-544.
k	8,638.		9,163.	-525.
l	36,013.		36,536.	-523.
m	13,025.		13,533.	-508.
n	6,749.		7,239.	-490.
o	13,772.		14,234.	-462.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-726.
b				-702.
c				-693.
d				-669.
e				-667.
f				-604.
g				-567.
h				-562.
i				-552.
j				-544.
k				-525.
l				-523.
m				-508.
n				-490.
o				-462.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS MONDELEZ INTERNATIONAL INC	P	04/22/13	07/11/13
b	200 SHS INGREDION INC	P	03/26/13	07/11/13
c	100 SHS PORTFOLIO RECOVERY ASSOC INC	P	05/24/13	07/11/13
d	6200 SHS JUNIPER NETWORKS INC	P	01/10/13	07/11/13
e	200 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	08/23/12	07/12/13
f	137 SHS APACHE CORP	P	07/17/12	07/11/13
g	1300 SHS DELTA AIR INC	P	05/24/13	07/11/13
h	100 SHS WORLD FUEL SVCS CORP	P	02/12/13	07/11/13
i	100 SHS APACHE CORP	P	07/17/12	07/11/13
j	200 SHS BLACKSTONE GROUP LP	P	05/07/13	07/11/13
k	100 SHS CREDIT ACCEPTANCE CORP	P	02/14/13	07/11/13
l	200 SHS CITIGROUP INC	P	05/15/13	07/11/13
m	300 SHS HCA HOLDINGS INC	P	06/05/13	07/11/13
n	2000 SHS KELLY SERVICES INC CL A	P	02/28/13	07/11/13
o	100 SHS ALBEMARLE CORP	P	05/29/13	07/11/13

	(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	8,965.		9,426.	-461.
b	13,772.		14,230.	-458.
c	14,144.		14,595.	-451.
d	124,044.		124,434.	-390.
e	5,064.		5,424.	-360.
f	11,143.		11,500.	-357.
g	24,211.		24,563.	-352.
h	3,974.		4,321.	-347.
i	8,134.		8,445.	-311.
j	4,319.		4,582.	-263.
k	10,960.		11,223.	-263.
l	9,998.		10,258.	-260.
m	11,173.		11,413.	-240.
n	35,602.		35,839.	-237.
o	6,513.		6,735.	-222.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				-461.
b				-458.
c				-451.
d				-390.
e				-360.
f				-357.
g				-352.
h				-347.
i				-311.
j				-263.
k				-263.
l				-260.
m				-240.
n				-237.
o				-222.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr)
1a	400 SHS COMMUNITY HEALTH SYSTEMS INC	P	06/06/13	07/11/13
b	100 SHS INGREDION INC	P	03/27/13	07/11/13
c	200 SHS COMMUNITY HEALTH SYSTEMS INC	P	06/07/13	07/11/13
d	700 SHS DELTA AIR INC	P	05/24/13	07/11/13
e	200 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	05/30/12	07/12/13
f	400 SHS KINROSS GOLD CORP	P	05/15/13	07/11/13
g	100 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	08/28/12	07/12/13
h	200 SHS COMMUNITY HEALTH SYSTEMS INC	P	06/07/13	07/11/13
i	100 SHS DRESSER RAND GROUP INC.	P	05/21/13	07/11/13
j	200 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	05/23/12	07/12/13
k	100 SHS INGREDION INC	P	03/22/13	07/11/13
l	4000 SHS DELTA AIR INC	P	05/24/13	07/11/13
m	300 SHS ENERGY XXI (USA)	P	05/08/13	07/11/13
n	700 SHS DELTA AIR INC	P	05/24/13	07/11/13
o	300 SHS KELLY SERVICES INC CL A	P	03/06/13	07/11/13

	(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	19,159.		19,369.	-210.
b	6,886.		7,096.	-210.
c	9,580.		9,784.	-204.
d	13,037.		13,233.	-196.
e	5,064.		5,251.	-187.
f	1,948.		2,131.	-183.
g	2,532.		2,713.	-181.
h	9,580.		9,759.	-179.
i	6,333.		6,501.	-168.
j	5,064.		5,225.	-161.
k	6,886.		7,025.	-139.
l	74,495.		74,627.	-132.
m	7,433.		7,543.	-110.
n	13,037.		13,128.	-91.
o	5,340.		5,402.	-62.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-210.
b				-210.
c				-204.
d				-196.
e				-187.
f				-183.
g				-181.
h				-179.
i				-168.
j				-161.
k				-139.
l				-132.
m				-110.
n				-91.
o				-62.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	05/22/12	07/12/13
b	200 SHS DELTA AIR INC	P	05/24/13	07/11/13
c	100 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	08/16/12	07/12/13
d	100 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	08/21/12	07/12/13
e	100 SHS ENERGY XXI (USA)	P	05/08/13	07/11/13
f	200 SHS ENERGY XXI (USA)	P	05/08/13	07/11/13
g	100 SHS ENERGY XXI (USA)	P	05/08/13	07/11/13
h	100 SHS ENERGY XXI (USA)	P	05/08/13	07/11/13
i	700 SHS DELTA AIR INC	P	05/24/13	07/11/13
j	100 SHS ENERGY XXI (USA)	P	05/08/13	07/11/13
k	100 SHS KELLY SERVICES INC CL A	P	03/08/13	07/11/13
l	300 SHS ENTEGRIS INC	P	01/30/13	07/11/13
m	100 SHS KELLY SERVICES INC CL A	P	03/06/13	07/11/13
n	2000 SHS NABORS INDUSTRIES LTD	P	11/03/08	07/11/13
o	100 SHS KELLY SERVICES INC CL A	P	03/05/13	07/11/13

	(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	5,064.		5,123.	-59.
b	3,725.		3,781.	-56.
c	2,532.		2,578.	-46.
d	2,532.		2,575.	-43.
e	2,478.		2,517.	-39.
f	4,955.		4,992.	-37.
g	2,478.		2,513.	-35.
h	2,478.		2,512.	-34.
i	13,037.		13,069.	-32.
j	2,478.		2,508.	-30.
k	1,780.		1,810.	-30.
l	2,972.		2,993.	-21.
m	1,780.		1,801.	-21.
n	29,268.		29,280.	-12.
o	1,780.		1,776.	4.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-59.
b				-56.
c				-46.
d				-43.
e				-39.
f				-37.
g				-35.
h				-34.
i				-32.
j				-30.
k				-30.
l				-21.
m				-21.
n				-12.
o				4.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS PORTFOLIO RECOVERY ASSOC INC	P	05/08/13	07/11/13
b	300 SHS KELLY SERVICES INC CL A	P	03/05/13	07/11/13
c	100 SHS KELLY SERVICES INC CL A	P	02/19/13	07/11/13
d	100 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	08/10/12	07/12/13
e	400 SHS KELLY SERVICES INC CL A	P	03/05/13	07/11/13
f	200 SHS KELLY SERVICES INC CL A	P	02/19/13	07/11/13
g	2967 SHS EMC CORP MASS	P	02/08/13	12/23/13
h	25 SHS TAYLOR MORRISON HOME CORP-A	P	11/26/13	12/24/13
i	100 SHS KELLY SERVICES INC CL A	P	03/01/13	07/11/13
j	100 SHS KELLY SERVICES INC CL A	P	02/27/13	07/11/13
k	100 SHS KELLY SERVICES INC CL A	P	02/22/13	07/11/13
l	100 SHS KELLY SERVICES INC CL A	P	02/21/13	07/11/13
m	100 SHS STEELCASE INC CLASS A	P	03/05/13	07/11/13
n	300 SHS APACHE CORP	P	11/02/12	07/11/13
o	100 SHS CBS CORP CL B	P	05/21/13	07/11/13

	(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	14,144.		14,139.	5.
b	5,340.		5,331.	9.
c	1,780.		1,770.	10.
d	2,532.		2,519.	13.
e	7,120.		7,105.	15.
f	3,560.		3,540.	20.
g	73,795.		73,774.	21.
h	564.		541.	23.
i	1,780.		1,752.	28.
j	1,780.		1,751.	29.
k	1,780.		1,750.	30.
l	1,780.		1,746.	34.
m	1,530.		1,492.	38.
n	24,401.		24,362.	39.
o	5,137.		5,097.	40.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				5.
b				9.
c				10.
d				13.
e				15.
f				20.
g				21.
h				23.
i				28.
j				29.
k				30.
l				34.
m				38.
n				39.
o				40.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS KELLY SERVICES INC CL A	P	03/04/13	07/11/13
b	100 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	10/08/09	07/12/13
c	500 SHS COMMUNITY HEALTH SYSTEMS INC	P	06/06/13	07/11/13
d	100 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	10/13/09	07/12/13
e	100 SHS YAHOO INC	P	05/31/13	07/11/13
f	100 SHS CONAGRA FOODS INC	P	04/22/13	07/11/13
g	100 SHS YAHOO INC	P	05/31/13	07/11/13
h	100 SHS YAHOO INC	P	05/31/13	07/11/13
i	100 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	10/13/09	07/12/13
j	100 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	10/08/09	07/12/13
k	100 SHS PDF SOLUTIONS INC	P	05/08/13	07/11/13
l	100 SHS PDF SOLUTIONS INC	P	05/09/13	07/11/13
m	100 SHS YAHOO INC	P	05/31/13	07/11/13
n	100 SHS CONAGRA FOODS INC	P	04/22/13	07/11/13
o	200 SHS KELLY SERVICES INC CL A	P	02/27/13	07/11/13

	(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	3,560.		3,520.	40.
b	2,532.		2,491.	41.
c	23,949.		23,905.	44.
d	2,532.		2,484.	48.
e	2,698.		2,649.	49.
f	3,641.		3,592.	49.
g	2,698.		2,649.	49.
h	2,698.		2,648.	50.
i	2,532.		2,481.	51.
j	2,532.		2,480.	52.
k	1,927.		1,873.	54.
l	1,927.		1,872.	55.
m	2,698.		2,642.	56.
n	3,641.		3,584.	57.
o	3,560.		3,503.	57.

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

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				40.
b				41.
c				44.
d				48.
e				49.
f				49.
g				49.
h				50.
i				51.
j				52.
k				54.
l				55.
m				56.
n				57.
o				57.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS KELLY SERVICES INC CL A	P	03/04/13	07/11/13
b	171 SHS CBS CORP CL B	P	05/21/13	07/11/13
c	100 SHS NABORS INDUSTRIES LTD	P	12/14/12	07/11/13
d	1700 SHS JUNIPER NETWORKS INC	P	01/09/13	07/11/13
e	86 SHS VANTIV INC	P	05/21/13	07/11/13
f	100 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	08/09/12	07/12/13
g	100 SHS WHITING PETE CORP	P	01/28/13	07/11/13
h	100 SHS NABORS INDUSTRIES LTD	P	12/14/12	07/11/13
i	300 SHS KELLY SERVICES INC CL A	P	02/26/13	07/11/13
j	300 SHS KELLY SERVICES INC CL A	P	02/22/13	07/11/13
k	600 SHS KELLY SERVICES INC CL A	P	02/20/13	07/11/13
l	100 SHS DELTA AIR INC	P	06/05/13	07/11/13
m	100 SHS STEELCASE INC CLASS A	P	03/01/13	07/11/13
n	200 SHS YAHOO INC	P	05/31/13	07/11/13
o	800 SHS KELLY SERVICES INC CL A	P	02/20/13	07/11/13

	(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	5,340.		5,280.	60.
b	8,784.		8,722.	62.
c	1,463.		1,388.	75.
d	34,012.		33,932.	80.
e	2,359.		2,276.	83.
f	2,532.		2,446.	86.
g	4,858.		4,770.	88.
h	1,463.		1,375.	88.
i	5,340.		5,251.	89.
j	5,340.		5,251.	89.
k	10,681.		10,590.	91.
l	1,862.		1,753.	109.
m	1,530.		1,420.	110.
n	5,397.		5,284.	113.
o	14,241.		14,125.	116.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				60.
b				62.
c				75.
d				80.
e				83.
f				86.
g				88.
h				88.
i				89.
j				89.
k				91.
l				109.
m				110.
n				113.
o				116.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS SKYWORKS SOLUTIONS INC	P	04/05/13	07/11/13
b	900 SHS DELTA AIR INC	P	05/23/13	07/11/13
c	300 SHS CONAGRA FOODS INC	P	04/22/13	07/11/13
d	200 SHS APACHE CORP	P	11/07/12	07/11/13
e	100 SHS STRYKER CORP	P	03/05/13	07/11/13
f	100 SHS DENBURY RESOURCES INC	P	10/04/12	07/11/13
g	300 SHS CONAGRA FOODS INC	P	04/22/13	07/11/13
h	100 SHS DENBURY RESOURCES INC	P	10/04/12	07/11/13
i	100 SHS PDF SOLUTIONS INC	P	05/06/13	07/11/13
j	100 SHS SAPIENT CORPORATION	P	05/29/13	07/11/13
k	100 SHS JUNIPER NETWORKS INC	P	06/05/13	07/11/13
l	100 SHS JUNIPER NETWORKS INC	P	06/05/13	07/11/13
m	100 SHS JUNIPER NETWORKS INC	P	06/05/13	07/11/13
n	200 SHS NABORS INDUSTRIES LTD	P	12/14/12	07/11/13
o	100 SHS DENBURY RESOURCES INC	P	10/03/12	07/11/13

	(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	2,182.		2,059.	123.
b	16,761.		16,632.	129.
c	10,924.		10,789.	135.
d	16,268.		16,129.	139.
e	6,724.		6,585.	139.
f	1,766.		1,626.	140.
g	10,924.		10,784.	140.
h	1,766.		1,622.	144.
i	1,927.		1,781.	146.
j	1,381.		1,235.	146.
k	2,001.		1,851.	150.
l	2,001.		1,851.	150.
m	2,001.		1,849.	152.
n	2,927.		2,768.	159.
o	1,766.		1,603.	163.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				123.
b				129.
c				135.
d				139.
e				139.
f				140.
g				140.
h				144.
i				146.
j				146.
k				150.
l				150.
m				152.
n				159.
o				163.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	700 SHS KELLY SERVICES INC CL A	P	02/25/13	07/11/13
b	100 SHS DENBURY RESOURCES INC	P	10/03/12	07/11/13
c	100 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	10/27/09	07/12/13
d	300 SHS CONAGRA FOODS INC	P	04/22/13	07/11/13
e	500 SHS KELLY SERVICES INC CL A	P	02/21/13	07/11/13
f	600 SHS KELLY SERVICES INC CL A	P	02/26/13	07/11/13
g	400 SHS KELLY SERVICES INC CL A	P	02/15/13	07/11/13
h	200 SHS MENTOR GRAPHICS CORP	P	06/07/13	07/11/13
i	100 SHS JABIL CIRCUIT INC	P	01/24/13	07/11/13
j	100 SHS BOSTON SCIENTIFIC CORP	P	05/01/13	07/11/13
k	100 SHS BOSTON SCIENTIFIC CORP	P	05/01/13	07/11/13
l	100 SHS BOSTON SCIENTIFIC CORP	P	05/01/13	07/11/13
m	100 SHS HUNTINGTON BANCSHARES INC	P	05/21/12	07/11/13
n	100 SHS PDF SOLUTIONS INC	P	05/02/13	07/11/13
o	100 SHS BOSTON SCIENTIFIC CORP	P	03/04/13	07/11/13

	(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	12,461.		12,298.	163.
b	1,766.		1,602.	164.
c	2,532.		2,364.	168.
d	10,924.		10,751.	173.
e	8,900.		8,723.	177.
f	10,681.		10,501.	180.
g	7,120.		6,941.	179.
h	4,078.		3,896.	182.
i	2,156.		1,970.	186.
j	940.		754.	186.
k	940.		754.	186.
l	940.		752.	188.
m	816.		622.	194.
n	1,927.		1,725.	202.
o	940.		737.	203.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				163.
b				164.
c				168.
d				173.
e				177.
f				180.
g				179.
h				182.
i				186.
j				186.
k				186.
l				188.
m				194.
n				202.
o				203.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS BOSTON SCIENTIFIC CORP	P	03/18/13	07/11/13
b	900 SHS KELLY SERVICES INC CL A	P	02/25/13	07/11/13
c	100 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	01/23/12	07/12/13
d	100 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	11/18/11	07/12/13
e	100 SHS BOSTON SCIENTIFIC CORP	P	04/25/13	07/11/13
f	500 SHS COMMUNITY HEALTH SYSTEMS INC	P	06/06/13	07/11/13
g	100 SHS DORMAN PRODUCTS INC	P	05/15/13	07/11/13
h	100 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	10/01/09	07/12/13
i	100 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	01/24/12	07/12/13
j	100 SHS DORMAN PRODUCTS INC	P	05/14/13	07/11/13
k	100 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	11/17/11	07/12/13
l	100 SHS PORTFOLIO RECOVERY ASSOC INC	P	05/06/13	07/11/13
m	300 SHS NABORS INDUSTRIES LTD	P	12/14/12	07/11/13
n	200 SHS STEELCASE INC CLASS A	P	02/27/13	07/11/13
o	200 SHS STEELCASE INC CLASS A	P	02/27/13	07/11/13

	(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	940.		736.	204.
b	16,021.		15,815.	206.
c	2,532.		2,321.	211.
d	2,532.		2,320.	212.
e	940.		726.	214.
f	23,949.		23,731.	218.
g	4,619.		4,398.	221.
h	2,532.		2,301.	231.
i	2,532.		2,299.	233.
j	4,619.		4,384.	235.
k	2,532.		2,296.	236.
l	14,144.		13,907.	237.
m	4,390.		4,149.	241.
n	3,061.		2,817.	244.
o	3,061.		2,817.	244.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				204.
b				206.
c				211.
d				212.
e				214.
f				218.
g				221.
h				231.
i				233.
j				235.
k				236.
l				237.
m				241.
n				244.
o				244.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS LINEAR TECHNOLOGY CORP	P	01/28/13	07/11/13
b	300 SHS WHITING PETE CORP	P	01/28/13	07/11/13
c	100 SHS PORTFOLIO RECOVERY ASSOC INC	P	05/06/13	07/11/13
d	100 SHS BRAVO BRIO RESTAURANT GROUP	P	02/08/13	07/12/13
e	100 SHS RYANAIR HOLDINGS PLC SPON ADR	P	06/04/13	07/11/13
f	100 SHS RENT A CENTER INC	P	03/07/13	07/11/13
g	100 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	10/02/09	07/12/13
h	100 SHS DR PEPPER SNAPPLE GROUP	P	09/12/12	07/11/13
i	600 SHS KELLY SERVICES INC CL A	P	02/15/13	07/11/13
j	100 SHS DR PEPPER SNAPPLE GROUP	P	09/12/12	07/11/13
k	100 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	10/05/09	07/12/13
l	200 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	10/26/09	07/12/13
m	100 SHS DENBURY RESOURCES INC	P	06/19/12	07/11/13
n	200 SHS MENTOR GRAPHICS CORP	P	05/31/13	07/11/13
o	200 SHS STEELCASE INC CLASS A	P	02/19/13	07/11/13

	(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	3,927.		3,681.	246.
b	14,575.		14,329.	246.
c	14,144.		13,897.	247.
d	1,788.		1,536.	252.
e	5,247.		4,987.	260.
f	4,005.		3,740.	265.
g	2,532.		2,265.	267.
h	4,751.		4,481.	270.
i	10,681.		10,411.	270.
j	4,751.		4,480.	271.
k	2,532.		2,257.	275.
l	5,064.		4,785.	279.
m	1,766.		1,487.	279.
n	4,078.		3,795.	283.
o	3,061.		2,771.	290.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				246.
b				246.
c				247.
d				252.
e				260.
f				265.
g				267.
h				270.
i				270.
j				271.
k				275.
l				279.
m				279.
n				283.
o				290.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS RYANAIR HOLDINGS PLC SPON ADR	P	05/30/13	07/11/13
b	100 SHS RENT A CENTER INC	P	02/11/13	07/11/13
c	300 SHS APACHE CORP	P	01/11/13	07/11/13
d	900 SHS CBS CORP CL B	P	05/21/13	07/11/13
e	100 SHS BRINKER INTERNATIONAL INC	P	04/29/13	07/11/13
f	1563 SHS STEELCASE INC CLASS A	P	03/06/13	07/11/13
g	100 SHS RYANAIR HOLDINGS PLC SPON ADR	P	06/03/13	07/11/13
h	100 SHS STRYKER CORP	P	02/28/13	07/11/13
i	100 SHS RYANAIR HOLDINGS PLC SPON ADR	P	06/05/13	07/11/13
j	100 SHS RYANAIR HOLDINGS PLC SPON ADR	P	06/06/13	07/11/13
k	100 SHS RYANAIR HOLDINGS PLC SPON ADR	P	05/29/13	07/11/13
l	600 SHS CONAGRA FOODS INC	P	04/22/13	07/11/13
m	100 SHS DENBURY RESOURCES INC	P	06/18/12	07/11/13
n	100 SHS DENBURY RESOURCES INC	P	06/18/12	07/11/13
o	33 SHS EURONET WORLDWIDE INC	P	12/18/12	07/11/13

	(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	5,247.		4,956.	291.
b	4,005.		3,712.	293.
c	24,401.		24,103.	298.
d	46,233.		45,932.	301.
e	4,131.		3,829.	302.
f	23,919.		23,613.	306.
g	5,247.		4,937.	310.
h	6,724.		6,407.	317.
i	5,247.		4,927.	320.
j	5,247.		4,925.	322.
k	5,247.		4,920.	327.
l	21,848.		21,520.	328.
m	1,766.		1,434.	332.
n	1,766.		1,433.	333.
o	1,101.		769.	332.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				291.
b				293.
c				298.
d				301.
e				302.
f				306.
g				310.
h				317.
i				320.
j				322.
k				327.
l				328.
m				332.
n				333.
o				332.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS HERTZ GLOBAL HOLDINGS INC	P	04/12/13	07/11/13
b	100 SHS BRAVO BRIO RESTAURANT GROUP	P	01/30/13	07/15/13
c	100 SHS BRAVO BRIO RESTAURANT GROUP	P	01/31/13	07/15/13
d	100 SHS INSPERITY INC	P	05/14/13	07/11/13
e	100 SHS INSPERITY INC	P	05/14/13	07/11/13
f	2300 SHS DELTA AIR INC	P	05/23/13	07/11/13
g	300 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	10/30/09	07/12/13
h	100 SHS LANDEC CORP	P	09/27/12	07/11/13
i	200 SHS JABIL CIRCUIT INC	P	05/30/13	07/11/13
j	100 SHS LANDEC CORP	P	10/05/12	07/11/13
k	100 SHS SCBT FINANCIAL CORP	P	05/08/13	07/11/13
l	100 SHS RENT A CENTER INC	P	02/06/13	07/11/13
m	100 SHS LANDEC CORP	P	10/05/12	07/11/13
n	200 SHS PDF SOLUTIONS INC	P	05/03/13	07/11/13
o	100 SHS LANDEC CORP	P	10/04/12	07/11/13

	(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	2,696.		2,361.	335.
b	1,797.		1,454.	343.
c	1,797.		1,454.	343.
d	3,294.		2,950.	344.
e	3,294.		2,950.	344.
f	42,835.		42,489.	346.
g	7,595.		7,248.	347.
h	1,493.		1,137.	356.
i	4,312.		3,955.	357.
j	1,493.		1,134.	359.
k	5,396.		5,037.	359.
l	4,005.		3,645.	360.
m	1,493.		1,132.	361.
n	3,855.		3,491.	364.
o	1,493.		1,127.	366.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				335.
b				343.
c				343.
d				344.
e				344.
f				346.
g				347.
h				356.
i				357.
j				359.
k				359.
l				360.
m				361.
n				364.
o				366.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS LANDEC CORP	P	09/28/12	07/11/13
b	200 SHS COPA HOLDINGS SA	P	06/03/13	07/11/13
c	200 SHS BOSTON SCIENTIFIC CORP	P	05/01/13	07/11/13
d	800 SHS CONAGRA FOODS INC	P	04/22/13	07/11/13
e	100 SHS SOUTHWEST AIRLINES CO	P	08/20/12	07/11/13
f	200 SHS BOSTON SCIENTIFIC CORP	P	05/01/13	07/11/13
g	100 SHS DYCOM INDUSTRIES INC	P	02/20/13	07/11/13
h	100 SHS LANDEC CORP	P	09/19/12	07/11/13
i	90 SHS LANDEC CORP	P	10/23/12	07/11/13
j	100 SHS LANDEC CORP	P	10/08/12	07/11/13
k	200 SHS BOSTON SCIENTIFIC CORP	P	03/21/13	07/11/13
l	100 SHS LANDEC CORP	P	10/11/12	07/11/13
m	300 SHS MENTOR GRAPHICS CORP	P	06/05/13	07/11/13
n	100 SHS LANDEC CORP	P	10/18/12	07/11/13
o	100 SHS LANDEC CORP	P	10/09/12	07/11/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,493.		1,127.	366.
b	26,870.		26,502.	368.
c	1,881.		1,508.	373.
d	29,130.		28,757.	373.
e	1,319.		945.	374.
f	1,881.		1,507.	374.
g	2,486.		2,112.	374.
h	1,493.		1,112.	381.
i	1,344.		956.	388.
j	1,493.		1,105.	388.
k	1,881.		1,483.	398.
l	1,493.		1,094.	399.
m	6,117.		5,716.	401.
n	1,493.		1,090.	403.
o	1,493.		1,090.	403.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				366.
b				368.
c				373.
d				373.
e				374.
f				374.
g				374.
h				381.
i				388.
j				388.
k				398.
l				399.
m				401.
n				403.
o				403.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS LANDEC CORP	P	09/17/12	07/11/13
b	100 SHS LANDEC CORP	P	10/18/12	07/11/13
c	100 SHS LANDEC CORP	P	09/17/12	07/11/13
d	100 SHS LANDEC CORP	P	10/09/12	07/11/13
e	100 SHS LANDEC CORP	P	10/09/12	07/11/13
f	100 SHS SOUTHWEST AIRLINES CO	P	09/07/12	07/11/13
g	100 SHS SOUTHWEST AIRLINES CO	P	09/07/12	07/11/13
h	1100 SHS BRINKER INTERNATIONAL INC	P	05/16/13	07/11/13
i	100 SHS SOUTHWEST AIRLINES CO	P	08/17/12	07/11/13
j	100 SHS SOUTHWEST AIRLINES CO	P	08/17/12	07/11/13
k	100 SHS SOUTHWEST AIRLINES CO	P	08/17/12	07/11/13
l	200 SHS BOSTON SCIENTIFIC CORP	P	03/18/13	07/11/13
m	100 SHS SOUTHWEST AIRLINES CO	P	08/13/12	07/11/13
n	100 SHS LANDEC CORP	P	10/09/12	07/11/13
o	100 SHS SOUTHWEST AIRLINES CO	P	08/01/12	07/11/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,493.		1,089.	404.
b	1,493.		1,089.	404.
c	1,493.		1,089.	404.
d	1,493.		1,089.	404.
e	1,493.		1,087.	406.
f	1,319.		913.	406.
g	1,319.		913.	406.
h	45,446.		45,039.	407.
i	1,319.		912.	407.
j	1,319.		912.	407.
k	1,319.		912.	407.
l	1,881.		1,471.	410.
m	1,319.		909.	410.
n	1,493.		1,082.	411.
o	1,319.		908.	411.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				404.
b				404.
c				404.
d				404.
e				406.
f				406.
g				406.
h				407.
i				407.
j				407.
k				407.
l				410.
m				410.
n				411.
o				411.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	-

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS LANDEC CORP	P	09/13/12	07/11/13
b	100 SHS LANDEC CORP	P	09/14/12	07/11/13
c	100 SHS LANDEC CORP	P	09/14/12	07/11/13
d	100 SHS HARLEY DAVIDSON INC	P	04/04/13	07/11/13
e	100 SHS SOUTHWEST AIRLINES CO	P	08/30/12	07/11/13
f	100 SHS SOUTHWEST AIRLINES CO	P	08/15/12	07/11/13
g	100 SHS LANDEC CORP	P	09/13/12	07/11/13
h	100 SHS LANDEC CORP	P	09/13/12	07/11/13
i	100 SHS SOUTHWEST AIRLINES CO	P	08/14/12	07/11/13
j	100 SHS LANDEC CORP	P	10/19/12	07/11/13
k	100 SHS ACTAVIS PLC	P	05/13/13	07/11/13
l	100 SHS NIKE INC CL B	P	03/25/13	07/11/13
m	100 SHS LANDEC CORP	P	10/24/12	07/11/13
n	100 SHS LANDEC CORP	P	10/24/12	07/11/13
o	300 SHS DORMAN PRODUCTS INC	P	05/16/13	07/11/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,493.		1,082.	411.
b	1,493.		1,080.	413.
c	1,493.		1,079.	414.
d	5,487.		5,071.	416.
e	1,319.		902.	417.
f	1,319.		901.	418.
g	1,493.		1,070.	423.
h	1,493.		1,069.	424.
i	1,319.		893.	426.
j	1,493.		1,064.	429.
k	12,428.		11,998.	430.
l	6,369.		5,937.	432.
m	1,493.		1,062.	431.
n	1,493.		1,061.	432.
o	13,858.		13,425.	433.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				411.
b				413.
c				414.
d				416.
e				417.
f				418.
g				423.
h				424.
i				426.
j				429.
k				430.
l				432.
m				431.
n				432.
o				433.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS LANDEC CORP	P	10/12/12	07/11/13
b	100 SHS LANDEC CORP	P	10/24/12	07/11/13
c	100 SHS LANDEC CORP	P	10/19/12	07/11/13
d	100 SHS STRYKER CORP	P	02/27/13	07/11/13
e	300 SHS RUTHS HOSPITALITY GROUP INC	P	05/09/13	07/12/13
f	100 SHS LANDEC CORP	P	10/25/12	07/11/13
g	100 SHS LANDEC CORP	P	10/16/12	07/11/13
h	100 SHS TRUEBLUE INC	P	02/22/13	07/11/13
i	100 SHS GENERAC HOLDINGS INC	P	04/10/13	07/11/13
j	100 SHS GENERAC HOLDINGS INC	P	04/11/13	07/11/13
k	100 SHS GENERAC HOLDINGS INC	P	04/29/13	07/11/13
l	100 SHS TRUEBLUE INC	P	02/25/13	07/11/13
m	100 SHS LANDEC CORP	P	09/10/12	07/11/13
n	100 SHS LANDEC CORP	P	09/12/12	07/11/13
o	100 SHS APACHE CORP	P	11/19/12	07/11/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,493.		1,059.	434.
b	1,493.		1,059.	434.
c	1,493.		1,057.	436.
d	6,724.		6,287.	437.
e	3,935.		3,496.	439.
f	1,493.		1,055.	438.
g	1,493.		1,051.	442.
h	2,324.		1,879.	445.
i	3,986.		3,541.	445.
j	3,986.		3,540.	446.
k	3,986.		3,539.	447.
l	2,324.		1,874.	450.
m	1,493.		1,041.	452.
n	1,493.		1,041.	452.
o	8,134.		7,681.	453.

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

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				434.
b				434.
c				436.
d				437.
e				439.
f				438.
g				442.
h				445.
i				445.
j				446.
k				447.
l				450.
m				452.
n				452.
o				453.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a	100 SHS INTERNATIONAL PAPER CO	P	02/05/13	07/11/13
b	100 SHS LANDEC CORP	P	09/10/12	07/11/13
c	100 SHS INTERNATIONAL PAPER CO	P	02/05/13	07/11/13
d	500 SHS NABORS INDUSTRIES LTD	P	12/14/12	07/11/13
e	32 SHS HSN INC	P	08/09/12	07/15/13
f	100 SHS GENERAC HOLDINGS INC	P	04/12/13	07/11/13
g	100 SHS CREDIT ACCEPTANCE CORP	P	05/10/13	07/11/13
h	100 SHS RYANAIR HOLDINGS PLC SPON ADR	P	05/24/13	07/11/13
i	200 SHS STRYKER CORP	P	03/04/13	07/11/13
j	100 SHS GENERAC HOLDINGS INC	P	04/26/13	07/11/13
k	200 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	11/15/11	07/12/13
l	100 SHS LANDEC CORP	P	09/07/12	07/11/13
m	800 SHS SKYWORKS SOLUTIONS INC	P	01/29/13	07/11/13
n	200 SHS STRYKER CORP	P	03/04/13	07/11/13
o	4000 SHS JUNIPER NETWORKS INC	P	01/09/13	07/11/13

	(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	4,731.		4,277.	454.
b	1,493.		1,038.	455.
c	4,731.		4,274.	457.
d	7,317.		6,860.	457.
e	1,853.		1,392.	461.
f	3,986.		3,524.	462.
g	10,960.		10,492.	468.
h	5,247.		4,771.	476.
i	13,449.		12,966.	483.
j	3,986.		3,502.	484.
k	5,064.		4,579.	485.
l	1,493.		1,002.	491.
m	17,453.		16,955.	498.
n	13,449.		12,949.	500.
o	80,028.		79,527.	501.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				454.
b				455.
c				457.
d				457.
e				461.
f				462.
g				468.
h				476.
i				483.
j				484.
k				485.
l				491.
m				498.
n				500.
o				501.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	10/29/09	07/12/13
b	300 SHS CANADIAN NAT RES LTD	P	01/11/13	07/11/13
c	100 SHS GREATBATCH INC	P	03/26/13	07/11/13
d	100 SHS FIDELITY NATL INFORM SVCS INC	P	04/03/13	07/11/13
e	100 SHS GREATBATCH INC	P	03/27/13	07/11/13
f	200 SHS INSPERITY INC	P	05/17/13	07/11/13
g	1400 SHS TIME WARNER INC	P	05/08/13	07/11/13
h	200 SHS BRAVO BRIO RESTAURANT GROUP	P	02/07/13	07/12/13
i	100 SHS EATON CORP PLC	P	03/15/13	07/11/13
j	100 SHS GENERAL ELECTRIC CO	P	05/21/12	08/08/13
k	200 SHS DORMAN PRODUCTS INC	P	05/14/13	07/11/13
l	100 SHS GENERAC HOLDINGS INC	P	04/08/13	07/11/13
m	100 SHS GREATBATCH INC	P	04/02/13	07/11/13
n	100 SHS DORMAN PRODUCTS INC	P	05/06/13	07/11/13
o	300 SHS JABIL CIRCUIT INC	P	01/28/13	07/11/13

	(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	10,127.		9,624.	503.
b	9,636.		9,132.	504.
c	3,536.		3,027.	509.
d	4,517.		4,008.	509.
e	3,536.		3,026.	510.
f	6,589.		6,071.	518.
g	86,446.		85,927.	519.
h	3,576.		3,052.	524.
i	6,806.		6,281.	525.
j	2,432.		1,903.	529.
k	9,238.		8,706.	532.
l	3,986.		3,453.	533.
m	3,536.		3,002.	534.
n	4,619.		4,076.	543.
o	6,468.		5,925.	543.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				503.
b				504.
c				509.
d				509.
e				510.
f				518.
g				519.
h				524.
i				525.
j				529.
k				532.
l				533.
m				534.
n				543.
o				543.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS GREATBATCH INC	P	03/25/13	07/11/13
b	100 SHS OCCIDENTAL PETROLEUM CORP	P	06/20/12	07/11/13
c	300 SHS DORMAN PRODUCTS INC	P	05/15/13	07/11/13
d	1400 SHS FLEXTRONICS INTERNATIONAL LTD	P	05/30/13	07/11/13
e	200 SHS BRAVO BRIO RESTAURANT GROUP	P	02/05/13	07/12/13
f	100 SHS BRINKER INTERNATIONAL INC	P	03/18/13	07/11/13
g	100 SHS GENERAL ELECTRIC CO	P	06/01/12	08/08/13
h	100 SHS GREATBATCH INC	P	03/22/13	07/12/13
i	46 SHS KROGER CO	P	10/19/12	07/11/13
j	500 SHS STEELCASE INC CLASS A	P	03/01/13	07/11/13
k	100 SHS MENTOR GRAPHICS CORP	P	05/22/12	07/11/13
l	600 SHS STEELCASE INC CLASS A	P	03/04/13	07/11/13
m	100 SHS HEALTHWAYS INC	P	01/28/13	07/11/13
n	400 SHS JUNIPER NETWORKS INC	P	06/05/13	07/11/13
o	100 SHS GENERAC HOLDINGS INC	P	04/05/13	07/11/13

	(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	3,536.		2,986.	550.
b	8,998.		8,448.	550.
c	13,858.		13,304.	554.
d	10,983.		10,424.	559.
e	3,576.		3,003.	573.
f	4,131.		3,555.	576.
g	2,432.		1,855.	577.
h	3,531.		2,953.	578.
i	1,734.		1,156.	578.
j	7,652.		7,065.	587.
k	2,039.		1,452.	587.
l	9,182.		8,588.	594.
m	1,641.		1,039.	602.
n	8,003.		7,401.	602.
o	3,986.		3,377.	609.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				550.
b				550.
c				554.
d				559.
e				573.
f				576.
g				577.
h				578.
i				578.
j				587.
k				587.
l				594.
m				602.
n				602.
o				609.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS BOSTON SCIENTIFIC CORP	P	03/04/13	07/11/13
b	800 SHS NABORS INDUSTRIES LTD	P	12/14/12	07/11/13
c	100 SHS TE CONNECTIVITY LTD	P	02/13/13	07/11/13
d	200 SHS BRINKER INTERNATIONAL INC	P	04/29/13	07/11/13
e	100 SHS CREDIT ACCEPTANCE CORP	P	05/08/13	07/11/13
f	100 SHS MENTOR GRAPHICS CORP	P	05/21/12	07/11/13
g	100 SHS TE CONNECTIVITY LTD	P	02/13/13	07/11/13
h	100 SHS TE CONNECTIVITY LTD	P	02/13/13	07/11/13
i	100 SHS MENTOR GRAPHICS CORP	P	05/15/12	07/11/13
j	100 SHS TE CONNECTIVITY LTD	P	02/13/13	07/11/13
k	600 SHS WHITING PETE CORP	P	01/28/13	07/11/13
l	100 SHS MENTOR GRAPHICS CORP	P	05/14/12	07/11/13
m	100 SHS MENTOR GRAPHICS CORP	P	05/14/12	07/11/13
n	100 SHS MENTOR GRAPHICS CORP	P	05/11/12	07/11/13
o	100 SHS AMN HEALTHCARE SERVICES INC	P	09/26/12	07/11/13

	(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	2,821.		2,210.	611.
b	11,707.		11,093.	614.
c	4,699.		4,082.	617.
d	8,263.		7,644.	619.
e	10,960.		10,338.	622.
f	2,039.		1,416.	623.
g	4,699.		4,076.	623.
h	4,699.		4,075.	624.
i	2,039.		1,408.	631.
j	4,699.		4,067.	632.
k	29,149.		28,516.	633.
l	2,039.		1,404.	635.
m	2,039.		1,404.	635.
n	2,039.		1,402.	637.
o	1,547.		908.	639.

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

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				611.
b				614.
c				617.
d				619.
e				622.
f				623.
g				623.
h				624.
i				631.
j				632.
k				633.
l				635.
m				635.
n				637.
o				639.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS AMN HEALTHCARE SERVICES INC	P	09/25/12	07/11/13
b	100 SHS MENTOR GRAPHICS CORP	P	05/21/12	07/11/13
c	200 SHS RYANAIR HOLDINGS PLC SPON ADR	P	06/07/13	07/11/13
d	100 SHS GENERAC HOLDINGS INC	P	04/19/13	07/11/13
e	100 SHS SLM CORP	P	10/23/12	07/11/13
f	100 SHS SLM CORP	P	10/23/12	07/11/13
g	100 SHS MENTOR GRAPHICS CORP	P	05/17/12	07/11/13
h	100 SHS MENTOR GRAPHICS CORP	P	05/17/12	07/11/13
i	400 SHS DENBURY RESOURCES INC	P	10/03/12	07/11/13
j	100 SHS MENTOR GRAPHICS CORP	P	05/17/12	07/11/13
k	100 SHS MENTOR GRAPHICS CORP	P	05/17/12	07/11/13
l	100 SHS SLM CORP	P	10/23/12	07/11/13
m	400 SHS DENBURY RESOURCES INC	P	10/03/12	07/11/13
n	100 SHS MENTOR GRAPHICS CORP	P	05/18/12	07/11/13
o	100 SHS CON WAY INC	P	02/07/13	07/11/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,547.		907.	640.
b	2,039.		1,399.	640.
c	10,494.		9,854.	640.
d	3,986.		3,344.	642.
e	2,327.		1,684.	643.
f	2,327.		1,683.	644.
g	2,039.		1,394.	645.
h	2,039.		1,394.	645.
i	7,063.		6,418.	645.
j	2,039.		1,393.	646.
k	2,039.		1,393.	646.
l	2,327.		1,681.	646.
m	7,063.		6,416.	647.
n	2,039.		1,389.	650.
o	4,174.		3,515.	659.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				640.
b				640.
c				640.
d				642.
e				643.
f				644.
g				645.
h				645.
i				645.
j				646.
k				646.
l				646.
m				647.
n				650.
o				659.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS MENTOR GRAPHICS CORP	P	06/01/12	07/11/13
b	300 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	01/18/12	07/12/13
c	100 SHS SLM CORP	P	10/23/12	07/11/13
d	200 SHS DENBURY RESOURCES INC	P	06/18/12	07/11/13
e	100 SHS MENTOR GRAPHICS CORP	P	05/18/12	07/11/13
f	100 SHS MENTOR GRAPHICS CORP	P	05/18/12	07/11/13
g	100 SHS SLM CORP	P	10/23/12	07/11/13
h	300 SHS SAPIENT CORPORATION	P	05/22/13	07/11/13
i	1400 SHS FLEXTRONICS INTERNATIONAL LTD	P	05/30/13	07/11/13
j	67 SHS EURONET WORLDWIDE INC	P	12/12/12	07/11/13
k	100 SHS MENTOR GRAPHICS CORP	P	05/18/12	07/11/13
l	100 SHS SLM CORP	P	10/23/12	07/11/13
m	1400 SHS YAHOO INC	P	05/31/13	07/11/13
n	861 SHS WHITING PETE CORP	P	01/28/13	07/11/13
o	200 SHS STRYKER CORP	P	02/28/13	07/11/13

	(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	2,039.		1,379.	660.
b	7,595.		6,935.	660.
c	2,327.		1,666.	661.
d	3,531.		2,869.	662.
e	2,039.		1,376.	663.
f	2,039.		1,375.	664.
g	2,327.		1,662.	665.
h	4,144.		3,479.	665.
i	10,983.		10,318.	665.
j	2,236.		1,571.	665.
k	2,039.		1,372.	667.
l	2,327.		1,659.	668.
m	37,776.		37,098.	678.
n	41,829.		41,141.	688.
o	13,449.		12,758.	691.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				660.
b				660.
c				661.
d				662.
e				663.
f				664.
g				665.
h				665.
i				665.
j				665.
k				667.
l				668.
m				678.
n				688.
o				691.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	09/28/09	07/12/13
b	500 SHS DENBURY RESOURCES INC	P	10/04/12	07/11/13
c	233 SHS BRINKER INTERNATIONAL INC	P	04/29/13	07/11/13
d	200 SHS DORMAN PRODUCTS INC	P	05/10/13	07/11/13
e	100 SHS TELETECH HOLDINGS INC	P	12/10/12	07/12/13
f	100 SHS TELETECH HOLDINGS INC	P	12/07/12	07/12/13
g	100 SHS TELETECH HOLDINGS INC	P	09/19/12	07/12/13
h	200 SHS DYCOM INDUSTRIES INC	P	02/22/13	07/11/13
i	100 SHS TELETECH HOLDINGS INC	P	09/07/12	07/12/13
j	200 SHS STRYKER CORP	P	02/27/13	07/11/13
k	100 SHS TELETECH HOLDINGS INC	P	12/10/12	07/12/13
l	100 SHS TELETECH HOLDINGS INC	P	09/06/12	07/12/13
m	100 SHS TELETECH HOLDINGS INC	P	10/08/12	07/12/13
n	200 SHS LANDEC CORP	P	09/27/12	07/11/13
o	100 SHS TELETECH HOLDINGS INC	P	10/15/12	07/12/13

	(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	7,595.		6,901.	694.
b	8,829.		8,129.	700.
c	9,626.		8,926.	700.
d	9,238.		8,538.	700.
e	2,434.		1,730.	704.
f	2,434.		1,730.	704.
g	2,434.		1,730.	704.
h	4,972.		4,268.	704.
i	2,434.		1,727.	707.
j	13,449.		12,741.	708.
k	2,434.		1,725.	709.
l	2,434.		1,722.	712.
m	2,434.		1,720.	714.
n	2,986.		2,273.	713.
o	2,434.		1,720.	714.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				694.
b				700.
c				700.
d				700.
e				704.
f				704.
g				704.
h				704.
i				707.
j				708.
k				709.
l				712.
m				714.
n				713.
o				714.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS TELETECH HOLDINGS INC	P	12/07/12	07/12/13
b	100 SHS TELETECH HOLDINGS INC	P	10/05/12	07/12/13
c	100 SHS TELETECH HOLDINGS INC	P	10/05/12	07/12/13
d	500 SHS RUTHS HOSPITALITY GROUP INC	P	05/09/13	07/12/13
e	100 SHS TELETECH HOLDINGS INC	P	10/10/12	07/12/13
f	100 SHS TELETECH HOLDINGS INC	P	10/09/12	07/12/13
g	100 SHS TELETECH HOLDINGS INC	P	08/21/12	07/12/13
h	100 SHS TELETECH HOLDINGS INC	P	10/10/12	07/12/13
i	100 SHS TELETECH HOLDINGS INC	P	10/11/12	07/12/13
j	100 SHS TELETECH HOLDINGS INC	P	10/15/12	07/12/13
k	200 SHS LANDEC CORP	P	10/04/12	07/11/13
l	100 SHS CORRECTIONS CORP OF AMERICA	P	05/21/12	07/11/13
m	100 SHS TELETECH HOLDINGS INC	P	09/20/12	07/12/13
n	800 SHS VANTIV INC	P	05/21/13	07/11/13
o	100 SHS TELETECH HOLDINGS INC	P	11/29/12	07/12/13

	(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	2,434.		1,720.	714.
b	2,434.		1,719.	715.
c	2,434.		1,718.	716.
d	6,558.		5,837.	721.
e	2,434.		1,713.	721.
f	2,434.		1,712.	722.
g	2,434.		1,711.	723.
h	2,434.		1,711.	723.
i	2,434.		1,711.	723.
j	2,434.		1,710.	724.
k	2,986.		2,263.	723.
l	3,338.		2,614.	724.
m	2,434.		1,709.	725.
n	21,944.		21,216.	728.
o	2,434.		1,704.	730.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				714.
b				715.
c				716.
d				721.
e				721.
f				722.
g				723.
h				723.
i				723.
j				724.
k				723.
l				724.
m				725.
n				728.
o				730.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS UNITED TECHNOLOGIES CORP	P	04/05/13	07/11/13
b	200 SHS TRUEBLUE INC	P	03/01/13	07/11/13
c	100 SHS TELETECH HOLDINGS INC	P	08/15/12	07/12/13
d	100 SHS TELETECH HOLDINGS INC	P	08/15/12	07/12/13
e	100 SHS UNITED TECHNOLOGIES CORP	P	04/05/13	07/11/13
f	100 SHS TELETECH HOLDINGS INC	P	08/15/12	07/12/13
g	100 SHS CORRECTIONS CORP OF AMERICA	P	05/21/12	07/11/13
h	100 SHS TELETECH HOLDINGS INC	P	08/15/12	07/12/13
i	100 SHS TELETECH HOLDINGS INC	P	10/04/12	07/12/13
j	100 SHS TELETECH HOLDINGS INC	P	08/20/12	07/12/13
k	100 SHS TELETECH HOLDINGS INC	P	08/16/12	07/12/13
l	1500 SHS SKYWORKS SOLUTIONS INC	P	01/29/13	07/11/13
m	100 SHS TELETECH HOLDINGS INC	P	08/16/12	07/15/13
n	500 SHS JUNIPER NETWORKS INC	P	06/05/13	07/11/13
o	100 SHS TELETECH HOLDINGS INC	P	09/04/12	07/15/13

	(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	9,958.		9,228.	730.
b	4,648.		3,919.	729.
c	2,434.		1,703.	731.
d	2,434.		1,703.	731.
e	9,958.		9,227.	731.
f	2,434.		1,702.	732.
g	3,338.		2,606.	732.
h	2,434.		1,698.	736.
i	2,434.		1,693.	741.
j	2,434.		1,693.	741.
k	2,434.		1,692.	742.
l	32,725.		31,980.	745.
m	2,427.		1,681.	746.
n	10,004.		9,257.	747.
o	2,427.		1,680.	747.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				730.
b				729.
c				731.
d				731.
e				731.
f				732.
g				732.
h				736.
i				741.
j				741.
k				742.
l				745.
m				746.
n				747.
o				747.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS TELETECH HOLDINGS INC	P	08/16/12	07/12/13
b	100 SHS GREATBATCH INC	P	03/11/13	07/12/13
c	100 SHS TELETECH HOLDINGS INC	P	08/22/12	07/15/13
d	200 SHS BRAVO BRIO RESTAURANT GROUP	P	01/28/13	07/15/13
e	100 SHS TELETECH HOLDINGS INC	P	08/22/12	07/15/13
f	100 SHS TELETECH HOLDINGS INC	P	08/23/12	07/15/13
g	500 SHS STEELCASE INC CLASS A	P	02/25/13	07/11/13
h	300 SHS SAPIENT CORPORATION	P	02/27/13	07/11/13
i	100 SHS TELETECH HOLDINGS INC	P	08/27/12	07/15/13
j	100 SHS MANPOWER INC	P	02/01/13	07/11/13
k	100 SHS EQUIFAX INC	P	12/03/12	07/11/13
l	100 SHS TELETECH HOLDINGS INC	P	08/27/12	07/15/13
m	100 SHS MANPOWER INC	P	02/11/13	07/11/13
n	100 SHS TELETECH HOLDINGS INC	P	08/28/12	07/15/13
o	100 SHS TELETECH HOLDINGS INC	P	08/28/12	07/15/13

	(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	2,434.		1,686.	748.
b	3,531.		2,782.	749.
c	2,427.		1,677.	750.
d	3,595.		2,843.	752.
e	2,427.		1,675.	752.
f	2,427.		1,670.	757.
g	7,652.		6,892.	760.
h	4,144.		3,382.	762.
i	2,427.		1,663.	764.
j	5,989.		5,225.	764.
k	6,102.		5,337.	765.
l	2,427.		1,661.	766.
m	5,989.		5,221.	768.
n	2,427.		1,660.	767.
o	2,427.		1,659.	768.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				748.
b				749.
c				750.
d				752.
e				752.
f				757.
g				760.
h				762.
i				764.
j				764.
k				765.
l				766.
m				768.
n				767.
o				768.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS DYCOM INDUSTRIES INC	P	02/19/13	07/11/13
b	100 SHS TELETECH HOLDINGS INC	P	08/24/12	07/15/13
c	100 SHS TELETECH HOLDINGS INC	P	08/30/12	07/15/13
d	100 SHS MANPOWER INC	P	02/01/13	07/11/13
e	300 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	09/29/09	07/12/13
f	600 SHS VANTIV INC	P	05/20/13	07/11/13
g	100 SHS MANPOWER INC	P	02/05/13	07/11/13
h	300 SHS RENT A CENTER INC	P	03/06/13	07/11/13
i	300 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	10/02/09	07/12/13
j	200 SHS DYCOM INDUSTRIES INC	P	02/26/13	07/11/13
k	100 SHS ARCHER DANIELS MIDLAND CO	P	01/11/13	07/11/13
l	200 SHS LANDEC CORP	P	10/18/12	07/11/13
m	1500 SHS YAHOO INC	P	05/31/13	07/11/13
n	100 SHS ARCHER DANIELS MIDLAND CO	P	01/11/13	07/11/13
o	100 SHS MANPOWER INC	P	02/04/13	07/11/13

	(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	4,972.		4,202.	770.
b	2,427.		1,654.	773.
c	2,427.		1,652.	775.
d	5,989.		5,212.	777.
e	7,595.		6,814.	781.
f	16,458.		15,670.	788.
g	5,989.		5,200.	789.
h	12,016.		11,222.	794.
i	7,595.		6,800.	795.
j	4,972.		4,175.	797.
k	3,616.		2,815.	801.
l	2,986.		2,185.	801.
m	40,474.		39,671.	803.
n	3,616.		2,808.	808.
o	5,989.		5,178.	811.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				770.
b				773.
c				775.
d				777.
e				781.
f				788.
g				789.
h				794.
i				795.
j				797.
k				801.
l				801.
m				803.
n				808.
o				811.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS LANDEC CORP	P	10/18/12	07/11/13
b	200 SHS SOUTHWEST AIRLINES CO	P	07/05/12	07/11/13
c	200 SHS SOUTHWEST AIRLINES CO	P	08/17/12	07/11/13
d	100 SHS ARCHER DANIELS MIDLAND CO	P	10/11/12	07/11/13
e	84 SHS SUNTRUST BANKS INC	P	07/30/12	07/11/13
f	200 SHS LANDEC CORP	P	10/10/12	07/11/13
g	800 SHS STEELCASE INC CLASS A	P	03/01/13	07/11/13
h	200 SHS LANDEC CORP	P	09/17/12	07/11/13
i	200 SHS LANDEC CORP	P	09/14/12	07/11/13
j	200 SHS LANDEC CORP	P	10/10/12	07/11/13
k	200 SHS HARLEY DAVIDSON INC	P	04/04/13	07/11/13
l	200 SHS SOUTHWEST AIRLINES CO	P	08/30/12	07/11/13
m	200 SHS SOUTHWEST AIRLINES CO	P	08/30/12	07/11/13
n	200 SHS LANDEC CORP	P	09/13/12	07/11/13
o	200 SHS SOUTHWEST AIRLINES CO	P	08/30/12	07/11/13

	(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	2,986.		2,174.	812.
b	2,639.		1,824.	815.
c	2,639.		1,823.	816.
d	3,616.		2,799.	817.
e	2,800.		1,978.	822.
f	2,986.		2,163.	823.
g	12,243.		11,415.	828.
h	2,986.		2,159.	827.
i	2,986.		2,156.	830.
j	2,986.		2,155.	831.
k	10,974.		10,140.	834.
l	2,639.		1,804.	835.
m	2,639.		1,804.	835.
n	2,986.		2,151.	835.
o	2,639.		1,803.	836.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				812.
b				815.
c				816.
d				817.
e				822.
f				823.
g				828.
h				827.
i				830.
j				831.
k				834.
l				835.
m				835.
n				835.
o				836.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS SOUTHWEST AIRLINES CO	P	08/30/12	07/11/13
b	200 SHS SOUTHWEST AIRLINES CO	P	08/14/12	07/11/13
c	131 SHS VERIZON COMMUNICATIONS	P	07/09/12	07/11/13
d	301 SHS BRAVO BRIO RESTAURANT GROUP	P	02/21/13	07/11/13
e	100 SHS MENS WEARHOUSE INC	P	01/29/13	07/11/13
f	200 SHS LANDEC CORP	P	10/12/12	07/11/13
g	200 SHS GENERAC HOLDINGS INC	P	04/10/13	07/11/13
h	200 SHS LANDEC CORP	P	10/15/12	07/11/13
i	400 SHS SAPIENT CORPORATION	P	05/23/13	07/11/13
j	600 SHS MENTOR GRAPHICS CORP	P	06/03/13	07/11/13
k	100 SHS AMGEN INC	P	04/08/13	12/23/13
l	200 SHS LANDEC CORP	P	09/10/12	07/11/13
m	200 SHS GENERAC HOLDINGS INC	P	04/11/13	07/11/13
n	200 SHS AVAGO TECHNOLOGIES LTD	P	03/05/13	07/11/13
o	300 SHS BRAVO BRIO RESTAURANT GROUP	P	02/01/13	07/12/13

	(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	2,639.		1,802.	837.
b	2,639.		1,801.	838.
c	6,687.		5,848.	839.
d	5,482.		4,626.	856.
e	3,964.		3,100.	864.
f	2,986.		2,121.	865.
g	7,972.		7,104.	868.
h	2,986.		2,112.	874.
i	5,525.		4,648.	877.
j	12,233.		11,354.	879.
k	11,288.		10,406.	882.
l	2,986.		2,104.	882.
m	7,972.		7,085.	887.
n	7,673.		6,783.	890.
o	5,364.		4,474.	890.

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

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				837.
b				838.
c				839.
d				856.
e				864.
f				865.
g				868.
h				874.
i				877.
j				879.
k				882.
l				882.
m				887.
n				890.
o				890.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS AMGEN INC	P	04/08/13	12/23/13
b	200 SHS TRUEBLUE INC	P	02/26/13	07/11/13
c	100 SHS ARCHER DANIELS MIDLAND CO	P	12/14/12	07/11/13
d	100 SHS ARCHER DANIELS MIDLAND CO	P	12/14/12	07/11/13
e	100 SHS ARCHER DANIELS MIDLAND CO	P	12/14/12	07/11/13
f	100 SHS PDF SOLUTIONS INC	P	08/09/12	07/12/13
g	200 SHS LANDEC CORP	P	09/11/12	07/11/13
h	23400 SHS NABORS INDUSTRIES LTD	P	11/03/08	07/11/13
i	400 SHS TRUEBLUE INC	P	03/12/13	07/11/13
j	100 SHS COMERICA INC	P	04/18/12	07/11/13
k	100 SHS ARCHER DANIELS MIDLAND CO	P	11/27/12	07/11/13
l	100 SHS ARCHER DANIELS MIDLAND CO	P	11/27/12	07/11/13
m	100 SHS ARCHER DANIELS MIDLAND CO	P	11/27/12	07/11/13
n	300 SHS STRYKER CORP	P	02/28/13	07/11/13
o	400 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	01/25/12	07/12/13

	(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	11,288.		10,394.	894.
b	4,648.		3,751.	897.
c	3,616.		2,715.	901.
d	3,616.		2,715.	901.
e	3,616.		2,715.	901.
f	1,999.		1,093.	906.
g	2,986.		2,072.	914.
h	342,441.		341,525.	916.
i	9,297.		8,372.	925.
j	4,091.		3,157.	934.
k	3,616.		2,678.	938.
l	3,616.		2,675.	941.
m	3,616.		2,673.	943.
n	20,173.		19,227.	946.
o	10,127.		9,179.	948.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				894.
b				897.
c				901.
d				901.
e				901.
f				906.
g				914.
h				916.
i				925.
j				934.
k				938.
l				941.
m				943.
n				946.
o				948.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS APACHE CORP	P	11/27/12	07/11/13
b	300 SHS INSPERITY INC	P	05/15/13	07/11/13
c	200 SHS APACHE CORP	P	11/19/12	07/11/13
d	100 SHS SUNTRUST BANKS INC	P	07/30/12	07/11/13
e	500 SHS HUNTINGTON BANCSHARES INC	P	05/21/12	07/11/13
f	100 SHS EURONET WORLDWIDE INC	P	12/13/12	07/11/13
g	100 SHS SUNTRUST BANKS INC	P	07/30/12	07/11/13
h	100 SHS SUNTRUST BANKS INC	P	07/30/12	07/11/13
i	100 SHS ARCHER DANIELS MIDLAND CO	P	11/21/12	07/11/13
j	100 SHS DRESSER RAND GROUP INC.	P	09/20/12	07/11/13
k	100 SHS PDF SOLUTIONS INC	P	08/08/12	07/12/13
l	100 SHS DRESSER RAND GROUP INC.	P	09/20/12	07/11/13
m	100 SHS EURONET WORLDWIDE INC	P	12/13/12	07/11/13
n	100 SHS EURONET WORLDWIDE INC	P	12/13/12	07/11/13
o	100 SHS PDF SOLUTIONS INC	P	08/08/12	07/12/13

	(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	16,268.		15,314.	954.
b	9,883.		8,926.	957.
c	16,268.		15,306.	962.
d	3,334.		2,360.	974.
e	4,080.		3,105.	975.
f	3,338.		2,361.	977.
g	3,334.		2,356.	978.
h	3,334.		2,355.	979.
i	3,616.		2,635.	981.
j	6,333.		5,350.	983.
k	1,999.		1,015.	984.
l	6,333.		5,349.	984.
m	3,338.		2,353.	985.
n	3,338.		2,352.	986.
o	1,999.		1,011.	988.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				954.
b				957.
c				962.
d				974.
e				975.
f				977.
g				978.
h				979.
i				981.
j				983.
k				984.
l				984.
m				985.
n				986.
o				988.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS ARCHER DANIELS MIDLAND CO	P	11/21/12	07/11/13
b	100 SHS DRESSER RAND GROUP INC.	P	09/20/12	07/11/13
c	100 SHS DRESSER RAND GROUP INC.	P	09/20/12	07/11/13
d	300 SHS DENBURY RESOURCES INC	P	06/18/12	07/11/13
e	100 SHS EURONET WORLDWIDE INC	P	12/12/12	07/11/13
f	100 SHS DRESSER RAND GROUP INC.	P	09/20/12	07/11/13
g	300 SHS BRAVO BRIO RESTAURANT GROUP	P	01/30/13	07/12/13
h	100 SHS EURONET WORLDWIDE INC	P	12/14/12	07/11/13
i	700 SHS RUTHS HOSPITALITY GROUP INC	P	05/08/13	07/12/13
j	100 SHS EURONET WORLDWIDE INC	P	12/14/12	07/11/13
k	300 SHS DORMAN PRODUCTS INC	P	05/13/13	07/11/13
l	100 SHS EURONET WORLDWIDE INC	P	12/18/12	07/11/13
m	900 SHS NVIDIA CORP	P	04/24/13	07/11/13
n	100 SHS EURONET WORLDWIDE INC	P	12/18/12	07/11/13
o	100 SHS SUNTRUST BANKS INC	P	07/24/12	07/11/13

	(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	3,616.		2,625.	991.
b	6,333.		5,339.	994.
c	6,333.		5,338.	995.
d	5,297.		4,302.	995.
e	3,338.		2,342.	996.
f	6,333.		5,331.	1,002.
g	5,364.		4,362.	1,002.
h	3,338.		2,335.	1,003.
i	9,181.		8,178.	1,003.
j	3,338.		2,335.	1,003.
k	13,858.		12,847.	1,011.
l	3,338.		2,326.	1,012.
m	13,100.		12,088.	1,012.
n	3,338.		2,324.	1,014.
o	3,334.		2,314.	1,020.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				991.
b				994.
c				995.
d				995.
e				996.
f				1,002.
g				1,002.
h				1,003.
i				1,003.
j				1,003.
k				1,011.
l				1,012.
m				1,012.
n				1,014.
o				1,020.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	83 SHS G-III APPAREL GROUP LTD	P	04/03/13	07/12/13
b	100 SHS SUNTRUST BANKS INC	P	07/24/12	07/11/13
c	100 SHS SUNTRUST BANKS INC	P	07/24/12	07/11/13
d	100 SHS SUNTRUST BANKS INC	P	07/24/12	07/11/13
e	100 SHS SUNTRUST BANKS INC	P	07/24/12	07/11/13
f	100 SHS SUNTRUST BANKS INC	P	07/24/12	07/11/13
g	200 SHS GENERAC HOLDINGS INC	P	04/03/13	07/11/13
h	600 SHS STEELCASE INC CLASS A	P	02/21/13	07/11/13
i	100 SHS SUNTRUST BANKS INC	P	07/24/12	07/11/13
j	500 SHS BOSTON SCIENTIFIC CORP	P	04/25/13	07/11/13
k	200 SHS GENERAC HOLDINGS INC	P	04/16/13	07/11/13
l	400 SHS BRAVO BRIO RESTAURANT GROUP	P	02/06/13	07/12/13
m	200 SHS EATON CORP PLC	P	03/15/13	07/11/13
n	2725 SHS CBS CORP CL B	P	05/21/13	07/11/13
o	100 SHS EURONET WORLDWIDE INC	P	12/17/12	07/11/13

	(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	4,121.		3,101.	1,020.
b	3,334.		2,313.	1,021.
c	3,334.		2,311.	1,023.
d	3,334.		2,311.	1,023.
e	3,334.		2,307.	1,027.
f	3,334.		2,307.	1,027.
g	7,972.		6,941.	1,031.
h	9,182.		8,148.	1,034.
i	3,334.		2,297.	1,037.
j	4,702.		3,665.	1,037.
k	7,972.		6,933.	1,039.
l	7,152.		6,112.	1,040.
m	13,612.		12,562.	1,050.
n	139,982.		138,931.	1,051.
o	3,338.		2,284.	1,054.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,020.
b				1,021.
c				1,023.
d				1,023.
e				1,027.
f				1,027.
g				1,031.
h				1,034.
i				1,037.
j				1,037.
k				1,039.
l				1,040.
m				1,050.
n				1,051.
o				1,054.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS STARBUCKS CORP	P	03/08/13	07/11/13
b	100 SHS DUN & BRADSTREETCORP	P	05/15/13	07/11/13
c	300 SHS DYCOM INDUSTRIES INC	P	02/22/13	07/11/13
d	200 SHS GENERAC HOLDINGS INC	P	04/03/13	07/11/13
e	100 SHS G-III APPAREL GROUP LTD	P	03/26/13	07/12/13
f	300 SHS LANDEC CORP	P	09/27/12	07/11/13
g	600 SHS JABIL CIRCUIT INC	P	01/23/13	07/11/13
h	300 SHS RENT A CENTER INC	P	02/28/13	07/11/13
i	300 SHS LANDEC CORP	P	09/28/12	07/11/13
j	300 SHS LANDEC CORP	P	09/20/12	07/11/13
k	700 SHS STEELCASE INC CLASS A	P	02/22/13	07/11/13
l	300 SHS LANDEC CORP	P	10/05/12	07/11/13
m	100 SHS PDF SOLUTIONS INC	P	04/23/12	07/11/13
n	100 SHS ARCHER DANIELS MIDLAND CO	P	11/19/12	07/11/13
o	100 SHS PDF SOLUTIONS INC	P	07/25/12	07/12/13

	(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	6,918.		5,862.	1,056.
b	10,722.		9,662.	1,060.
c	7,458.		6,395.	1,063.
d	7,972.		6,904.	1,068.
e	4,965.		3,896.	1,069.
f	4,480.		3,411.	1,069.
g	12,937.		11,863.	1,074.
h	12,016.		10,940.	1,076.
i	4,480.		3,404.	1,076.
j	4,480.		3,400.	1,080.
k	10,712.		9,632.	1,080.
l	4,480.		3,398.	1,082.
m	1,927.		839.	1,088.
n	3,616.		2,526.	1,090.
o	1,999.		907.	1,092.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,056.
b				1,060.
c				1,063.
d				1,068.
e				1,069.
f				1,069.
g				1,074.
h				1,076.
i				1,076.
j				1,080.
k				1,080.
l				1,082.
m				1,088.
n				1,090.
o				1,092.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1000 SHS DELTA AIR INC	P	06/05/13	07/11/13
b	200 SHS APACHE CORP	P	11/20/12	07/11/13
c	100 SHS HSN INC	P	09/13/12	07/12/13
d	600 SHS SCHLUMBERGER LTD	P	04/08/13	07/11/13
e	1000 SHS STEELCASE INC CLASS A	P	02/28/13	07/11/13
f	800 SHS RUTHS HOSPITALITY GROUP INC	P	05/13/13	07/12/13
g	844 SHS MENTOR GRAPHICS CORP	P	06/05/13	07/11/13
h	100 SHS HSN INC	P	09/11/12	07/12/13
i	300 SHS ARROW ELECTRONICS INC	P	05/08/13	07/11/13
j	100 SHS PDF SOLUTIONS INC	P	04/17/12	07/11/13
k	100 SHS PDF SOLUTIONS INC	P	04/17/12	07/11/13
l	100 SHS PDF SOLUTIONS INC	P	04/12/12	07/11/13
m	400 SHS RENT A CENTER INC	P	02/08/13	07/11/13
n	200 SHS RYANAIR HOLDINGS PLC SPON ADR	P	05/23/13	07/11/13
o	100 SHS PDF SOLUTIONS INC	P	04/16/12	07/11/13

	(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	18,624.		17,526.	1,098.
b	16,268.		15,169.	1,099.
c	5,805.		4,701.	1,104.
d	45,867.		44,757.	1,110.
e	15,303.		14,190.	1,113.
f	10,493.		9,378.	1,115.
g	17,208.		16,075.	1,133.
h	5,805.		4,671.	1,134.
i	12,573.		11,438.	1,135.
j	1,927.		790.	1,137.
k	1,927.		788.	1,139.
l	1,927.		775.	1,152.
m	16,021.		14,867.	1,154.
n	10,494.		9,324.	1,170.
o	1,927.		755.	1,172.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,098.
b				1,099.
c				1,104.
d				1,110.
e				1,113.
f				1,115.
g				1,133.
h				1,134.
i				1,135.
j				1,137.
k				1,139.
l				1,152.
m				1,154.
n				1,170.
o				1,172.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS PDF SOLUTIONS INC	P	04/16/12	07/11/13
b	400 SHS BRAVO BRIO RESTAURANT GROUP	P	02/01/13	07/12/13
c	2400 SHS YAHOO INC	P	05/31/13	07/11/13
d	100 SHS PDF SOLUTIONS INC	P	04/13/12	07/11/13
e	93 SHS AMERISOURCEBERGEN CORP	P	01/28/13	07/11/13
f	300 SHS LANDEC CORP	P	10/11/12	07/11/13
g	1500 SHS NABORS INDUSTRIES LTD	P	12/14/12	07/11/13
h	300 SHS TRUEBLUE INC	P	02/28/13	07/11/13
i	400 SHS BRAVO BRIO RESTAURANT GROUP	P	01/31/13	07/12/13
j	300 SHS LANDEC CORP	P	09/17/12	07/11/13
k	100 SHS G-III APPAREL GROUP LTD	P	04/04/13	07/12/13
l	600 SHS BOSTON SCIENTIFIC CORP	P	03/18/13	07/11/13
m	100 SHS INTERNATIONAL PAPER CO	P	03/23/12	07/11/13
n	100 SHS INTERNATIONAL PAPER CO	P	03/23/12	07/11/13
o	200 SHS MENTOR GRAPHICS CORP	P	05/21/12	07/11/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,927.		754.	1,173.
b	7,152.		5,972.	1,180.
c	64,759.		63,576.	1,183.
d	1,927.		744.	1,183.
e	5,379.		4,189.	1,190.
f	4,480.		3,290.	1,190.
g	21,951.		20,761.	1,190.
h	6,972.		5,777.	1,195.
i	7,152.		5,955.	1,197.
j	4,480.		3,268.	1,212.
k	4,965.		3,738.	1,227.
l	5,643.		4,414.	1,229.
m	4,731.		3,498.	1,233.
n	4,731.		3,497.	1,234.
o	4,078.		2,838.	1,240.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,173.
b				1,180.
c				1,183.
d				1,183.
e				1,190.
f				1,190.
g				1,190.
h				1,195.
i				1,197.
j				1,212.
k				1,227.
l				1,229.
m				1,233.
n				1,234.
o				1,240.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS MENTOR GRAPHICS CORP	P	05/21/12	07/11/13
b	4600 SHS LSI CORP	P	02/05/13	07/11/13
c	600 SHS VANTIV INC	P	05/16/13	07/11/13
d	300 SHS LANDEC CORP	P	09/14/12	07/11/13
e	4000 SHS KELLY SERVICES INC CL A	P	02/27/13	07/11/13
f	200 SHS MENTOR GRAPHICS CORP	P	05/21/12	07/11/13
g	100 SHS INGERSOLL-RAND PLC	P	08/31/12	07/11/13
h	200 SHS TE CONNECTIVITY LTD	P	02/13/13	07/11/13
i	100 SHS G-III APPAREL GROUP LTD	P	02/27/13	07/15/13
j	100 SHS KROGER CO	P	10/19/12	07/11/13
k	300 SHS SOUTHWEST AIRLINES CO	P	08/13/12	07/11/13
l	100 SHS KROGER CO	P	10/19/12	07/11/13
m	200 SHS TE CONNECTIVITY LTD	P	02/13/13	07/11/13
n	200 SHS MENTOR GRAPHICS CORP	P	05/15/12	07/11/13
o	98 SHS FIDELITY NATL INFORM SVCS INC	P	06/13/12	07/11/13

	(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	4,078.		2,836.	1,242.
b	34,285.		33,042.	1,243.
c	16,458.		15,214.	1,244.
d	4,480.		3,236.	1,244.
e	71,204.		69,958.	1,246.
f	4,078.		2,829.	1,249.
g	5,914.		4,664.	1,250.
h	9,398.		8,146.	1,252.
i	4,875.		3,617.	1,258.
j	3,770.		2,512.	1,258.
k	3,958.		2,699.	1,259.
l	3,770.		2,510.	1,260.
m	9,398.		8,138.	1,260.
n	4,078.		2,811.	1,267.
o	4,427.		3,161.	1,266.

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

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,242.
b				1,243.
c				1,244.
d				1,244.
e				1,246.
f				1,249.
g				1,250.
h				1,252.
i				1,258.
j				1,258.
k				1,259.
l				1,260.
m				1,260.
n				1,267.
o				1,266.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS AMERISOURCEBERGEN CORP	P	01/28/13	07/11/13
b	100 SHS AMERISOURCEBERGEN CORP	P	01/28/13	07/11/13
c	100 SHS AMERISOURCEBERGEN CORP	P	01/28/13	07/11/13
d	200 SHS MENTOR GRAPHICS CORP	P	05/16/12	07/11/13
e	200 SHS MENTOR GRAPHICS CORP	P	05/11/12	07/11/13
f	100 SHS BLOCK H & R INC	P	09/24/12	07/11/13
g	100 SHS BLOCK H & R INC	P	09/24/12	07/11/13
h	100 SHS BLOCK H & R INC	P	09/24/12	07/11/13
i	200 SHS SLM CORP	P	10/23/12	07/11/13
j	200 SHS SLM CORP	P	10/23/12	07/11/13
k	800 SHS STEELCASE INC CLASS A	P	02/26/13	07/11/13
l	200 SHS SLM CORP	P	10/23/12	07/11/13
m	100 SHS FIDELITY NATL INFORM SVCS INC	P	06/13/12	07/11/13
n	400 SHS APACHE CORP	P	11/12/12	07/11/13
o	100 SHS FIDELITY NATL INFORM SVCS INC	P	06/13/12	07/11/13

	(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	5,784.		4,516.	1,268.
b	5,784.		4,516.	1,268.
c	5,784.		4,516.	1,268.
d	4,078.		2,807.	1,271.
e	4,078.		2,805.	1,273.
f	2,982.		1,697.	1,285.
g	2,982.		1,696.	1,286.
h	2,982.		1,695.	1,287.
i	4,654.		3,365.	1,289.
j	4,654.		3,365.	1,289.
k	12,243.		10,952.	1,291.
l	4,654.		3,362.	1,292.
m	4,517.		3,224.	1,293.
n	32,535.		31,235.	1,300.
o	4,517.		3,214.	1,303.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,268.
b				1,268.
c				1,268.
d				1,271.
e				1,273.
f				1,285.
g				1,286.
h				1,287.
i				1,289.
j				1,289.
k				1,291.
l				1,292.
m				1,293.
n				1,300.
o				1,303.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS LITHIA MOTORS INC CL A	P	04/24/13	07/11/13
b	400 SHS RENT A CENTER INC	P	02/07/13	07/11/13
c	2700 SHS SKYWORKS SOLUTIONS INC	P	01/28/13	07/11/13
d	400 SHS BRAVO BRIO RESTAURANT GROUP	P	01/30/13	07/12/13
e	200 SHS GREATBATCH INC	P	03/14/13	07/12/13
f	400 SHS BRAVO BRIO RESTAURANT GROUP	P	01/29/13	07/12/13
g	200 SHS MENTOR GRAPHICS CORP	P	06/01/12	07/11/13
h	102 SHS FIDELITY NATL INFORM SVCS INC	P	06/13/12	07/11/13
i	200 SHS GREATBATCH INC	P	03/15/13	07/12/13
j	1000 SHS NVIDIA CORP	P	04/24/13	07/11/13
k	400 SHS DENBURY RESOURCES INC	P	06/18/12	07/11/13
l	200 SHS SLM CORP	P	10/23/12	07/11/13
m	200 SHS CREDIT ACCEPTANCE CORP	P	05/07/13	07/11/13
n	183 SHS UNITED TECHNOLOGIES CORP	P	04/05/13	07/11/13
o	200 SHS SLM CORP	P	10/23/12	07/11/13

	(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	5,883.		4,578.	1,305.
b	16,021.		14,713.	1,308.
c	58,905.		57,595.	1,310.
d	7,152.		5,842.	1,310.
e	7,061.		5,750.	1,311.
f	7,152.		5,839.	1,313.
g	4,078.		2,764.	1,314.
h	4,608.		3,294.	1,314.
i	7,061.		5,742.	1,319.
j	14,556.		13,236.	1,320.
k	7,063.		5,732.	1,331.
l	4,654.		3,320.	1,334.
m	21,921.		20,584.	1,337.
n	18,223.		16,885.	1,338.
o	4,654.		3,315.	1,339.

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

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,305.
b				1,308.
c				1,310.
d				1,310.
e				1,311.
f				1,313.
g				1,314.
h				1,314.
i				1,319.
j				1,320.
k				1,331.
l				1,334.
m				1,337.
n				1,338.
o				1,339.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 SHS TRUEBLUE INC	P	03/07/13	07/11/13
b	600 SHS PDF SOLUTIONS INC	P	05/01/13	07/11/13
c	100 SHS FIDELITY NATL INFORM SVCS INC	P	09/13/12	07/11/13
d	500 SHS UNILEVER NV CVA	P	11/29/12	07/11/13
e	100 SHS LAM RESEARCH CORP	P	12/13/12	07/11/13
f	600 SHS TRUEBLUE INC	P	03/11/13	07/11/13
g	500 SHS WHITING PETE CORP	P	01/04/13	07/11/13
h	400 SHS SUMITOMO MITSUI FINL GROUP INC	P	04/19/13	07/12/13
i	100 SHS LAM RESEARCH CORP	P	12/17/12	07/11/13
j	100 SHS FIDELITY NATL INFORM SVCS INC	P	08/30/12	07/11/13
k	100 SHS FIDELITY NATL INFORM SVCS INC	P	08/30/12	07/11/13
l	300 SHS RENT A CENTER INC	P	03/01/13	07/11/13
m	300 SHS APACHE CORP	P	12/31/12	07/11/13
n	100 SHS LAM RESEARCH CORP	P	12/17/12	07/11/13
o	300 SHS APACHE CORP	P	11/23/12	07/11/13

	(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	11,621.		10,280.	1,341.
b	11,564.		10,215.	1,349.
c	4,517.		3,164.	1,353.
d	20,554.		19,195.	1,359.
e	4,985.		3,623.	1,362.
f	13,945.		12,582.	1,363.
g	24,291.		22,928.	1,363.
h	19,293.		17,929.	1,364.
i	4,985.		3,620.	1,365.
j	4,517.		3,152.	1,365.
k	4,517.		3,152.	1,365.
l	12,016.		10,649.	1,367.
m	24,401.		23,033.	1,368.
n	4,985.		3,612.	1,373.
o	24,401.		23,025.	1,376.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,341.
b				1,349.
c				1,353.
d				1,359.
e				1,362.
f				1,363.
g				1,363.
h				1,364.
i				1,365.
j				1,365.
k				1,365.
l				1,367.
m				1,368.
n				1,373.
o				1,376.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS KROGER CO	P	10/04/12	07/11/13
b	200 SHS EQUIFAX INC	P	12/04/12	07/11/13
c	100 SHS KROGER CO	P	09/12/12	07/11/13
d	100 SHS KROGER CO	P	09/12/12	07/11/13
e	100 SHS LAM RESEARCH CORP	P	12/13/12	07/11/13
f	100 SHS KROGER CO	P	09/12/12	07/11/13
g	300 SHS INTERNATIONAL PAPER CO	P	02/05/13	07/11/13
h	100 SHS LAM RESEARCH CORP	P	12/13/12	07/11/13
i	100 SHS KROGER CO	P	10/04/12	07/11/13
j	100 SHS KROGER CO	P	09/13/12	07/11/13
k	100 SHS KROGER CO	P	09/13/12	07/11/13
l	200 SHS HERTZ GLOBAL HOLDINGS INC	P	02/28/13	07/11/13
m	3000 SHS SKYWORKS SOLUTIONS INC	P	01/28/13	07/11/13
n	200 SHS GREATBATCH INC	P	03/13/13	07/12/13
o	100 SHS OCCIDENTAL PETROLEUM CORP	P	12/14/12	07/11/13

	(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	3,770.		2,392.	1,378.
b	12,204.		10,822.	1,382.
c	3,770.		2,388.	1,382.
d	3,770.		2,387.	1,383.
e	4,985.		3,600.	1,385.
f	3,770.		2,384.	1,386.
g	14,194.		12,804.	1,390.
h	4,985.		3,595.	1,390.
i	3,770.		2,377.	1,393.
j	3,770.		2,377.	1,393.
k	3,770.		2,373.	1,397.
l	5,392.		3,988.	1,404.
m	65,450.		64,043.	1,407.
n	7,061.		5,653.	1,408.
o	8,998.		7,589.	1,409.

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

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,378.
b				1,382.
c				1,382.
d				1,383.
e				1,385.
f				1,386.
g				1,390.
h				1,390.
i				1,393.
j				1,393.
k				1,397.
l				1,404.
m				1,407.
n				1,408.
o				1,409.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS OCCIDENTAL PETROLEUM CORP	P	12/14/12	07/11/13
b	100 SHS KROGER CO	P	09/26/12	07/11/13
c	400 SHS AMGEN INC	P	04/17/13	12/23/13
d	141 SHS ACTUANT CORP CL A	P	05/23/12	07/11/13
e	400 SHS BRAVO BRIO RESTAURANT GROUP	P	01/28/13	07/15/13
f	100 SHS KROGER CO	P	10/12/12	07/11/13
g	400 SHS RYANAIR HOLDINGS PLC SPON ADR	P	05/31/13	07/11/13
h	100 SHS HSN INC	P	08/09/12	07/16/13
i	400 SHS DYCOM INDUSTRIES INC	P	02/20/13	07/11/13
j	200 SHS TELETECH HOLDINGS INC	P	10/08/12	07/12/13
k	200 SHS TELETECH HOLDINGS INC	P	09/20/12	07/12/13
l	200 SHS TELETECH HOLDINGS INC	P	08/15/12	07/12/13
m	200 SHS TELETECH HOLDINGS INC	P	10/09/12	07/12/13
n	200 SHS TELETECH HOLDINGS INC	P	11/29/12	07/12/13
o	200 SHS TELETECH HOLDINGS INC	P	09/20/12	07/12/13

	(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	8,998.		7,584.	1,414.
b	3,770.		2,356.	1,414.
c	45,151.		43,726.	1,425.
d	4,971.		3,541.	1,430.
e	7,189.		5,758.	1,431.
f	3,770.		2,330.	1,440.
g	20,988.		19,545.	1,443.
h	5,786.		4,341.	1,445.
i	9,944.		8,498.	1,446.
j	4,868.		3,421.	1,447.
k	4,868.		3,421.	1,447.
l	4,868.		3,419.	1,449.
m	4,868.		3,418.	1,450.
n	4,868.		3,418.	1,450.
o	4,868.		3,417.	1,451.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,414.
b				1,414.
c				1,425.
d				1,430.
e				1,431.
f				1,440.
g				1,443.
h				1,445.
i				1,446.
j				1,447.
k				1,447.
l				1,449.
m				1,450.
n				1,450.
o				1,451.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS CVS CAREMARK CORP	P	06/20/12	07/11/13
b	1700 SHS WHITING PETE CORP	P	01/28/13	07/11/13
c	500 SHS BRAVO BRIO RESTAURANT GROUP	P	02/04/13	07/12/13
d	900 SHS DENBURY RESOURCES INC	P	10/03/12	07/11/13
e	100 SHS CVS CAREMARK CORP	P	09/10/12	07/11/13
f	100 SHS CVS CAREMARK CORP	P	09/10/12	07/11/13
g	900 SHS DENBURY RESOURCES INC	P	10/03/12	07/11/13
h	200 SHS TELETECH HOLDINGS INC	P	08/16/12	07/12/13
i	200 SHS TELETECH HOLDINGS INC	P	09/21/12	07/12/13
j	100 SHS KROGER CO	P	09/10/12	07/11/13
k	200 SHS TELETECH HOLDINGS INC	P	08/17/12	07/12/13
l	100 SHS KROGER CO	P	09/10/12	07/11/13
m	100 SHS OCCIDENTAL PETROLEUM CORP	P	12/31/12	07/11/13
n	400 SHS SOUTHWEST AIRLINES CO	P	08/21/12	07/11/13
o	100 SHS HSN INC	P	08/10/12	07/16/13

	(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	6,074.		4,622.	1,452.
b	82,589.		81,130.	1,459.
c	8,940.		7,479.	1,461.
d	15,891.		14,429.	1,462.
e	6,074.		4,610.	1,464.
f	6,074.		4,604.	1,470.
g	15,891.		14,419.	1,472.
h	4,868.		3,392.	1,476.
i	4,868.		3,391.	1,477.
j	3,770.		2,293.	1,477.
k	4,868.		3,388.	1,480.
l	3,770.		2,288.	1,482.
m	8,998.		7,507.	1,491.
n	5,278.		3,785.	1,493.
o	5,786.		4,293.	1,493.

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

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,452.
b				1,459.
c				1,461.
d				1,462.
e				1,464.
f				1,470.
g				1,472.
h				1,476.
i				1,477.
j				1,477.
k				1,480.
l				1,482.
m				1,491.
n				1,493.
o				1,493.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS TELETECH HOLDINGS INC	P	08/16/12	07/12/13
b	400 SHS SOUTHWEST AIRLINES CO	P	08/21/12	07/11/13
c	200 SHS MANPOWER INC	P	02/12/13	07/11/13
d	200 SHS TELETECH HOLDINGS INC	P	11/28/12	07/15/13
e	400 SHS JOHNSON CONTROLS INC	P	03/07/13	07/11/13
f	200 SHS ROADRUNNER TRANSPORTATION SYST	P	05/01/13	07/11/13
g	150 SHS JARDEN CORP	P	09/17/12	07/11/13
h	200 SHS FLUOR CORP NEW	P	08/06/12	07/11/13
i	300 SHS GREATBATCH INC	P	04/05/13	07/11/13
j	200 SHS TELETECH HOLDINGS INC	P	08/28/12	07/15/13
k	300 SHS GENERAC HOLDINGS INC	P	04/03/13	07/11/13
l	300 SHS GENERAC HOLDINGS INC	P	04/24/13	07/11/13
m	100 SHS INTERNATIONAL PAPER CO	P	07/17/12	07/11/13
n	1400 SHS SAPIENT CORPORATION	P	05/30/13	07/11/13
o	150 SHS JARDEN CORP	P	11/27/12	07/11/13

	(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	4,868.		3,374.	1,494.
b	5,278.		3,783.	1,495.
c	11,978.		10,481.	1,497.
d	4,855.		3,349.	1,506.
e	14,603.		13,087.	1,516.
f	5,961.		4,443.	1,518.
g	6,868.		5,351.	1,517.
h	12,186.		10,660.	1,526.
i	10,608.		9,082.	1,526.
j	4,855.		3,317.	1,538.
k	11,958.		10,420.	1,538.
l	11,958.		10,416.	1,542.
m	4,731.		3,187.	1,544.
n	19,339.		17,794.	1,545.
o	6,868.		5,317.	1,551.

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

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,494.
b				1,495.
c				1,497.
d				1,506.
e				1,516.
f				1,518.
g				1,517.
h				1,526.
i				1,526.
j				1,538.
k				1,538.
l				1,542.
m				1,544.
n				1,545.
o				1,551.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS GENERAC HOLDINGS INC	P	04/16/13	07/11/13
b	150 SHS JARDEN CORP	P	11/27/12	07/11/13
c	400 SHS LANDEC CORP	P	09/18/12	07/11/13
d	200 SHS GREATBATCH INC	P	03/07/13	07/12/13
e	200 SHS CREDIT ACCEPTANCE CORP	P	05/06/13	07/11/13
f	100 SHS WYNDHAM WORLDWIDE CORP	P	03/09/12	07/11/13
g	100 SHS WYNDHAM WORLDWIDE CORP	P	03/09/12	07/11/13
h	100 SHS WYNDHAM WORLDWIDE CORP	P	03/09/12	07/11/13
i	100 SHS WYNDHAM WORLDWIDE CORP	P	03/09/12	07/11/13
j	150 SHS JARDEN CORP	P	11/27/12	07/11/13
k	150 SHS JARDEN CORP	P	11/27/12	07/11/13
l	200 SHS ARCHER DANIELS MIDLAND CO	P	01/11/13	07/11/13
m	200 SHS ARCHER DANIELS MIDLAND CO	P	01/11/13	07/11/13
n	200 SHS ARCHER DANIELS MIDLAND CO	P	01/11/13	07/11/13
o	1000 SHS DENBURY RESOURCES INC	P	10/03/12	07/11/13

	(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	11,958.		10,402.	1,556.
b	6,868.		5,310.	1,558.
c	5,973.		4,402.	1,571.
d	7,061.		5,480.	1,581.
e	21,921.		20,339.	1,582.
f	5,989.		4,405.	1,584.
g	5,989.		4,404.	1,585.
h	5,989.		4,403.	1,586.
i	5,989.		4,402.	1,587.
j	6,868.		5,277.	1,591.
k	6,868.		5,267.	1,601.
l	7,232.		5,629.	1,603.
m	7,232.		5,629.	1,603.
n	7,232.		5,627.	1,605.
o	17,657.		16,052.	1,605.

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

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,556.
b				1,558.
c				1,571.
d				1,581.
e				1,582.
f				1,584.
g				1,585.
h				1,586.
i				1,587.
j				1,591.
k				1,601.
l				1,603.
m				1,603.
n				1,605.
o				1,605.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS ARCHER DANIELS MIDLAND CO	P	01/11/13	07/11/13
b	200 SHS ARCHER DANIELS MIDLAND CO	P	10/12/12	07/11/13
c	500 SHS TRUEBLUE INC	P	03/05/13	07/11/13
d	250 SHS MENTOR GRAPHICS CORP	P	06/01/12	07/11/13
e	400 SHS SOUTHWEST AIRLINES CO	P	08/01/12	07/11/13
f	300 SHS OCCIDENTAL PETROLEUM CORP	P	06/20/12	07/11/13
g	300 SHS OCCIDENTAL PETROLEUM CORP	P	06/20/12	07/11/13
h	418 SHS COPART INC	P	09/26/12	07/11/13
i	400 SHS LANDEC CORP	P	09/14/12	07/11/13
j	100 SHS INGERSOLL-RAND PLC	P	07/31/12	07/11/13
k	1900 SHS NABORS INDUSTRIES LTD	P	12/14/12	07/11/13
l	600 SHS DORMAN PRODUCTS INC	P	05/14/13	07/11/13
m	400 SHS SOUTHWEST AIRLINES CO	P	08/13/12	07/11/13
n	2487 SHS MENTOR GRAPHICS CORP	P	06/07/13	07/11/13
o	200 SHS AMGEN INC	P	05/01/13	12/23/13

	(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	7,232.		5,622.	1,610.
b	7,232.		5,616.	1,616.
c	11,621.		9,988.	1,633.
d	5,097.		3,454.	1,643.
e	5,278.		3,631.	1,647.
f	26,995.		25,345.	1,650.
g	26,995.		25,343.	1,652.
h	13,371.		11,715.	1,656.
i	5,973.		4,314.	1,659.
j	5,914.		4,254.	1,660.
k	27,805.		26,143.	1,662.
l	27,715.		26,051.	1,664.
m	5,278.		3,601.	1,677.
n	50,706.		49,027.	1,679.
o	22,576.		20,893.	1,683.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,610.
b				1,616.
c				1,633.
d				1,643.
e				1,647.
f				1,650.
g				1,652.
h				1,656.
i				1,659.
j				1,660.
k				1,662.
l				1,664.
m				1,677.
n				1,679.
o				1,683.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	600 SHS DENBURY RESOURCES INC	P	06/19/12	07/11/13
b	700 SHS TRUEBLUE INC	P	03/13/13	07/11/13
c	1000 SHS STEELCASE INC CLASS A	P	02/21/13	07/11/13
d	800 SHS SAPIENT CORPORATION	P	05/24/13	07/11/13
e	700 SHS SAPIENT CORPORATION	P	02/25/13	07/11/13
f	1000 SHS VANTIV INC	P	05/17/13	07/11/13
g	300 SHS AMN HEALTHCARE SERVICES INC	P	10/11/12	07/11/13
h	300 SHS GREATBATCH INC	P	04/01/13	07/12/13
i	900 SHS JABIL CIRCUIT INC	P	05/29/13	07/11/13
j	300 SHS GENERAL ELECTRIC CO	P	06/01/12	08/08/13
k	400 SHS LANDEC CORP	P	10/15/12	07/11/13
l	100 SHS VIACOM INC CL B	P	12/14/12	07/11/13
m	100 SHS VIACOM INC CL B	P	12/14/12	07/11/13
n	1600 SHS VANTIV INC	P	05/20/13	07/11/13
o	100 SHS VIACOM INC CL B	P	12/14/12	07/11/13

	(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	10,594.		8,911.	1,683.
b	16,269.		14,584.	1,685.
c	15,303.		13,614.	1,689.
d	11,051.		9,360.	1,691.
e	9,670.		7,976.	1,694.
f	27,430.		25,733.	1,697.
g	4,640.		2,928.	1,712.
h	10,592.		8,864.	1,728.
i	19,405.		17,674.	1,731.
j	7,295.		5,560.	1,735.
k	5,973.		4,220.	1,753.
l	7,077.		5,316.	1,761.
m	7,077.		5,311.	1,766.
n	43,888.		42,121.	1,767.
o	7,077.		5,310.	1,767.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,683.
b				1,685.
c				1,689.
d				1,691.
e				1,694.
f				1,697.
g				1,712.
h				1,728.
i				1,731.
j				1,735.
k				1,753.
l				1,761.
m				1,766.
n				1,767.
o				1,767.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a	200 SHS MANPOWER INC	P	01/31/13	07/11/13
b	100 SHS INTERNATIONAL PAPER CO	P	05/22/12	07/11/13
c	100 SHS INTERNATIONAL PAPER CO	P	05/22/12	07/11/13
d	400 SHS DORMAN PRODUCTS INC	P	05/08/13	07/11/13
e	500 SHS LANDEC CORP	P	09/20/12	07/11/13
f	4059 SHS CONAGRA FOODS INC	P	04/22/13	07/11/13
g	500 SHS ARROW ELECTRONICS INC	P	05/08/13	07/11/13
h	700 SHS SAPIENT CORPORATION	P	02/26/13	07/11/13
i	200 SHS ARCHER DANIELS MIDLAND CO	P	12/14/12	07/11/13
j	600 SHS BRINKER INTERNATIONAL INC	P	04/29/13	07/11/13
k	400 SHS INTERNATIONAL PAPER CO	P	02/05/13	07/11/13
l	244 SHS TELETECH HOLDINGS INC	P	09/26/12	07/15/13
m	500 SHS DYCOM INDUSTRIES INC	P	02/21/13	07/11/13
n	200 SHS PDF SOLUTIONS INC	P	08/09/12	07/12/13
o	200 SHS PDF SOLUTIONS INC	P	08/09/12	07/12/13

	(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	11,978.		10,210.	1,768.
b	4,731.		2,962.	1,769.
c	4,731.		2,958.	1,773.
d	18,477.		16,699.	1,778.
e	7,466.		5,686.	1,780.
f	147,800.		146,015.	1,785.
g	20,955.		19,166.	1,789.
h	9,670.		7,877.	1,793.
i	7,232.		5,431.	1,801.
j	24,789.		22,979.	1,810.
k	18,925.		17,115.	1,810.
l	5,923.		4,107.	1,816.
m	12,430.		10,614.	1,816.
n	3,998.		2,181.	1,817.
o	3,998.		2,166.	1,832.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,768.
b				1,769.
c				1,773.
d				1,778.
e				1,780.
f				1,785.
g				1,789.
h				1,793.
i				1,801.
j				1,810.
k				1,810.
l				1,816.
m				1,816.
n				1,817.
o				1,832.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 SHS WHITING PETE CORP	P	01/02/13	07/11/13
b	500 SHS TRUEBLUE INC	P	03/01/13	07/11/13
c	600 SHS BRINKER INTERNATIONAL INC	P	04/26/13	07/11/13
d	300 SHS TE CONNECTIVITY LTD	P	02/13/13	07/11/13
e	500 SHS SOUTHWEST AIRLINES CO	P	08/20/12	07/11/13
f	300 SHS VERIZON COMMUNICATIONS	P	07/09/12	07/11/13
g	300 SHS MENTOR GRAPHICS CORP	P	05/16/12	07/11/13
h	300 SHS VERIZON COMMUNICATIONS	P	07/09/12	07/11/13
i	199 SHS PDF SOLUTIONS INC	P	08/15/12	07/12/13
j	256 SHS TELETECH HOLDINGS INC	P	09/26/12	07/12/13
k	200 SHS PDF SOLUTIONS INC	P	08/15/12	07/12/13
l	200 SHS PDF SOLUTIONS INC	P	08/15/12	07/12/13
m	500 SHS LANDEC CORP	P	10/09/12	07/11/13
n	200 SHS SUNTRUST BANKS INC	P	07/30/12	07/11/13
o	200 SHS SUNTRUST BANKS INC	P	07/30/12	07/11/13

	(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	24,291.		22,457.	1,834.
b	11,621.		9,763.	1,858.
c	24,789.		22,924.	1,865.
d	14,097.		12,229.	1,868.
e	6,597.		4,725.	1,872.
f	15,313.		13,410.	1,903.
g	6,117.		4,211.	1,906.
h	15,313.		13,399.	1,914.
i	3,978.		2,057.	1,921.
j	6,231.		4,309.	1,922.
k	3,998.		2,071.	1,927.
l	3,998.		2,060.	1,938.
m	7,466.		5,525.	1,941.
n	6,667.		4,716.	1,951.
o	6,667.		4,714.	1,953.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,834.
b				1,858.
c				1,865.
d				1,868.
e				1,872.
f				1,903.
g				1,906.
h				1,914.
i				1,921.
j				1,922.
k				1,927.
l				1,938.
m				1,941.
n				1,951.
o				1,953.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	09/10/12	07/11/13
b	200 SHS PDF SOLUTIONS INC	P	08/08/12	07/12/13
c	900 SHS TRUEBLUE INC	P	03/14/13	07/11/13
d	200 SHS EURONET WORLDWIDE INC	P	12/13/12	07/11/13
e	200 SHS DRESSER RAND GROUP INC.	P	09/20/12	07/11/13
f	100 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	09/10/12	07/11/13
g	700 SHS DENBURY RESOURCES INC	P	06/20/12	07/11/13
h	500 SHS SOUTHWEST AIRLINES CO	P	07/05/12	07/11/13
i	300 SHS SLM CORP	P	10/23/12	07/11/13
j	400 SHS HERTZ GLOBAL HOLDINGS INC	P	03/27/13	07/11/13
k	475 SHS DORMAN PRODUCTS INC	P	05/09/13	07/11/13
l	100 SHS BAXTER INTL INC	P	06/21/12	07/11/13
m	100 SHS VIACOM INC CL B	P	09/11/12	07/11/13
n	300 SHS GREATBATCH INC	P	03/19/13	07/12/13
o	1100 SHS BOSTON SCIENTIFIC CORP	P	03/06/13	07/11/13

	(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	6,947.		4,982.	1,965.
b	3,998.		2,031.	1,967.
c	20,917.		18,939.	1,978.
d	6,676.		4,697.	1,979.
e	12,665.		10,676.	1,989.
f	6,947.		4,955.	1,992.
g	12,360.		10,364.	1,996.
h	6,597.		4,601.	1,996.
i	6,981.		4,974.	2,007.
j	10,785.		8,778.	2,007.
k	21,941.		19,932.	2,009.
l	7,244.		5,232.	2,012.
m	7,077.		5,064.	2,013.
n	10,592.		8,575.	2,017.
o	10,345.		8,327.	2,018.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,965.
b				1,967.
c				1,978.
d				1,979.
e				1,989.
f				1,992.
g				1,996.
h				1,996.
i				2,007.
j				2,007.
k				2,009.
l				2,012.
m				2,013.
n				2,017.
o				2,018.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 SHS SOUTHWEST AIRLINES CO	P	07/05/12	07/11/13
b	200 SHS WEB.COM GROUP INC	P	01/29/13	07/11/13
c	9100 SHS STEELCASE INC CLASS A	P	03/05/13	07/11/13
d	1400 SHS RUTHS HOSPITALITY GROUP INC	P	05/08/13	07/12/13
e	200 SHS EURONET WORLDWIDE INC	P	12/18/12	07/11/13
f	500 SHS SOUTHWEST AIRLINES CO	P	07/05/12	07/11/13
g	1500 SHS MENTOR GRAPHICS CORP	P	05/31/13	07/11/13
h	700 SHS TRUEBLUE INC	P	03/06/13	07/11/13
i	500 SHS SOUTHWEST AIRLINES CO	P	08/13/12	07/11/13
j	575 SHS NEWS CORP - CLASS A	P	11/13/12	07/11/13
k	322 SHS VERIZON COMMUNICATIONS	P	07/09/12	07/11/13
l	200 SHS EURONET WORLDWIDE INC	P	12/17/12	07/11/13
m	2100 SHS SAPIENT CORPORATION	P	06/03/13	07/11/13
n	200 SHS SUNTRUST BANKS INC	P	07/24/12	07/11/13
o	100 SHS VIACOM INC CL B	P	11/19/12	07/11/13

	(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	6,597.		4,579.	2,018.
b	5,237.		3,218.	2,019.
c	139,259.		137,236.	2,023.
d	18,362.		16,337.	2,025.
e	6,676.		4,648.	2,028.
f	6,597.		4,569.	2,028.
g	30,583.		28,554.	2,029.
h	16,269.		14,234.	2,035.
i	6,597.		4,553.	2,044.
j	8,726.		6,673.	2,053.
k	16,436.		14,380.	2,056.
l	6,676.		4,617.	2,059.
m	29,009.		26,946.	2,063.
n	6,667.		4,603.	2,064.
o	7,077.		5,011.	2,066.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,018.
b				2,019.
c				2,023.
d				2,025.
e				2,028.
f				2,028.
g				2,029.
h				2,035.
i				2,044.
j				2,053.
k				2,056.
l				2,059.
m				2,063.
n				2,064.
o				2,066.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS EURONET WORLDWIDE INC	P	12/17/12	07/11/13
b	500 SHS STRYKER CORP	P	02/27/13	07/11/13
c	600 SHS TRUEBLUE INC	P	03/04/13	07/11/13
d	400 SHS EATON CORP PLC	P	03/15/13	07/11/13
e	700 SHS RYANAIR HOLDINGS PLC SPON ADR	P	06/11/13	07/11/13
f	200 SHS METLIFE INC	P	05/16/13	12/23/13
g	368 SHS GREATBATCH INC	P	03/21/13	07/12/13
h	500 SHS CHEESECAKE FACTORY INC	P	06/03/13	07/11/13
i	1600 SHS MENTOR GRAPHICS CORP	P	06/04/13	07/11/13
j	1100 SHS BOSTON SCIENTIFIC CORP	P	03/21/13	07/11/13
k	212 SHS HSN INC	P	09/19/12	07/11/13
l	100 SHS COPA HOLDINGS SA	P	04/08/13	07/11/13
m	200 SHS G-III APPAREL GROUP LTD	P	03/26/13	07/12/13
n	200 SHS G-III APPAREL GROUP LTD	P	03/26/13	07/12/13
o	800 SHS STRYKER CORP	P	03/01/13	07/11/13

	(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	6,676.		4,604.	2,072.
b	33,621.		31,538.	2,083.
c	13,945.		11,857.	2,088.
d	27,224.		25,132.	2,092.
e	36,730.		34,629.	2,101.
f	10,676.		8,576.	2,100.
g	12,993.		10,889.	2,104.
h	21,929.		19,823.	2,106.
i	32,622.		30,504.	2,118.
j	10,345.		8,219.	2,126.
k	12,334.		10,207.	2,127.
l	13,435.		11,300.	2,135.
m	9,929.		7,791.	2,138.
n	9,929.		7,788.	2,141.
o	53,794.		51,648.	2,146.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,072.
b				2,083.
c				2,088.
d				2,092.
e				2,101.
f				2,100.
g				2,104.
h				2,106.
i				2,118.
j				2,126.
k				2,127.
l				2,135.
m				2,138.
n				2,141.
o				2,146.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS COPA HOLDINGS SA	P	04/08/13	07/11/13
b	400 SHS EATON CORP PLC	P	03/15/13	07/11/13
c	159 SHS FIDELITY NATL INFORM SVCS INC	P	09/13/12	07/11/13
d	300 SHS TELETECH HOLDINGS INC	P	10/10/12	07/12/13
e	500 SHS TRUEBLUE INC	P	02/25/13	07/11/13
f	200 SHS ARCHER DANIELS MIDLAND CO	P	11/19/12	07/11/13
g	100 SHS AMGEN INC	P	03/01/13	12/23/13
h	200 SHS STARBUCKS CORP	P	03/08/13	07/11/13
i	100 SHS AMGEN INC	P	03/01/13	12/23/13
j	300 SHS TELETECH HOLDINGS INC	P	09/20/12	07/12/13
k	200 SHS PDF SOLUTIONS INC	P	07/25/12	07/12/13
l	300 SHS EQUIFAX INC	P	12/03/12	07/11/13
m	300 SHS UNITED TECHNOLOGIES CORP	P	04/05/13	07/11/13
n	205 SHS PDF SOLUTIONS INC	P	04/20/12	07/11/13
o	300 SHS TELETECH HOLDINGS INC	P	09/26/12	07/12/13

	(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	13,435.		11,286.	2,149.
b	27,224.		25,069.	2,155.
c	7,183.		5,028.	2,155.
d	7,301.		5,145.	2,156.
e	11,621.		9,459.	2,162.
f	7,232.		5,068.	2,164.
g	11,288.		9,121.	2,167.
h	13,837.		11,667.	2,170.
i	11,288.		9,113.	2,175.
j	7,301.		5,127.	2,174.
k	3,998.		1,823.	2,175.
l	18,305.		16,111.	2,194.
m	29,873.		27,674.	2,199.
n	3,951.		1,727.	2,224.
o	7,301.		5,075.	2,226.

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

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,149.
b				2,155.
c				2,155.
d				2,156.
e				2,162.
f				2,164.
g				2,167.
h				2,170.
i				2,175.
j				2,174.
k				2,175.
l				2,194.
m				2,199.
n				2,224.
o				2,226.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS TELETECH HOLDINGS INC	P	09/26/12	07/12/13
b	300 SHS TELETECH HOLDINGS INC	P	09/26/12	07/12/13
c	1500 SHS STEELCASE INC CLASS A	P	02/19/13	07/11/13
d	100 SHS COMMUNITY HEALTH SYSTEMS INC	P	02/29/12	07/11/13
e	300 SHS TELETECH HOLDINGS INC	P	09/26/12	07/12/13
f	200 SHS HSN INC	P	09/10/12	07/12/13
g	600 SHS SOUTHWEST AIRLINES CO	P	08/20/12	07/11/13
h	200 SHS HSN INC	P	09/10/12	07/12/13
i	2900 SHS COMMUNITY HEALTH SYSTEMS INC	P	06/05/13	07/11/13
j	100 SHS HESS CORP	P	08/06/12	07/11/13
k	200 SHS PDF SOLUTIONS INC	P	04/17/12	07/11/13
l	900 SHS SONIC AUTOMOTIVE INC CL A	P	12/14/12	07/11/13
m	315 SHS UNITED TECHNOLOGIES CORP	P	04/05/13	07/11/13
n	300 SHS MANPOWER INC	P	02/12/13	07/11/13
o	300 SHS TELETECH HOLDINGS INC	P	08/28/12	07/15/13

	(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	7,301.		5,074.	2,227.
b	7,301.		5,071.	2,230.
c	22,955.		20,709.	2,246.
d	4,790.		2,542.	2,248.
e	7,301.		5,052.	2,249.
f	11,611.		9,359.	2,252.
g	7,917.		5,663.	2,254.
h	11,611.		9,353.	2,258.
i	138,906.		136,648.	2,258.
j	7,080.		4,811.	2,269.
k	3,855.		1,573.	2,282.
l	20,297.		18,007.	2,290.
m	31,367.		29,071.	2,296.
n	17,967.		15,670.	2,297.
o	7,282.		4,977.	2,305.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,227.
b				2,230.
c				2,246.
d				2,248.
e				2,249.
f				2,252.
g				2,254.
h				2,258.
i				2,258.
j				2,269.
k				2,282.
l				2,290.
m				2,296.
n				2,297.
o				2,305.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS FLUOR CORP NEW	P	08/06/12	07/11/13
b	1800 SHS SAPIENT CORPORATION	P	05/29/13	07/11/13
c	300 SHS MANPOWER INC	P	02/05/13	07/11/13
d	400 SHS BRINKER INTERNATIONAL INC	P	03/18/13	07/11/13
e	800 SHS BRAVO BRIO RESTAURANT GROUP	P	02/04/13	07/12/13
f	1200 SHS HUNTINGTON BANCSHARES INC	P	05/21/12	07/11/13
g	900 SHS BRAVO BRIO RESTAURANT GROUP	P	02/07/13	07/12/13
h	200 SHS G-III APPAREL GROUP LTD	P	03/05/13	07/15/13
i	400 SHS ABBVIE INC	P	03/04/13	07/11/13
j	2200 SHS WHITING PETE CORP	P	01/28/13	07/11/13
k	1700 SHS RUTHS HOSPITALITY GROUP INC	P	05/13/13	07/12/13
l	600 SHS SOUTHWEST AIRLINES CO	P	07/05/12	07/11/13
m	300 SHS ARCHER DANIELS MIDLAND CO	P	01/11/13	07/11/13
n	700 SHS DYCOM INDUSTRIES INC	P	02/25/13	07/11/13
o	300 SHS MANPOWER INC	P	02/01/13	07/11/13

	(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	18,279.		15,973.	2,306.
b	24,864.		22,556.	2,308.
c	17,967.		15,656.	2,311.
d	16,526.		14,198.	2,328.
e	14,304.		11,969.	2,335.
f	9,792.		7,450.	2,342.
g	16,092.		13,735.	2,357.
h	9,750.		7,386.	2,364.
i	17,436.		15,054.	2,382.
j	106,880.		104,488.	2,392.
k	22,297.		19,904.	2,393.
l	7,917.		5,525.	2,392.
m	10,848.		8,445.	2,403.
n	17,403.		14,992.	2,411.
o	17,967.		15,535.	2,432.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,306.
b				2,308.
c				2,311.
d				2,328.
e				2,335.
f				2,342.
g				2,357.
h				2,364.
i				2,382.
j				2,392.
k				2,393.
l				2,392.
m				2,403.
n				2,411.
o				2,432.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS ARCHER DANIELS MIDLAND CO	P	10/11/12	07/11/13
b	1500 SHS STEELCASE INC CLASS A	P	02/26/13	07/11/13
c	200 SHS G-III APPAREL GROUP LTD	P	04/04/13	07/12/13
d	100 SHS FISERV INC	P	03/01/12	07/11/13
e	600 SHS SOUTHWEST AIRLINES CO	P	08/17/12	07/11/13
f	600 SHS SOUTHWEST AIRLINES CO	P	09/07/12	07/11/13
g	1500 SHS DENBURY RESOURCES INC	P	10/03/12	07/11/13
h	1200 SHS BOSTON SCIENTIFIC CORP	P	03/18/13	07/11/13
i	200 SHS G-III APPAREL GROUP LTD	P	02/28/13	07/15/13
j	200 SHS INTERNATIONAL PAPER CO	P	03/23/12	07/11/13
k	700 SHS RENT A CENTER INC	P	02/05/13	07/11/13
l	1016 SHS LINEAR TECHNOLOGY CORP	P	01/28/13	07/11/13
m	300 SHS MANPOWER INC	P	02/04/13	07/11/13
n	432 SHS GREATBATCH INC	P	03/21/13	07/11/13
o	33700 SHS ENTEGRIS INC	P	01/31/13	07/11/13

	(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	10,848.		8,411.	2,437.
b	22,955.		20,513.	2,442.
c	9,929.		7,485.	2,444.
d	9,094.		6,649.	2,445.
e	7,917.		5,472.	2,445.
f	7,917.		5,469.	2,448.
g	26,486.		24,037.	2,449.
h	11,286.		8,829.	2,457.
i	9,750.		7,291.	2,459.
j	9,462.		6,996.	2,466.
k	28,037.		25,554.	2,483.
l	39,898.		37,408.	2,490.
m	17,967.		15,475.	2,492.
n	15,275.		12,783.	2,492.
o	333,881.		331,369.	2,512.

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

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,437.
b				2,442.
c				2,444.
d				2,445.
e				2,445.
f				2,448.
g				2,449.
h				2,457.
i				2,459.
j				2,466.
k				2,483.
l				2,490.
m				2,492.
n				2,492.
o				2,512.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS LITHIA MOTORS INC CL A	P	09/27/12	07/11/13
b	400 SHS MENTOR GRAPHICS CORP	P	05/16/12	07/11/13
c	600 SHS SOUTHWEST AIRLINES CO	P	08/14/12	07/11/13
d	200 SHS G-III APPAREL GROUP LTD	P	02/27/13	07/15/13
e	100 SHS LITHIA MOTORS INC CL A	P	09/27/12	07/11/13
f	1700 SHS STEELCASE INC CLASS A	P	02/25/13	07/11/13
g	700 SHS DYCOM INDUSTRIES INC	P	02/20/13	07/11/13
h	900 SHS RYANAIR HOLDINGS PLC SPON ADR	P	06/10/13	07/11/13
i	400 SHS GENERAC HOLDINGS INC	P	04/18/13	07/11/13
j	600 SHS SOUTHWEST AIRLINES CO	P	08/14/12	07/11/13
k	400 SHS MENTOR GRAPHICS CORP	P	05/16/12	07/11/13
l	400 SHS MENTOR GRAPHICS CORP	P	05/16/12	07/11/13
m	400 SHS AMN HEALTHCARE SERVICES INC	P	09/26/12	07/11/13
n	400 SHS MENTOR GRAPHICS CORP	P	05/21/12	07/11/13
o	200 SHS AMERISOURCEBERGEN CORP	P	01/28/13	07/11/13

	(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	5,883.		3,370.	2,513.
b	8,155.		5,642.	2,513.
c	7,917.		5,401.	2,516.
d	9,750.		7,233.	2,517.
e	5,883.		3,365.	2,518.
f	26,015.		23,498.	2,517.
g	17,403.		14,877.	2,526.
h	47,224.		44,697.	2,527.
i	15,944.		13,417.	2,527.
j	7,917.		5,388.	2,529.
k	8,155.		5,621.	2,534.
l	8,155.		5,620.	2,535.
m	6,186.		3,644.	2,542.
n	8,155.		5,610.	2,545.
o	11,567.		9,020.	2,547.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,513.
b				2,513.
c				2,516.
d				2,517.
e				2,518.
f				2,517.
g				2,526.
h				2,527.
i				2,527.
j				2,529.
k				2,534.
l				2,535.
m				2,542.
n				2,545.
o				2,547.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1400 SHS BOSTON SCIENTIFIC CORP	P	03/06/13	07/11/13
b	468 SHS AMN HEALTHCARE SERVICES INC	P	09/28/12	07/11/13
c	400 SHS GREATBATCH INC	P	03/15/13	07/12/13
d	200 SHS BLOCK H & R INC	P	09/24/12	07/11/13
e	200 SHS BLOCK H & R INC	P	09/24/12	07/11/13
f	200 SHS BLOCK H & R INC	P	09/24/12	07/11/13
g	200 SHS BLOCK H & R INC	P	09/24/12	07/11/13
h	200 SHS BLOCK H & R INC	P	09/24/12	07/11/13
i	600 SHS LANDEC CORP	P	10/26/12	07/11/13
j	400 SHS SLM CORP	P	10/23/12	07/11/13
k	1600 SHS JABIL CIRCUIT INC	P	01/25/13	07/11/13
l	300 SHS TE CONNECTIVITY LTD	P	01/17/13	07/11/13
m	200 SHS INGERSOLL-RAND PLC	P	08/30/12	07/11/13
n	100 SHS LITHIA MOTORS INC CL A	P	09/26/12	07/11/13
o	100 SHS SNAP-ON INCORPORATED	P	07/20/12	07/11/13

	(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	13,167.		10,610.	2,557.
b	7,238.		4,674.	2,564.
c	14,123.		11,555.	2,568.
d	5,963.		3,395.	2,568.
e	5,963.		3,395.	2,568.
f	5,963.		3,394.	2,569.
g	5,963.		3,393.	2,570.
h	5,963.		3,393.	2,570.
i	8,959.		6,388.	2,571.
j	9,308.		6,736.	2,572.
k	34,498.		31,923.	2,575.
l	14,097.		11,519.	2,578.
m	11,828.		9,238.	2,590.
n	5,883.		3,293.	2,590.
o	9,358.		6,765.	2,593.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,557.
b				2,564.
c				2,568.
d				2,568.
e				2,568.
f				2,569.
g				2,570.
h				2,570.
i				2,571.
j				2,572.
k				2,575.
l				2,578.
m				2,590.
n				2,590.
o				2,593.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS LITHIA MOTORS INC CL A	P	09/26/12	07/11/13
b	200 SHS FIDELITY NATL INFORM SVCS INC	P	06/13/12	07/11/13
c	1278 SHS BOSTON SCIENTIFIC CORP	P	03/18/13	07/11/13
d	200 SHS FIDELITY NATL INFORM SVCS INC	P	07/24/12	07/11/13
e	200 SHS FIDELITY NATL INFORM SVCS INC	P	07/24/12	07/11/13
f	100 SHS LITHIA MOTORS INC CL A	P	09/25/12	07/11/13
g	100 SHS LITHIA MOTORS INC CL A	P	09/26/12	07/11/13
h	100 SHS SNAP-ON INCORPORATED	P	07/23/12	07/11/13
i	500 SHS GENERAC HOLDINGS INC	P	04/15/13	07/11/13
j	100 SHS DELPHI AUTOMOTIVE PLC	P	05/21/12	07/11/13
k	500 SHS GENERAL ELECTRIC CO	P	05/21/12	08/08/13
l	100 SHS PRUDENTIAL FINL INC	P	11/21/12	07/11/13
m	100 SHS PRUDENTIAL FINL INC	P	11/21/12	07/11/13
n	200 SHS LITHIA MOTORS INC CL A	P	04/24/13	07/11/13
o	800 SHS TRUEBLUE INC	P	03/05/13	07/11/13

	(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	5,883.		3,288.	2,595.
b	9,035.		6,426.	2,609.
c	12,019.		9,404.	2,615.
d	9,035.		6,413.	2,622.
e	9,035.		6,409.	2,626.
f	5,883.		3,256.	2,627.
g	5,883.		3,252.	2,631.
h	9,358.		6,721.	2,637.
i	19,930.		17,291.	2,639.
j	5,427.		2,780.	2,647.
k	12,158.		9,504.	2,654.
l	7,752.		5,087.	2,665.
m	7,752.		5,081.	2,671.
n	11,766.		9,090.	2,676.
o	18,593.		15,912.	2,681.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,595.
b				2,609.
c				2,615.
d				2,622.
e				2,626.
f				2,627.
g				2,631.
h				2,637.
i				2,639.
j				2,647.
k				2,654.
l				2,665.
m				2,671.
n				2,676.
o				2,681.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS LAM RESEARCH CORP	P	12/14/12	07/11/13
b	500 SHS DORMAN PRODUCTS INC	P	05/06/13	07/11/13
c	200 SHS FIDELITY NATL INFORM SVCS INC	P	09/13/12	07/11/13
d	1000 SHS RENT A CENTER INC	P	03/25/13	07/11/13
e	200 SHS FIDELITY NATL INFORM SVCS INC	P	09/13/12	07/11/13
f	200 SHS LAM RESEARCH CORP	P	12/14/12	07/11/13
g	600 SHS TRUEBLUE INC	P	02/21/13	07/11/13
h	100 SHS DUN & BRADSTREETCORP	P	01/28/13	07/11/13
i	200 SHS FIDELITY NATL INFORM SVCS INC	P	08/30/12	07/11/13
j	200 SHS FIDELITY NATL INFORM SVCS INC	P	08/30/12	07/11/13
k	900 SHS BRINKER INTERNATIONAL INC	P	05/01/13	07/11/13
l	600 SHS INTERNATIONAL PAPER CO	P	02/05/13	07/11/13
m	2000 SHS NABORS INDUSTRIES LTD	P	07/11/12	07/11/13
n	200 SHS LAM RESEARCH CORP	P	12/17/12	07/11/13
o	600 SHS GNC HOLDINGS INC	P	04/12/13	07/11/13

	(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	9,969.		7,271.	2,698.
b	23,096.		20,393.	2,703.
c	9,035.		6,329.	2,706.
d	40,053.		37,345.	2,708.
e	9,035.		6,322.	2,713.
f	9,969.		7,255.	2,714.
g	13,945.		11,230.	2,715.
h	10,722.		7,997.	2,725.
i	9,035.		6,307.	2,728.
j	9,035.		6,306.	2,729.
k	37,183.		34,452.	2,731.
l	28,387.		25,655.	2,732.
m	29,268.		26,536.	2,732.
n	9,969.		7,235.	2,734.
o	28,528.		25,791.	2,737.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,698.
b				2,703.
c				2,706.
d				2,708.
e				2,713.
f				2,714.
g				2,715.
h				2,725.
i				2,728.
j				2,729.
k				2,731.
l				2,732.
m				2,732.
n				2,734.
o				2,737.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a	14303 SHS SKYWORKS SOLUTIONS INC	P	03/18/13	07/11/13
b	200 SHS LAM RESEARCH CORP	P	12/13/12	07/11/13
c	1900 SHS MENTOR GRAPHICS CORP	P	06/06/13	07/11/13
d	2600 SHS STRYKER CORP	P	03/06/13	07/11/13
e	200 SHS KROGER CO	P	10/04/12	07/11/13
f	300 SHS TE CONNECTIVITY LTD	P	01/14/13	07/11/13
g	800 SHS TRUEBLUE INC	P	03/04/13	07/11/13
h	200 SHS KROGER CO	P	10/04/12	07/11/13
i	200 SHS KROGER CO	P	09/12/12	07/11/13
j	200 SHS KROGER CO	P	09/13/12	07/11/13
k	600 SHS HERTZ GLOBAL HOLDINGS INC	P	03/28/13	07/11/13
l	200 SHS KROGER CO	P	10/04/12	07/11/13
m	200 SHS KROGER CO	P	10/04/12	07/11/13
n	200 SHS KROGER CO	P	10/04/12	07/11/13
o	200 SHS KROGER CO	P	10/04/12	07/11/13

	(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	312,043.		309,304.	2,739.
b	9,969.		7,228.	2,741.
c	38,738.		35,993.	2,745.
d	174,831.		172,064.	2,767.
e	7,541.		4,773.	2,768.
f	14,097.		11,327.	2,770.
g	18,593.		15,819.	2,774.
h	7,541.		4,767.	2,774.
i	7,541.		4,766.	2,775.
j	7,541.		4,763.	2,778.
k	16,177.		13,398.	2,779.
l	7,541.		4,754.	2,787.
m	7,541.		4,754.	2,787.
n	7,541.		4,751.	2,790.
o	7,541.		4,748.	2,793.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				2,739.
b				2,741.
c				2,745.
d				2,767.
e				2,768.
f				2,770.
g				2,774.
h				2,774.
i				2,775.
j				2,778.
k				2,779.
l				2,787.
m				2,787.
n				2,790.
o				2,793.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS OCEANEERING INTL INC	P	04/30/13	12/23/13
b	400 SHS BLOCK H & R INC	P	01/29/13	07/11/13
c	100 SHS TIME WARNER INC	P	11/10/11	07/11/13
d	100 SHS TIME WARNER INC	P	11/10/11	07/11/13
e	100 SHS FISERV INC	P	01/31/12	07/11/13
f	900 SHS JOHNSON CONTROLS INC	P	03/07/13	07/11/13
g	200 SHS OCCIDENTAL PETROLEUM CORP	P	12/14/12	07/11/13
h	700 SHS SOUTHWEST AIRLINES CO	P	07/05/12	07/11/13
i	400 SHS TELETECH HOLDINGS INC	P	10/15/12	07/12/13
j	400 SHS TELETECH HOLDINGS INC	P	11/30/12	07/12/13
k	600 SHS FINISAR CORP	P	04/09/13	07/11/13
l	200 SHS KROGER CO	P	10/12/12	07/11/13
m	1100 SHS SONIC AUTOMOTIVE INC CL A	P	12/13/12	07/11/13
n	500 SHS GENERAL ELECTRIC CO	P	06/01/12	08/08/13
o	200 SHS CVS CAREMARK CORP	P	09/10/12	07/11/13

	(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	23,480.		20,687.	2,793.
b	11,926.		9,132.	2,794.
c	6,175.		3,375.	2,800.
d	6,175.		3,374.	2,801.
e	9,094.		6,290.	2,804.
f	32,857.		30,038.	2,819.
g	17,997.		15,175.	2,822.
h	9,236.		6,406.	2,830.
i	9,735.		6,886.	2,849.
j	9,735.		6,874.	2,861.
k	10,691.		7,829.	2,862.
l	7,541.		4,677.	2,864.
m	24,808.		21,918.	2,890.
n	12,158.		9,266.	2,892.
o	12,149.		9,239.	2,910.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,793.
b				2,794.
c				2,800.
d				2,801.
e				2,804.
f				2,819.
g				2,822.
h				2,830.
i				2,849.
j				2,861.
k				2,862.
l				2,864.
m				2,890.
n				2,892.
o				2,910.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS CVS CAREMARK CORP	P	06/20/12	07/11/13
b	400 SHS UNITED TECHNOLOGIES CORP	P	04/05/13	07/11/13
c	900 SHS RENT A CENTER INC	P	03/04/13	07/11/13
d	400 SHS GREATBATCH INC	P	03/12/13	07/12/13
e	350 SHS PAPA JOHNS INTL INC	P	03/18/13	07/11/13
f	300 SHS OCCIDENTAL PETROLEUM CORP	P	10/31/12	07/11/13
g	500 SHS HEALTHWAYS INC	P	01/30/13	07/11/13
h	200 SHS OCCIDENTAL PETROLEUM CORP	P	12/07/12	07/11/13
i	200 SHS CVS CAREMARK CORP	P	09/07/12	07/11/13
j	200 SHS OCCIDENTAL PETROLEUM CORP	P	12/31/12	07/11/13
k	300 SHS EURONET WORLDWIDE INC	P	12/13/12	07/11/13
l	300 SHS G-III APPAREL GROUP LTD	P	04/09/13	07/11/13
m	500 SHS HEALTHWAYS INC	P	02/05/13	07/11/13
n	500 SHS HEALTHWAYS INC	P	02/06/13	07/11/13
o	200 SHS OCCIDENTAL PETROLEUM CORP	P	12/31/12	07/11/13

	(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	12,149.		9,236.	2,913.
b	39,831.		36,916.	2,915.
c	36,047.		33,125.	2,922.
d	14,123.		11,195.	2,928.
e	24,073.		21,144.	2,929.
f	26,995.		24,060.	2,935.
g	8,203.		5,254.	2,949.
h	17,997.		15,043.	2,954.
i	12,149.		9,191.	2,958.
j	17,997.		15,026.	2,971.
k	10,014.		7,042.	2,972.
l	14,807.		11,835.	2,972.
m	8,203.		5,231.	2,972.
n	8,203.		5,227.	2,976.
o	17,997.		15,021.	2,976.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,913.
b				2,915.
c				2,922.
d				2,928.
e				2,929.
f				2,935.
g				2,949.
h				2,954.
i				2,958.
j				2,971.
k				2,972.
l				2,972.
m				2,972.
n				2,976.
o				2,976.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 SHS HEALTHWAYS INC	P	02/04/13	07/11/13
b	700 SHS NIKE INC CL B	P	03/25/13	07/11/13
c	1500 SHS BOSTON SCIENTIFIC CORP	P	03/04/13	07/11/13
d	400 SHS FLUOR CORP NEW	P	08/06/12	07/11/13
e	900 SHS NOBLE CORPORATION ISIN #CH0033347318, SED	P	10/10/12	07/11/13
f	300 SHS WEB.COM GROUP INC	P	01/28/13	07/11/13
g	3400 SHS SKYWORKS SOLUTIONS INC	P	04/04/13	07/11/13
h	400 SHS FLUOR CORP NEW	P	08/06/12	07/11/13
i	200 SHS INTERNATIONAL PAPER CO	P	07/17/12	07/11/13
j	800 SHS DYCOM INDUSTRIES INC	P	02/26/13	07/11/13
k	200 SHS INTERNATIONAL PAPER CO	P	07/17/12	07/11/13
l	400 SHS GREATBATCH INC	P	03/07/13	07/12/13
m	500 SHS TE CONNECTIVITY LTD	P	02/13/13	07/11/13
n	500 SHS ABBVIE INC	P	03/01/13	07/11/13
o	1900 SHS SAPIENT CORPORATION	P	05/28/13	07/11/13

	(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	8,203.		5,212.	2,991.
b	44,581.		41,561.	3,020.
c	14,107.		11,051.	3,056.
d	24,371.		21,309.	3,062.
e	35,191.		32,124.	3,067.
f	7,855.		4,787.	3,068.
g	74,177.		71,104.	3,073.
h	24,371.		21,295.	3,076.
i	9,462.		6,370.	3,092.
j	19,889.		16,790.	3,099.
k	9,462.		6,363.	3,099.
l	14,123.		11,008.	3,115.
m	23,495.		20,365.	3,130.
n	21,795.		18,663.	3,132.
o	26,246.		23,110.	3,136.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,991.
b				3,020.
c				3,056.
d				3,062.
e				3,067.
f				3,068.
g				3,073.
h				3,076.
i				3,092.
j				3,099.
k				3,099.
l				3,115.
m				3,130.
n				3,132.
o				3,136.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	600 SHS EATON CORP PLC	P	03/15/13	07/11/13
b	700 SHS TRUEBLUE INC	P	02/26/13	07/11/13
c	7500 SHS FLEXTRONICS INTERNATIONAL LTD	P	05/30/13	07/11/13
d	300 SHS METLIFE INC	P	05/16/13	12/23/13
e	900 SHS RENT A CENTER INC	P	02/06/13	07/11/13
f	600 SHS GREATBATCH INC	P	03/28/13	07/11/13
g	3900 SHS NABORS INDUSTRIES LTD	P	12/14/12	07/11/13
h	796 SHS SOUTHWEST AIRLINES CO	P	07/05/12	07/11/13
i	700 SHS MONDELEZ INTERNATIONAL INC	P	06/20/12	07/11/13
j	2100 SHS JABIL CIRCUIT INC	P	06/03/13	07/11/13
k	400 SHS ARCHER DANIELS MIDLAND CO	P	10/12/12	07/11/13
l	400 SHS ARCHER DANIELS MIDLAND CO	P	10/12/12	07/11/13
m	300 SHS ARCHER DANIELS MIDLAND CO	P	11/12/12	07/11/13
n	800 SHS SOUTHWEST AIRLINES CO	P	08/17/12	07/11/13
o	3000 SHS ENSCO PLC	P	09/18/12	07/11/13

	(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	40,836.		37,699.	3,137.
b	16,269.		13,129.	3,140.
c	58,839.		55,695.	3,144.
d	16,015.		12,867.	3,148.
e	36,047.		32,889.	3,158.
f	21,216.		18,047.	3,169.
g	57,074.		53,874.	3,200.
h	10,503.		7,303.	3,200.
i	20,919.		17,698.	3,221.
j	45,279.		42,042.	3,237.
k	14,464.		11,224.	3,240.
l	14,464.		11,219.	3,245.
m	10,848.		7,595.	3,253.
n	10,556.		7,295.	3,261.
o	177,876.		174,612.	3,264.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,137.
b				3,140.
c				3,144.
d				3,148.
e				3,158.
f				3,169.
g				3,200.
h				3,200.
i				3,221.
j				3,237.
k				3,240.
l				3,245.
m				3,253.
n				3,261.
o				3,264.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1300 SHS SAPIENT CORPORATION	P	02/26/13	07/11/13
b	300 SHS PDF SOLUTIONS INC	P	04/23/12	07/11/13
c	222 SHS OCCIDENTAL PETROLEUM CORP	P	12/31/12	07/11/13
d	1000 SHS RENT A CENTER INC	P	02/07/13	07/11/13
e	200 SHS INGERSOLL-RAND PLC	P	07/31/12	07/11/13
f	7300 SHS FLEXTRONICS INTERNATIONAL LTD	P	05/30/13	07/11/13
g	800 SHS TRUEBLUE INC	P	02/19/13	07/11/13
h	500 SHS COMMERCE BANCSHARES INC	P	02/13/13	07/11/13
i	1200 SHS SONIC AUTOMOTIVE INC CL A	P	12/12/12	07/11/13
j	900 SHS CHEESECAKE FACTORY INC	P	05/31/13	07/11/13
k	100 SHS DISCOVERY COMMUNICATNS NEW CL A	P	08/01/12	07/11/13
l	400 SHS MANPOWER INC	P	02/04/13	07/11/13
m	100 SHS DISCOVERY COMMUNICATNS NEW CL A	P	08/01/12	07/11/13
n	700 SHS CREDIT ACCEPTANCE CORP	P	05/09/13	07/11/13
o	600 SHS WHITING PETE CORP	P	12/31/12	07/11/13

	(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	17,958.		14,673.	3,285.
b	5,782.		2,473.	3,309.
c	19,976.		16,663.	3,313.
d	40,053.		36,738.	3,315.
e	11,828.		8,508.	3,320.
f	57,270.		53,947.	3,323.
g	18,593.		15,236.	3,357.
h	22,687.		19,313.	3,374.
i	27,063.		23,683.	3,380.
j	39,472.		36,078.	3,394.
k	8,419.		4,981.	3,438.
l	23,956.		20,518.	3,438.
m	8,419.		4,981.	3,438.
n	76,722.		73,277.	3,445.
o	29,149.		25,678.	3,471.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,285.
b				3,309.
c				3,313.
d				3,315.
e				3,320.
f				3,323.
g				3,357.
h				3,374.
i				3,380.
j				3,394.
k				3,438.
l				3,438.
m				3,438.
n				3,445.
o				3,471.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1400 SHS TRUEBLUE INC	P	03/08/13	07/11/13
b	500 SHS BLOCK H & R INC	P	01/29/13	07/11/13
c	1700 SHS BOSTON SCIENTIFIC CORP	P	03/18/13	07/11/13
d	300 SHS JARDEN CORP	P	11/01/12	07/11/13
e	2400 SHS STEELCASE INC CLASS A	P	02/20/13	07/11/13
f	200 SHS VIACOM INC CL B	P	12/14/12	07/11/13
g	300 SHS G-III APPAREL GROUP LTD	P	02/19/13	07/15/13
h	400 SHS ELECTRONIC ARTS INC	P	01/28/13	07/11/13
i	600 SHS HEALTHWAYS INC	P	02/04/13	07/11/13
j	100 SHS UNION PACIFIC CORP	P	08/01/12	07/11/13
k	800 SHS FINISAR CORP	P	04/09/13	07/11/13
l	317 SHS G-III APPAREL GROUP LTD	P	04/03/13	07/15/13
m	233.333333 SHS KRAFT FOODS GROUP INC	P	06/20/12	07/11/13
n	1200 SHS INSPERITY INC	P	05/16/13	07/11/13
o	500 SHS UNITED TECHNOLOGIES CORP	P	04/05/13	07/11/13

	(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	32,538.		29,046.	3,492.
b	14,908.		11,415.	3,493.
c	15,988.		12,471.	3,517.
d	13,736.		10,204.	3,532.
e	36,728.		33,190.	3,538.
f	14,155.		10,615.	3,540.
g	14,626.		11,080.	3,546.
h	9,576.		6,018.	3,558.
i	9,843.		6,270.	3,573.
j	15,880.		12,289.	3,591.
k	14,255.		10,652.	3,603.
l	15,454.		11,844.	3,610.
m	13,224.		9,567.	3,657.
n	39,532.		35,874.	3,658.
o	49,789.		46,123.	3,666.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,492.
b				3,493.
c				3,517.
d				3,532.
e				3,538.
f				3,540.
g				3,546.
h				3,558.
i				3,573.
j				3,591.
k				3,603.
l				3,610.
m				3,657.
n				3,658.
o				3,666.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1600 SHS DR PEPPER SNAPPLE GROUP	P	09/13/12	07/11/13
b	300 SHS JARDEN CORP	P	11/01/12	07/11/13
c	500 SHS TELETECH HOLDINGS INC	P	09/21/12	07/12/13
d	100 SHS DISCOVERY COMMUNICATNS NEW CL A	P	03/09/12	07/11/13
e	100 SHS DISCOVERY COMMUNICATNS NEW CL A	P	03/09/12	07/11/13
f	100 SHS DISCOVERY COMMUNICATNS NEW CL A	P	03/09/12	07/11/13
g	100 SHS DISCOVERY COMMUNICATNS NEW CL A	P	03/09/12	07/11/13
h	100 SHS DISCOVERY COMMUNICATNS NEW CL A	P	03/09/12	07/11/13
i	1200 SHS BRINKER INTERNATIONAL INC	P	04/26/13	07/11/13
j	200 SHS AMGEN INC	P	03/20/13	12/23/13
k	300 SHS FIDELITY NATL INFORM SVCS INC	P	05/31/12	07/11/13
l	300 SHS FIDELITY NATL INFORM SVCS INC	P	05/31/12	07/11/13
m	452 SHS PDF SOLUTIONS INC	P	08/20/12	07/11/13
n	17000 SHS LSI CORP	P	02/06/13	07/11/13
o	400 SHS ARCHER DANIELS MIDLAND CO	P	11/27/12	07/11/13

	(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	76,009.		72,336.	3,673.
b	13,736.		10,061.	3,675.
c	12,169.		8,479.	3,690.
d	8,419.		4,722.	3,697.
e	8,419.		4,720.	3,699.
f	8,419.		4,719.	3,700.
g	8,419.		4,718.	3,701.
h	8,419.		4,718.	3,701.
i	49,578.		45,865.	3,713.
j	22,576.		18,850.	3,726.
k	13,552.		9,819.	3,733.
l	13,552.		9,815.	3,737.
m	8,711.		4,973.	3,738.
n	126,706.		122,949.	3,757.
o	14,464.		10,704.	3,760.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,673.
b				3,675.
c				3,690.
d				3,697.
e				3,699.
f				3,700.
g				3,701.
h				3,701.
i				3,713.
j				3,726.
k				3,733.
l				3,737.
m				3,738.
n				3,757.
o				3,760.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS AMGEN INC	P	04/08/13	12/23/13
b	1000 SHS ARROW ELECTRONICS INC	P	05/08/13	07/11/13
c	100 SHS DISCOVERY COMMUNICATNS NEW CL A	P	03/12/12	07/11/13
d	100 SHS DISCOVERY COMMUNICATNS NEW CL A	P	03/12/12	07/11/13
e	100 SHS DISCOVERY COMMUNICATNS NEW CL A	P	03/12/12	07/11/13
f	200 SHS COPA HOLDINGS SA	P	04/17/13	07/11/13
g	300 SHS G-III APPAREL GROUP LTD	P	02/26/13	07/15/13
h	2866 SHS DENBURY RESOURCES INC	P	10/04/12	07/11/13
i	100 SHS VISA INC	P	10/15/12	08/01/13
j	1800 SHS SAPIENT CORPORATION	P	05/22/13	07/11/13
k	2000 SHS JABIL CIRCUIT INC	P	01/28/13	07/11/13
l	1000 SHS LANDEC CORP	P	09/18/12	07/11/13
m	400 SHS COMERICA INC	P	04/18/12	07/11/13
n	600 SHS COPART INC	P	03/09/12	07/11/13
o	500 SHS PDF SOLUTIONS INC	P	08/22/12	07/11/13

	(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	45,151.		41,383.	3,768.
b	41,910.		38,139.	3,771.
c	8,419.		4,645.	3,774.
d	8,419.		4,640.	3,779.
e	8,419.		4,637.	3,782.
f	26,870.		23,077.	3,793.
g	14,626.		10,826.	3,800.
h	50,605.		46,804.	3,801.
i	17,704.		13,901.	3,803.
j	24,864.		21,054.	3,810.
k	43,123.		39,311.	3,812.
l	14,932.		11,120.	3,812.
m	16,362.		12,540.	3,822.
n	19,193.		15,335.	3,858.
o	9,637.		5,758.	3,879.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				3,768.
b				3,771.
c				3,774.
d				3,779.
e				3,782.
f				3,793.
g				3,800.
h				3,801.
i				3,803.
j				3,810.
k				3,812.
l				3,812.
m				3,822.
n				3,858.
o				3,879.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS DRESSER RAND GROUP INC.	P	09/20/12	07/11/13
b	2100 SHS BOSTON SCIENTIFIC CORP	P	05/01/13	07/11/13
c	600 SHS COMMERCE BANCSHARES INC	P	02/15/13	07/11/13
d	200 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	09/10/12	07/11/13
e	10200 SHS TIME WARNER INC	P	05/08/13	07/11/13
f	200 SHS VALEANT PHARMACEUTICALS INTL	P	03/19/13	07/11/13
g	400 SHS HSN INC	P	10/15/12	07/12/13
h	200 SHS LITHIA MOTORS INC CL A	P	01/02/13	07/11/13
i	400 SHS G-III APPAREL GROUP LTD	P	03/25/13	07/11/13
j	500 SHS MANPOWER INC	P	02/07/13	07/11/13
k	500 SHS MANPOWER INC	P	02/08/13	07/11/13
l	700 SHS GENERAC HOLDINGS INC	P	04/17/13	07/11/13
m	300 SHS LAM RESEARCH CORP	P	12/14/12	07/11/13
n	1600 SHS SAPIENT CORPORATION	P	02/25/13	07/11/13
o	300 SHS LAM RESEARCH CORP	P	12/14/12	07/11/13

	(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	25,331.		21,434.	3,897.
b	19,750.		15,822.	3,928.
c	27,225.		23,291.	3,934.
d	13,894.		9,949.	3,945.
e	629,821.		625,829.	3,992.
f	18,339.		14,341.	3,998.
g	23,221.		19,213.	4,008.
h	11,766.		7,757.	4,009.
i	19,743.		15,721.	4,022.
j	29,945.		25,918.	4,027.
k	29,945.		25,918.	4,027.
l	27,902.		23,868.	4,034.
m	14,954.		10,903.	4,051.
n	22,102.		18,047.	4,055.
o	14,954.		10,899.	4,055.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,897.
b				3,928.
c				3,934.
d				3,945.
e				3,992.
f				3,998.
g				4,008.
h				4,009.
i				4,022.
j				4,027.
k				4,027.
l				4,034.
m				4,051.
n				4,055.
o				4,055.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS FISERV INC	P	12/04/12	07/11/13
b	300 SHS LAM RESEARCH CORP	P	12/17/12	07/11/13
c	1600 SHS SAPIENT CORPORATION	P	02/28/13	07/11/13
d	400 SHS WEB.COM GROUP INC	P	01/28/13	07/11/13
e	100 SHS FLEETCOR TECHNOLOGIES INC	P	10/03/12	07/11/13
f	100 SHS FLEETCOR TECHNOLOGIES INC	P	10/03/12	07/11/13
g	300 SHS LAM RESEARCH CORP	P	12/17/12	07/11/13
h	100 SHS FLEETCOR TECHNOLOGIES INC	P	10/03/12	07/11/13
i	500 SHS MANPOWER INC	P	02/01/13	07/11/13
j	100 SHS FLEETCOR TECHNOLOGIES INC	P	10/03/12	07/11/13
k	200 SHS VIACOM INC CL B	P	11/19/12	07/11/13
l	1600 SHS SONIC AUTOMOTIVE INC CL A	P	12/13/12	07/11/13
m	800 SHS DORMAN PRODUCTS INC	P	05/07/13	07/11/13
n	100 SHS FLEETCOR TECHNOLOGIES INC	P	10/02/12	07/11/13
o	300 SHS KROGER CO	P	10/04/12	07/11/13

	(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	27,281.		23,226.	4,055.
b	14,954.		10,874.	4,080.
c	22,102.		18,018.	4,084.
d	10,474.		6,389.	4,085.
e	8,614.		4,515.	4,099.
f	8,614.		4,505.	4,109.
g	14,954.		10,843.	4,111.
h	8,614.		4,502.	4,112.
i	29,945.		25,825.	4,120.
j	8,614.		4,489.	4,125.
k	14,155.		10,021.	4,134.
l	36,084.		31,950.	4,134.
m	36,954.		32,812.	4,142.
n	8,614.		4,470.	4,144.
o	11,311.		7,158.	4,153.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				4,055.
b				4,080.
c				4,084.
d				4,085.
e				4,099.
f				4,109.
g				4,111.
h				4,112.
i				4,120.
j				4,125.
k				4,134.
l				4,134.
m				4,142.
n				4,144.
o				4,153.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	800 SHS GENERAC HOLDINGS INC	P	04/15/13	07/11/13
b	300 SHS KROGER CO	P	09/12/12	07/11/13
c	100 SHS FLEETCOR TECHNOLOGIES INC	P	10/01/12	07/11/13
d	300 SHS KROGER CO	P	09/12/12	07/11/13
e	300 SHS KROGER CO	P	09/13/12	07/11/13
f	100 SHS FLEETCOR TECHNOLOGIES INC	P	10/01/12	07/11/13
g	300 SHS KROGER CO	P	09/13/12	07/11/13
h	100 SHS FLEETCOR TECHNOLOGIES INC	P	10/01/12	07/11/13
i	600 SHS BLOCK H & R INC	P	01/29/13	07/11/13
j	100 SHS FLEETCOR TECHNOLOGIES INC	P	09/10/12	07/11/13
k	100 SHS FLEETCOR TECHNOLOGIES INC	P	09/10/12	07/11/13
l	100 SHS FLEETCOR TECHNOLOGIES INC	P	09/07/12	07/11/13
m	100 SHS FLEETCOR TECHNOLOGIES INC	P	09/07/12	07/11/13
n	100 SHS FLEETCOR TECHNOLOGIES INC	P	09/11/12	07/11/13
o	100 SHS FLEETCOR TECHNOLOGIES INC	P	09/11/12	07/11/13

	(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	31,887.		27,730.	4,157.
b	11,311.		7,152.	4,159.
c	8,614.		4,450.	4,164.
d	11,311.		7,146.	4,165.
e	11,311.		7,131.	4,180.
f	8,614.		4,430.	4,184.
g	11,311.		7,127.	4,184.
h	8,614.		4,430.	4,184.
i	17,889.		13,695.	4,194.
j	8,614.		4,417.	4,197.
k	8,614.		4,412.	4,202.
l	8,614.		4,410.	4,204.
m	8,614.		4,410.	4,204.
n	8,614.		4,404.	4,210.
o	8,614.		4,398.	4,216.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				4,157.
b				4,159.
c				4,164.
d				4,165.
e				4,180.
f				4,184.
g				4,184.
h				4,184.
i				4,194.
j				4,197.
k				4,202.
l				4,204.
m				4,204.
n				4,210.
o				4,216.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS FLEETCOR TECHNOLOGIES INC	P	09/11/12	07/11/13
b	100 SHS FLEETCOR TECHNOLOGIES INC	P	09/11/12	07/11/13
c	200 SHS COPA HOLDINGS SA	P	04/08/13	07/11/13
d	100 SHS FLEETCOR TECHNOLOGIES INC	P	09/13/12	07/11/13
e	1300 SHS HERTZ GLOBAL HOLDINGS INC	P	04/12/13	07/11/13
f	300 SHS OCCIDENTAL PETROLEUM CORP	P	12/14/12	07/11/13
g	400 SHS ARCHER DANIELS MIDLAND CO	P	11/19/12	07/11/13
h	100 SHS FLEETCOR TECHNOLOGIES INC	P	08/20/12	07/11/13
i	100 SHS FLEETCOR TECHNOLOGIES INC	P	08/20/12	07/11/13
j	600 SHS TELETECH HOLDINGS INC	P	10/11/12	07/12/13
k	100 SHS FLEETCOR TECHNOLOGIES INC	P	08/21/12	07/11/13
l	100 SHS FLEETCOR TECHNOLOGIES INC	P	08/22/12	07/11/13
m	9500 SHS SKYWORKS SOLUTIONS INC	P	01/28/13	07/11/13
n	400 SHS HSN INC	P	09/13/12	07/12/13
o	2400 SHS STRYKER CORP	P	05/01/13	07/11/13

	(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	8,614.		4,389.	4,225.
b	8,614.		4,384.	4,230.
c	26,870.		22,635.	4,235.
d	8,614.		4,371.	4,243.
e	35,051.		30,806.	4,245.
f	26,995.		22,746.	4,249.
g	14,464.		10,197.	4,267.
h	8,614.		4,334.	4,280.
i	8,614.		4,325.	4,289.
j	14,603.		10,309.	4,294.
k	8,614.		4,316.	4,298.
l	8,614.		4,314.	4,300.
m	207,258.		202,947.	4,311.
n	23,221.		18,903.	4,318.
o	161,383.		157,061.	4,322.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				4,225.
b				4,230.
c				4,235.
d				4,243.
e				4,245.
f				4,249.
g				4,267.
h				4,280.
i				4,289.
j				4,294.
k				4,298.
l				4,300.
m				4,311.
n				4,318.
o				4,322.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS ARCHER DANIELS MIDLAND CO	P	11/12/12	07/11/13
b	2300 SHS JUNIPER NETWORKS INC	P	04/16/13	07/11/13
c	300 SHS CVS CAREMARK CORP	P	06/20/12	07/11/13
d	200 SHS AMGEN INC	P	03/01/13	12/23/13
e	200 SHS AMGEN INC	P	03/01/13	12/23/13
f	100 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	05/21/12	07/12/13
g	600 SHS UNITED TECHNOLOGIES CORP	P	04/05/13	07/11/13
h	300 SHS CVS CAREMARK CORP	P	06/20/12	07/11/13
i	600 SHS TELETECH HOLDINGS INC	P	09/21/12	07/12/13
j	600 SHS TELETECH HOLDINGS INC	P	09/21/12	07/12/13
k	300 SHS OCCIDENTAL PETROLEUM CORP	P	12/31/12	07/11/13
l	700 SHS MENTOR GRAPHICS CORP	P	05/11/12	07/11/13
m	1600 SHS JOHNSON CONTROLS INC	P	03/08/13	07/11/13
n	4725 SHS SAPIENT CORPORATION	P	06/03/13	07/11/13
o	500 SHS NEUSTAR INC CL A	P	04/17/13	07/11/13

	(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	14,464.		10,127.	4,337.
b	46,016.		41,677.	4,339.
c	18,223.		13,879.	4,344.
d	22,576.		18,225.	4,351.
e	22,576.		18,217.	4,359.
f	9,663.		5,279.	4,384.
g	59,746.		55,350.	4,396.
h	18,223.		13,826.	4,397.
i	14,603.		10,173.	4,430.
j	14,603.		10,171.	4,432.
k	26,995.		22,556.	4,439.
l	14,272.		9,828.	4,444.
m	58,412.		53,966.	4,446.
n	65,269.		60,820.	4,449.
o	25,726.		21,270.	4,456.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				4,337.
b				4,339.
c				4,344.
d				4,351.
e				4,359.
f				4,384.
g				4,396.
h				4,397.
i				4,430.
j				4,432.
k				4,439.
l				4,444.
m				4,446.
n				4,449.
o				4,456.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS COMMUNITY HEALTH SYSTEMS INC	P	02/29/12	07/11/13
b	2300 SHS HUNTINGTON BANCSHARES INC	P	05/21/12	07/11/13
c	3100 SHS MARUSAN SECURITIES ORD SHS	P	06/06/13	12/24/13
d	600 SHS MANPOWER INC	P	02/11/13	07/11/13
e	800 SHS BRINKER INTERNATIONAL INC	P	03/18/13	07/11/13
f	700 SHS MENTOR GRAPHICS CORP	P	05/18/12	07/11/13
g	1000 SHS MONDELEZ INTERNATIONAL INC	P	06/20/12	07/11/13
h	1100 SHS SOUTHWEST AIRLINES CO	P	08/14/12	07/11/13
i	700 SHS COMMERCE BANCSHARES INC	P	02/14/13	07/11/13
j	700 SHS SLM CORP	P	10/23/12	07/11/13
k	300 SHS INTERNATIONAL PAPER CO	P	07/17/12	07/11/13
l	9600 SHS BROCADE COMMUNICATIONS SYS	P	03/04/13	07/11/13
m	2300 SHS VANTIV INC	P	05/16/13	07/11/13
n	400 SHS PDF SOLUTIONS INC	P	04/13/12	07/11/13
o	400 SHS G-III APPAREL GROUP LTD	P	02/19/13	07/15/13

	(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	9,580.		5,095.	4,485.
b	18,767.		14,276.	4,491.
c	25,714.		21,154.	4,560.
d	35,934.		31,362.	4,572.
e	33,052.		28,479.	4,573.
f	14,272.		9,677.	4,595.
g	29,885.		25,285.	4,600.
h	14,514.		9,906.	4,608.
i	31,762.		27,112.	4,650.
j	16,290.		11,631.	4,659.
k	14,194.		9,529.	4,665.
l	59,029.		54,331.	4,698.
m	63,089.		58,388.	4,701.
n	7,709.		2,994.	4,715.
o	19,501.		14,780.	4,721.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				4,485.
b				4,491.
c				4,560.
d				4,572.
e				4,573.
f				4,595.
g				4,600.
h				4,608.
i				4,650.
j				4,659.
k				4,665.
l				4,698.
m				4,701.
n				4,715.
o				4,721.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a	400 SHS PDF SOLUTIONS INC	P	04/13/12	07/11/13
b	3200 SHS STEELCASE INC CLASS A	P	02/25/13	07/11/13
c	100 SHS VISA INC	P	09/10/12	08/01/13
d	900 SHS GREATBATCH INC	P	04/03/13	07/11/13
e	700 SHS GREATBATCH INC	P	03/18/13	07/12/13
f	488 SHS HSN INC	P	09/19/12	07/12/13
g	3000 SHS DENBURY RESOURCES INC	P	10/03/12	07/11/13
h	1100 SHS GENERAC HOLDINGS INC	P	04/11/13	07/11/13
i	1200 SHS SOUTHWEST AIRLINES CO	P	08/17/12	07/11/13
j	500 SHS PDF SOLUTIONS INC	P	08/13/12	07/12/13
k	400 SHS TENNECO INC	P	03/14/13	07/11/13
l	200 SHS MONSANTO CO	P	10/17/12	12/23/13
m	1300 SHS HARLEY DAVIDSON INC	P	04/08/13	07/11/13
n	3500 SHS MENTOR GRAPHICS CORP	P	06/06/13	07/11/13
o	1200 SHS BRAVO BRIO RESTAURANT GROUP	P	01/25/13	07/15/13

	(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	7,709.		2,984.	4,725.
b	48,970.		44,225.	4,745.
c	17,704.		12,937.	4,767.
d	31,824.		27,054.	4,770.
e	24,715.		19,903.	4,812.
f	28,330.		23,494.	4,836.
g	52,971.		48,124.	4,847.
h	43,845.		38,953.	4,892.
i	15,834.		10,938.	4,896.
j	9,994.		5,095.	4,899.
k	20,019.		15,087.	4,932.
l	22,854.		17,921.	4,933.
m	71,329.		66,392.	4,937.
n	71,360.		66,401.	4,959.
o	21,568.		16,608.	4,960.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				4,725.
b				4,745.
c				4,767.
d				4,770.
e				4,812.
f				4,836.
g				4,847.
h				4,892.
i				4,896.
j				4,899.
k				4,932.
l				4,933.
m				4,937.
n				4,959.
o				4,960.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 SHS HSN INC	P	10/15/12	07/12/13
b	800 SHS MENTOR GRAPHICS CORP	P	05/15/12	07/11/13
c	200 SHS LITHIA MOTORS INC CL A	P	09/27/12	07/11/13
d	700 SHS ARCHER DANIELS MIDLAND CO	P	10/17/12	07/11/13
e	400 SHS KROGER CO	P	10/19/12	07/11/13
f	1300 SHS LANDEC CORP	P	10/08/12	07/11/13
g	100 SHS VISA INC	P	07/26/12	08/01/13
h	5000 SHS ENSCO PLC	P	09/17/12	07/11/13
i	100 SHS VISA INC	P	07/26/12	08/01/13
j	500 SHS WEB.COM GROUP INC	P	01/30/13	07/11/13
k	5300 SHS ENSCO PLC	P	09/19/12	07/11/13
l	200 SHS DUN & BRADSTREETCORP	P	01/29/13	07/11/13
m	600 SHS TE CONNECTIVITY LTD	P	01/17/13	07/11/13
n	800 SHS AMN HEALTHCARE SERVICES INC	P	09/24/12	07/11/13
o	2600 SHS JABIL CIRCUIT INC	P	05/28/13	07/11/13

	(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	29,027.		24,034.	4,993.
b	16,311.		11,306.	5,005.
c	11,766.		6,743.	5,023.
d	25,311.		20,280.	5,031.
e	15,081.		10,049.	5,032.
f	19,412.		14,379.	5,033.
g	17,704.		12,658.	5,046.
h	296,460.		291,406.	5,054.
i	17,704.		12,634.	5,070.
j	13,092.		7,993.	5,099.
k	314,248.		309,117.	5,131.
l	21,444.		16,301.	5,143.
m	28,194.		23,044.	5,150.
n	12,373.		7,207.	5,166.
o	56,059.		50,886.	5,173.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				4,993.
b				5,005.
c				5,023.
d				5,031.
e				5,032.
f				5,033.
g				5,046.
h				5,054.
i				5,070.
j				5,099.
k				5,131.
l				5,143.
m				5,150.
n				5,166.
o				5,173.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a	373 SHS KROGER CO	P	10/04/12	07/11/13
b	333.333333 SHS KRAFT FOODS GROUP INC	P	06/20/12	07/11/13
c	400 SHS FIDELITY NATL INFORM SVCS INC	P	07/24/12	07/11/13
d	9800 SHS YAHOO INC	P	05/31/13	07/11/13
e	200 SHS LITHIA MOTORS INC CL A	P	09/24/12	07/11/13
f	800 SHS MENTOR GRAPHICS CORP	P	06/01/12	07/11/13
g	2700 SHS HUNTINGTON BANCSHARES INC	P	05/21/12	07/11/13
h	3400 SHS JABIL CIRCUIT INC	P	01/24/13	07/11/13
i	300 SHS VIACOM INC CL B	P	12/14/12	07/11/13
j	2600 SHS HUNTINGTON BANCSHARES INC	P	06/01/12	07/11/13
k	1000 SHS MARUSAN SECURITIES ORD SHS	P	09/07/98	12/24/13
l	700 SHS TE CONNECTIVITY LTD	P	01/23/13	07/11/13
m	300 SHS INTERNATIONAL PAPER CO	P	05/22/12	07/11/13
n	4100 SHS STRYKER CORP	P	03/05/13	07/11/13
o	1000 SHS GREATBATCH INC	P	04/01/13	07/11/13

	(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	14,063.		8,871.	5,192.
b	18,891.		13,669.	5,222.
c	18,070.		12,846.	5,224.
d	264,431.		259,206.	5,225.
e	11,766.		6,518.	5,248.
f	16,311.		11,052.	5,259.
g	22,031.		16,760.	5,271.
h	73,308.		68,019.	5,289.
i	21,232.		15,940.	5,292.
j	21,215.		15,910.	5,305.
k	8,295.		2,975.	5,320.
l	32,893.		27,573.	5,320.
m	14,194.		8,872.	5,322.
n	275,695.		270,354.	5,341.
o	35,360.		29,983.	5,377.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				5,192.
b				5,222.
c				5,224.
d				5,225.
e				5,248.
f				5,259.
g				5,271.
h				5,289.
i				5,292.
j				5,305.
k				5,320.
l				5,320.
m				5,322.
n				5,341.
o				5,377.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a	700 SHS FLUOR CORP NEW	P	08/06/12	07/11/13
b	1300 SHS WHITING PETE CORP	P	01/02/13	07/11/13
c	900 SHS HEALTHWAYS INC	P	02/07/13	07/11/13
d	3200 SHS JABIL CIRCUIT INC	P	06/03/13	07/11/13
e	212 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	02/24/12	07/11/13
f	500 SHS PDF SOLUTIONS INC	P	07/25/12	07/12/13
g	400 SHS INGERSOLL-RAND PLC	P	09/13/12	07/11/13
h	1300 SHS SOUTHWEST AIRLINES CO	P	08/14/12	07/11/13
i	400 SHS EQUIFAX INC	P	07/30/12	07/11/13
j	195 SHS FISERV INC	P	01/31/12	07/11/13
k	1200 SHS STRYKER CORP	P	02/26/13	07/11/13
l	517 SHS STARBUCKS CORP	P	03/08/13	07/11/13
m	4300 SHS NVIDIA CORP	P	04/24/13	07/11/13
n	600 SHS TE CONNECTIVITY LTD	P	01/15/13	07/11/13
o	600 SHS PDF SOLUTIONS INC	P	08/09/12	07/12/13

	(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	42,650.		37,272.	5,378.
b	63,156.		57,759.	5,397.
c	14,765.		9,359.	5,406.
d	68,996.		63,568.	5,428.
e	14,728.		9,287.	5,441.
f	9,994.		4,551.	5,443.
g	23,657.		18,207.	5,450.
h	17,153.		11,682.	5,471.
i	24,407.		18,933.	5,474.
j	17,733.		12,257.	5,476.
k	80,691.		75,213.	5,478.
l	35,768.		30,288.	5,480.
m	62,590.		57,109.	5,481.
n	28,194.		22,707.	5,487.
o	11,993.		6,493.	5,500.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				5,378.
b				5,397.
c				5,406.
d				5,428.
e				5,441.
f				5,443.
g				5,450.
h				5,471.
i				5,474.
j				5,476.
k				5,478.
l				5,480.
m				5,481.
n				5,487.
o				5,500.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1500 SHS HARLEY DAVIDSON INC	P	04/08/13	07/11/13
b	600 SHS TE CONNECTIVITY LTD	P	01/14/13	07/11/13
c	1300 SHS NIKE INC CL B	P	03/25/13	07/11/13
d	450 SHS JARDEN CORP	P	11/05/12	07/11/13
e	6300 SHS NOBLE CORPORATION ISIN #CH0033347318, SE	P	09/18/12	07/11/13
f	3000 SHS BOSTON SCIENTIFIC CORP	P	03/06/13	07/11/13
g	5700 SHS NOBLE CORPORATION ISIN #CH0033347318, SE	P	09/19/12	07/11/13
h	1200 SHS SOUTHWEST AIRLINES CO	P	07/24/12	07/11/13
i	5200 SHS SKYWORKS SOLUTIONS INC	P	04/05/13	07/11/13
j	900 SHS TE CONNECTIVITY LTD	P	02/13/13	07/11/13
k	24400 SHS LSI CORP	P	02/05/13	07/11/13
l	2200 SHS SAPIENT CORPORATION	P	02/22/13	07/11/13
m	400 SHS OCCIDENTAL PETROLEUM CORP	P	12/14/12	07/11/13
n	100 SHS THERMO FISHER SCIENTIFIC INC	P	05/21/12	12/23/13
o	900 SHS MENTOR GRAPHICS CORP	P	05/16/12	07/11/13

	(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	82,302.		76,799.	5,503.
b	28,194.		22,676.	5,518.
c	82,794.		77,273.	5,521.
d	20,605.		15,071.	5,534.
e	246,338.		240,804.	5,534.
f	28,214.		22,665.	5,549.
g	222,877.		217,328.	5,549.
h	15,834.		10,265.	5,569.
i	113,446.		107,874.	5,572.
j	42,291.		36,695.	5,596.
k	181,861.		176,227.	5,634.
l	30,390.		24,744.	5,646.
m	35,993.		30,337.	5,656.
n	10,873.		5,176.	5,697.
o	18,350.		12,633.	5,717.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				5,503.
b				5,518.
c				5,521.
d				5,534.
e				5,534.
f				5,549.
g				5,549.
h				5,569.
i				5,572.
j				5,596.
k				5,634.
l				5,646.
m				5,656.
n				5,697.
o				5,717.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3113 SHS CANADIAN NAT RES LTD	P	01/11/13	07/11/13
b	1129 SHS EATON CORP PLC	P	03/15/13	07/11/13
c	100 SHS THERMO FISHER SCIENTIFIC INC	P	05/21/12	12/23/13
d	100 SHS THERMO FISHER SCIENTIFIC INC	P	05/21/12	12/23/13
e	100 SHS ALLIANCE DATA SYSTEMS CORP	P	07/23/12	07/11/13
f	1000 SHS BRINKER INTERNATIONAL INC	P	03/18/13	07/11/13
g	100 SHS ALLIANCE DATA SYSTEMS CORP	P	07/23/12	07/11/13
h	100 SHS ALLIANCE DATA SYSTEMS CORP	P	07/23/12	07/11/13
i	416 SHS KROGER CO	P	10/04/12	07/11/13
j	400 SHS CVS CAREMARK CORP	P	06/20/12	07/11/13
k	600 SHS PENSKE AUTOMOTIVE GROUP INC	P	06/01/12	07/11/13
l	500 SHS PDF SOLUTIONS INC	P	04/12/12	07/11/13
m	1700 SHS APACHE CORP	P	12/13/12	07/11/13
n	1400 SHS TRUEBLUE INC	P	02/20/13	07/11/13
o	1100 SHS GENERAL ELECTRIC CO	P	05/21/12	08/08/13

	(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	99,985.		94,262.	5,723.
b	76,839.		71,100.	5,739.
c	10,873.		5,130.	5,743.
d	10,873.		5,126.	5,747.
e	18,562.		12,808.	5,754.
f	41,315.		35,558.	5,757.
g	18,562.		12,799.	5,763.
h	18,562.		12,793.	5,769.
i	15,684.		9,901.	5,783.
j	24,297.		18,503.	5,794.
k	19,868.		14,071.	5,797.
l	9,637.		3,839.	5,798.
m	138,275.		132,452.	5,823.
n	32,538.		26,712.	5,826.
o	26,747.		20,916.	5,831.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				5,723.
b				5,739.
c				5,743.
d				5,747.
e				5,754.
f				5,757.
g				5,763.
h				5,769.
i				5,783.
j				5,794.
k				5,797.
l				5,798.
m				5,823.
n				5,826.
o				5,831.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	01/26/12	07/11/13
b	600 SHS PDF SOLUTIONS INC	P	08/13/12	07/12/13
c	1400 SHS SOUTHWEST AIRLINES CO	P	08/30/12	07/11/13
d	4300 SHS RUTHS HOSPITALITY GROUP INC	P	05/14/13	07/12/13
e	400 SHS CVS CAREMARK CORP	P	09/07/12	07/11/13
f	1400 SHS SOUTHWEST AIRLINES CO	P	08/30/12	07/11/13
g	600 SHS ARCHER DANIELS MIDLAND CO	P	11/21/12	07/11/13
h	800 SHS COMMERCE BANCSHARES INC	P	02/07/13	07/11/13
i	400 SHS UNITED THERAPEUTICS CORP	P	02/13/13	07/11/13
j	2900 SHS VANTIV INC	P	05/16/13	07/11/13
k	1400 SHS LAM RESEARCH CORP	P	04/29/13	07/11/13
l	700 SHS WHIRLPOOL CORP	P	03/01/13	07/11/13
m	600 SHS HSN INC	P	09/17/12	07/11/13
n	300 SHS VALEANT PHARMACEUTICALS INTL	P	03/19/13	07/11/13
o	1500 SHS SOUTHWEST AIRLINES CO	P	08/01/12	07/11/13

	(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	13,894.		8,055.	5,839.
b	11,993.		6,144.	5,849.
c	18,473.		12,622.	5,851.
d	56,397.		50,496.	5,901.
e	24,297.		18,386.	5,911.
f	18,473.		12,560.	5,913.
g	21,695.		15,774.	5,921.
h	36,300.		30,367.	5,933.
i	27,156.		21,210.	5,946.
j	79,548.		73,587.	5,961.
k	69,786.		63,821.	5,965.
l	86,001.		80,010.	5,991.
m	34,909.		28,914.	5,995.
n	27,509.		21,512.	5,997.
o	19,792.		13,794.	5,998.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				5,839.
b				5,849.
c				5,851.
d				5,901.
e				5,911.
f				5,913.
g				5,921.
h				5,933.
i				5,946.
j				5,961.
k				5,965.
l				5,991.
m				5,995.
n				5,997.
o				5,998.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS HSN INC	P	08/10/12	07/16/13
b	3100 SHS JABIL CIRCUIT INC	P	05/29/13	07/11/13
c	3800 SHS DENBURY RESOURCES INC	P	10/03/12	07/11/13
d	6700 SHS VANTIV INC	P	05/21/13	07/11/13
e	900 SHS EQUIFAX INC	P	12/04/12	07/11/13
f	600 SHS WEB.COM GROUP INC	P	01/28/13	07/11/13
g	600 SHS HSN INC	P	09/18/12	07/12/13
h	400 SHS INTERNATIONAL PAPER CO	P	07/17/12	07/11/13
i	400 SHS INTERNATIONAL PAPER CO	P	07/17/12	07/11/13
j	600 SHS SUNTRUST BANKS INC	P	07/24/12	07/11/13
k	1000 SHS TE CONNECTIVITY LTD	P	02/13/13	07/11/13
l	500 SHS FIDELITY NATL INFORM SVCS INC	P	05/31/12	07/11/13
m	1500 SHS SOUTHWEST AIRLINES CO	P	08/30/12	07/11/13
n	1900 SHS DENBURY RESOURCES INC	P	06/18/12	07/11/13
o	600 SHS METLIFE INC	P	05/16/13	12/23/13

	(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	23,145.		17,129.	6,016.
b	66,840.		60,822.	6,018.
c	67,097.		61,033.	6,064.
d	183,782.		177,690.	6,092.
e	54,916.		48,806.	6,110.
f	15,710.		9,582.	6,128.
g	34,832.		28,683.	6,149.
h	18,925.		12,731.	6,194.
i	18,925.		12,714.	6,211.
j	20,002.		13,787.	6,215.
k	46,990.		40,763.	6,227.
l	22,587.		16,359.	6,228.
m	19,792.		13,532.	6,260.
n	33,548.		27,246.	6,302.
o	32,029.		25,712.	6,317.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				6,016.
b				6,018.
c				6,064.
d				6,092.
e				6,110.
f				6,128.
g				6,149.
h				6,194.
i				6,211.
j				6,215.
k				6,227.
l				6,228.
m				6,260.
n				6,302.
o				6,317.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	1400 SHS NEUSTAR INC CL A	P	02/06/13	07/11/13
b	500 SHS AMERISOURCEBERGEN CORP	P	01/28/13	07/11/13
c	500 SHS G-III APPAREL GROUP LTD	P	02/26/13	07/15/13
d	1000 SHS VERIZON COMMUNICATIONS	P	07/09/12	07/11/13
e	500 SHS G-III APPAREL GROUP LTD	P	02/22/13	07/15/13
f	700 SHS PDF SOLUTIONS INC	P	08/17/12	07/12/13
g	700 SHS TE CONNECTIVITY LTD	P	01/16/13	07/11/13
h	13214 SHS BROCADE COMMUNICATIONS SYS	P	03/01/13	07/11/13
i	1000 SHS SLM CORP	P	10/23/12	07/11/13
j	700 SHS ARCHER DANIELS MIDLAND CO	P	12/07/12	07/11/13
k	600 SHS PDF SOLUTIONS INC	P	07/25/12	07/12/13
l	1500 SHS AVAGO TECHNOLOGIES LTD	P	03/05/13	07/11/13
m	2200 SHS CANADIAN NAT RES LTD	P	01/11/13	12/23/13
n	600 SHS PDF SOLUTIONS INC	P	04/23/12	07/11/13
o	400 SHS INGERSOLL-RAND PLC	P	08/01/12	07/11/13

	(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	72,033.		65,702.	6,331.
b	28,918.		22,577.	6,341.
c	24,376.		18,030.	6,346.
d	51,043.		44,662.	6,381.
e	24,376.		17,993.	6,383.
f	13,991.		7,585.	6,406.
g	32,893.		26,470.	6,423.
h	81,251.		74,794.	6,457.
i	23,271.		16,809.	6,462.
j	25,311.		18,841.	6,470.
k	11,993.		5,492.	6,501.
l	57,549.		51,045.	6,504.
m	73,008.		66,487.	6,521.
n	11,564.		5,012.	6,552.
o	23,657.		17,087.	6,570.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				6,331.
b				6,341.
c				6,346.
d				6,381.
e				6,383.
f				6,406.
g				6,423.
h				6,457.
i				6,462.
j				6,470.
k				6,501.
l				6,504.
m				6,521.
n				6,552.
o				6,570.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3100 SHS SAPIENT CORPORATION	P	05/23/13	07/11/13
b	700 SHS ARCHER DANIELS MIDLAND CO	P	11/27/12	07/11/13
c	2377 SHS DENBURY RESOURCES INC	P	06/19/12	07/11/13
d	3259 SHS BOSTON SCIENTIFIC CORP	P	03/04/13	07/11/13
e	600 SHS HSN INC	P	09/12/12	07/12/13
f	400 SHS INGERSOLL-RAND PLC	P	07/31/12	07/11/13
g	2600 SHS SAPIENT CORPORATION	P	02/27/13	07/11/13
h	800 SHS JAZZ PHARMACEUTICALS PLC	P	05/29/13	07/11/13
i	800 SHS MANPOWER INC	P	02/07/13	07/11/13
j	1100 SHS GENERAC HOLDINGS INC	P	04/18/13	07/11/13
k	2500 SHS GENERAC HOLDINGS INC	P	05/07/13	07/11/13
l	500 SHS LAM RESEARCH CORP	P	12/14/12	07/11/13
m	300 SHS HESS CORP	P	08/06/12	07/11/13
n	500 SHS FIDELITY NATL INFORM SVCS INC	P	09/13/12	07/11/13
o	1600 SHS TRUEBLUE INC	P	02/25/13	07/11/13

	(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	42,822.		36,247.	6,575.
b	25,311.		18,732.	6,579.
c	41,971.		35,378.	6,593.
d	30,650.		24,017.	6,633.
e	34,832.		28,193.	6,639.
f	23,657.		17,017.	6,640.
g	35,915.		29,223.	6,692.
h	58,933.		52,234.	6,699.
i	47,912.		41,208.	6,704.
j	43,845.		37,133.	6,712.
k	99,648.		92,925.	6,723.
l	24,923.		18,165.	6,758.
m	21,240.		14,468.	6,772.
n	22,587.		15,805.	6,782.
o	37,186.		30,383.	6,803.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				6,575.
b				6,579.
c				6,593.
d				6,633.
e				6,639.
f				6,640.
g				6,692.
h				6,699.
i				6,704.
j				6,712.
k				6,723.
l				6,758.
m				6,772.
n				6,782.
o				6,803.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr.)
1a	300 SHS GRACE W R & CO	P	12/04/12	07/11/13
b	4800 SHS RUTHS HOSPITALITY GROUP INC	P	05/15/13	07/12/13
c	1100 SHS TE CONNECTIVITY LTD	P	02/13/13	07/11/13
d	200 SHS DISCOVERY COMMUNICATNS NEW CL A	P	08/01/12	07/11/13
e	100 SHS CELGENE CORP	P	07/03/12	07/11/13
f	900 SHS FLUOR CORP NEW	P	08/06/12	07/11/13
g	4263 SHS TAYLOR MORRISON HOME CORP-A	P	12/06/13	12/24/13
h	200 SHS COPA HOLDINGS SA	P	12/19/12	07/11/13
i	400 SHS VIACOM INC CL B	P	12/14/12	07/11/13
j	500 SHS FIDELITY NATL INFORM SVCS INC	P	08/17/12	07/11/13
k	600 SHS CONAGRA FOODS INC	P	08/01/12	07/11/13
l	296 SHS SNAP-ON INCORPORATED	P	07/26/12	07/11/13
m	13443 SHS SUNCOR ENERGY INC NEW	P	01/11/13	12/23/13
n	200 SHS UNION PACIFIC CORP	P	11/05/12	07/11/13
o	500 SHS KROGER CO	P	10/12/12	07/11/13

	(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	26,155.		19,342.	6,813.
b	62,955.		56,106.	6,849.
c	51,689.		44,823.	6,866.
d	16,838.		9,961.	6,877.
e	13,364.		6,452.	6,912.
f	54,836.		47,914.	6,922.
g	96,126.		89,071.	7,055.
h	26,870.		19,814.	7,056.
i	28,309.		21,252.	7,057.
j	22,587.		15,503.	7,084.
k	21,848.		14,739.	7,109.
l	27,701.		20,571.	7,130.
m	463,633.		456,492.	7,141.
n	31,761.		24,615.	7,146.
o	18,852.		11,698.	7,154.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				6,813.
b				6,849.
c				6,866.
d				6,877.
e				6,912.
f				6,922.
g				7,055.
h				7,056.
i				7,057.
j				7,084.
k				7,109.
l				7,130.
m				7,141.
n				7,146.
o				7,154.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1700 SHS SOUTHWEST AIRLINES CO	P	08/14/12	07/11/13
b	1100 SHS SLM CORP	P	11/27/12	07/11/13
c	500 SHS KROGER CO	P	10/12/12	07/11/13
d	1100 SHS MENTOR GRAPHICS CORP	P	06/01/12	07/11/13
e	1600 SHS STRYKER CORP	P	02/26/13	07/11/13
f	1100 SHS MENTOR GRAPHICS CORP	P	05/18/12	07/11/13
g	700 SHS ACTUANT CORP CL A	P	06/01/12	07/11/13
h	1200 SHS MURPHY OIL CORP	P	12/12/12	07/11/13
i	500 SHS HSN INC	P	08/13/12	07/16/13
j	500 SHS UNITED THERAPEUTICS CORP	P	02/11/13	07/11/13
k	800 SHS JAZZ PHARMACEUTICALS PLC	P	05/24/13	07/11/13
l	1100 SHS MENTOR GRAPHICS CORP	P	11/16/12	07/11/13
m	300 SHS FISERV INC	P	03/01/12	07/11/13
n	500 SHS CVS CAREMARK CORP	P	09/07/12	07/11/13
o	200 SHS DISCOVERY COMMUNICATNS NEW CL A	P	03/09/12	07/11/13

	(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	22,431.		15,271.	7,160.
b	25,598.		18,432.	7,166.
c	18,852.		11,682.	7,170.
d	22,427.		15,217.	7,210.
e	107,588.		100,370.	7,218.
f	22,427.		15,166.	7,261.
g	24,677.		17,410.	7,267.
h	76,527.		69,249.	7,278.
i	28,931.		21,651.	7,280.
j	33,945.		26,637.	7,308.
k	58,933.		51,621.	7,312.
l	22,427.		15,099.	7,328.
m	27,281.		19,951.	7,330.
n	30,371.		22,979.	7,392.
o	16,838.		9,441.	7,397.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				7,160.
b				7,166.
c				7,170.
d				7,210.
e				7,218.
f				7,261.
g				7,267.
h				7,278.
i				7,280.
j				7,308.
k				7,312.
l				7,328.
m				7,330.
n				7,392.
o				7,397.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a	200 SHS DISCOVERY COMMUNICATNS NEW CL A	P	03/09/12	07/11/13
b	848 SHS MANPOWER INC	P	02/07/13	07/11/13
c	300 SHS ALLIANCE DATA SYSTEMS CORP	P	04/01/13	07/11/13
d	20000 SHS AIA GROUP LTD HONG KONG	P	02/08/13	07/12/13
e	3700 SHS BOSTON SCIENTIFIC CORP	P	04/25/13	07/11/13
f	600 SHS KROGER CO	P	10/19/12	07/11/13
g	1300 SHS GENERAL ELECTRIC CO	P	06/01/12	08/08/13
h	2100 SHS CANADIAN NAT RES LTD	P	05/10/13	12/23/13
i	1200 SHS MENTOR GRAPHICS CORP	P	05/14/12	07/11/13
j	1800 SHS SOUTHWEST AIRLINES CO	P	08/14/12	07/11/13
k	1100 SHS COMMERCE BANCSHARES INC	P	02/11/13	07/11/13
l	1700 SHS LANDEC CORP	P	09/12/12	07/11/13
m	300 SHS DUN & BRADSTREETCORP	P	01/31/13	07/11/13
n	700 SHS DUN & BRADSTREETCORP	P	05/15/13	07/11/13
o	1100 SHS AMGEN INC	P	05/02/13	12/23/13

	(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	16,838.		9,440.	7,398.
b	50,787.		43,377.	7,410.
c	55,687.		48,214.	7,473.
d	88,747.		81,263.	7,484.
e	34,797.		27,300.	7,497.
f	22,622.		15,114.	7,508.
g	31,610.		24,092.	7,518.
h	69,690.		62,164.	7,526.
i	24,466.		16,886.	7,580.
j	23,751.		16,143.	7,608.
k	49,912.		42,284.	7,628.
l	25,385.		17,729.	7,656.
m	32,165.		24,509.	7,656.
n	75,052.		67,392.	7,660.
o	124,166.		116,503.	7,663.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				7,398.
b				7,410.
c				7,473.
d				7,484.
e				7,497.
f				7,508.
g				7,518.
h				7,526.
i				7,580.
j				7,608.
k				7,628.
l				7,656.
m				7,656.
n				7,660.
o				7,663.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	700 SHS PDF SOLUTIONS INC	P	04/23/12	07/11/13
b	4300 SHS ENERGY XXI (USA)	P	04/15/13	07/11/13
c	3000 SHS RENT A CENTER INC	P	03/22/13	07/11/13
d	357 SHS AMGEN INC	P	03/01/13	12/23/13
e	800 SHS EURONET WORLDWIDE INC	P	12/13/12	07/11/13
f	300 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	02/24/12	07/11/13
g	400 SHS VIACOM INC CL B	P	09/12/12	07/11/13
h	3536 SHS SONIC AUTOMOTIVE INC CL A	P	12/17/12	07/11/13
i	800 SHS PDF SOLUTIONS INC	P	08/13/12	07/12/13
j	600 SHS FIDELITY NATL INFORM SVCS INC	P	07/24/12	07/11/13
k	600 SHS FIDELITY NATL INFORM SVCS INC	P	07/24/12	07/11/13
l	1200 SHS MENTOR GRAPHICS CORP	P	06/01/12	07/11/13
m	6000 SHS NVIDIA CORP	P	04/24/13	07/11/13
n	300 SHS LITHIA MOTORS INC CL A	P	09/21/12	07/11/13
o	800 SHS HSN INC	P	09/20/12	07/11/13

	(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	13,491.		5,808.	7,683.
b	106,537.		98,790.	7,747.
c	120,158.		112,378.	7,780.
d	40,297.		32,511.	7,786.
e	26,703.		18,914.	7,789.
f	20,841.		13,047.	7,794.
g	28,309.		20,493.	7,816.
h	79,746.		71,923.	7,823.
i	15,990.		8,159.	7,831.
j	27,105.		19,259.	7,846.
k	27,105.		19,236.	7,869.
l	24,466.		16,588.	7,878.
m	87,335.		79,428.	7,907.
n	17,649.		9,736.	7,913.
o	46,545.		38,627.	7,918.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				7,683.
b				7,747.
c				7,780.
d				7,786.
e				7,789.
f				7,794.
g				7,816.
h				7,823.
i				7,831.
j				7,846.
k				7,869.
l				7,878.
m				7,907.
n				7,913.
o				7,918.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS VIACOM INC CL B	P	11/05/12	07/11/13
b	2400 SHS DENBURY RESOURCES INC	P	06/18/12	07/11/13
c	4900 SHS BOSTON SCIENTIFIC CORP	P	04/01/13	07/11/13
d	300 SHS PRUDENTIAL FINL INC	P	11/21/12	07/11/13
e	400 SHS VIACOM INC CL B	P	11/27/12	07/11/13
f	864 SHS PDF SOLUTIONS INC	P	08/17/12	07/12/13
g	1000 SHS ARCHER DANIELS MIDLAND CO	P	10/15/12	07/11/13
h	1000 SHS ARCHER DANIELS MIDLAND CO	P	10/11/12	07/11/13
i	1400 SHS GENERAL ELECTRIC CO	P	06/01/12	08/08/13
j	500 SHS SUMITOMO MITSUI FINL GROUP INC	P	07/17/12	07/12/13
k	600 SHS LAM RESEARCH CORP	P	12/14/12	07/11/13
l	900 SHS TE CONNECTIVITY LTD	P	01/16/13	07/11/13
m	600 SHS LAM RESEARCH CORP	P	12/17/12	07/11/13
n	1400 SHS NEUSTAR INC CL A	P	03/26/13	07/11/13
o	1800 SHS GNC HOLDINGS INC	P	04/12/13	07/11/13

	(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	28,309.		20,359.	7,950.
b	42,377.		34,426.	7,951.
c	46,083.		38,102.	7,981.
d	23,255.		15,254.	8,001.
e	28,309.		20,304.	8,005.
f	17,269.		9,252.	8,017.
g	36,159.		28,107.	8,052.
h	36,159.		28,093.	8,066.
i	34,042.		25,950.	8,092.
j	24,116.		16,004.	8,112.
k	29,908.		21,777.	8,131.
l	42,291.		34,153.	8,138.
m	29,908.		21,765.	8,143.
n	72,033.		63,890.	8,143.
o	85,585.		77,382.	8,203.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				7,950.
b				7,951.
c				7,981.
d				8,001.
e				8,005.
f				8,017.
g				8,052.
h				8,066.
i				8,092.
j				8,112.
k				8,131.
l				8,138.
m				8,143.
n				8,143.
o				8,203.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS FLEETCOR TECHNOLOGIES INC	P	10/03/12	07/11/13
b	600 SHS FIDELITY NATL INFORM SVCS INC	P	08/01/12	07/11/13
c	200 SHS FLEETCOR TECHNOLOGIES INC	P	10/02/12	07/11/13
d	500 SHS INGERSOLL-RAND PLC	P	07/31/12	07/11/13
e	6600 SHS RUTHS HOSPITALITY GROUP INC	P	05/16/13	07/11/13
f	900 SHS PAPA JOHNS INTL INC	P	03/07/13	07/11/13
g	600 SHS KROGER CO	P	10/04/12	07/11/13
h	500 SHS SUMITOMO MITSUI FINL GROUP INC	P	11/21/12	07/12/13
i	200 SHS FLEETCOR TECHNOLOGIES INC	P	09/10/12	07/11/13
j	1900 SHS HARLEY DAVIDSON INC	P	04/05/13	07/11/13
k	300 SHS TIME WARNER INC	P	11/10/11	07/11/13
l	200 SHS FLEETCOR TECHNOLOGIES INC	P	09/10/12	07/11/13
m	200 SHS FLEETCOR TECHNOLOGIES INC	P	09/07/12	07/11/13
n	5300 SHS DENBURY RESOURCES INC	P	10/03/12	07/11/13
o	800 SHS METLIFE INC	P	05/16/13	12/23/13

	(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	17,227.		9,019.	8,208.
b	27,105.		18,846.	8,259.
c	17,227.		8,951.	8,276.
d	29,571.		21,273.	8,298.
e	85,824.		77,517.	8,307.
f	61,903.		53,582.	8,321.
g	22,622.		14,288.	8,334.
h	24,116.		15,765.	8,351.
i	17,227.		8,832.	8,395.
j	104,250.		95,849.	8,401.
k	18,524.		10,123.	8,401.
l	17,227.		8,825.	8,402.
m	17,227.		8,823.	8,404.
n	93,582.		85,159.	8,423.
o	42,706.		34,276.	8,430.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				8,208.
b				8,259.
c				8,276.
d				8,298.
e				8,307.
f				8,321.
g				8,334.
h				8,351.
i				8,395.
j				8,401.
k				8,401.
l				8,402.
m				8,404.
n				8,423.
o				8,430.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1600 SHS FIDELITY NATL INFORM SVCS INC	P	04/03/13	07/11/13
b	1900 SHS FINISAR CORP	P	04/09/13	07/11/13
c	600 SHS UNITED THERAPEUTICS CORP	P	02/13/13	07/11/13
d	3300 SHS SAPIENT CORPORATION	P	02/27/13	07/11/13
e	723 SHS PDF SOLUTIONS INC	P	04/16/12	07/11/13
f	400 SHS VALEANT PHARMACEUTICALS INTL	P	03/18/13	07/11/13
g	1900 SHS GENERAC HOLDINGS INC	P	04/29/13	07/11/13
h	6400 SHS DENBURY RESOURCES INC	P	10/05/12	07/11/13
i	787 SHS ARCHER DANIELS MIDLAND CO	P	11/12/12	07/11/13
j	600 SHS OCCIDENTAL PETROLEUM CORP	P	12/13/12	07/11/13
k	1700 SHS EATON CORP PLC	P	03/15/13	07/11/13
l	700 SHS INTERNATIONAL PAPER CO	P	03/23/12	07/11/13
m	200 SHS FLEETCOR TECHNOLOGIES INC	P	08/22/12	07/11/13
n	200 SHS FLEETCOR TECHNOLOGIES INC	P	08/22/12	07/11/13
o	3300 SHS EURONET WORLDWIDE INC	P	05/08/13	07/11/13

	(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	72,279.		63,839.	8,440.
b	33,856.		25,392.	8,464.
c	40,735.		32,268.	8,467.
d	45,585.		37,112.	8,473.
e	13,935.		5,448.	8,487.
f	36,679.		28,180.	8,499.
g	75,733.		67,233.	8,500.
h	113,005.		104,481.	8,524.
i	28,457.		19,917.	8,540.
j	53,990.		45,449.	8,541.
k	115,701.		107,156.	8,545.
l	33,118.		24,533.	8,585.
m	17,227.		8,627.	8,600.
n	17,227.		8,626.	8,601.
o	110,149.		101,541.	8,608.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				8,440.
b				8,464.
c				8,467.
d				8,473.
e				8,487.
f				8,499.
g				8,500.
h				8,524.
i				8,540.
j				8,541.
k				8,545.
l				8,585.
m				8,600.
n				8,601.
o				8,608.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS FLEETCOR TECHNOLOGIES INC	P	08/22/12	07/11/13
b	600 SHS KROGER CO	P	10/12/12	07/11/13
c	1300 SHS SLM CORP	P	10/23/12	07/11/13
d	1700 SHS MURPHY OIL CORP	P	12/12/12	07/11/13
e	1300 SHS SLM CORP	P	10/23/12	07/11/13
f	600 SHS HSN INC	P	08/13/12	07/16/13
g	800 SHS ARCHER DANIELS MIDLAND CO	P	11/12/12	07/11/13
h	1000 SHS MANPOWER INC	P	01/31/13	07/11/13
i	600 SHS CVS CAREMARK CORP	P	06/20/12	07/11/13
j	10400 SHS EMC CORP MASS	P	03/07/13	12/23/13
k	300 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	01/26/12	07/11/13
l	1140 SHS PDF SOLUTIONS INC	P	08/22/12	07/11/13
m	2100 SHS SOUTHWEST AIRLINES CO	P	08/15/12	07/11/13
n	2700 SHS JOHNSON CONTROLS INC	P	03/07/13	07/11/13
o	900 SHS PDF SOLUTIONS INC	P	08/08/12	07/12/13

	(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	17,227.		8,613.	8,614.
b	22,622.		14,006.	8,616.
c	30,252.		21,617.	8,635.
d	108,414.		99,761.	8,653.
e	30,252.		21,594.	8,658.
f	34,717.		26,049.	8,668.
g	28,927.		20,253.	8,674.
h	59,890.		51,209.	8,681.
i	36,446.		27,746.	8,700.
j	258,668.		249,899.	8,769.
k	20,841.		12,067.	8,774.
l	21,971.		13,182.	8,789.
m	27,709.		18,910.	8,799.
n	98,570.		89,718.	8,852.
o	17,989.		9,131.	8,858.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				8,614.
b				8,616.
c				8,635.
d				8,653.
e				8,658.
f				8,668.
g				8,674.
h				8,681.
i				8,700.
j				8,769.
k				8,774.
l				8,789.
m				8,799.
n				8,852.
o				8,858.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1800 SHS FINISAR CORP	P	04/08/13	07/11/13
b	3200 SHS SUNCOR ENERGY INC NEW	P	05/09/13	12/23/13
c	1900 SHS MANPOWER INC	P	05/13/13	07/11/13
d	42000 SHS EMC CORP MASS	P	02/07/13	12/23/13
e	3000 SHS BRINKER INTERNATIONAL INC	P	05/01/13	07/11/13
f	857 SHS COMCAST CORP CL A	P	08/01/12	07/11/13
g	900 SHS HSN INC	P	09/18/12	07/12/13
h	900 SHS EURONET WORLDWIDE INC	P	12/18/12	07/11/13
i	800 SHS DUN & BRADSTREETCORP	P	05/14/13	07/11/13
j	700 SHS FIDELITY NATL INFORM SVCS INC	P	07/24/12	07/11/13
k	1800 SHS FINISAR CORP	P	04/08/13	07/11/13
l	1200 SHS COPA HOLDINGS SA	P	05/01/13	07/11/13
m	1100 SHS MANPOWER INC	P	02/07/13	07/11/13
n	1100 SHS PAPA JOHNS INTL INC	P	03/13/13	07/11/13
o	1300 SHS HERTZ GLOBAL HOLDINGS INC	P	02/28/13	07/11/13

	(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	32,074.		23,195.	8,879.
b	110,364.		101,433.	8,931.
c	113,791.		104,798.	8,993.
d	1,044,620.		1,035,611.	9,009.
e	123,944.		114,917.	9,027.
f	37,919.		28,885.	9,034.
g	52,248.		43,167.	9,081.
h	30,041.		20,939.	9,102.
i	85,774.		76,639.	9,135.
j	31,622.		22,461.	9,161.
k	32,074.		22,859.	9,215.
l	161,219.		151,979.	9,240.
m	65,879.		56,626.	9,253.
n	75,659.		66,352.	9,307.
o	35,051.		25,726.	9,325.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				8,879.
b				8,931.
c				8,993.
d				9,009.
e				9,027.
f				9,034.
g				9,081.
h				9,102.
i				9,135.
j				9,161.
k				9,215.
l				9,240.
m				9,253.
n				9,307.
o				9,325.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	659 SHS FIDELITY NATL INFORM SVCS INC	P	08/17/12	07/11/13
b	300 SHS GRACE W R & CO	P	08/01/12	07/11/13
c	1000 SHS COMERICA INC	P	04/18/12	07/11/13
d	3900 SHS SAPIENT CORPORATION	P	02/25/13	07/11/13
e	500 SHS AMGEN INC	P	03/20/13	12/23/13
f	1300 SHS COMMERCE BANCSHARES INC	P	02/07/13	07/11/13
g	600 SHS JARDEN CORP	P	08/01/12	07/11/13
h	800 SHS G-III APPAREL GROUP LTD	P	02/20/13	07/15/13
i	4700 SHS SCHLUMBERGER LTD	P	04/08/13	07/11/13
j	2900 SHS WHITING PETE CORP	P	01/03/13	07/11/13
k	2300 SHS SOUTHWEST AIRLINES CO	P	08/17/12	07/11/13
l	3900 SHS LINEAR TECHNOLOGY CORP	P	01/28/13	07/11/13
m	1200 SHS SUNTRUST BANKS INC	P	08/17/12	07/11/13
n	800 SHS G-III APPAREL GROUP LTD	P	02/20/13	07/15/13
o	1500 SHS VERIZON COMMUNICATIONS	P	07/09/12	07/11/13

	(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	29,770.		20,438.	9,332.
b	26,155.		16,798.	9,357.
c	40,906.		31,533.	9,373.
d	53,873.		44,499.	9,374.
e	56,439.		47,028.	9,411.
f	58,987.		49,564.	9,423.
g	27,473.		18,036.	9,437.
h	39,001.		29,564.	9,437.
i	359,291.		349,845.	9,446.
j	140,887.		131,426.	9,461.
k	30,348.		20,879.	9,469.
l	153,151.		143,675.	9,476.
m	40,005.		30,504.	9,501.
n	39,001.		29,490.	9,511.
o	76,564.		67,029.	9,535.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				9,332.
b				9,357.
c				9,373.
d				9,374.
e				9,411.
f				9,423.
g				9,437.
h				9,437.
i				9,446.
j				9,461.
k				9,469.
l				9,476.
m				9,501.
n				9,511.
o				9,535.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	700 SHS FIDELITY NATL INFORM SVCS INC	P	09/13/12	07/11/13
b	2100 SHS COPART INC	P	10/04/12	07/11/13
c	1500 SHS AMN HEALTHCARE SERVICES INC	P	09/25/12	07/11/13
d	2800 SHS SUNCOR ENERGY INC NEW	P	04/30/13	12/23/13
e	1400 SHS EQUIFAX INC	P	12/17/12	07/11/13
f	800 SHS G-III APPAREL GROUP LTD	P	02/21/13	07/15/13
g	3600 SHS RENT A CENTER INC	P	02/12/13	07/11/13
h	2900 SHS GENERAC HOLDINGS INC	P	02/15/13	07/11/13
i	700 SHS KROGER CO	P	09/12/12	07/11/13
j	800 SHS G-III APPAREL GROUP LTD	P	03/04/13	07/15/13
k	800 SHS G-III APPAREL GROUP LTD	P	02/25/13	07/15/13
l	2300 SHS MONSANTO CO	P	01/08/13	07/11/13
m	2100 SHS STRYKER CORP	P	02/26/13	07/11/13
n	1000 SHS PDF SOLUTIONS INC	P	08/13/12	07/12/13
o	900 SHS PDF SOLUTIONS INC	P	07/25/12	07/12/13

	(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	31,622.		22,082.	9,540.
b	67,174.		57,603.	9,571.
c	23,199.		13,616.	9,583.
d	96,569.		86,966.	9,603.
e	85,425.		75,807.	9,618.
f	39,001.		29,369.	9,632.
g	144,189.		134,524.	9,665.
h	115,592.		105,919.	9,673.
i	26,392.		16,689.	9,703.
j	39,001.		29,284.	9,717.
k	39,001.		29,281.	9,720.
l	236,228.		226,503.	9,725.
m	141,210.		131,454.	9,756.
n	19,988.		10,228.	9,760.
o	17,989.		8,227.	9,762.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				9,540.
b				9,571.
c				9,583.
d				9,603.
e				9,618.
f				9,632.
g				9,665.
h				9,673.
i				9,703.
j				9,717.
k				9,720.
l				9,725.
m				9,756.
n				9,760.
o				9,762.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a	900 SHS PDF SOLUTIONS INC	P	07/25/12	07/12/13
b	1000 SHS PDF SOLUTIONS INC	P	08/08/12	07/12/13
c	367 SHS PRUDENTIAL FINL INC	P	11/21/12	07/11/13
d	20500 SHS BROCADE COMMUNICATIONS SYS	P	03/04/13	07/11/13
e	1700 SHS GENERAL ELECTRIC CO	P	06/01/12	08/08/13
f	1090 SHS PDF SOLUTIONS INC	P	08/09/12	07/12/13
g	900 SHS PDF SOLUTIONS INC	P	07/25/12	07/12/13
h	1100 SHS ELECTRONIC ARTS INC	P	01/29/13	07/11/13
i	700 SHS KROGER CO	P	09/26/12	07/11/13
j	3600 SHS DR PEPPER SNAPPLE GROUP	P	09/11/12	07/11/13
k	882 SHS WYNDHAM WORLDWIDE CORP	P	11/15/12	07/11/13
l	1000 SHS HSN INC	P	09/14/12	07/11/13
m	1000 SHS HSN INC	P	09/14/12	07/12/13
n	2500 SHS RENT A CENTER INC	P	03/01/13	07/11/13
o	1500 SHS MENTOR GRAPHICS CORP	P	05/18/12	07/11/13

	(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	17,989.		8,221.	9,768.
b	19,988.		10,205.	9,783.
c	28,448.		18,655.	9,793.
d	126,052.		116,232.	9,820.
e	41,337.		31,494.	9,843.
f	21,786.		11,927.	9,859.
g	17,989.		8,125.	9,864.
h	26,334.		16,467.	9,867.
i	26,392.		16,463.	9,929.
j	171,021.		161,072.	9,949.
k	52,820.		42,866.	9,954.
l	58,181.		48,220.	9,961.
m	58,053.		48,068.	9,985.
n	100,132.		90,142.	9,990.
o	30,583.		20,585.	9,998.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				9,768.
b				9,783.
c				9,793.
d				9,820.
e				9,843.
f				9,859.
g				9,864.
h				9,867.
i				9,929.
j				9,949.
k				9,954.
l				9,961.
m				9,985.
n				9,990.
o				9,998.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4800 SHS LAM RESEARCH CORP	P	05/30/13	07/11/13
b	5139 SHS HUNTINGTON BANCSHARES INC	P	05/21/12	07/11/13
c	700 SHS KROGER CO	P	10/12/12	07/11/13
d	800 SHS KROGER CO	P	10/19/12	07/11/13
e	600 SHS JARDEN CORP	P	07/24/12	07/11/13
f	700 SHS CVS CAREMARK CORP	P	09/10/12	07/11/13
g	578 SHS VIACOM INC CL B	P	12/14/12	07/11/13
h	1470 SHS BLOCK H & R INC	P	01/29/13	07/11/13
i	2090 SHS INTERNATIONAL PAPER CO	P	02/01/13	07/11/13
j	1200 SHS MANPOWER INC	P	05/01/13	07/11/13
k	300 SHS DISCOVERY COMMUNICATNS NEW CL A	P	08/01/12	07/11/13
l	1400 SHS TELETECH HOLDINGS INC	P	11/27/12	07/12/13
m	300 SHS FISERV INC	P	11/02/11	07/11/13
n	400 SHS DUN & BRADSTREETCORP	P	01/31/13	07/11/13
o	1200 SHS OCEANEERING INTL INC	P	05/01/13	12/23/13

	(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	239,265.		229,253.	10,012.
b	41,933.		31,914.	10,019.
c	26,392.		16,366.	10,026.
d	30,162.		20,096.	10,066.
e	27,473.		17,308.	10,165.
f	42,520.		32,351.	10,169.
g	40,907.		30,730.	10,177.
h	43,829.		33,619.	10,210.
i	98,882.		88,619.	10,263.
j	71,868.		61,574.	10,294.
k	25,257.		14,942.	10,315.
l	34,073.		23,756.	10,317.
m	27,281.		16,928.	10,353.
n	42,887.		32,528.	10,359.
o	93,920.		83,515.	10,405.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				10,012.
b				10,019.
c				10,026.
d				10,066.
e				10,165.
f				10,169.
g				10,177.
h				10,210.
i				10,263.
j				10,294.
k				10,315.
l				10,317.
m				10,353.
n				10,359.
o				10,405.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	600 SHS SUMITOMO MITSUI FINL GROUP INC	P	11/07/12	07/12/13
b	700 SHS OCCIDENTAL PETROLEUM CORP	P	12/31/12	07/11/13
c	1500 SHS BLOCK H & R INC	P	01/29/13	07/11/13
d	400 SHS LITHIA MOTORS INC CL A	P	09/25/12	07/11/13
e	300 SHS AMGEN INC	P	02/15/12	07/11/13
f	300 SHS AMGEN INC	P	03/02/12	07/11/13
g	1500 SHS EQUIFAX INC	P	12/05/12	07/11/13
h	600 SHS SUMITOMO MITSUI FINL GROUP INC	P	11/01/12	07/12/13
i	800 SHS EQUIFAX INC	P	07/02/12	07/11/13
j	1900 SHS AMN HEALTHCARE SERVICES INC	P	10/31/12	07/11/13
k	300 SHS UNION PACIFIC CORP	P	11/07/12	07/11/13
l	3800 SHS DENBURY RESOURCES INC	P	06/20/12	07/11/13
m	200 SHS COPA HOLDINGS SA	P	07/05/12	07/11/13
n	1100 SHS PDF SOLUTIONS INC	P	08/15/12	07/12/13
o	1100 SHS AMGEN INC	P	05/21/13	12/23/13

	(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	28,939.		18,492.	10,447.
b	62,988.		52,538.	10,450.
c	44,723.		34,242.	10,481.
d	23,532.		13,041.	10,491.
e	30,842.		20,312.	10,530.
f	30,842.		20,310.	10,532.
g	91,526.		80,940.	10,586.
h	28,939.		18,352.	10,587.
i	48,814.		38,219.	10,595.
j	29,385.		18,778.	10,607.
k	47,641.		37,010.	10,631.
l	67,097.		56,450.	10,647.
m	26,870.		16,177.	10,693.
n	21,986.		11,263.	10,723.
o	124,166.		113,350.	10,816.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				10,447.
b				10,450.
c				10,481.
d				10,491.
e				10,530.
f				10,532.
g				10,586.
h				10,587.
i				10,595.
j				10,607.
k				10,631.
l				10,647.
m				10,693.
n				10,723.
o				10,816.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1200 SHS ELECTRONIC ARTS INC	P	01/29/13	07/11/13
b	800 SHS AMGEN INC	P	03/27/13	12/23/13
c	1200 SHS TE CONNECTIVITY LTD	P	01/15/13	07/11/13
d	5800 SHS STRYKER CORP	P	05/01/13	07/11/13
e	1400 SHS AMGEN INC	P	05/01/13	12/23/13
f	3100 SHS APACHE CORP	P	12/12/12	07/11/13
g	1400 SHS JAZZ PHARMACEUTICALS PLC	P	05/29/13	07/11/13
h	1634 SHS EQUIFAX INC	P	12/05/12	07/11/13
i	1600 SHS BLOCK H & R INC	P	01/29/13	07/11/13
j	2300 SHS GNC HOLDINGS INC	P	04/12/13	07/11/13
k	1600 SHS HERTZ GLOBAL HOLDINGS INC	P	02/28/13	07/11/13
l	322 SHS AMGEN INC	P	03/02/12	07/11/13
m	1800 SHS GREATBATCH INC	P	03/20/13	07/12/13
n	2600 SHS UNILEVER NV CVA	P	11/05/12	07/11/13
o	5600 SHS BOSTON SCIENTIFIC CORP	P	03/04/13	07/11/13

	(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	28,728.		17,898.	10,830.
b	90,302.		79,452.	10,850.
c	56,388.		45,483.	10,905.
d	390,008.		379,044.	10,964.
e	158,029.		147,039.	10,990.
f	252,148.		241,068.	11,080.
g	103,132.		92,050.	11,082.
h	99,703.		88,617.	11,086.
i	47,705.		36,538.	11,167.
j	109,359.		98,188.	11,171.
k	43,140.		31,857.	11,283.
l	33,104.		21,806.	11,298.
m	63,553.		52,218.	11,335.
n	106,879.		95,539.	11,340.
o	52,666.		41,250.	11,416.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				10,830.
b				10,850.
c				10,905.
d				10,964.
e				10,990.
f				11,080.
g				11,082.
h				11,086.
i				11,167.
j				11,171.
k				11,283.
l				11,298.
m				11,335.
n				11,340.
o				11,416.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS THERMO FISHER SCIENTIFIC INC	P	05/21/12	12/23/13
b	200 SHS THERMO FISHER SCIENTIFIC INC	P	05/21/12	12/23/13
c	1200 SHS PDF SOLUTIONS INC	P	08/13/12	07/12/13
d	200 SHS THERMO FISHER SCIENTIFIC INC	P	05/21/12	12/23/13
e	1700 SHS COMMERCE BANCSHARES INC	P	02/12/13	07/11/13
f	1100 SHS METLIFE INC	P	05/16/13	12/23/13
g	400 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	07/16/12	07/11/13
h	1400 SHS OCEANEERING INTL INC	P	04/30/13	12/23/13
i	9200 SHS RUTHS HOSPITALITY GROUP INC	P	05/14/13	07/11/13
j	700 SHS INGERSOLL-RAND PLC	P	07/31/12	07/11/13
k	27982 SHS CVS CAREMARK CORP	P	12/19/13	12/23/13
l	5700 SHS TRUEBLUE INC	P	03/15/13	07/11/13
m	1200 SHS SUNTRUST BANKS INC	P	07/30/12	07/11/13
n	200 SHS CELGENE CORP	P	10/31/12	07/11/13
o	2700 SHS HERTZ GLOBAL HOLDINGS INC	P	03/28/13	07/11/13

	(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	21,747.		10,322.	11,425.
b	21,747.		10,286.	11,461.
c	23,985.		12,518.	11,467.
d	21,747.		10,265.	11,482.
e	77,137.		65,638.	11,499.
f	58,721.		47,151.	11,570.
g	27,788.		16,214.	11,574.
h	109,574.		97,992.	11,582.
i	119,634.		108,038.	11,596.
j	41,399.		29,780.	11,619.
k	1,973,682.		1,962,062.	11,620.
l	132,475.		120,839.	11,636.
m	40,005.		28,283.	11,722.
n	26,729.		14,805.	11,924.
o	72,799.		60,756.	12,043.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				11,425.
b				11,461.
c				11,467.
d				11,482.
e				11,499.
f				11,570.
g				11,574.
h				11,582.
i				11,596.
j				11,619.
k				11,620.
l				11,636.
m				11,722.
n				11,924.
o				12,043.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	6700 SHS BOSTON SCIENTIFIC CORP	P	03/06/13	07/11/13
b	500 SHS SNAP-ON INCORPORATED	P	07/26/12	07/11/13
c	2300 SHS GREATBATCH INC	P	04/03/13	07/11/13
d	2700 SHS AVAGO TECHNOLOGIES LTD	P	03/05/13	07/11/13
e	1000 SHS TENNECO INC	P	03/14/13	07/11/13
f	1200 SHS WEB.COM GROUP INC	P	01/30/13	07/11/13
g	5009 SHS WHITING PETE CORP	P	01/04/13	07/11/13
h	900 SHS LAM RESEARCH CORP	P	12/17/12	07/11/13
i	1275 SHS DELPHI AUTOMOTIVE PLC	P	03/27/13	07/11/13
j	1200 SHS EURONET WORLDWIDE INC	P	12/17/12	07/11/13
k	1700 SHS UNITED TECHNOLOGIES CORP	P	04/05/13	07/11/13
l	1300 SHS PDF SOLUTIONS INC	P	08/15/12	07/12/13
m	38700 SHS FLEXTRONICS INTERNATIONAL LTD	P	05/31/13	07/11/13
n	1300 SHS OCCIDENTAL PETROLEUM CORP	P	10/31/12	07/11/13
o	300 SHS FLEETCOR TECHNOLOGIES INC	P	10/01/12	07/11/13

	(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	63,012.		50,960.	12,052.
b	46,792.		34,730.	12,062.
c	81,327.		69,227.	12,100.
d	103,587.		91,453.	12,134.
e	50,046.		37,789.	12,257.
f	31,421.		19,161.	12,260.
g	243,346.		231,045.	12,301.
h	44,862.		32,551.	12,311.
i	69,192.		56,852.	12,340.
j	40,054.		27,667.	12,387.
k	169,281.		156,882.	12,399.
l	25,984.		13,527.	12,457.
m	303,607.		291,101.	12,506.
n	116,978.		104,470.	12,508.
o	25,841.		13,276.	12,565.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				12,052.
b				12,062.
c				12,100.
d				12,134.
e				12,257.
f				12,260.
g				12,301.
h				12,311.
i				12,340.
j				12,387.
k				12,399.
l				12,457.
m				12,506.
n				12,508.
o				12,565.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS FLEETCOR TECHNOLOGIES INC	P	09/10/12	07/11/13
b	300 SHS FLEETCOR TECHNOLOGIES INC	P	09/10/12	07/11/13
c	9100 SHS RUTHS HOSPITALITY GROUP INC	P	05/14/13	07/12/13
d	19000 SHS SKYWORKS SOLUTIONS INC	P	04/08/13	07/11/13
e	900 SHS OCCIDENTAL PETROLEUM CORP	P	12/14/12	07/11/13
f	900 SHS KROGER CO	P	09/26/12	07/11/13
g	500 SHS DUN & BRADSTREETCORP	P	01/30/13	07/11/13
h	4500 SHS JOHNSON CONTROLS INC	P	03/08/13	07/11/13
i	600 SHS COPA HOLDINGS SA	P	04/08/13	07/11/13
j	2030 SHS VERIZON COMMUNICATIONS	P	07/09/12	07/11/13
k	1225 SHS STARBUCKS CORP	P	03/08/13	07/11/13
l	1100 SHS TENNECO INC	P	03/18/13	07/11/13
m	300 SHS FLEETCOR TECHNOLOGIES INC	P	08/22/12	07/11/13
n	2300 SHS AMN HEALTHCARE SERVICES INC	P	10/09/12	07/11/13
o	400 SHS VISA INC	P	11/02/12	08/01/13

	(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	25,841.		13,234.	12,607.
b	25,841.		13,218.	12,623.
c	119,352.		106,677.	12,675.
d	414,516.		401,810.	12,706.
e	80,985.		68,257.	12,728.
f	33,933.		21,204.	12,729.
g	53,609.		40,877.	12,732.
h	164,283.		151,506.	12,777.
i	80,609.		67,824.	12,785.
j	103,617.		90,724.	12,893.
k	84,749.		71,848.	12,901.
l	55,051.		42,130.	12,921.
m	25,841.		12,914.	12,927.
n	35,572.		22,629.	12,943.
o	70,815.		57,863.	12,952.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				12,607.
b				12,623.
c				12,675.
d				12,706.
e				12,728.
f				12,729.
g				12,732.
h				12,777.
i				12,785.
j				12,893.
k				12,901.
l				12,921.
m				12,927.
n				12,943.
o				12,952.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2300 SHS AMN HEALTHCARE SERVICES INC	P	10/10/12	07/11/13
b	1448 SHS PDF SOLUTIONS INC	P	08/20/12	07/12/13
c	500 SHS LITHIA MOTORS INC CL A	P	09/26/12	07/11/13
d	500 SHS DUN & BRADSTREETCORP	P	01/29/13	07/11/13
e	2300 SHS GENERAC HOLDINGS INC	P	04/17/13	07/11/13
f	900 SHS CVS CAREMARK CORP	P	09/10/12	07/11/13
g	9000 SHS NABORS INDUSTRIES LTD	P	07/11/12	07/11/13
h	3500 SHS LAM RESEARCH CORP	P	04/30/13	07/11/13
i	900 SHS ALLIANCE DATA SYSTEMS CORP	P	05/01/13	07/11/13
j	3300 SHS AVAGO TECHNOLOGIES LTD	P	03/05/13	07/11/13
k	1900 SHS TELETECH HOLDINGS INC	P	09/10/12	07/12/13
l	926 SHS CVS CAREMARK CORP	P	09/07/12	07/11/13
m	5100 SHS DR PEPPER SNAPPLE GROUP	P	09/12/12	07/11/13
n	22700 SHS GENERAL ELECTRIC CO	P	03/20/13	08/08/13
o	1400 SHS PDF SOLUTIONS INC	P	08/13/12	07/12/13

	(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	35,572.		22,575.	12,997.
b	28,942.		15,930.	13,012.
c	29,416.		16,373.	13,043.
d	53,609.		40,551.	13,058.
e	91,676.		78,561.	13,115.
f	54,669.		41,495.	13,174.
g	131,708.		118,494.	13,214.
h	174,464.		161,182.	13,282.
i	167,060.		153,627.	13,433.
j	126,607.		113,085.	13,522.
k	46,242.		32,718.	13,524.
l	56,248.		42,655.	13,593.
m	242,280.		228,687.	13,593.
n	551,965.		538,330.	13,635.
o	27,983.		14,250.	13,733.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				12,997.
b				13,012.
c				13,043.
d				13,058.
e				13,115.
f				13,174.
g				13,214.
h				13,282.
i				13,433.
j				13,522.
k				13,524.
l				13,593.
m				13,593.
n				13,635.
o				13,733.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	7500 SHS BOSTON SCIENTIFIC CORP	P	03/06/13	07/11/13
b	1500 SHS PDF SOLUTIONS INC	P	08/20/12	07/12/13
c	2800 SHS INTERNATIONAL PAPER CO	P	02/01/13	07/11/13
d	500 SHS TIME WARNER INC	P	11/10/11	07/11/13
e	1400 SHS HSN INC	P	09/18/12	07/12/13
f	2200 SHS MENTOR GRAPHICS CORP	P	05/17/12	07/11/13
g	800 SHS VIACOM INC CL B	P	12/14/12	07/11/13
h	1400 SHS WEB.COM GROUP INC	P	01/29/13	07/11/13
i	3700 SHS AVAGO TECHNOLOGIES LTD	P	03/06/13	07/11/13
j	1000 SHS OCCIDENTAL PETROLEUM CORP	P	12/14/12	07/11/13
k	3300 SHS ACTAVIS PLC	P	05/13/13	07/11/13
l	3400 SHS SOUTHWEST AIRLINES CO	P	08/14/12	07/11/13
m	1800 SHS TE CONNECTIVITY LTD	P	01/22/13	07/11/13
n	700 SHS BAXTER INTL INC	P	06/21/12	07/11/13
o	4500 SHS HARLEY DAVIDSON INC	P	04/22/13	07/11/13

	(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	70,535.		56,735.	13,800.
b	29,981.		16,178.	13,803.
c	132,473.		118,565.	13,908.
d	30,874.		16,872.	14,002.
e	81,274.		67,202.	14,072.
f	44,855.		30,699.	14,156.
g	56,618.		42,411.	14,207.
h	36,658.		22,436.	14,222.
i	141,953.		127,723.	14,230.
j	89,983.		75,730.	14,253.
k	410,119.		395,777.	14,342.
l	44,863.		30,494.	14,369.
m	84,582.		70,212.	14,370.
n	50,705.		36,327.	14,378.
o	246,907.		232,510.	14,397.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				13,800.
b				13,803.
c				13,908.
d				14,002.
e				14,072.
f				14,156.
g				14,207.
h				14,222.
i				14,230.
j				14,253.
k				14,342.
l				14,369.
m				14,370.
n				14,378.
o				14,397.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a	8900 SHS BOSTON SCIENTIFIC CORP	P	04/01/13	07/11/13
b	1100 SHS EQUIFAX INC	P	06/14/12	07/11/13
c	7400 SHS BOSTON SCIENTIFIC CORP	P	03/21/13	07/11/13
d	3913 SHS MURPHY OIL CORP	P	02/05/13	07/11/13
e	2500 SHS HEALTHWAYS INC	P	02/07/13	07/11/13
f	4200 SHS ABBOTT LABORATORIES	P	07/30/12	07/11/13
g	2000 SHS JAZZ PHARMACEUTICALS PLC	P	05/28/13	07/11/13
h	7200 SHS BOSTON SCIENTIFIC CORP	P	03/18/13	07/11/13
i	1100 SHS BLOCK H & R INC	P	08/01/12	07/11/13
j	400 SHS DISCOVERY COMMUNICATNS NEW CL A	P	03/12/12	07/11/13
k	400 SHS DISCOVERY COMMUNICATNS NEW CL A	P	03/12/12	07/11/13
l	400 SHS DISCOVERY COMMUNICATNS NEW CL A	P	03/12/12	07/11/13
m	1100 SHS INGERSOLL-RAND PLC	P	09/05/12	07/11/13
n	8100 SHS BOSTON SCIENTIFIC CORP	P	03/06/13	07/11/13
o	3000 SHS GREATBATCH INC	P	04/04/13	07/11/13

	(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	83,702.		69,153.	14,549.
b	67,119.		52,542.	14,577.
c	69,595.		54,978.	14,617.
d	249,543.		234,918.	14,625.
e	41,013.		26,190.	14,823.
f	148,452.		133,621.	14,831.
g	147,331.		132,474.	14,857.
h	67,714.		52,834.	14,880.
i	32,797.		17,727.	15,070.
j	33,675.		18,561.	15,114.
k	33,675.		18,559.	15,116.
l	33,675.		18,537.	15,138.
m	65,056.		49,905.	15,151.
n	76,178.		60,906.	15,272.
o	106,079.		90,805.	15,274.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				14,549.
b				14,577.
c				14,617.
d				14,625.
e				14,823.
f				14,831.
g				14,857.
h				14,880.
i				15,070.
j				15,114.
k				15,116.
l				15,138.
m				15,151.
n				15,272.
o				15,274.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2445 SHS VERIZON COMMUNICATIONS	P	10/16/12	07/11/13
b	1500 SHS JAZZ PHARMACEUTICALS PLC	P	05/24/13	07/11/13
c	34300 SHS BROCADE COMMUNICATIONS SYS	P	03/04/13	07/11/13
d	1100 SHS EQUIFAX INC	P	07/27/12	07/11/13
e	8000 SHS JUNIPER NETWORKS INC	P	04/04/13	07/11/13
f	1600 SHS EURONET WORLDWIDE INC	P	12/12/12	07/11/13
g	600 SHS LITHIA MOTORS INC CL A	P	09/25/12	07/11/13
h	3900 SHS COPART INC	P	09/26/12	07/11/13
i	1000 SHS WYNDHAM WORLDWIDE CORP	P	03/09/12	07/11/13
j	2500 SHS VERIZON COMMUNICATIONS	P	07/09/12	07/11/13
k	8100 SHS ENSCO PLC	P	12/14/12	07/11/13
l	800 SHS VALEANT PHARMACEUTICALS INTL	P	03/19/13	07/11/13
m	1900 SHS TE CONNECTIVITY LTD	P	01/18/13	07/11/13
n	3000 SHS MARUSAN SECURITIES ORD SHS	P	08/14/98	12/24/13
o	1500 SHS METLIFE INC	P	05/16/13	12/23/13

	(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	124,800.		109,523.	15,277.
b	110,499.		95,181.	15,318.
c	210,907.		195,583.	15,324.
d	67,119.		51,777.	15,342.
e	160,057.		144,546.	15,511.
f	53,405.		37,831.	15,574.
g	35,299.		19,571.	15,728.
h	124,753.		109,006.	15,747.
i	59,887.		44,086.	15,801.
j	127,607.		111,758.	15,849.
k	480,265.		464,415.	15,850.
l	73,357.		57,410.	15,947.
m	89,281.		73,332.	15,949.
n	24,884.		8,880.	16,004.
o	80,074.		64,039.	16,035.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				15,277.
b				15,318.
c				15,324.
d				15,342.
e				15,511.
f				15,574.
g				15,728.
h				15,747.
i				15,801.
j				15,849.
k				15,850.
l				15,947.
m				15,949.
n				16,004.
o				16,035.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1800 SHS ELECTRONIC ARTS INC	P	01/28/13	07/11/13
b	600 SHS SNAP-ON INCORPORATED	P	07/24/12	07/11/13
c	2112 SHS TE CONNECTIVITY LTD	P	01/23/13	07/11/13
d	1700 SHS EURONET WORLDWIDE INC	P	12/12/12	07/11/13
e	4400 SHS SOUTHWEST AIRLINES CO	P	08/21/12	07/11/13
f	2291 SHS CORRECTIONS CORP OF AMERICA	P	05/21/12	07/11/13
g	400 SHS FLEETCOR TECHNOLOGIES INC	P	09/19/12	07/11/13
h	2100 SHS PDF SOLUTIONS INC	P	08/22/12	07/11/13
i	400 SHS FLEETCOR TECHNOLOGIES INC	P	09/13/12	07/11/13
j	400 SHS FLEETCOR TECHNOLOGIES INC	P	09/07/12	07/11/13
k	1500 SHS HSN INC	P	09/11/12	07/12/13
l	6200 SHS BRAVO BRIO RESTAURANT GROUP	P	02/21/13	07/11/13
m	10500 SHS BOSTON SCIENTIFIC CORP	P	04/01/13	07/11/13
n	800 SHS COPA HOLDINGS SA	P	04/08/13	07/11/13
o	3400 SHS JOHNSON CONTROLS INC	P	01/14/13	07/11/13

	(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	43,092.		26,976.	16,116.
b	56,151.		40,019.	16,132.
c	99,243.		83,106.	16,137.
d	56,743.		40,338.	16,405.
e	58,058.		41,639.	16,419.
f	76,477.		59,911.	16,566.
g	34,455.		17,815.	16,640.
h	40,474.		23,776.	16,698.
i	34,455.		17,640.	16,815.
j	34,455.		17,625.	16,830.
k	87,080.		70,244.	16,836.
l	112,909.		96,024.	16,885.
m	98,749.		81,858.	16,891.
n	107,479.		90,582.	16,897.
o	124,125.		107,214.	16,911.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				16,116.
b				16,132.
c				16,137.
d				16,405.
e				16,419.
f				16,566.
g				16,640.
h				16,698.
i				16,815.
j				16,830.
k				16,836.
l				16,885.
m				16,891.
n				16,897.
o				16,911.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS FLEETCOR TECHNOLOGIES INC	P	09/18/12	07/11/13
b	400 SHS FLEETCOR TECHNOLOGIES INC	P	08/20/12	07/11/13
c	1200 SHS OCCIDENTAL PETROLEUM CORP	P	12/13/12	07/11/13
d	300 SHS THERMO FISHER SCIENTIFIC INC	P	05/21/12	12/23/13
e	2600 SHS SLM CORP	P	10/23/12	07/11/13
f	465 SHS VISA INC	P	10/15/12	08/01/13
g	1500 SHS TENNECO INC	P	03/15/13	07/11/13
h	1600 SHS PDF SOLUTIONS INC	P	07/25/12	07/12/13
i	1100 SHS WYNDHAM WORLDWIDE CORP	P	03/09/12	07/11/13
j	35307 SHS GENERAL ELECTRIC CO	P	07/11/13	08/08/13
k	1300 SHS FIDELITY NATL INFORM SVCS INC	P	09/13/12	07/11/13
l	1500 SHS PDF SOLUTIONS INC	P	04/16/12	07/11/13
m	1700 SHS HSN INC	P	10/12/12	07/12/13
n	7204 SHS ALTISOURCE RESIDENTIAL-CL B-WI	P	12/14/12	07/11/13
o	4100 SHS FINISAR CORP	P	04/09/13	07/11/13

	(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	34,455.		17,537.	16,918.
b	34,455.		17,355.	17,100.
c	107,980.		90,842.	17,138.
d	32,620.		15,468.	17,152.
e	60,504.		43,251.	17,253.
f	82,322.		65,021.	17,301.
g	75,070.		57,752.	17,318.
h	31,980.		14,638.	17,342.
i	65,875.		48,517.	17,358.
j	858,513.		840,971.	17,542.
k	58,727.		41,158.	17,569.
l	28,910.		11,277.	17,633.
m	98,690.		81,058.	17,632.
n	127,639.		109,861.	17,778.
o	73,058.		55,091.	17,967.

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

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				16,918.
b				17,100.
c				17,138.
d				17,152.
e				17,253.
f				17,301.
g				17,318.
h				17,342.
i				17,358.
j				17,542.
k				17,569.
l				17,633.
m				17,632.
n				17,778.
o				17,967.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1300 SHS KROGER CO	P	09/12/12	07/11/13
b	800 SHS BAXTER INTL INC	P	06/18/12	07/11/13
c	3079 SHS MENTOR GRAPHICS CORP	P	05/22/12	07/11/13
d	1900 SHS ARCHER DANIELS MIDLAND CO	P	11/05/12	07/11/13
e	3400 SHS NEUSTAR INC CL A	P	02/06/13	07/11/13
f	6035 SHS DYCOM INDUSTRIES INC	P	02/27/13	07/11/13
g	1268 SHS HSN INC	P	08/09/12	07/16/13
h	3008 SHS TE CONNECTIVITY LTD	P	02/13/13	07/11/13
i	1100 SHS INGERSOLL-RAND PLC	P	07/31/12	07/11/13
j	1347 SHS WEST FRASER TIMBER CO LTD	P	07/11/13	12/27/13
k	3219 SHS BRINKER INTERNATIONAL INC	P	03/18/13	07/11/13
l	2905 SHS SLM CORP	P	10/18/12	07/11/13
m	2900 SHS VERIZON COMMUNICATIONS	P	07/09/12	07/11/13
n	1200 SHS CVS CAREMARK CORP	P	08/30/12	07/11/13
o	5400 SHS NOBLE CORPORATION ISIN #CH0033347318, SE	P	10/10/12	07/11/13

	(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	49,014.		31,042.	17,972.
b	57,949.		39,933.	18,016.
c	62,776.		44,713.	18,063.
d	68,702.		50,583.	18,119.
e	174,938.		156,773.	18,165.
f	150,035.		131,836.	18,199.
g	73,369.		55,149.	18,220.
h	141,347.		123,114.	18,233.
i	65,056.		46,797.	18,259.
j	131,412.		113,071.	18,341.
k	132,992.		114,642.	18,350.
l	67,602.		49,248.	18,354.
m	148,024.		129,615.	18,409.
n	72,891.		54,462.	18,429.
o	211,147.		192,697.	18,450.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				17,972.
b				18,016.
c				18,063.
d				18,119.
e				18,165.
f				18,199.
g				18,220.
h				18,233.
i				18,259.
j				18,341.
k				18,350.
l				18,354.
m				18,409.
n				18,429.
o				18,450.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2200 SHS TE CONNECTIVITY LTD	P	01/18/13	07/11/13
b	3300 SHS AMN HEALTHCARE SERVICES INC	P	10/08/12	07/11/13
c	2300 SHS ARCHER DANIELS MIDLAND CO	P	10/11/12	07/11/13
d	2153 SHS PAPA JOHNS INTL INC	P	03/08/13	07/11/13
e	700 SHS PRUDENTIAL FINL INC	P	11/21/12	07/11/13
f	1500 SHS KROGER CO	P	10/19/12	07/11/13
g	700 SHS DUN & BRADSTREETCORP	P	01/28/13	07/11/13
h	4800 SHS SOUTHWEST AIRLINES CO	P	07/05/12	07/11/13
i	800 SHS DUN & BRADSTREETCORP	P	02/01/13	07/11/13
j	2300 SHS TWENTY-FIRST CENTURY FOX INC	P	11/13/12	07/11/13
k	700 SHS TIME WARNER INC	P	11/10/11	07/11/13
l	2100 SHS COMERICA INC	P	04/18/12	07/11/13
m	4400 SHS INTERNATIONAL PAPER CO	P	02/05/13	07/11/13
n	400 SHS VISA INC	P	07/26/12	08/01/13
o	4300 SHS MANPOWER INC	P	05/13/13	07/11/13

	(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	103,379.		84,920.	18,459.
b	51,037.		32,481.	18,556.
c	83,165.		64,575.	18,590.
d	148,086.		129,425.	18,661.
e	54,261.		35,583.	18,678.
f	56,555.		37,739.	18,816.
g	75,052.		55,855.	19,197.
h	63,336.		43,914.	19,422.
i	85,774.		66,199.	19,575.
j	68,842.		55,935.	12,907.
k	43,223.		23,620.	19,603.
l	85,903.		66,238.	19,665.
m	208,172.		188,356.	19,816.
n	70,815.		50,630.	20,185.
o	257,528.		237,295.	20,233.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				18,459.
b				18,556.
c				18,590.
d				18,661.
e				18,678.
f				18,816.
g				19,197.
h				19,422.
i				19,575.
j				12,907.
k				19,603.
l				19,665.
m				19,816.
n				20,185.
o				20,233.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2762 SHS TELETECH HOLDINGS INC	P	09/27/12	07/12/13
b	2600 SHS TE CONNECTIVITY LTD	P	01/23/13	07/11/13
c	2093 SHS TJX COS INC NEW	P	05/17/12	07/11/13
d	5400 SHS HARLEY DAVIDSON INC	P	04/08/13	07/11/13
e	2900 SHS OCCIDENTAL PETROLEUM CORP	P	01/11/13	07/11/13
f	1400 SHS CVS CAREMARK CORP	P	09/07/12	07/11/13
g	1400 SHS CVS CAREMARK CORP	P	09/07/12	07/11/13
h	1400 SHS CVS CAREMARK CORP	P	09/10/12	07/11/13
i	6200 SHS DENBURY RESOURCES INC	P	06/18/12	07/11/13
j	300 SHS CELGENE CORP	P	07/03/12	07/11/13
k	2200 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/07/12	07/11/13
l	1800 SHS TENNECO INC	P	03/19/13	07/11/13
m	5500 SHS LANDEC CORP	P	09/19/12	07/11/13
n	500 SHS FLEETCOR TECHNOLOGIES INC	P	09/10/12	07/11/13
o	1600 SHS BLOCK H & R INC	P	07/19/12	07/11/13

	(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	67,222.		46,850.	20,372.
b	122,175.		101,793.	20,382.
c	109,068.		88,556.	20,512.
d	296,288.		275,709.	20,579.
e	260,952.		240,311.	20,641.
f	85,040.		64,355.	20,685.
g	85,040.		64,336.	20,704.
h	85,040.		64,329.	20,711.
i	109,474.		88,757.	20,717.
j	40,093.		19,357.	20,736.
k	72,849.		52,036.	20,813.
l	90,084.		69,260.	20,824.
m	82,128.		61,160.	20,968.
n	43,068.		22,050.	21,018.
o	47,705.		26,666.	21,039.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				20,372.
b				20,382.
c				20,512.
d				20,579.
e				20,641.
f				20,685.
g				20,704.
h				20,711.
i				20,717.
j				20,736.
k				20,813.
l				20,824.
m				20,968.
n				21,018.
o				21,039.

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

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).
If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 SHS FLEETCOR TECHNOLOGIES INC	P	09/12/12	07/11/13
b	3000 SHS COMMERCE BANCSHARES INC	P	02/08/13	07/11/13
c	3200 SHS WHIRLPOOL CORP	P	03/04/13	07/11/13
d	5000 SHS LAM RESEARCH CORP	P	04/29/13	07/11/13
e	800 SHS PRUDENTIAL FINL INC	P	11/21/12	07/11/13
f	3800 SHS AMN HEALTHCARE SERVICES INC	P	10/11/12	07/11/13
g	1865 SHS UNITED THERAPEUTICS CORP	P	02/14/13	07/11/13
h	600 SHS UNION PACIFIC CORP	P	08/01/12	07/11/13
i	5300 SHS SOUTHWEST AIRLINES CO	P	07/05/12	07/11/13
j	1800 SHS G-III APPAREL GROUP LTD	P	04/03/13	07/12/13
k	1742 SHS AMPHENOL CORP CL A	P	09/05/13	12/24/13
l	43900 SHS BROCADE COMMUNICATIONS SYS	P	03/01/13	07/11/13
m	4000 SHS MARUSAN SECURITIES ORD SHS	P	08/31/98	12/24/13
n	3800 SHS AMN HEALTHCARE SERVICES INC	P	10/12/12	07/11/13
o	4807 SHS MONDELEZ INTERNATIONAL INC	P	06/20/12	07/11/13

	(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	43,068.		21,961.	21,107.
b	136,124.		114,872.	21,252.
c	393,148.		371,857.	21,291.
d	249,235.		227,930.	21,305.
e	62,013.		40,675.	21,338.
f	58,770.		37,430.	21,340.
g	126,616.		105,234.	21,382.
h	95,283.		73,857.	21,426.
i	69,933.		48,457.	21,476.
j	89,361.		67,815.	21,546.
k	153,822.		132,184.	21,638.
l	269,936.		248,174.	21,762.
m	33,179.		11,372.	21,807.
n	58,770.		36,933.	21,837.
o	143,655.		121,597.	22,058.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				21,107.
b				21,252.
c				21,291.
d				21,305.
e				21,338.
f				21,340.
g				21,382.
h				21,426.
i				21,476.
j				21,546.
k				21,638.
l				21,762.
m				21,807.
n				21,837.
o				22,058.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2600 SHS MENS WEARHOUSE INC	P	01/28/13	07/11/13
b	6000 SHS SUNCOR ENERGY INC NEW	P	04/30/13	12/23/13
c	1700 SHS FIDELITY NATL INFORM SVCS INC	P	07/24/12	07/11/13
d	8335 SHS RESMED INC	P	07/11/13	12/24/13
e	2100 SHS ARCHER DANIELS MIDLAND CO	P	11/12/12	07/11/13
f	900 SHS DUN & BRADSTREETCORP	P	01/30/13	07/11/13
g	3682 SHS COPART INC	P	03/12/12	07/11/13
h	400 SHS ALLIANCE DATA SYSTEMS CORP	P	07/23/12	07/11/13
i	6200 SHS CANADIAN NAT RES LTD	P	05/10/13	12/23/13
j	900 SHS LITHIA MOTORS INC CL A	P	09/26/12	07/11/13
k	2000 SHS TENNECO INC	P	03/19/13	07/11/13
l	3395 SHS MERCK & CO INC	P	03/05/12	10/28/13
m	1800 SHS INGERSOLL-RAND PLC	P	08/30/12	07/11/13
n	1100 SHS VIACOM INC CL B	P	11/13/12	07/11/13
o	2900 SHS TE CONNECTIVITY LTD	P	01/22/13	07/11/13

	(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	103,055.		80,926.	22,129.
b	206,933.		184,766.	22,167.
c	76,797.		54,494.	22,303.
d	390,844.		368,329.	22,515.
e	75,934.		53,175.	22,759.
f	96,496.		73,678.	22,818.
g	117,779.		94,811.	22,968.
h	74,249.		51,202.	23,047.
i	205,751.		182,631.	23,120.
j	52,948.		29,640.	23,308.
k	100,093.		76,718.	23,375.
l	153,895.		130,428.	23,467.
m	106,455.		82,952.	23,503.
n	77,850.		54,158.	23,692.
o	136,272.		112,576.	23,696.

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

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				22,129.
b				22,167.
c				22,303.
d				22,515.
e				22,759.
f				22,818.
g				22,968.
h				23,047.
i				23,120.
j				23,308.
k				23,375.
l				23,467.
m				23,503.
n				23,692.
o				23,696.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)
1a	1700 SHS KROGER CO	P	09/13/12	07/11/13
b	740 SHS TIME WARNER INC	P	08/11/11	07/11/13
c	35540 SHS TECK RESOURCES LTD	P	07/25/13	12/23/13
d	1600 SHS ALLIANCE DATA SYSTEMS CORP	P	05/01/13	07/11/13
e	4100 SHS BRINKER INTERNATIONAL INC	P	03/18/13	07/11/13
f	3000 SHS ARCHER DANIELS MIDLAND CO	P	10/11/12	07/11/13
g	1800 SHS AMGEN INC	P	03/27/13	12/23/13
h	1100 SHS COMMUNITY HEALTH SYSTEMS INC	P	02/29/12	07/11/13
i	12700 SHS BOSTON SCIENTIFIC CORP	P	04/25/13	07/11/13
j	3300 SHS TELETECH HOLDINGS INC	P	10/24/12	07/15/13
k	1000 SHS LITHIA MOTORS INC CL A	P	10/01/12	07/11/13
l	1500 SHS CVS CAREMARK CORP	P	06/05/12	07/11/13
m	1000 SHS LITHIA MOTORS INC CL A	P	09/28/12	07/11/13
n	2200 SHS CONAGRA FOODS INC	P	07/31/12	07/11/13
o	4041 SHS VERIZON COMMUNICATIONS	P	07/09/12	07/11/13

	(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	64,095.		40,359.	23,736.
b	45,693.		21,921.	23,772.
c	872,021.		848,240.	23,781.
d	296,995.		273,170.	23,825.
e	169,390.		145,399.	23,991.
f	108,477.		84,360.	24,117.
g	203,180.		178,844.	24,336.
h	52,689.		28,031.	24,658.
i	119,440.		94,742.	24,698.
j	80,105.		55,315.	24,790.
k	58,831.		33,783.	25,048.
l	91,114.		65,932.	25,182.
m	58,831.		33,303.	25,528.
n	80,108.		54,397.	25,711.
o	206,264.		180,526.	25,738.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				23,736.
b				23,772.
c				23,781.
d				23,825.
e				23,991.
f				24,117.
g				24,336.
h				24,658.
i				24,698.
j				24,790.
k				25,048.
l				25,182.
m				25,528.
n				25,711.
o				25,738.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	5200 SHS MURPHY OIL CORP	P	12/13/12	07/11/13
b	700 SHS DISCOVERY COMMUNICATNS NEW CL A	P	03/09/12	07/11/13
c	700 SHS VISA INC	P	10/15/12	08/01/13
d	4100 SHS VERIZON COMMUNICATIONS	P	07/09/12	07/11/13
e	1800 SHS CVS CAREMARK CORP	P	09/10/12	07/11/13
f	4200 SHS TE CONNECTIVITY LTD	P	02/13/13	07/11/13
g	1200 SHS HESS CORP	P	08/06/12	07/11/13
h	1001 SHS PRUDENTIAL FINL INC	P	11/21/12	07/11/13
i	2800 SHS PDF SOLUTIONS INC	P	08/16/12	07/12/13
j	2200 SHS G-III APPAREL GROUP LTD	P	04/05/13	07/12/13
k	14600 SHS BOSTON SCIENTIFIC CORP	P	03/06/13	07/11/13
l	5000 SHS MARUSAN SECURITIES ORD SHS	P	08/19/98	12/24/13
m	1900 SHS UNITED THERAPEUTICS CORP	P	02/12/13	07/11/13
n	7200 SHS SOUTHWEST AIRLINES CO	P	08/20/12	07/11/13
o	2500 SHS STARBUCKS CORP	P	03/08/13	07/11/13

	(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	331,618.		305,819.	25,799.
b	58,932.		33,048.	25,884.
c	123,926.		97,796.	26,130.
d	209,276.		183,139.	26,137.
e	109,337.		83,125.	26,212.
f	197,359.		170,981.	26,378.
g	84,962.		58,387.	26,575.
h	77,594.		51,002.	26,592.
i	55,965.		29,257.	26,708.
j	109,219.		82,509.	26,710.
k	137,309.		110,587.	26,722.
l	41,473.		14,735.	26,738.
m	128,993.		102,223.	26,770.
n	95,004.		68,080.	26,924.
o	172,958.		145,990.	26,968.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				25,799.
b				25,884.
c				26,130.
d				26,137.
e				26,212.
f				26,378.
g				26,575.
h				26,592.
i				26,708.
j				26,710.
k				26,722.
l				26,738.
m				26,770.
n				26,924.
o				26,968.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4931 SHS OCCIDENTAL PETROLEUM CORP	P	06/20/12	07/11/13
b	5000 SHS MARUSAN SECURITIES ORD SHS	P	08/18/98	12/24/13
c	3893 SHS TELETECH HOLDINGS INC	P	09/21/12	07/12/13
d	1035 SHS DELPHI AUTOMOTIVE PLC	P	05/21/12	07/11/13
e	2900 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/07/12	07/11/13
f	72242 SHS EMC CORP MASS	P	07/11/13	12/23/13
g	3000 SHS MENS WEARHOUSE INC	P	01/30/13	07/11/13
h	1900 SHS CVS CAREMARK CORP	P	09/10/12	07/11/13
i	1900 SHS EQUIFAX INC	P	08/01/12	07/11/13
j	2105 SHS WEST FRASER TIMBER CO LTD	P	07/11/13	12/30/13
k	2900 SHS PDF SOLUTIONS INC	P	08/13/12	07/12/13
l	20024 SHS NABORS INDUSTRIES LTD	P	07/11/12	07/11/13
m	5860 SHS JOHNSON CONTROLS INC	P	01/11/13	07/11/13
n	2700 SHS HSN INC	P	10/12/12	07/12/13
o	1100 SHS SNAP-ON INCORPORATED	P	07/25/12	07/11/13

	(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	443,708.		416,645.	27,063.
b	41,473.		14,369.	27,104.
c	94,748.		67,450.	27,298.
d	56,168.		28,857.	27,311.
e	96,028.		68,696.	27,332.
f	1,796,796.		1,769,339.	27,457.
g	118,909.		91,323.	27,586.
h	115,411.		87,634.	27,777.
i	115,933.		87,927.	28,006.
j	204,763.		176,700.	28,063.
k	57,964.		29,803.	28,161.
l	293,036.		264,835.	28,201.
m	213,933.		185,581.	28,352.
n	156,743.		128,277.	28,466.
o	102,943.		74,150.	28,793.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				27,063.
b				27,104.
c				27,298.
d				27,311.
e				27,332.
f				27,457.
g				27,586.
h				27,777.
i				28,006.
j				28,063.
k				28,161.
l				28,201.
m				28,352.
n				28,466.
o				28,793.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a	2500 SHS PDF SOLUTIONS INC	P	04/18/12	07/11/13
b	2200 SHS BLOCK H & R INC	P	07/19/12	07/11/13
c	3900 SHS TELETECH HOLDINGS INC	P	10/23/12	07/15/13
d	1872 SHS WYNDHAM WORLDWIDE CORP	P	03/02/12	07/11/13
e	3600 SHS ARCHER DANIELS MIDLAND CO	P	10/15/12	07/11/13
f	16100 SHS NVIDIA CORP	P	02/15/13	07/11/13
g	4200 SHS TELETECH HOLDINGS INC	P	09/21/12	07/11/13
h	500 SHS ALLIANCE DATA SYSTEMS CORP	P	07/24/12	07/11/13
i	700 SHS FLEETCOR TECHNOLOGIES INC	P	09/11/12	07/11/13
j	2615 SHS MONSANTO CO	P	07/17/13	12/23/13
k	2734 SHS PDF SOLUTIONS INC	P	04/23/12	07/11/13
l	1700 SHS INTERNATIONAL PAPER CO	P	05/22/12	07/11/13
m	2100 SHS KROGER CO	P	10/12/12	07/11/13
n	4800 SHS SLM CORP	P	10/18/12	07/11/13
o	1100 SHS DUN & BRADSTREETCORP	P	01/25/13	07/11/13

	(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	48,183.		19,347.	28,836.
b	65,594.		36,481.	29,113.
c	94,669.		65,535.	29,134.
d	112,108.		82,954.	29,154.
e	130,172.		101,017.	29,155.
f	234,349.		205,078.	29,271.
g	102,105.		72,769.	29,336.
h	92,811.		63,302.	29,509.
i	60,296.		30,728.	29,568.
j	298,811.		268,997.	29,814.
k	52,693.		22,780.	29,913.
l	80,430.		50,391.	30,039.
m	79,176.		48,950.	30,226.
n	111,700.		81,372.	30,328.
o	117,939.		87,527.	30,412.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				28,836.
b				29,113.
c				29,134.
d				29,154.
e				29,155.
f				29,271.
g				29,336.
h				29,509.
i				29,568.
j				29,814.
k				29,913.
l				30,039.
m				30,226.
n				30,328.
o				30,412.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a	6500 SHS MARATHON OIL CORP	P	01/15/13	07/11/13
b	7400 SHS SOUTHWEST AIRLINES CO	P	08/16/12	07/11/13
c	3800 SHS ARCHER DANIELS MIDLAND CO	P	10/12/12	07/11/13
d	7400 SHS SOUTHWEST AIRLINES CO	P	08/15/12	07/11/13
e	7400 SHS SOUTHWEST AIRLINES CO	P	08/14/12	07/11/13
f	121 SHS ALTISOURCE ASSET MANAGEMENT	P	12/14/12	07/15/13
g	100 SHS GOOGLE INC CL A	P	02/19/13	12/23/13
h	107 SHS GOOGLE INC CL A	P	04/30/13	12/23/13
i	4800 SHS EQUIFAX INC	P	12/19/12	07/11/13
j	16700 SHS NVIDIA CORP	P	02/15/13	07/11/13
k	2700 SHS TENNECO INC	P	03/18/13	07/11/13
l	1300 SHS DUN & BRADSTREETCORP	P	02/04/13	07/11/13
m	6000 SHS MARUSAN SECURITIES ORD SHS	P	07/03/98	12/24/13
n	1229 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	02/24/12	07/11/13
o	5500 SHS GENERAL ELECTRIC CO	P	06/01/12	08/08/13

	(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	237,252.		206,822.	30,430.
b	97,643.		67,168.	30,475.
c	137,404.		106,689.	30,715.
d	97,643.		66,914.	30,729.
e	97,643.		66,705.	30,938.
f	33,299.		2,299.	31,000.
g	111,300.		80,214.	31,086.
h	119,091.		87,943.	31,148.
i	292,884.		261,470.	31,414.
j	243,082.		211,547.	31,535.
k	135,125.		103,580.	31,545.
l	139,383.		107,701.	31,682.
m	49,768.		18,041.	31,727.
n	85,380.		53,608.	31,772.
o	133,736.		101,926.	31,810.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				30,430.
b				30,475.
c				30,715.
d				30,729.
e				30,938.
f				31,000.
g				31,086.
h				31,148.
i				31,414.
j				31,535.
k				31,545.
l				31,682.
m				31,727.
n				31,772.
o				31,810.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1700 SHS SUMITOMO MITSUI FINL GROUP INC	P	06/01/12	07/12/13
b	6000 SHS MARUSAN SECURITIES ORD SHS	P	09/01/98	12/24/13
c	4400 SHS TELETECH HOLDINGS INC	P	10/22/12	07/12/13
d	2200 SHS SUMITOMO MITSUI FINL GROUP INC	P	07/03/12	07/12/13
e	84421 SHS TAYLOR MORRISON HOME CORP-A	P	11/26/13	12/23/13
f	10728 SHS CELGENE CORP	P	12/05/13	12/23/13
g	6000 SHS MARUSAN SECURITIES ORD SHS	P	08/28/98	12/24/13
h	1400 SHS WELLPOINT INC	P	07/09/12	07/11/13
i	2400 SHS LAM RESEARCH CORP	P	12/13/12	07/11/13
j	3122 SHS G-III APPAREL GROUP LTD	P	04/08/13	07/12/13
k	800 SHS FLEETCOR TECHNOLOGIES INC	P	09/14/12	07/11/13
l	1200 SHS FISERV INC	P	01/31/12	07/11/13
m	2900 SHS G-III APPAREL GROUP LTD	P	04/04/13	07/12/13
n	3500 SHS SUNTRUST BANKS INC	P	07/30/12	07/11/13
o	1600 SHS VALEANT PHARMACEUTICALS INTL	P	03/18/13	07/11/13

	(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	81,994.		49,856.	32,138.
b	49,768.		17,438.	32,330.
c	107,088.		74,619.	32,469.
d	106,110.		73,475.	32,635.
e	1,859,903.		1,827,157.	32,746.
f	1,799,926.		1,767,081.	32,845.
g	49,768.		16,917.	32,851.
h	119,482.		86,573.	32,909.
i	119,633.		86,607.	33,026.
j	154,992.		121,737.	33,255.
k	68,909.		35,524.	33,385.
l	109,126.		75,488.	33,638.
m	143,971.		110,055.	33,916.
n	116,680.		82,546.	34,134.
o	146,714.		112,542.	34,172.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				32,138.
b				32,330.
c				32,469.
d				32,635.
e				32,746.
f				32,845.
g				32,851.
h				32,909.
i				33,026.
j				33,255.
k				33,385.
l				33,638.
m				33,916.
n				34,134.
o				34,172.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	3000 SHS OCCIDENTAL PETROLEUM CORP	P	12/20/12	07/11/13
b	12926 SHS CALGON CARBON CORP	P	07/11/13	12/23/13
c	3500 SHS EURONET WORLDWIDE INC	P	12/14/12	07/11/13
d	2200 SHS MONSANTO CO	P	01/08/13	12/23/13
e	3300 SHS ASML HLDG NV (NY REG SHS)	P	01/28/13	07/11/13
f	2606 SHS LAM RESEARCH CORP	P	12/14/12	07/11/13
g	13899 SHS BRAVO BRIO RESTAURANT GROUP	P	02/21/13	07/12/13
h	1200 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	01/26/12	07/11/13
i	4600 SHS SLM CORP	P	09/05/12	07/11/13
j	8900 SHS SOUTHWEST AIRLINES CO	P	09/10/12	07/11/13
k	3500 SHS WEB.COM GROUP INC	P	01/30/13	07/11/13
l	4700 SHS FLUOR CORP NEW	P	08/06/12	07/11/13
m	6900 SHS EATON CORP PLC	P	03/15/13	07/11/13
n	944 SHS UNION PACIFIC CORP	P	09/05/12	07/11/13
o	1400 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	02/24/12	07/11/13

	(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	269,950.		235,436.	34,514.
b	265,077.		230,413.	34,664.
c	116,824.		82,143.	34,681.
d	251,390.		216,655.	34,735.
e	285,951.		251,151.	34,800.
f	129,901.		95,030.	34,871.
g	248,522.		213,605.	34,917.
h	83,365.		48,156.	35,209.
i	107,046.		71,780.	35,266.
j	117,435.		82,077.	35,358.
k	91,644.		56,091.	35,553.
l	286,365.		250,765.	35,600.
m	469,611.		433,927.	35,684.
n	149,912.		113,900.	36,012.
o	97,259.		61,089.	36,170.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				34,514.
b				34,664.
c				34,681.
d				34,735.
e				34,800.
f				34,871.
g				34,917.
h				35,209.
i				35,266.
j				35,358.
k				35,553.
l				35,600.
m				35,684.
n				36,012.
o				36,170.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4400 SHS MANPOWER INC	P	05/02/13	07/11/13
b	3800 SHS DELPHI AUTOMOTIVE PLC	P	03/27/13	07/11/13
c	2800 SHS FIDELITY NATL INFORM SVCS INC	P	09/13/12	07/11/13
d	3800 SHS DRESSER RAND GROUP INC.	P	09/20/12	07/11/13
e	700 SHS THERMO FISHER SCIENTIFIC INC	P	05/03/12	12/23/13
f	3800 SHS HSN INC	P	10/15/12	07/11/13
g	9300 SHS SOUTHWEST AIRLINES CO	P	07/05/12	07/11/13
h	2100 SHS VALEANT PHARMACEUTICALS INTL	P	05/10/13	07/11/13
i	5000 SHS AMERISOURCEBERGEN CORP	P	03/19/13	07/11/13
j	30457 SHS AKAMAI TECHNOLOGIES INC	P	07/11/13	10/28/13
k	2749 SHS HSN INC	P	08/14/12	07/12/13
l	4208 SHS PDF SOLUTIONS INC	P	08/10/12	07/12/13
m	1132 SHS DISNEY WALT CO	P	01/30/12	12/23/13
n	9800 SHS DYCOM INDUSTRIES INC	P	02/27/13	07/11/13
o	2500 SHS INTERNATIONAL PAPER CO	P	07/17/12	07/11/13

	(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	263,517.		226,622.	36,895.
b	206,221.		169,210.	37,011.
c	126,489.		89,141.	37,348.
d	240,643.		203,292.	37,351.
e	76,114.		38,637.	37,477.
f	221,088.		183,566.	37,522.
g	122,713.		85,057.	37,656.
h	192,563.		154,832.	37,731.
i	289,175.		250,753.	38,422.
j	1,390,625.		1,352,083.	38,542.
k	159,588.		121,028.	38,560.
l	84,108.		45,522.	38,586.
m	82,627.		44,003.	38,624.
n	243,636.		205,004.	38,632.
o	118,280.		79,624.	38,656.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				36,895.
b				37,011.
c				37,348.
d				37,351.
e				37,477.
f				37,522.
g				37,656.
h				37,731.
i				38,422.
j				38,542.
k				38,560.
l				38,586.
m				38,624.
n				38,632.
o				38,656.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2700 SHS KROGER CO	P	10/12/12	07/11/13
b	3200 SHS INTERNATIONAL PAPER CO	P	03/23/12	07/11/13
c	5300 SHS UNILEVER NV CVA	P	02/28/12	07/11/13
d	4000 SHS PDF SOLUTIONS INC	P	08/07/12	07/12/13
e	1500 SHS LITHIA MOTORS INC CL A	P	09/24/12	07/11/13
f	1500 SHS LITHIA MOTORS INC CL A	P	09/25/12	07/11/13
g	2349 SHS FEDEX CORP	P	05/15/12	07/11/13
h	5000 SHS HOSPIRA INC	P	05/02/13	07/11/13
i	1500 SHS LITHIA MOTORS INC CL A	P	09/21/12	07/11/13
j	1100 SHS COPA HOLDINGS SA	P	12/18/12	07/11/13
k	1500 SHS PRUDENTIAL FINL INC	P	11/21/12	07/11/13
l	1500 SHS SNAP-ON INCORPORATED	P	07/23/12	07/11/13
m	8200 SHS HERTZ GLOBAL HOLDINGS INC	P	03/27/13	07/11/13
n	4500 SHS ARCHER DANIELS MIDLAND CO	P	12/14/12	07/11/13
o	14187 SHS CANADIAN NAT RES LTD	P	01/11/13	12/23/13

	(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	101,798.		62,992.	38,806.
b	151,398.		112,546.	38,852.
c	217,868.		178,951.	38,917.
d	79,950.		40,770.	39,180.
e	88,247.		49,031.	39,216.
f	88,247.		48,971.	39,276.
g	246,064.		206,679.	39,385.
h	197,583.		158,126.	39,457.
i	88,247.		48,777.	39,470.
j	147,784.		107,911.	39,873.
k	116,274.		76,237.	40,037.
l	140,377.		100,335.	40,042.
m	221,092.		180,872.	40,220.
n	162,715.		122,047.	40,668.
o	470,804.		429,584.	41,220.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				38,806.
b				38,852.
c				38,917.
d				39,180.
e				39,216.
f				39,276.
g				39,385.
h				39,457.
i				39,470.
j				39,873.
k				40,037.
l				40,042.
m				40,220.
n				40,668.
o				41,220.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	9400 SHS GENERAL ELECTRIC CO	P	06/19/12	08/08/13
b	2679.333333 SHS KRAFT FOODS GROUP INC	P	06/20/12	07/11/13
c	2700 SHS EQUIFAX INC	P	05/08/12	07/11/13
d	2900 SHS CVS CAREMARK CORP	P	06/20/12	07/11/13
e	10400 SHS SOUTHWEST AIRLINES CO	P	08/17/12	07/11/13
f	5200 SHS TELETECH HOLDINGS INC	P	08/14/12	07/15/13
g	1000 SHS FLEETCOR TECHNOLOGIES INC	P	08/21/12	07/11/13
h	13660 SHS CREE INC	P	08/16/13	12/23/13
i	6800 SHS AMN HEALTHCARE SERVICES INC	P	09/26/12	07/11/13
j	89574 SHS LOWES COS INC	P	07/11/13	07/25/13
k	4160 SHS STARBUCKS CORP	P	03/08/13	07/11/13
l	1300 SHS AMGEN INC	P	06/14/12	07/11/13
m	30901 SHS DENBURY RESOURCES INC	P	10/08/12	07/11/13
n	6400 SHS MARATHON OIL CORP	P	10/10/12	07/11/13
o	2800 SHS EQUIFAX INC	P	05/08/12	07/11/13

	(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	228,567.		187,148.	41,419.
b	151,849.		109,918.	41,931.
c	164,747.		122,816.	41,931.
d	176,154.		134,043.	42,111.
e	137,228.		95,018.	42,210.
f	126,226.		83,824.	42,402.
g	86,137.		43,333.	42,804.
h	828,489.		785,664.	42,825.
i	105,168.		62,342.	42,826.
j	3,942,961.		3,899,783.	43,178.
k	287,802.		244,409.	43,393.
l	133,649.		90,253.	43,396.
m	545,620.		502,185.	43,435.
n	233,602.		189,638.	43,964.
o	170,849.		126,764.	44,085.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				41,419.
b				41,931.
c				41,931.
d				42,111.
e				42,210.
f				42,402.
g				42,804.
h				42,825.
i				42,826.
j				43,178.
k				43,393.
l				43,396.
m				43,435.
n				43,964.
o				44,085.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	11500 SHS GENERAC HOLDINGS INC	P	02/14/13	07/11/13
b	7700 SHS ABBVIE INC	P	03/01/13	07/11/13
c	3900 SHS TRIPADVISOR INC	P	03/06/13	07/11/13
d	133600 SHS AIA GROUP LTD HONG KONG	P	02/08/13	07/12/13
e	15464 SHS CREE INC	P	08/16/13	10/28/13
f	6224 SHS CONOCOPHILLIPS	P	08/31/12	07/11/13
g	1300 SHS AMGEN INC	P	03/02/12	07/11/13
h	3600 SHS INGERSOLL-RAND PLC	P	08/17/12	07/11/13
i	22500 SHS BOSTON SCIENTIFIC CORP	P	03/18/13	07/11/13
j	7295 SHS SLM CORP	P	10/18/12	07/11/13
k	3000 SHS INGERSOLL-RAND PLC	P	08/07/12	07/11/13
l	1900 SHS DUN & BRADSTREETCORP	P	02/04/13	07/11/13
m	4100 SHS PDF SOLUTIONS INC	P	04/19/12	07/11/13
n	26210 SHS MICROSOFT CORP	P	10/25/13	12/05/13
o	2900 SHS TIME WARNER INC	P	11/21/12	07/11/13

	(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	458,382.		414,176.	44,206.
b	335,639.		291,346.	44,293.
c	235,326.		190,833.	44,493.
d	592,832.		548,251.	44,581.
e	934,096.		889,423.	44,673.
f	398,913.		353,670.	45,243.
g	133,649.		88,017.	45,632.
h	212,911.		167,092.	45,819.
i	211,606.		165,710.	45,896.
j	169,760.		123,859.	45,901.
k	177,426.		131,188.	46,238.
l	203,713.		157,390.	46,323.
m	79,020.		32,493.	46,527.
n	986,493.		939,885.	46,608.
o	179,067.		131,859.	47,208.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				44,206.
b				44,293.
c				44,493.
d				44,581.
e				44,673.
f				45,243.
g				45,632.
h				45,819.
i				45,896.
j				45,901.
k				46,238.
l				46,323.
m				46,527.
n				46,608.
o				47,208.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	7100 SHS HOSPIRA INC	P	05/06/13	07/11/13
b	3000 SHS JARDEN CORP	P	07/30/12	07/11/13
c	2058 SHS METLIFE INC	P	05/30/12	12/23/13
d	1400 SHS DISNEY WALT CO	P	01/13/12	12/23/13
e	1800 SHS DUN & BRADSTREETCORP	P	01/28/13	07/11/13
f	2200 SHS COMMUNITY HEALTH SYSTEMS INC	P	02/29/12	07/11/13
g	1405 SHS AMGEN INC	P	02/15/12	07/11/13
h	14300 SHS NEWS CORP - CLASS A	P	11/07/12	07/11/13
i	10886 SHS MARATHON OIL CORP	P	01/15/13	07/11/13
j	12200 SHS NIKE INC CL B	P	03/25/13	07/11/13
k	6300 SHS WEB.COM GROUP INC	P	02/11/13	07/11/13
l	1200 SHS FLEETCOR TECHNOLOGIES INC	P	09/20/12	07/11/13
m	2943 SHS CONSTELLATION BRANDS INC CL A	P	11/27/12	07/11/13
n	1500 SHS DISCOVERY COMMUNICATNS NEW CL A	P	08/01/12	07/11/13
o	7300 SHS ARCHER DANIELS MIDLAND CO	P	10/18/12	07/11/13

	(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	280,568.		233,307.	47,261.
b	137,363.		89,905.	47,458.
c	109,861.		61,953.	47,908.
d	102,188.		53,568.	48,620.
e	192,992.		143,889.	49,103.
f	105,377.		56,066.	49,311.
g	144,444.		94,963.	49,481.
h	217,019.		167,071.	49,948.
i	397,343.		347,388.	49,955.
j	776,991.		727,032.	49,959.
k	164,960.		114,942.	50,018.
l	103,364.		52,962.	50,402.
m	153,626.		103,182.	50,444.
n	126,283.		74,741.	51,542.
o	263,960.		212,250.	51,710.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				47,261.
b				47,458.
c				47,908.
d				48,620.
e				49,103.
f				49,311.
g				49,481.
h				49,948.
i				49,955.
j				49,959.
k				50,018.
l				50,402.
m				50,444.
n				51,542.
o				51,710.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4100 SHS FIDELITY NATL INFORM SVCS INC	P	09/10/12	07/11/13
b	10551 SHS GENERAL ELECTRIC CO	P	05/07/12	08/08/13
c	3400 SHS KROGER CO	P	05/30/12	07/11/13
d	1977 SHS PRUDENTIAL FINL INC	P	11/21/12	07/11/13
e	2600 SHS VIACOM INC CL B	P	11/06/12	07/11/13
f	22820 SHS MICROSOFT CORP	P	10/25/13	12/10/13
g	3300 SHS MEDTRONIC, INC	P	07/25/12	07/11/13
h	10300 SHS BLOOMIN BRANDS INC	P	05/09/13	07/11/13
i	7100 SHS TE CONNECTIVITY LTD	P	01/23/13	07/11/13
j	15135 SHS CREE INC	P	08/20/13	12/23/13
k	3400 SHS ST JUDE MEDICAL INC	P	11/27/12	07/11/13
l	10200 SHS MARUSAN SECURITIES ORD SHS	P	08/27/98	12/24/13
m	4930 SHS SHERWIN WILLIAMS CO	P	07/18/13	12/23/13
n	1195 SHS AMGEN INC	P	02/15/12	12/23/13
o	4000 SHS FIDELITY NATL INFORM SVCS INC	P	08/30/12	07/11/13

	(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	185,216.		133,381.	51,835.
b	256,555.		204,696.	51,859.
c	128,190.		76,027.	52,163.
d	153,250.		100,955.	52,295.
e	184,009.		131,700.	52,309.
f	871,071.		818,320.	52,751.
g	176,875.		123,770.	53,105.
h	272,682.		219,282.	53,400.
i	333,631.		280,099.	53,532.
j	917,949.		864,239.	53,710.
k	162,886.		109,123.	53,763.
l	84,606.		30,699.	53,907.
m	890,123.		836,097.	54,026.
n	134,889.		80,769.	54,120.
o	180,698.		126,084.	54,614.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				51,835.
b				51,859.
c				52,163.
d				52,295.
e				52,309.
f				52,751.
g				53,105.
h				53,400.
i				53,532.
j				53,710.
k				53,763.
l				53,907.
m				54,026.
n				54,120.
o				54,614.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3960 SHS WEST FRASER TIMBER CO LTD	P	07/11/13	12/24/13
b	4869 SHS UNITED THERAPEUTICS CORP	P	02/14/13	07/11/13
c	4000 SHS KROGER CO	P	09/13/12	07/11/13
d	3900 SHS KROGER CO	P	09/12/12	07/11/13
e	7100 SHS ARCHER DANIELS MIDLAND CO	P	01/11/13	07/11/13
f	800 SHS CELGENE CORP	P	06/11/12	07/11/13
g	27177 SHS SUNCOR ENERGY INC NEW	P	07/23/13	12/23/13
h	7700 SHS ROADRUNNER TRANSPORTATION SYST	P	05/02/13	07/11/13
i	28900 SHS HUNTINGTON BANCSHARES INC	P	05/21/12	07/11/13
j	14800 SHS SOUTHWEST AIRLINES CO	P	08/20/12	07/11/13
k	5200 SHS PDF SOLUTIONS INC	P	04/23/12	07/11/13
l	1700 SHS AMGEN INC	P	06/14/12	07/11/13
m	219 SHS ALTISOURCE ASSET MANAGEMENT	P	12/14/12	07/11/13
n	4500 SHS INGERSOLL-RAND PLC	P	08/17/12	07/11/13
o	4600 SHS FIDELITY NATL INFORM SVCS INC	P	05/31/12	07/11/13

	(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	387,033.		332,414.	54,619.
b	330,561.		275,670.	54,891.
c	150,812.		95,838.	54,974.
d	147,042.		91,996.	55,046.
e	256,728.		201,120.	55,608.
f	106,915.		51,204.	55,711.
g	937,302.		881,551.	55,751.
h	229,491.		173,426.	56,065.
i	235,816.		179,732.	56,084.
j	195,285.		138,949.	56,336.
k	100,221.		43,455.	56,766.
l	174,772.		117,840.	56,932.
m	61,184.		4,161.	57,023.
n	266,138.		208,882.	57,256.
o	207,803.		150,501.	57,302.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				54,619.
b				54,891.
c				54,974.
d				55,046.
e				55,608.
f				55,711.
g				55,751.
h				56,065.
i				56,084.
j				56,336.
k				56,766.
l				56,932.
m				57,023.
n				57,256.
o				57,302.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4100 SHS KROGER CO	P	10/04/12	07/11/13
b	9800 SHS MENTOR GRAPHICS CORP	P	05/23/12	07/11/13
c	4074 SHS UNITED THERAPEUTICS CORP	P	02/12/13	07/11/13
d	4800 SHS UNITED THERAPEUTICS CORP	P	02/14/13	07/11/13
e	14100 SHS SOUTHWEST AIRLINES CO	P	08/13/12	07/11/13
f	2200 SHS PRUDENTIAL FINL INC	P	11/21/12	07/11/13
g	11000 SHS MARUSAN SECURITIES ORD SHS	P	08/17/98	12/24/13
h	2200 SHS PRUDENTIAL FINL INC	P	11/21/12	07/11/13
i	13000 SHS SOUTHWEST AIRLINES CO	P	07/24/12	07/11/13
j	10100 SHS HEALTHWAYS INC	P	02/08/13	07/11/13
k	4499 SHS WEST FRASER TIMBER CO LTD	P	07/11/13	12/30/13
l	6200 SHS EURONET WORLDWIDE INC	P	12/12/12	07/11/13
m	14900 SHS SOUTHWEST AIRLINES CO	P	09/07/12	07/11/13
n	6200 SHS PDF SOLUTIONS INC	P	08/14/12	07/12/13
o	1600 SHS DISCOVERY COMMUNICATNS NEW CL A	P	03/12/12	07/11/13

	(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	154,583.		97,233.	57,350.
b	199,807.		142,025.	57,782.
c	276,587.		218,592.	57,995.
d	325,876.		267,473.	58,403.
e	186,049.		127,570.	58,479.
f	170,536.		111,881.	58,655.
g	91,242.		32,539.	58,703.
h	170,536.		111,808.	58,728.
i	171,534.		112,499.	59,035.
j	165,694.		106,313.	59,381.
k	437,256.		377,659.	59,597.
l	206,946.		147,328.	59,618.
m	196,605.		136,789.	59,816.
n	123,923.		63,827.	60,096.
o	134,701.		74,539.	60,162.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				57,350.
b				57,782.
c				57,995.
d				58,403.
e				58,479.
f				58,655.
g				58,703.
h				58,728.
i				59,035.
j				59,381.
k				59,597.
l				59,618.
m				59,816.
n				60,096.
o				60,162.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1600 SHS DISCOVERY COMMUNICATNS NEW CL A	P	03/12/12	07/11/13
b	4400 SHS BLOCK H & R INC	P	07/25/12	07/11/13
c	9600 SHS SLM CORP	P	10/18/12	07/11/13
d	975 SHS CELGENE CORP	P	05/10/12	07/11/13
e	3265 SHS MARATHON PETROLEUM CORP	P	09/04/12	07/11/13
f	8500 SHS TELETECH HOLDINGS INC	P	09/28/12	07/12/13
g	9000 SHS UNILEVER NV CVA	P	07/03/12	07/11/13
h	1500 SHS FLEETCOR TECHNOLOGIES INC	P	09/17/12	07/11/13
i	15100 SHS SOUTHWEST AIRLINES CO	P	08/30/12	07/11/13
j	16045 SHS UNITED TECHNOLOGIES CORP	P	10/11/13	12/23/13
k	5100 SHS CONAGRA FOODS INC	P	07/24/12	07/11/13
l	4900 SHS BLOCK H & R INC	P	07/19/12	07/11/13
m	1100 SHS ALLIANCE DATA SYSTEMS CORP	P	07/24/12	07/11/13
n	1600 SHS FLEETCOR TECHNOLOGIES INC	P	09/21/12	07/11/13
o	8200 SHS PDF SOLUTIONS INC	P	08/21/12	07/11/13

	(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	134,701.		74,272.	60,429.
b	131,189.		70,729.	60,460.
c	223,399.		162,863.	60,536.
d	130,302.		69,489.	60,813.
e	229,006.		168,158.	60,848.
f	206,874.		145,512.	61,362.
g	369,965.		307,198.	62,767.
h	129,205.		66,029.	63,176.
i	199,244.		135,942.	63,302.
j	1,777,976.		1,714,303.	63,673.
k	185,705.		121,529.	64,176.
l	146,097.		81,583.	64,514.
m	204,184.		139,337.	64,847.
n	137,819.		72,555.	65,264.
o	158,040.		92,376.	65,664.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				60,429.
b				60,460.
c				60,536.
d				60,813.
e				60,848.
f				61,362.
g				62,767.
h				63,176.
i				63,302.
j				63,673.
k				64,176.
l				64,514.
m				64,847.
n				65,264.
o				65,664.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	9500 SHS HERTZ GLOBAL HOLDINGS INC	P	02/28/13	07/11/13
b	1400 SHS VISA INC	P	09/10/12	08/01/13
c	19900 SHS ARROW ELECTRONICS INC	P	05/10/13	07/11/13
d	1200 SHS THERMO FISHER SCIENTIFIC INC	P	05/21/12	12/23/13
e	3710 SHS MARATHON PETROLEUM CORP	P	08/31/12	07/11/13
f	9700 SHS TELETECH HOLDINGS INC	P	09/25/12	07/12/13
g	6900 SHS WEB.COM GROUP INC	P	01/28/13	07/11/13
h	1614 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	05/21/12	07/12/13
i	41500 SHS TAIWAN SEMIC MFG CO LTD SP ADR	P	11/27/12	07/11/13
j	10900 SHS AMERICAN EXPRESS CO	P	05/03/13	07/11/13
k	1387 SHS THERMO FISHER SCIENTIFIC INC	P	10/23/12	12/23/13
l	12100 SHS ABBVIE INC	P	03/01/13	07/11/13
m	3300 SHS BAXTER INTL INC	P	06/11/12	07/11/13
n	16800 SHS FINISAR CORP	P	04/16/13	07/11/13
o	10000 SHS TELETECH HOLDINGS INC	P	10/19/12	07/12/13

	(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	256,143.		189,946.	66,197.
b	247,852.		180,537.	67,315.
c	834,002.		765,893.	68,109.
d	130,481.		61,938.	68,543.
e	260,219.		191,061.	69,158.
f	236,080.		166,253.	69,827.
g	180,670.		110,579.	70,091.
h	155,957.		85,329.	70,628.
i	768,892.		698,179.	70,713.
j	837,388.		766,661.	70,727.
k	150,814.		79,852.	70,962.
l	527,433.		455,913.	71,520.
m	239,040.		166,976.	72,064.
n	299,358.		227,220.	72,138.
o	243,381.		171,224.	72,157.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				66,197.
b				67,315.
c				68,109.
d				68,543.
e				69,158.
f				69,827.
g				70,091.
h				70,628.
i				70,713.
j				70,727.
k				70,962.
l				71,520.
m				72,064.
n				72,138.
o				72,157.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	9752 SHS MANPOWER INC	P	02/13/13	07/11/13
b	7800 SHS COMERICA INC	P	04/18/12	07/11/13
c	2000 SHS DISCOVERY COMMUNICATNS NEW CL A	P	03/13/12	07/11/13
d	500 SHS PRICELINE.COM INC	P	05/13/13	07/11/13
e	39200 SHS HUNTINGTON BANCSHARES INC	P	05/21/12	07/11/13
f	11900 SHS ABBVIE INC	P	03/01/13	07/11/13
g	2900 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	04/04/12	07/11/13
h	1500 SHS VISA INC	P	07/26/12	08/01/13
i	2700 SHS TIME WARNER INC	P	11/02/11	07/11/13
j	7700 SHS CHEESECAKE FACTORY INC	P	11/07/12	07/11/13
k	8900 SHS ABBVIE INC	P	07/30/12	07/11/13
l	10500 SHS CON WAY INC	P	02/07/13	07/11/13
m	1300 SHS CELGENE CORP	P	07/27/12	07/11/13
n	7978 SHS G-III APPAREL GROUP LTD	P	04/08/13	07/11/13
o	4700 SHS INTERNATIONAL PAPER CO	P	05/23/12	07/11/13

	(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	584,049.		511,836.	72,213.
b	319,068.		246,375.	72,693.
c	168,377.		95,616.	72,761.
d	454,196.		381,400.	72,796.
e	319,861.		245,855.	74,006.
f	518,715.		444,227.	74,488.
g	201,466.		126,340.	75,126.
h	265,556.		190,194.	75,362.
i	166,717.		89,781.	76,936.
j	337,702.		259,242.	78,460.
k	387,947.		307,051.	80,896.
l	438,255.		357,185.	81,070.
m	173,736.		91,427.	82,309.
n	393,765.		311,089.	82,676.
o	222,366.		137,637.	84,729.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				72,213.
b				72,693.
c				72,761.
d				72,796.
e				74,006.
f				74,488.
g				75,126.
h				75,362.
i				76,936.
j				78,460.
k				80,896.
l				81,070.
m				82,309.
n				82,676.
o				84,729.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	11700 SHS NEUSTAR INC CL A	P	01/25/13	07/11/13
b	5800 SHS KROGER CO	P	09/10/12	07/11/13
c	6957 SHS WEST FRASER TIMBER CO LTD	P	07/11/13	12/27/13
d	6800 SHS BLOCK H & R INC	P	09/24/12	07/11/13
e	6400 SHS BAXTER INTL INC	P	08/01/12	07/11/13
f	2500 SHS AMGEN INC	P	02/15/12	07/11/13
g	42400 SHS NVIDIA CORP	P	02/05/13	07/11/13
h	300 SHS GOOGLE INC CL A	P	04/03/13	12/23/13
i	11400 SHS WEB.COM GROUP INC	P	02/11/13	07/11/13
j	15600 SHS AMN HEALTHCARE SERVICES INC	P	10/15/12	07/11/13
k	8000 SHS DELPHI AUTOMOTIVE PLC	P	03/25/13	07/11/13
l	7700 SHS G-III APPAREL GROUP LTD	P	03/06/13	07/15/13
m	5800 SHS ST JUDE MEDICAL INC	P	11/27/12	07/11/13
n	2200 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	05/22/12	07/11/13
o	6100 SHS SUMITOMO MITSUI FINL GROUP INC	P	03/30/12	07/12/13

	(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	601,994.		517,208.	84,786.
b	218,678.		133,791.	84,887.
c	670,071.		583,991.	86,080.
d	202,746.		116,015.	86,731.
e	463,592.		376,439.	87,153.
f	257,018.		169,037.	87,981.
g	617,167.		527,993.	89,174.
h	333,900.		243,744.	90,156.
i	298,499.		208,272.	90,227.
j	241,268.		150,499.	90,769.
k	434,148.		343,306.	90,842.
l	375,388.		284,449.	90,939.
m	277,865.		186,853.	91,012.
n	212,827.		121,565.	91,262.
o	294,215.		202,763.	91,452.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				84,786.
b				84,887.
c				86,080.
d				86,731.
e				87,153.
f				87,981.
g				89,174.
h				90,156.
i				90,227.
j				90,769.
k				90,842.
l				90,939.
m				91,012.
n				91,262.
o				91,452.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	7800 SHS CONAGRA FOODS INC	P	07/30/12	07/11/13
b	6700 SHS KROGER CO	P	09/12/12	07/11/13
c	5000 SHS AMGEN INC	P	03/20/13	12/23/13
d	16103 SHS HEALTHWAYS INC	P	02/07/13	07/11/13
e	8700 SHS DELPHI AUTOMOTIVE PLC	P	03/25/13	07/11/13
f	1700 SHS CELGENE CORP	P	11/20/12	07/11/13
g	5000 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	09/10/12	07/11/13
h	8900 SHS ARCHER DANIELS MIDLAND CO	P	11/16/12	07/11/13
i	25035 SHS CAPITAL ONE FINL CORP	P	11/26/13	12/23/13
j	35567 SHS ABBVIE INC	P	12/04/13	12/23/13
k	2833 SHS UNION PACIFIC CORP	P	08/01/12	07/11/13
l	1500 SHS CELGENE CORP	P	07/03/12	07/11/13
m	7500 SHS BLOCK H & R INC	P	07/24/12	07/11/13
n	19800 SHS GENERAL ELECTRIC CO	P	05/21/12	08/08/13
o	2800 SHS UNION PACIFIC CORP	P	09/05/12	07/11/13

	(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	284,020.		191,517.	92,503.
b	252,611.		160,006.	92,605.
c	564,390.		471,553.	92,837.
d	264,175.		168,926.	95,249.
e	472,136.		374,090.	98,046.
f	227,194.		128,516.	98,678.
g	347,355.		247,046.	100,309.
h	321,814.		220,686.	101,128.
i	1,878,914.		1,777,603.	101,311.
j	1,871,239.		1,768,300.	102,939.
k	449,894.		346,686.	103,208.
l	200,465.		97,006.	103,459.
m	223,617.		120,045.	103,572.
n	481,450.		377,412.	104,038.
o	444,654.		337,434.	107,220.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				92,503.
b				92,605.
c				92,837.
d				95,249.
e				98,046.
f				98,678.
g				100,309.
h				101,128.
i				101,311.
j				102,939.
k				103,208.
l				103,459.
m				103,572.
n				104,038.
o				107,220.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	6700 SHS SUMITOMO MITSUI FINL GROUP INC	P	07/19/12	07/12/13
b	9107 SHS AMPHENOL CORP CL A	P	09/05/13	12/23/13
c	26738 SHS FREEPORT MCMORAN COPPER & GOLD CL B	P	08/26/13	12/23/13
d	21400 SHS GENERAL ELECTRIC CO	P	05/24/12	08/08/13
e	9716 SHS DELPHI AUTOMOTIVE PLC	P	03/25/13	07/11/13
f	7900 SHS BLOCK H & R INC	P	08/02/12	07/11/13
g	67198 SHS SALESFORCE COM INC	P	11/25/13	12/23/13
h	25257 SHS CAPITAL ONE FINL CORP	P	11/25/13	12/23/13
i	9400 SHS INGERSOLL-RAND PLC	P	08/31/12	07/11/13
j	4016 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	01/26/12	07/11/13
k	6900 SHS FEDEX CORP	P	11/21/12	07/11/13
l	3500 SHS UNION PACIFIC CORP	P	08/17/12	07/11/13
m	2100 SHS THERMO FISHER SCIENTIFIC INC	P	05/21/12	12/23/13
n	16130 SHS HENRY SCHEIN INC COM	P	08/08/13	12/23/13
o	84460 SHS LENNAR CORP	P	07/11/13	12/23/13

	(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	323,154.		215,823.	107,331.
b	800,826.		691,047.	109,779.
c	955,701.		845,471.	110,230.
d	520,355.		409,751.	110,604.
e	527,273.		416,074.	111,199.
f	235,544.		123,233.	112,311.
g	3,656,800.		3,541,558.	115,242.
h	1,895,575.		1,779,672.	115,903.
i	555,934.		439,663.	116,271.
j	278,995.		161,775.	117,220.
k	722,792.		604,411.	118,381.
l	555,817.		436,890.	118,927.
m	228,342.		108,186.	120,156.
n	1,826,111.		1,704,255.	121,856.
o	3,266,466.		3,144,274.	122,192.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				107,331.
b				109,779.
c				110,230.
d				110,604.
e				111,199.
f				112,311.
g				115,242.
h				115,903.
i				116,271.
j				117,220.
k				118,381.
l				118,927.
m				120,156.
n				121,856.
o				122,192.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1721 SHS APPLE INC	P	09/05/13	12/23/13
b	59500 SHS BOSTON SCIENTIFIC CORP	P	03/04/13	07/11/13
c	12534 SHS JARDEN CORP	P	10/15/12	07/11/13
d	3411 SHS FISERV INC	P	09/02/11	07/11/13
e	1900 SHS CELGENE CORP	P	07/05/12	07/11/13
f	10200 SHS AMERISOURCEBERGEN CORP	P	01/28/13	07/11/13
g	6631 SHS VIACOM INC CL B	P	09/11/12	07/11/13
h	8600 SHS MEDTRONIC, INC	P	07/17/12	07/11/13
i	29800 SHS AGRIUM INC	P	10/03/13	12/23/13
j	9730 SHS WEST FRASER TIMBER CO LTD	P	07/11/13	12/23/13
k	62824 SHS RESMED INC	P	07/11/13	12/23/13
l	9555 SHS NOVO NORDISK A/S B	P	07/12/13	12/23/13
m	5809 SHS FISERV INC	P	02/03/12	07/11/13
n	46480 SHS AMPHENOL CORP CL A	P	07/11/13	12/23/13
o	7400 SHS BAXTER INTL INC	P	06/21/12	07/11/13

	(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	976,140.		853,246.	122,894.
b	559,580.		434,999.	124,581.
c	573,904.		448,926.	124,978.
d	310,190.		184,419.	125,771.
e	253,922.		124,424.	129,498.
f	589,917.		459,727.	130,190.
g	469,295.		337,640.	131,655.
h	460,947.		327,789.	133,158.
i	2,705,951.		2,569,553.	136,398.
j	956,485.		816,764.	139,721.
k	2,919,194.		2,776,230.	142,964.
l	1,715,955.		1,571,727.	144,228.
m	528,259.		381,705.	146,554.
n	4,087,228.		3,939,902.	147,326.
o	536,028.		386,500.	149,528.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				122,894.
b				124,581.
c				124,978.
d				125,771.
e				129,498.
f				130,190.
g				131,655.
h				133,158.
i				136,398.
j				139,721.
k				142,964.
l				144,228.
m				146,554.
n				147,326.
o				149,528.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	15700 SHS ARCHER DANIELS MIDLAND CO	P	11/05/12	07/11/13
b	12200 SHS FIDELITY NATL INFORM SVCS INC	P	06/13/12	07/11/13
c	70468 SHS TECK RESOURCES LTD	P	07/11/13	12/23/13
d	6300 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	02/24/12	07/11/13
e	57691 SHS AKAMAI TECHNOLOGIES INC	P	07/11/13	12/23/13
f	11500 SHS UNITED THERAPEUTICS CORP	P	02/11/13	07/11/13
g	4100 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	05/22/12	07/12/13
h	4000 SHS FLEETCOR TECHNOLOGIES INC	P	08/20/12	07/11/13
i	4100 SHS FLEETCOR TECHNOLOGIES INC	P	08/21/12	07/11/13
j	8574 SHS VIACOM INC CL B	P	11/19/12	07/11/13
k	6400 SHS TIME WARNER INC	P	11/09/11	07/11/13
l	7695 SHS FISERV INC	P	03/02/12	07/11/13
m	15859 SHS SUNTRUST BANKS INC	P	06/04/12	07/11/13
n	3100 SHS COPA HOLDINGS SA	P	03/02/12	07/11/13
o	771 SHS ALTISOURCE ASSET MANAGEMENT	P	12/14/12	07/16/13

	(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	567,695.		417,686.	150,009.
b	551,130.		394,892.	156,238.
c	1,729,027.		1,568,639.	160,388.
d	437,667.		274,779.	162,888.
e	2,724,966.		2,561,086.	163,880.
f	780,745.		614,067.	166,678.
g	396,174.		226,554.	169,620.
h	344,546.		173,622.	170,924.
i	353,160.		178,006.	175,154.
j	606,806.		430,967.	175,839.
k	395,182.		216,976.	178,206.
l	699,769.		511,835.	187,934.
m	528,694.		339,520.	189,174.
n	416,481.		225,266.	191,215.
o	206,103.		14,649.	191,454.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				150,009.
b				156,238.
c				160,388.
d				162,888.
e				163,880.
f				166,678.
g				169,620.
h				170,924.
i				175,154.
j				175,839.
k				178,206.
l				187,934.
m				189,174.
n				191,215.
o				191,454.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3400 SHS THERMO FISHER SCIENTIFIC INC	P	05/22/12	12/23/13
b	86089 SHS CRESCENT POINT ENERGY CORP	P	07/11/13	12/23/13
c	14651 SHS HSN INC	P	08/14/12	07/15/13
d	7700 SHS DELPHI AUTOMOTIVE PLC	P	05/21/12	07/11/13
e	8200 SHS VIACOM INC CL B	P	07/23/12	07/11/13
f	53894 SHS FREEPORT MCMORAN COPPER & GOLD CL B	P	08/12/13	12/23/13
g	64881 SHS JPMORGAN CHASE AND CO	P	07/11/13	12/23/13
h	77200 SHS POTASH CORP SASK INC	P	08/05/13	12/23/13
i	150084 SHS INTEL CORPORATION	P	07/11/13	12/23/13
j	14800 SHS KROGER CO	P	09/10/12	07/11/13
k	37837 SHS COMCAST CORP CL A	P	07/31/13	12/23/13
l	17100 SHS BLOCK H & R INC	P	07/18/12	07/11/13
m	26300 SHS SEVEN & I HOLDINGS CO LTD	P	03/18/13	07/12/13
n	28804 SHS CVS CAREMARK CORP	P	10/28/13	12/23/13
o	9229 SHS TIME WARNER INC	P	05/10/12	07/11/13

	(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	369,696.		176,799.	192,897.
b	3,342,897.		3,141,603.	201,294.
c	848,495.		645,029.	203,466.
d	417,868.		214,006.	203,862.
e	580,337.		374,133.	206,204.
f	1,926,343.		1,714,268.	212,075.
g	3,780,245.		3,567,203.	213,042.
h	2,498,779.		2,283,103.	215,676.
i	3,801,747.		3,585,223.	216,524.
j	558,005.		340,730.	217,275.
k	1,928,653.		1,706,723.	221,930.
l	509,848.		285,909.	223,939.
m	1,043,968.		817,330.	226,638.
n	2,031,661.		1,793,826.	237,835.
o	569,865.		331,696.	238,169.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				192,897.
b				201,294.
c				203,466.
d				203,862.
e				206,204.
f				212,075.
g				213,042.
h				215,676.
i				216,524.
j				217,275.
k				221,930.
l				223,939.
m				226,638.
n				237,835.
o				238,169.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2593 SHS GOOGLE INC CL A	P	04/30/13	07/11/13
b	27982 SHS CVS CAREMARK CORP	P	10/28/13	12/26/13
c	10300 SHS MONSANTO CO	P	10/15/12	12/23/13
d	75137 SHS WELLS FARGO & CO	P	07/11/13	12/23/13
e	2889 SHS BIOGEN IDEC INC	P	06/11/12	07/11/13
f	8254 SHS GRACE W R & CO	P	03/05/12	07/11/13
g	9700 SHS HESS CORP	P	07/17/12	07/11/13
h	8000 SHS DISNEY WALT CO	P	01/30/12	12/23/13
i	31300 SHS SLM CORP	P	06/01/12	07/11/13
j	87580 SHS CABOT OIL & GAS CORP CL A	P	07/11/13	12/23/13
k	11600 SHS MARATHON PETROLEUM CORP	P	03/23/12	07/11/13
l	64188 SHS METLIFE INC	P	07/11/13	12/23/13
m	115264 SHS ANALOG DEVICES INC	P	07/11/13	12/23/13
n	17150 SHS JARDEN CORP	P	03/09/12	07/11/13
o	781 SHS GOOGLE INC CL A	P	05/26/10	07/11/13

	(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	2,379,443.		2,131,170.	248,273.
b	1,992,612.		1,742,635.	249,977.
c	1,176,961.		920,712.	256,249.
d	3,409,564.		3,151,712.	257,852.
e	644,423.		384,162.	260,261.
f	719,620.		458,138.	261,482.
g	686,773.		423,414.	263,359.
h	583,934.		309,149.	274,785.
i	728,375.		431,054.	297,321.
j	3,393,900.		3,092,227.	301,673.
k	813,621.		508,448.	305,173.
l	3,426,513.		3,108,493.	318,020.
m	5,810,264.		5,489,241.	321,023.
n	785,261.		453,097.	332,164.
o	716,678.		377,572.	339,106.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				248,273.
b				249,977.
c				256,249.
d				257,852.
e				260,261.
f				261,482.
g				263,359.
h				274,785.
i				297,321.
j				301,673.
k				305,173.
l				318,020.
m				321,023.
n				332,164.
o				339,106.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4003 SHS VISA INC	P	09/22/11	08/01/13
b	41100 SHS ELECTRONIC ARTS INC	P	01/28/13	07/11/13
c	1200 SHS GOOGLE INC CL A	P	02/19/13	12/23/13
d	23379 SHS HEARTWARE INTL INC	P	10/14/13	12/23/13
e	31961 SHS CARDINAL HEALTH INC	P	10/25/13	12/23/13
f	16700 SHS PHILLIPS 66	P	07/02/12	07/11/13
g	1530 SHS ALTISOURCE ASSET MANAGEMENT	P	12/14/12	07/12/13
h	60554 SHS DISNEY WALT CO	P	07/11/13	12/23/13
i	27145 SHS FLUOR CORP NEW	P	08/01/13	12/23/13
j	27800 SHS CVS CAREMARK CORP	P	09/10/12	07/11/13
k	46000 SHS DANAHER CORP	P	07/11/13	12/23/13
l	6500 SHS CELGENE CORP	P	08/17/12	07/11/13
m	12670 SHS 3M CO	P	08/23/11	07/11/13
n	70613 SHS HALLIBURTON CO	P	07/11/13	12/23/13
o	57200 SHS TWENTY-FIRST CENTURY FOX INC	P	11/07/12	07/11/13

	(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	708,679.		349,300.	359,379.
b	983,939.		619,256.	364,683.
c	1,335,600.		966,925.	368,675.
d	2,135,832.		1,759,744.	376,088.
e	2,136,941.		1,756,196.	380,745.
f	948,903.		567,427.	381,476.
g	420,756.		29,070.	391,686.
h	4,419,941.		4,023,234.	396,707.
i	2,144,743.		1,747,165.	397,578.
j	1,688,652.		1,286,304.	402,348.
k	3,541,964.		3,130,044.	411,920.
l	868,682.		455,135.	413,547.
m	1,449,752.		1,005,793.	443,959.
n	3,569,574.		3,106,497.	463,077.
o	1,712,080.		1,400,330.	311,750.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				359,379.
b				364,683.
c				368,675.
d				376,088.
e				380,745.
f				381,476.
g				391,686.
h				396,707.
i				397,578.
j				402,348.
k				411,920.
l				413,547.
m				443,959.
n				463,077.
o				311,750.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	34875 SHS ECOLAB INC	P	07/11/13	12/23/13
b	25411 SHS THERMO FISHER SCIENTIFIC INC	P	07/11/13	12/23/13
c	10038 SHS AMAZON.COM INC	P	11/08/13	12/23/13
d	76389 SHS HOLLYFRONTIER CORP	P	07/11/13	12/23/13
e	25700 SHS METLIFE INC	P	05/31/12	12/23/13
f	27014 SHS CUMMINS INC	P	07/11/13	12/23/13
g	34842 SHS ALLERGAN INC	P	07/11/13	12/23/13
h	54525 SHS GILEAD SCIENCES	P	10/11/13	12/23/13
i	52993 SHS ALASKA AIR GROUP INC	P	07/11/13	12/23/13
j	56600 SHS COMCAST CORP CL A	P	07/10/12	07/11/13
k	52213 SHS PENTAIR LTD	P	07/11/13	12/23/13
l	79631 SHS FIRST REPUBLIC BANK	P	07/11/13	12/23/13
m	7335 SHS APPLE INC	P	07/11/13	12/23/13
n	32485 SHS 3D SYSTEMS CORP	P	07/11/13	12/23/13
o	11200 SHS GOLDCORP INC.	P	12/19/12	06/14/13

	(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	3,632,460.		3,125,578.	506,882.
b	2,763,043.		2,247,468.	515,575.
c	4,040,389.		3,505,150.	535,239.
d	3,762,708.		3,197,578.	565,130.
e	1,371,929.		748,400.	623,529.
f	3,750,278.		3,120,940.	629,338.
g	3,750,312.		3,119,031.	631,281.
h	4,093,527.		3,429,313.	664,214.
i	3,819,833.		3,116,993.	702,840.
j	2,504,347.		1,772,627.	731,720.
k	3,952,208.		3,150,091.	802,117.
l	4,158,893.		3,146,900.	1,011,993.
m	4,160,363.		3,132,855.	1,027,508.
n	2,906,217.		1,570,352.	1,335,865.
o	314,335.		408,680.	-94,345.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				506,882.
b				515,575.
c				535,239.
d				565,130.
e				623,529.
f				629,338.
g				631,281.
h				664,214.
i				702,840.
j				731,720.
k				802,117.
l				1,011,993.
m				1,027,508.
n				1,335,865.
o				-94,345.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	18213 SHS JUNIPER NETWORKS INC	P	01/23/13	05/01/13
b	6205 SHS KINROSS GOLD CORP	P	05/05/11	05/01/13
c	4900 SHS AXIALL CORP	P	02/15/13	05/09/13
d	9485 SHS NABORS INDUSTRIES LTD	P	03/02/12	06/14/13
e	18400 SHS MCDERMOTT INTL INC	P	10/16/12	05/14/13
f	4100 SHS GOLDCORP INC.	P	12/12/12	05/01/13
g	11200 SHS JUNIPER NETWORKS INC	P	01/15/13	06/03/13
h	4500 SHS GOLDCORP INC.	P	12/19/12	05/02/13
i	8000 SHS OSISKO MINING CORP	P	01/02/13	05/02/13
j	2773 SHS APACHE CORP	P	06/18/12	05/01/13
k	3200 SHS WALTER INVT MGT	P	11/05/12	03/22/13
l	2200 SHS BARRICK GOLD CORP	P	12/26/12	05/01/13
m	2200 SHS BARRICK GOLD CORP	P	12/26/12	06/14/13
n	15200 SHS WEB.COM GROUP INC	P	02/11/13	04/18/13
o	2900 SHS GOLDCORP INC.	P	12/19/12	05/16/13

	(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	298,149.		390,107.	-91,958.
b	32,775.		93,593.	-60,818.
c	234,142.		293,374.	-59,232.
d	153,368.		206,147.	-52,779.
e	169,637.		216,005.	-46,368.
f	116,809.		156,567.	-39,758.
g	196,287.		233,867.	-37,580.
h	127,639.		164,202.	-36,563.
i	33,211.		67,580.	-34,369.
j	203,443.		237,630.	-34,187.
k	103,036.		136,374.	-33,338.
l	41,967.		74,979.	-33,012.
m	43,217.		74,979.	-31,762.
n	246,531.		277,696.	-31,165.
o	75,891.		105,819.	-29,928.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-91,958.
b				-60,818.
c				-59,232.
d				-52,779.
e				-46,368.
f				-39,758.
g				-37,580.
h				-36,563.
i				-34,369.
j				-34,187.
k				-33,338.
l				-33,012.
m				-31,762.
n				-31,165.
o				-29,928.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3900 SHS NABORS INDUSTRIES LTD	P	02/28/12	05/01/13
b	3900 SHS NABORS INDUSTRIES LTD	P	02/28/12	05/01/13
c	16900 SHS NEW GOLD INC	P	09/18/12	01/18/13
d	5400 SHS NEW GOLD INC	P	09/18/12	05/01/13
e	4900 SHS GOLDCORP INC.	P	12/12/12	02/27/13
f	9015 SHS NABORS INDUSTRIES LTD	P	10/07/08	06/14/13
g	5100 SHS JUNIPER NETWORKS INC	P	03/07/13	05/01/13
h	7100 SHS SUNCOR ENERGY INC NEW	P	01/11/13	06/14/13
i	17882 SHS JUNIPER NETWORKS INC	P	01/15/13	06/14/13
j	11200 SHS MCDERMOTT INTL INC	P	10/15/12	06/14/13
k	2800 SHS GOLDCORP INC.	P	01/11/13	05/01/13
l	6000 SHS OSISKO MINING CORP	P	01/03/13	06/14/13
m	1500 SHS AXIALL CORP	P	02/15/13	06/14/13
n	5795 SHS KINROSS GOLD CORP	P	12/10/12	06/14/13
o	5700 SHS NUANCE COMMUNICATIONS INC	P	01/28/13	03/28/13

	(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	57,068.		85,832.	-28,764.
b	57,181.		85,832.	-28,651.
c	182,627.		211,169.	-28,542.
d	41,300.		67,474.	-26,174.
e	161,295.		187,117.	-25,822.
f	145,768.		170,073.	-24,305.
g	83,487.		107,725.	-24,238.
h	217,002.		241,099.	-24,097.
i	349,379.		373,394.	-24,015.
j	101,714.		125,440.	-23,726.
k	79,772.		103,430.	-23,658.
l	25,408.		48,720.	-23,312.
m	66,499.		89,808.	-23,309.
n	34,542.		57,131.	-22,589.
o	114,845.		136,913.	-22,068.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-28,764.
b				-28,651.
c				-28,542.
d				-26,174.
e				-25,822.
f				-24,305.
g				-24,238.
h				-24,097.
i				-24,015.
j				-23,726.
k				-23,658.
l				-23,312.
m				-23,309.
n				-22,589.
o				-22,068.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3700 SHS SWIFT ENERGY CO	P	09/11/12	03/28/13
b	500 SHS PRICELINE.COM INC	P	04/12/13	04/19/13
c	1500 SHS WEIGHT WATCHERS INTL INC	P	01/14/13	05/10/13
d	8000 SHS CATERPILLAR INC DEL	P	03/08/13	05/13/13
e	2400 SHS GOLDCORP INC.	P	09/17/12	01/15/13
f	5300 SHS OSISKO MINING CORP	P	12/31/12	06/14/13
g	1600 SHS ENERGY XXI (USA)	P	01/29/13	05/01/13
h	1300 SHS NEWMONT MINING CORP	P	08/08/12	05/01/13
i	7479 SHS EMC CORP MASS	P	02/08/13	05/01/13
j	3800 SHS DEVON ENERGY CORP	P	06/18/12	01/02/13
k	4800 SHS NUANCE COMMUNICATIONS INC	P	01/29/13	03/28/13
l	3987 SHS JUNIPER NETWORKS INC	P	03/07/13	05/01/13
m	400 SHS PRICELINE.COM INC	P	04/12/13	04/19/13
n	2200 SHS SWIFT ENERGY CO	P	09/14/12	03/21/13
o	2200 SHS GROUP 1 AUTOMOTIVE INC	P	11/01/12	04/19/13

	(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	54,578.		76,204.	-21,626.
b	343,604.		365,065.	-21,461.
c	67,157.		88,552.	-21,395.
d	703,864.		725,080.	-21,216.
e	89,535.		110,470.	-20,935.
f	22,443.		42,826.	-20,383.
g	35,536.		55,199.	-19,663.
h	42,090.		61,310.	-19,220.
i	167,271.		186,456.	-19,185.
j	197,564.		216,724.	-19,160.
k	96,712.		115,661.	-18,949.
l	65,268.		83,933.	-18,665.
m	274,883.		292,573.	-17,690.
n	33,322.		50,874.	-17,552.
o	121,701.		138,921.	-17,220.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-21,626.
b				-21,461.
c				-21,395.
d				-21,216.
e				-20,935.
f				-20,383.
g				-19,663.
h				-19,220.
i				-19,185.
j				-19,160.
k				-18,949.
l				-18,665.
m				-17,690.
n				-17,552.
o				-17,220.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2500 SHS ENSCO PLC	P	02/05/13	05/02/13
b	7200 SHS EMC CORP MASS	P	02/08/13	05/02/13
c	4300 SHS NUANCE COMMUNICATIONS INC	P	01/30/13	03/28/13
d	1695 SHS KINROSS GOLD CORP	P	05/05/11	05/01/13
e	2300 SHS NABORS INDUSTRIES LTD	P	03/02/12	05/02/13
f	4000 SHS OSISKO MINING CORP	P	01/03/13	06/14/13
g	2700 SHS THOR INDS INC	P	01/25/13	02/06/13
h	1118 SHS NEWMONT MINING CORP	P	08/08/12	06/14/13
i	5205 SHS KINROSS GOLD CORP	P	04/24/12	06/14/13
j	3200 SHS JUNIPER NETWORKS INC	P	03/07/13	05/02/13
k	2100 SHS NABORS INDUSTRIES LTD	P	03/02/12	05/02/13
l	1015 SHS WEIGHT WATCHERS INTL INC	P	01/14/13	05/10/13
m	2400 SHS NUANCE COMMUNICATIONS INC	P	02/04/13	03/18/13
n	5100 SHS WAL-MART STORES INC COM	P	07/05/12	01/10/13
o	1900 SHS NABORS INDUSTRIES LTD	P	02/28/12	05/01/13

	(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	142,921.		160,060.	-17,139.
b	162,486.		179,500.	-17,014.
c	86,638.		103,450.	-16,812.
d	8,953.		25,517.	-16,564.
e	33,760.		49,988.	-16,228.
f	16,938.		32,435.	-15,497.
g	102,015.		117,430.	-15,415.
h	37,536.		52,725.	-15,189.
i	31,025.		46,120.	-15,095.
j	52,380.		67,362.	-14,982.
k	30,801.		45,641.	-14,840.
l	45,443.		59,968.	-14,525.
m	43,993.		58,249.	-14,256.
n	347,952.		362,046.	-14,094.
o	27,827.		41,816.	-13,989.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-17,139.
b				-17,014.
c				-16,812.
d				-16,564.
e				-16,228.
f				-15,497.
g				-15,415.
h				-15,189.
i				-15,095.
j				-14,982.
k				-14,840.
l				-14,525.
m				-14,256.
n				-14,094.
o				-13,989.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2300 SHS NUANCE COMMUNICATIONS INC	P	02/06/13	03/15/13
b	4400 SHS FOOT LOCKER INC	P	09/10/12	02/19/13
c	1700 SHS MCGRAW-HILL COS INC	P	11/27/12	02/13/13
d	5300 SHS MCDERMOTT INTL INC	P	10/15/12	05/23/13
e	1000 SHS APACHE CORP	P	06/18/12	05/02/13
f	1800 SHS SWIFT ENERGY CO	P	09/19/12	03/28/13
g	5100 SHS GOLDCORP INC.	P	12/12/12	02/05/13
h	15400 SHS FREESCALE SEMICONDUCTOR LTD	P	04/26/13	06/14/13
i	3200 SHS SUNCOR ENERGY INC NEW	P	01/11/13	05/02/13
j	4800 SHS MCDERMOTT INTL INC	P	08/17/12	05/20/13
k	2400 SHS THOR INDS INC	P	01/29/13	02/06/13
l	5400 SHS MCDERMOTT INTL INC	P	10/15/12	05/21/13
m	2300 SHS THOR INDS INC	P	01/29/13	02/06/13
n	7200 SHS CANADIAN NAT RES LTD	P	01/11/13	06/14/13
o	2428 SHS JUNIPER NETWORKS INC	P	01/15/13	05/02/13

	(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	42,625.		56,304.	-13,679.
b	148,748.		162,386.	-13,638.
c	74,989.		88,401.	-13,412.
d	46,429.		59,723.	-13,294.
e	72,624.		85,694.	-13,070.
f	26,552.		39,537.	-12,985.
g	182,069.		194,754.	-12,685.
h	230,293.		242,671.	-12,378.
i	96,386.		108,664.	-12,278.
j	43,656.		55,889.	-12,233.
k	90,738.		102,731.	-11,993.
l	49,148.		60,850.	-11,702.
m	86,902.		98,451.	-11,549.
n	207,744.		219,162.	-11,418.
o	39,521.		50,699.	-11,178.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-13,679.
b				-13,638.
c				-13,412.
d				-13,294.
e				-13,070.
f				-12,985.
g				-12,685.
h				-12,378.
i				-12,278.
j				-12,233.
k				-11,993.
l				-11,702.
m				-11,549.
n				-11,418.
o				-11,178.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	7500 SHS KLA-TENCOR CORP	P	01/28/13	05/24/13
b	1500 SHS SWIFT ENERGY CO	P	09/25/12	03/28/13
c	7200 SHS MCDERMOTT INTL INC	P	10/16/12	04/15/13
d	2100 SHS FOOT LOCKER INC	P	09/10/12	03/19/13
e	1500 SHS NABORS INDUSTRIES LTD	P	03/02/12	05/02/13
f	1000 SHS WALTER INVT MGT	P	11/05/12	03/22/13
g	5300 SHS EASTMAN CHEMICAL CO	P	02/14/13	05/23/13
h	1300 SHS SWIFT ENERGY CO	P	09/18/12	03/26/13
i	4000 SHS MCDERMOTT INTL INC	P	10/15/12	05/24/13
j	7300 SHS MCDERMOTT INTL INC	P	07/19/12	04/12/13
k	1600 SHS WALTER INVT MGT	P	11/15/12	03/22/13
l	1500 SHS DRESSER RAND GROUP INC.	P	05/21/13	06/14/13
m	1300 SHS CATERPILLAR INC DEL	P	03/08/13	05/01/13
n	600 SHS AXIALL CORP	P	02/15/13	06/14/13
o	700 SHS APACHE CORP	P	06/18/12	05/02/13

	(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	409,997.		420,716.	-10,719.
b	22,126.		32,819.	-10,693.
c	73,840.		84,524.	-10,684.
d	66,739.		77,334.	-10,595.
e	22,008.		32,601.	-10,593.
f	32,032.		42,617.	-10,585.
g	381,896.		392,287.	-10,391.
h	19,253.		29,519.	-10,266.
i	35,307.		45,074.	-9,767.
j	78,297.		87,834.	-9,537.
k	51,518.		61,021.	-9,503.
l	88,534.		97,946.	-9,412.
m	108,424.		117,826.	-9,402.
n	26,641.		35,923.	-9,282.
o	50,852.		59,986.	-9,134.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-10,719.
b				-10,693.
c				-10,684.
d				-10,595.
e				-10,593.
f				-10,585.
g				-10,391.
h				-10,266.
i				-9,767.
j				-9,537.
k				-9,503.
l				-9,412.
m				-9,402.
n				-9,282.
o				-9,134.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1000 SHS AXIALL CORP	P	02/15/13	05/02/13
b	1000 SHS KINROSS GOLD CORP	P	10/19/11	05/02/13
c	2300 SHS OSISKO MINING CORP	P	01/16/13	06/14/13
d	6200 SHS FREESCALE SEMICONDUCTOR LTD	P	04/26/13	05/02/13
e	3800 SHS MCDERMOTT INTL INC	P	10/15/12	06/06/13
f	905 SHS KINROSS GOLD CORP	P	05/05/11	05/02/13
g	2200 SHS OSISKO MINING CORP	P	01/16/13	06/14/13
h	2300 SHS WEIGHT WATCHERS INTL INC	P	01/11/13	01/23/13
i	2200 SHS NUANCE COMMUNICATIONS INC	P	01/31/13	03/28/13
j	2338 SHS BIOGEN IDEC INC	P	10/15/12	01/22/13
k	3570 SHS OCWEN FINANCIAL CORP	P	05/13/13	05/23/13
l	1400 SHS THOR INDS INC	P	01/28/13	02/06/13
m	2200 SHS SONIC AUTOMOTIVE INC CL A	P	02/07/13	04/16/13
n	5200 SHS INTUIT INC	P	05/13/13	05/24/13
o	1400 SHS NUANCE COMMUNICATIONS INC	P	02/07/13	02/20/13

	(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	50,800.		59,872.	-9,072.
b	5,381.		14,406.	-9,025.
c	9,740.		18,716.	-8,976.
d	89,859.		98,655.	-8,796.
e	34,037.		42,820.	-8,783.
f	4,870.		13,624.	-8,754.
g	9,316.		17,943.	-8,627.
h	127,755.		136,332.	-8,577.
i	44,326.		52,844.	-8,518.
j	338,449.		346,938.	-8,489.
k	143,179.		151,360.	-8,181.
l	52,897.		60,982.	-8,085.
m	46,885.		54,933.	-8,048.
n	302,084.		310,131.	-8,047.
o	26,288.		34,273.	-7,985.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-9,072.
b				-9,025.
c				-8,976.
d				-8,796.
e				-8,783.
f				-8,754.
g				-8,627.
h				-8,577.
i				-8,518.
j				-8,489.
k				-8,181.
l				-8,085.
m				-8,048.
n				-8,047.
o				-7,985.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a	4600 SHS CONAGRA FOODS INC	P	04/22/13	06/14/13
b	582 SHS NEWMONT MINING CORP	P	08/08/12	06/14/13
c	1100 SHS NABORS INDUSTRIES LTD	P	03/02/12	05/02/13
d	900 SHS SWIFT ENERGY CO	P	09/14/12	03/07/13
e	1300 SHS NUANCE COMMUNICATIONS INC	P	02/07/13	03/15/13
f	2000 SHS FLUOR CORP NEW	P	04/25/12	04/22/13
g	5900 SHS MCDERMOTT INTL INC	P	09/10/12	04/12/13
h	1300 SHS KINROSS GOLD CORP	P	12/29/11	05/02/13
i	2000 SHS AMGEN INC	P	10/24/12	02/14/13
j	1300 SHS THOR INDS INC	P	01/28/13	02/06/13
k	5300 SHS ORACLE CORP	P	01/11/13	05/01/13
l	1200 SHS SWIFT ENERGY CO	P	09/26/12	03/28/13
m	1659 SHS JUNIPER NETWORKS INC	P	01/15/13	05/02/13
n	1300 SHS ALBEMARLE CORP	P	05/30/13	06/14/13
o	800 SHS GOLDCORP INC.	P	12/19/12	05/15/13

	(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	157,565.		165,477.	-7,912.
b	19,540.		27,448.	-7,908.
c	16,131.		23,907.	-7,776.
d	13,057.		20,812.	-7,755.
e	24,093.		31,825.	-7,732.
f	108,838.		116,543.	-7,705.
g	63,281.		70,962.	-7,681.
h	6,995.		14,670.	-7,675.
i	169,631.		177,285.	-7,654.
j	49,119.		56,741.	-7,622.
k	177,520.		185,130.	-7,610.
l	17,701.		25,295.	-7,594.
m	27,122.		34,642.	-7,520.
n	82,219.		89,603.	-7,384.
o	21,918.		29,191.	-7,273.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-7,912.
b				-7,908.
c				-7,776.
d				-7,755.
e				-7,732.
f				-7,705.
g				-7,681.
h				-7,675.
i				-7,654.
j				-7,622.
k				-7,610.
l				-7,594.
m				-7,520.
n				-7,384.
o				-7,273.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	700 SHS EASTMAN CHEMICAL CO	P	02/13/13	05/02/13
b	1900 SHS DEVON ENERGY CORP	P	07/10/12	01/02/13
c	1290 SHS PETSMART INC	P	10/16/12	01/29/13
d	1800 SHS NUANCE COMMUNICATIONS INC	P	01/30/13	03/28/13
e	1000 SHS PETSMART INC	P	10/16/12	03/15/13
f	1000 SHS NABORS INDUSTRIES LTD	P	03/02/12	05/02/13
g	4700 SHS MCDERMOTT INTL INC	P	09/11/12	04/12/13
h	1800 SHS AMGEN INC	P	10/24/12	02/13/13
i	1600 SHS NUANCE COMMUNICATIONS INC	P	02/04/13	03/26/13
j	2900 SHS MCDERMOTT INTL INC	P	10/15/12	06/06/13
k	6200 SHS MCDERMOTT INTL INC	P	10/16/12	05/06/13
l	900 SHS EASTMAN CHEMICAL CO	P	02/13/13	05/14/13
m	2900 SHS TESORO CORP	P	12/18/12	01/14/13
n	900 SHS CATERPILLAR INC DEL	P	03/08/13	05/02/13
o	5000 SHS HOLOGIC INC	P	03/06/13	05/16/13

	(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	45,117.		52,317.	-7,200.
b	98,782.		105,897.	-7,115.
c	82,630.		89,738.	-7,108.
d	36,267.		43,345.	-7,078.
e	62,497.		69,518.	-7,021.
f	14,726.		21,734.	-7,008.
g	50,411.		57,335.	-6,924.
h	152,669.		159,557.	-6,888.
i	31,937.		38,773.	-6,836.
j	25,862.		32,679.	-6,817.
k	66,032.		72,784.	-6,752.
l	60,520.		67,264.	-6,744.
m	123,361.		129,966.	-6,605.
n	75,054.		81,572.	-6,518.
o	104,358.		110,850.	-6,492.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-7,200.
b				-7,115.
c				-7,108.
d				-7,078.
e				-7,021.
f				-7,008.
g				-6,924.
h				-6,888.
i				-6,836.
j				-6,817.
k				-6,752.
l				-6,744.
m				-6,605.
n				-6,518.
o				-6,492.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2300 SHS SUNCOR ENERGY INC NEW	P	01/11/13	05/16/13
b	1100 SHS NUANCE COMMUNICATIONS INC	P	02/06/13	03/15/13
c	3700 SHS BLACKSTONE GROUP LP	P	05/07/13	06/14/13
d	1258 SHS ROSS STORES INC	P	07/03/12	01/18/13
e	700 SHS ENERGY XXI (USA)	P	01/28/13	06/14/13
f	1100 SHS NUANCE COMMUNICATIONS INC	P	02/04/13	03/15/13
g	1900 SHS MENS WEARHOUSE INC	P	01/29/13	02/27/13
h	800 SHS SWIFT ENERGY CO	P	09/18/12	03/26/13
i	175 SHS PRICELINE.COM INC	P	04/12/13	04/19/13
j	3400 SHS HOLOGIC INC	P	03/06/13	05/23/13
k	1000 SHS DRESSER RAND GROUP INC.	P	05/22/13	06/14/13
l	1500 SHS FLUOR CORP NEW	P	04/25/12	04/19/13
m	1600 SHS OSISKO MINING CORP	P	01/15/13	06/14/13
n	900 SHS SWIFT ENERGY CO	P	09/20/12	03/28/13
o	400 SHS AXIALL CORP	P	02/15/13	06/14/13

	(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	71,616.		78,102.	-6,486.
b	20,386.		26,829.	-6,443.
c	78,510.		84,918.	-6,408.
d	72,907.		79,287.	-6,380.
e	17,336.		23,693.	-6,357.
f	20,386.		26,698.	-6,312.
g	53,048.		59,333.	-6,285.
h	11,883.		18,166.	-6,283.
i	121,448.		127,709.	-6,261.
j	69,080.		75,317.	-6,237.
k	58,921.		65,122.	-6,201.
l	81,232.		87,407.	-6,175.
m	6,775.		12,936.	-6,161.
n	13,276.		19,427.	-6,151.
o	17,803.		23,949.	-6,146.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-6,486.
b				-6,443.
c				-6,408.
d				-6,380.
e				-6,357.
f				-6,312.
g				-6,285.
h				-6,283.
i				-6,261.
j				-6,237.
k				-6,201.
l				-6,175.
m				-6,161.
n				-6,151.
o				-6,146.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1110 SHS PETSMART INC	P	10/16/12	01/29/13
b	415 SHS WEIGHT WATCHERS INTL INC	P	01/14/13	02/19/13
c	1300 SHS NUANCE COMMUNICATIONS INC	P	02/04/13	03/21/13
d	1700 SHS PETSMART INC	P	10/16/12	02/13/13
e	3600 SHS CANADIAN NAT RES LTD	P	01/11/13	05/01/13
f	1000 SHS NUANCE COMMUNICATIONS INC	P	02/07/13	02/20/13
g	800 SHS SWIFT ENERGY CO	P	09/24/12	03/28/13
h	800 SHS WEIGHT WATCHERS INTL INC	P	01/11/13	02/05/13
i	400 SHS BARRICK GOLD CORP	P	12/24/12	06/14/13
j	1400 SHS NUANCE COMMUNICATIONS INC	P	02/01/13	03/28/13
k	2100 SHS EMC CORP MASS	P	02/08/13	05/01/13
l	700 SHS MCGRAW-HILL COS INC	P	11/27/12	02/13/13
m	600 SHS AXIALL CORP	P	02/15/13	05/02/13
n	932 SHS ALBEMARLE CORP	P	05/30/13	06/14/13
o	1200 SHS JUNIPER NETWORKS INC	P	01/15/13	05/02/13

	(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	71,100.		77,165.	-6,065.
b	18,537.		24,594.	-6,057.
c	25,496.		31,552.	-6,056.
d	112,192.		118,180.	-5,988.
e	103,735.		109,581.	-5,846.
f	18,889.		24,569.	-5,680.
g	11,801.		17,421.	-5,620.
h	41,850.		47,420.	-5,570.
i	7,858.		13,419.	-5,561.
j	28,208.		33,729.	-5,521.
k	46,862.		52,354.	-5,492.
l	30,916.		36,400.	-5,484.
m	30,488.		35,923.	-5,435.
n	58,845.		64,238.	-5,393.
o	19,670.		25,057.	-5,387.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-6,065.
b				-6,057.
c				-6,056.
d				-5,988.
e				-5,846.
f				-5,680.
g				-5,620.
h				-5,570.
i				-5,561.
j				-5,521.
k				-5,492.
l				-5,484.
m				-5,435.
n				-5,393.
o				-5,387.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	11600 SHS VERIZON COMMUNICATIONS	P	10/16/12	02/13/13
b	1600 SHS SAFEWAY INC	P	01/20/12	01/22/13
c	600 SHS SWIFT ENERGY CO	P	09/17/12	03/07/13
d	125 SHS PRICELINE.COM INC	P	04/12/13	04/19/13
e	900 SHS THOR INDS INC	P	01/28/13	02/06/13
f	6600 SHS PENSKE AUTOMOTIVE GROUP INC	P	10/15/12	03/01/13
g	600 SHS GOLDCORP INC.	P	09/17/12	01/15/13
h	4300 SHS MCDERMOTT INTL INC	P	07/19/12	04/12/13
i	2100 SHS ALTERA CORP	P	01/23/13	06/14/13
j	700 SHS EASTMAN CHEMICAL CO	P	02/13/13	05/14/13
k	2900 SHS HOLOGIC INC	P	03/06/13	05/23/13
l	500 SHS EASTMAN CHEMICAL CO	P	02/13/13	05/02/13
m	1000 SHS ENSCO PLC	P	02/05/13	06/14/13
n	900 SHS NUANCE COMMUNICATIONS INC	P	02/07/13	02/20/13
o	10200 SHS MERCK & CO INC	P	07/16/12	01/10/13

	(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	514,249.		519,619.	-5,370.
b	29,631.		34,960.	-5,329.
c	8,705.		14,029.	-5,324.
d	85,901.		91,221.	-5,320.
e	34,005.		39,324.	-5,319.
f	195,578.		200,866.	-5,288.
g	22,384.		27,655.	-5,271.
h	46,120.		51,352.	-5,232.
i	68,679.		73,909.	-5,230.
j	47,071.		52,253.	-5,182.
k	59,153.		64,293.	-5,140.
l	32,240.		37,369.	-5,129.
m	58,896.		64,024.	-5,128.
n	17,004.		22,112.	-5,108.
o	437,329.		442,428.	-5,099.

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

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-5,370.
b				-5,329.
c				-5,324.
d				-5,320.
e				-5,319.
f				-5,288.
g				-5,271.
h				-5,232.
i				-5,230.
j				-5,182.
k				-5,140.
l				-5,129.
m				-5,128.
n				-5,108.
o				-5,099.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1100 SHS NUANCE COMMUNICATIONS INC	P	02/04/13	03/21/13
b	3300 SHS TJX COS INC NEW	P	09/10/12	01/23/13
c	2200 SHS MOTOROLA SOLUTIONS INC	P	01/23/13	04/25/13
d	900 SHS NUANCE COMMUNICATIONS INC	P	02/07/13	02/20/13
e	1200 SHS FLUOR CORP NEW	P	04/25/12	04/19/13
f	1500 SHS SAFEWAY INC	P	01/19/12	01/22/13
g	1000 SHS THOR INDS INC	P	01/29/13	02/06/13
h	400 SHS ENERGY XXI (USA)	P	01/29/13	05/01/13
i	868 SHS ALBEMARLE CORP	P	05/30/13	06/14/13
j	3300 SHS SONIC AUTOMOTIVE INC CL A	P	01/25/13	06/14/13
k	3700 SHS HOLOGIC INC	P	03/04/13	05/23/13
l	1300 SHS EATON CORP PLC	P	03/15/13	05/02/13
m	700 SHS SWIFT ENERGY CO	P	09/24/12	03/28/13
n	4300 SHS CITIGROUP INC	P	05/15/13	06/14/13
o	785 SHS PETSMART INC	P	10/16/12	04/08/13

	(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	21,574.		26,670.	-5,096.
b	146,421.		151,503.	-5,082.
c	123,784.		128,836.	-5,052.
d	17,004.		22,033.	-5,029.
e	64,901.		69,926.	-5,025.
f	27,772.		32,784.	-5,012.
g	37,793.		42,803.	-5,010.
h	8,884.		13,890.	-5,006.
i	54,837.		59,827.	-4,990.
j	72,939.		77,812.	-4,873.
k	75,175.		80,035.	-4,860.
l	77,091.		81,943.	-4,852.
m	10,326.		15,138.	-4,812.
n	215,813.		220,622.	-4,809.
o	49,772.		54,572.	-4,800.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-5,096.
b				-5,082.
c				-5,052.
d				-5,029.
e				-5,025.
f				-5,012.
g				-5,010.
h				-5,006.
i				-4,990.
j				-4,873.
k				-4,860.
l				-4,852.
m				-4,812.
n				-4,809.
o				-4,800.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2000 SHS HOLOGIC INC	P	03/05/13	05/02/13
b	1600 SHS MCGRAW-HILL COS INC	P	11/27/12	03/15/13
c	500 SHS ENERGY XXI (USA)	P	01/30/13	06/14/13
d	2800 SHS INTUIT INC	P	05/10/13	05/24/13
e	21100 SHS GENERAL ELECTRIC CO	P	10/24/12	01/10/13
f	3300 SHS MCDERMOTT INTL INC	P	10/16/12	05/01/13
g	1400 SHS WALTER INVT MGT	P	12/19/12	01/04/13
h	2300 SHS MCDERMOTT INTL INC	P	08/30/12	06/14/13
i	900 SHS FOOT LOCKER INC	P	09/10/12	03/19/13
j	2100 SHS MCDERMOTT INTL INC	P	10/15/12	05/20/13
k	2500 SHS CANADIAN NAT RES LTD	P	01/11/13	05/02/13
l	3225 SHS MONDELEZ INTERNATIONAL INC	P	04/22/13	06/14/13
m	1300 SHS BARRICK GOLD CORP	P	12/26/12	02/20/13
n	1100 SHS NUANCE COMMUNICATIONS INC	P	02/05/13	03/28/13
o	400 SHS AXIALL CORP	P	02/15/13	05/15/13

	(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	39,969.		44,747.	-4,778.
b	78,222.		82,993.	-4,771.
c	12,489.		17,244.	-4,755.
d	162,661.		167,329.	-4,668.
e	446,788.		451,402.	-4,614.
f	34,133.		38,740.	-4,607.
g	57,805.		62,385.	-4,580.
h	20,888.		25,465.	-4,577.
i	28,566.		33,143.	-4,577.
j	19,099.		23,664.	-4,565.
k	71,567.		76,098.	-4,531.
l	96,930.		101,442.	-4,512.
m	39,815.		44,306.	-4,491.
n	22,163.		26,636.	-4,473.
o	19,506.		23,949.	-4,443.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-4,778.
b				-4,771.
c				-4,755.
d				-4,668.
e				-4,614.
f				-4,607.
g				-4,580.
h				-4,577.
i				-4,577.
j				-4,565.
k				-4,531.
l				-4,512.
m				-4,491.
n				-4,473.
o				-4,443.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1800 SHS GENERAC HOLDINGS INC	P	02/14/13	05/01/13
b	2200 SHS FMC CORP	P	02/28/13	04/19/13
c	1749 SHS NEWMONT MINING CORP	P	09/05/12	01/02/13
d	1600 SHS TUTOR PERINI CORP	P	03/28/13	04/24/13
e	600 SHS SWIFT ENERGY CO	P	09/19/12	03/28/13
f	500 SHS SWIFT ENERGY CO	P	09/14/12	03/07/13
g	3000 SHS MCDERMOTT INTL INC	P	09/11/12	04/12/13
h	100 SHS PRICELINE.COM INC	P	04/12/13	04/19/13
i	600 SHS NABORS INDUSTRIES LTD	P	03/02/12	05/01/13
j	600 SHS NABORS INDUSTRIES LTD	P	03/02/12	05/02/13
k	600 SHS NABORS INDUSTRIES LTD	P	03/02/12	05/01/13
l	600 SHS SWIFT ENERGY CO	P	09/24/12	03/28/13
m	900 SHS FOOT LOCKER INC	P	09/10/12	03/18/13
n	500 SHS GOLDCORP INC.	P	01/11/13	05/02/13
o	2975 SHS MONDELEZ INTERNATIONAL INC	P	04/22/13	06/14/13

	(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	63,405.		67,791.	-4,386.
b	127,392.		131,763.	-4,371.
c	82,294.		86,654.	-4,360.
d	26,548.		30,900.	-4,352.
e	8,851.		13,186.	-4,335.
f	7,252.		11,562.	-4,310.
g	32,177.		36,455.	-4,278.
h	68,721.		72,988.	-4,267.
i	8,795.		13,040.	-4,245.
j	8,818.		13,040.	-4,222.
k	8,824.		13,040.	-4,216.
l	8,851.		13,058.	-4,207.
m	28,993.		33,143.	-4,150.
n	14,182.		18,330.	-4,148.
o	89,416.		93,559.	-4,143.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-4,386.
b				-4,371.
c				-4,360.
d				-4,352.
e				-4,335.
f				-4,310.
g				-4,278.
h				-4,267.
i				-4,245.
j				-4,222.
k				-4,216.
l				-4,207.
m				-4,150.
n				-4,148.
o				-4,143.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1600 SHS MCDERMOTT INTL INC	P	08/01/12	05/20/13
b	800 SHS WHITING PETE CORP	P	01/28/13	05/02/13
c	5500 SHS LSI CORP	P	02/06/13	04/01/13
d	900 SHS WORLD FUEL SVCS CORP	P	02/19/13	06/03/13
e	1700 SHS RENT A CENTER INC	P	03/12/13	05/20/13
f	1200 SHS SAFEWAY INC	P	01/19/12	01/22/13
g	1100 SHS MENS WEARHOUSE INC	P	01/28/13	02/26/13
h	2600 SHS GENERAC HOLDINGS INC	P	02/20/13	05/01/13
i	1200 SHS SAFEWAY INC	P	01/19/12	01/22/13
j	1098 SHS DEVON ENERGY CORP	P	07/10/12	01/02/13
k	2702 SHS DEVON ENERGY CORP	P	07/10/12	01/11/13
l	900 SHS NUANCE COMMUNICATIONS INC	P	02/04/13	03/26/13
m	1400 SHS MOTOROLA SOLUTIONS INC	P	01/24/13	04/25/13
n	400 SHS WALTER INVT MGT	P	11/05/12	03/22/13
o	1400 SHS MANPOWER INC	P	05/22/13	06/14/13

	(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	14,552.		18,663.	-4,111.
b	34,145.		38,254.	-4,109.
c	35,957.		40,030.	-4,073.
d	36,469.		40,518.	-4,049.
e	59,660.		63,703.	-4,043.
f	22,224.		26,227.	-4,003.
g	30,624.		34,606.	-3,982.
h	91,453.		95,427.	-3,974.
i	22,224.		26,167.	-3,943.
j	57,086.		60,963.	-3,877.
k	146,160.		150,020.	-3,860.
l	17,964.		21,821.	-3,857.
m	78,771.		82,620.	-3,849.
n	12,880.		16,726.	-3,846.
o	78,639.		82,481.	-3,842.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-4,111.
b				-4,109.
c				-4,073.
d				-4,049.
e				-4,043.
f				-4,003.
g				-3,982.
h				-3,974.
i				-3,943.
j				-3,877.
k				-3,860.
l				-3,857.
m				-3,849.
n				-3,846.
o				-3,842.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	800 SHS NUANCE COMMUNICATIONS INC	P	02/04/13	03/21/13
b	5400 SHS GOLDCORP INC.	P	12/12/12	01/23/13
c	2800 SHS MCDERMOTT INTL INC	P	07/18/12	04/12/13
d	500 SHS SWIFT ENERGY CO	P	09/18/12	03/21/13
e	1600 SHS FOOT LOCKER INC	P	08/07/12	03/20/13
f	300 SHS ENERGY XXI (USA)	P	01/30/13	05/01/13
g	1400 SHS SONIC AUTOMOTIVE INC CL A	P	02/07/13	04/11/13
h	5967 SHS SKYWORKS SOLUTIONS INC	P	04/11/13	05/01/13
i	1100 SHS NEUSTAR INC CL A	P	02/06/13	05/02/13
j	500 SHS SWIFT ENERGY CO	P	09/19/12	03/28/13
k	1044 SHS WALTER INVT MGT	P	09/13/12	03/22/13
l	1800 SHS EASTMAN CHEMICAL CO	P	02/14/13	05/23/13
m	1800 SHS MOTOROLA SOLUTIONS INC	P	01/23/13	04/25/13
n	500 SHS NABORS INDUSTRIES LTD	P	03/02/12	05/01/13
o	400 SHS WALTER INVT MGT	P	10/15/12	03/22/13

	(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	15,569.		19,396.	-3,827.
b	202,401.		206,210.	-3,809.
c	30,032.		33,839.	-3,807.
d	7,573.		11,354.	-3,781.
e	51,565.		55,271.	-3,706.
f	6,674.		10,346.	-3,672.
g	31,383.		35,028.	-3,645.
h	129,411.		133,048.	-3,637.
i	48,011.		51,623.	-3,612.
j	7,375.		10,987.	-3,612.
k	33,693.		37,300.	-3,607.
l	129,700.		133,271.	-3,571.
m	101,851.		105,411.	-3,560.
n	7,336.		10,867.	-3,531.
o	12,880.		16,395.	-3,515.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-3,827.
b				-3,809.
c				-3,807.
d				-3,781.
e				-3,706.
f				-3,672.
g				-3,645.
h				-3,637.
i				-3,612.
j				-3,612.
k				-3,607.
l				-3,571.
m				-3,560.
n				-3,531.
o				-3,515.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1300 SHS TUTOR PERINI CORP	P	03/27/13	04/29/13
b	900 SHS WALTER INVT MGT	P	12/14/12	01/04/13
c	1500 SHS MCDERMOTT INTL INC	P	10/15/12	05/22/13
d	1400 SHS HEARTLAND PMT SYSTEMS INC	P	02/11/13	03/18/13
e	900 SHS NUANCE COMMUNICATIONS INC	P	01/31/13	03/28/13
f	1200 SHS RENT A CENTER INC	P	03/08/13	05/01/13
g	100 SHS PRICELINE.COM INC	P	04/12/13	04/19/13
h	1000 SHS FOOT LOCKER INC	P	08/17/12	03/19/13
i	700 SHS WORLD FUEL SVCS CORP	P	02/20/13	05/01/13
j	400 SHS SWIFT ENERGY CO	P	09/14/12	03/07/13
k	1400 SHS MCDERMOTT INTL INC	P	07/17/12	05/20/13
l	2827 SHS COMCAST CORP CL A	P	04/17/13	06/14/13
m	1000 SHS NEUSTAR INC CL A	P	02/06/13	05/02/13
n	1500 SHS MCDERMOTT INTL INC	P	10/15/12	06/07/13
o	4400 SHS ORACLE CORP	P	01/11/13	05/29/13

	(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	21,350.		24,862.	-3,512.
b	36,786.		40,288.	-3,502.
c	13,419.		16,903.	-3,484.
d	43,209.		46,693.	-3,484.
e	18,133.		21,604.	-3,471.
f	41,765.		45,215.	-3,450.
g	69,352.		72,791.	-3,439.
h	31,780.		35,211.	-3,431.
i	28,087.		31,514.	-3,427.
j	5,832.		9,250.	-3,418.
k	12,733.		16,118.	-3,385.
l	111,892.		115,274.	-3,382.
m	43,573.		46,930.	-3,357.
n	13,546.		16,903.	-3,357.
o	150,404.		153,692.	-3,288.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-3,512.
b				-3,502.
c				-3,484.
d				-3,484.
e				-3,471.
f				-3,450.
g				-3,439.
h				-3,431.
i				-3,427.
j				-3,418.
k				-3,385.
l				-3,382.
m				-3,357.
n				-3,357.
o				-3,288.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1600 SHS HOLOGIC INC	P	03/05/13	05/01/13
b	400 SHS GOLDCORP INC.	P	01/11/13	05/01/13
c	1800 SHS ORACLE CORP	P	01/11/13	05/02/13
d	700 SHS FOOT LOCKER INC	P	09/10/12	03/18/13
e	1100 SHS STEELCASE INC CLASS A	P	03/06/13	05/02/13
f	800 SHS FLUOR CORP NEW	P	04/25/12	04/18/13
g	500 SHS EASTMAN CHEMICAL CO	P	02/13/13	05/08/13
h	600 SHS FEDEX CORP	P	03/26/13	05/02/13
i	895 SHS KINROSS GOLD CORP	P	04/24/12	05/02/13
j	1500 SHS MCDERMOTT INTL INC	P	10/15/12	05/21/13
k	1000 SHS ALTERA CORP	P	01/23/13	05/02/13
l	200 SHS AXIALL CORP	P	02/15/13	06/14/13
m	3500 SHS GOLDCORP INC.	P	12/12/12	01/15/13
n	300 SHS WALTER INVT MGT	P	11/05/12	03/22/13
o	1800 SHS GENERAC HOLDINGS INC	P	02/19/13	05/01/13

	(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	32,515.		35,798.	-3,283.
b	11,396.		14,664.	-3,268.
c	59,618.		62,874.	-3,256.
d	22,531.		25,778.	-3,247.
e	13,448.		16,618.	-3,170.
f	43,461.		46,617.	-3,156.
g	34,228.		37,369.	-3,141.
h	55,379.		58,509.	-3,130.
i	4,816.		7,930.	-3,114.
j	13,792.		16,903.	-3,111.
k	32,095.		35,195.	-3,100.
l	8,877.		11,974.	-3,097.
m	130,571.		133,655.	-3,084.
n	9,660.		12,731.	-3,071.
o	63,405.		66,429.	-3,024.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-3,283.
b				-3,268.
c				-3,256.
d				-3,247.
e				-3,170.
f				-3,156.
g				-3,141.
h				-3,130.
i				-3,114.
j				-3,111.
k				-3,100.
l				-3,097.
m				-3,084.
n				-3,071.
o				-3,024.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1000 SHS NATIONSTAR MORTGAGE HLDGS INC	P	05/14/13	06/14/13
b	400 SHS GROUP 1 AUTOMOTIVE INC	P	11/01/12	04/18/13
c	1400 SHS SONIC AUTOMOTIVE INC CL A	P	01/29/13	05/02/13
d	1200 SHS RENT A CENTER INC	P	03/07/13	05/20/13
e	1000 SHS RENT A CENTER INC	P	03/05/13	05/02/13
f	300 SHS ENERGY XXI (USA)	P	01/30/13	06/14/13
g	600 SHS WORLD FUEL SVCS CORP	P	02/20/13	05/02/13
h	600 SHS WORLD FUEL SVCS CORP	P	02/20/13	05/02/13
i	1400 SHS WEB.COM GROUP INC	P	02/11/13	04/18/13
j	300 SHS ENERGY XXI (USA)	P	01/30/13	06/14/13
k	1000 SHS STEELCASE INC CLASS A	P	03/06/13	05/02/13
l	227 SHS APACHE CORP	P	08/06/12	05/01/13
m	500 SHS NUANCE COMMUNICATIONS INC	P	02/04/13	03/15/13
n	9000 SHS BROCADE COMMUNICATIONS SYS	P	03/04/13	05/02/13
o	2600 SHS MCDERMOTT INTL INC	P	10/16/12	05/03/13

	(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	42,499.		45,509.	-3,010.
b	22,297.		25,258.	-2,961.
c	30,590.		33,544.	-2,954.
d	42,113.		45,050.	-2,937.
e	34,691.		37,621.	-2,930.
f	7,430.		10,346.	-2,916.
g	24,138.		27,012.	-2,874.
h	24,146.		27,012.	-2,866.
i	22,716.		25,577.	-2,861.
j	7,485.		10,346.	-2,861.
k	12,255.		15,107.	-2,852.
l	16,654.		19,501.	-2,847.
m	9,290.		12,135.	-2,845.
n	48,487.		51,319.	-2,832.
o	27,698.		30,522.	-2,824.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-3,010.
b				-2,961.
c				-2,954.
d				-2,937.
e				-2,930.
f				-2,916.
g				-2,874.
h				-2,866.
i				-2,861.
j				-2,861.
k				-2,852.
l				-2,847.
m				-2,845.
n				-2,832.
o				-2,824.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1200 SHS JABIL CIRCUIT INC	P	01/24/13	05/01/13
b	400 SHS SWIFT ENERGY CO	P	09/24/12	03/28/13
c	1000 SHS WAL-MART STORES INC COM	P	07/05/12	01/10/13
d	300 SHS ENERGY XXI (USA)	P	01/30/13	06/14/13
e	1400 SHS SONIC AUTOMOTIVE INC CL A	P	01/30/13	05/02/13
f	7097 SHS SKYWORKS SOLUTIONS INC	P	04/11/13	05/02/13
g	1700 SHS FOOT LOCKER INC	P	11/20/12	03/20/13
h	8000 SHS BOSTON SCIENTIFIC CORP	P	04/08/13	05/02/13
i	1200 SHS WEB.COM GROUP INC	P	02/11/13	04/19/13
j	75 SHS PRICELINE.COM INC	P	04/12/13	04/19/13
k	2500 SHS TUTOR PERINI CORP	P	03/20/13	05/13/13
l	400 SHS MCGRAW-HILL COS INC	P	11/27/12	02/19/13
m	400 SHS MCGRAW-HILL COS INC	P	11/27/12	02/19/13
n	1900 SHS STRYKER CORP	P	05/16/13	06/14/13
o	1300 SHS EASTMAN CHEMICAL CO	P	02/14/13	05/23/13

	(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	21,208.		24,007.	-2,799.
b	5,900.		8,697.	-2,797.
c	68,226.		71,003.	-2,777.
d	7,573.		10,346.	-2,773.
e	30,590.		33,335.	-2,745.
f	154,175.		156,905.	-2,730.
g	54,787.		57,506.	-2,719.
h	59,907.		62,605.	-2,698.
i	19,269.		21,923.	-2,654.
j	52,014.		54,642.	-2,628.
k	44,545.		47,164.	-2,619.
l	18,129.		20,748.	-2,619.
m	18,134.		20,748.	-2,614.
n	128,516.		131,126.	-2,610.
o	93,673.		96,281.	-2,608.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2,799.
b				-2,797.
c				-2,777.
d				-2,773.
e				-2,745.
f				-2,730.
g				-2,719.
h				-2,698.
i				-2,654.
j				-2,628.
k				-2,619.
l				-2,619.
m				-2,614.
n				-2,610.
o				-2,608.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	800 SHS TUTOR PERINI CORP	P	03/28/13	04/22/13
b	500 SHS ROSS STORES INC	P	07/02/12	01/18/13
c	880 SHS DYCOM INDUSTRIES INC	P	02/27/13	05/02/13
d	200 SHS APACHE CORP	P	06/18/12	05/02/13
e	300 SHS SWIFT ENERGY CO	P	09/14/12	03/07/13
f	900 SHS TUTOR PERINI CORP	P	03/28/13	04/23/13
g	300 SHS NEWMONT MINING CORP	P	08/08/12	03/05/13
h	400 SHS SWIFT ENERGY CO	P	09/12/12	03/28/13
i	200 SHS ENERGY XXI (USA)	P	01/29/13	05/01/13
j	700 SHS EATON CORP PLC	P	03/15/13	05/02/13
k	1000 SHS RENT A CENTER INC	P	03/13/13	05/20/13
l	100 SHS CREDIT ACCEPTANCE CORP	P	03/11/13	05/01/13
m	100 SHS CREDIT ACCEPTANCE CORP	P	03/15/13	05/03/13
n	200 SHS ENERGY XXI (USA)	P	01/30/13	05/01/13
o	600 SHS NUANCE COMMUNICATIONS INC	P	02/05/13	03/28/13

	(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	12,847.		15,450.	-2,603.
b	28,977.		31,576.	-2,599.
c	16,685.		19,277.	-2,592.
d	14,547.		17,139.	-2,592.
e	4,355.		6,937.	-2,582.
f	14,830.		17,381.	-2,551.
g	11,623.		14,148.	-2,525.
h	5,900.		8,410.	-2,510.
i	4,446.		6,945.	-2,499.
j	41,627.		44,123.	-2,496.
k	35,094.		37,581.	-2,487.
l	10,010.		12,497.	-2,487.
m	9,971.		12,434.	-2,463.
n	4,442.		6,898.	-2,456.
o	12,078.		14,529.	-2,451.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2,603.
b				-2,599.
c				-2,592.
d				-2,592.
e				-2,582.
f				-2,551.
g				-2,525.
h				-2,510.
i				-2,499.
j				-2,496.
k				-2,487.
l				-2,487.
m				-2,463.
n				-2,456.
o				-2,451.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	800 SHS DYCOM INDUSTRIES INC	P	02/27/13	05/02/13
b	1700 SHS MERCK & CO INC	P	08/06/12	01/10/13
c	2800 SHS TJX COS INC NEW	P	08/07/12	01/23/13
d	1600 SHS FINISAR CORP	P	04/10/13	05/02/13
e	700 SHS SONIC AUTOMOTIVE INC CL A	P	02/07/13	04/15/13
f	1700 SHS STRYKER CORP	P	05/16/13	06/14/13
g	400 SHS DRESSER RAND GROUP INC.	P	05/22/13	06/14/13
h	200 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	11/15/12	01/02/13
i	700 SHS MENS WEARHOUSE INC	P	01/29/13	02/27/13
j	900 SHS COSTCO WHOLESALE CORP	P	12/03/12	03/15/13
k	800 SHS STEELCASE INC CLASS A	P	03/06/13	05/02/13
l	1187 SHS SONIC AUTOMOTIVE INC CL A	P	01/28/13	05/02/13
m	9000 SHS US BANCORP	P	08/03/12	04/08/13
n	300 SHS PHILLIPS 66	P	03/21/13	05/02/13
o	1600 SHS MASTEC INC	P	05/21/13	05/23/13

	(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	15,101.		17,525.	-2,424.
b	72,888.		75,302.	-2,414.
c	124,236.		126,648.	-2,412.
d	20,299.		22,710.	-2,411.
e	15,133.		17,514.	-2,381.
f	114,945.		117,323.	-2,378.
g	23,712.		26,049.	-2,337.
h	17,584.		19,912.	-2,328.
i	19,543.		21,859.	-2,316.
j	91,763.		94,076.	-2,313.
k	9,781.		12,086.	-2,305.
l	25,936.		28,215.	-2,279.
m	299,782.		302,054.	-2,272.
n	17,901.		20,172.	-2,271.
o	51,157.		53,421.	-2,264.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-2,424.
b				-2,414.
c				-2,412.
d				-2,411.
e				-2,381.
f				-2,378.
g				-2,337.
h				-2,328.
i				-2,316.
j				-2,313.
k				-2,305.
l				-2,279.
m				-2,272.
n				-2,271.
o				-2,264.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 SHS JUNIPER NETWORKS INC	P	01/15/13	05/02/13
b	4100 SHS ORACLE CORP	P	01/17/13	05/29/13
c	900 SHS MANPOWER INC	P	05/22/13	06/14/13
d	3600 SHS FOOT LOCKER INC	P	11/20/12	04/09/13
e	600 SHS CBS CORP CL B	P	05/21/13	06/14/13
f	613 SHS SONIC AUTOMOTIVE INC CL A	P	02/07/13	04/24/13
g	2400 SHS ALTERA CORP	P	01/23/13	02/05/13
h	900 SHS RENT A CENTER INC	P	03/06/13	05/20/13
i	900 SHS MENS WEARHOUSE INC	P	01/29/13	03/07/13
j	1500 SHS JABIL CIRCUIT INC	P	01/24/13	03/05/13
k	1500 SHS CON WAY INC	P	02/07/13	02/19/13
l	900 SHS SONIC AUTOMOTIVE INC CL A	P	01/31/13	04/30/13
m	1500 SHS MASTEC INC	P	05/20/13	05/23/13
n	300 SHS SWIFT ENERGY CO	P	09/21/12	03/28/13
o	2600 SHS DR PEPPER SNAPPLE GROUP	P	09/13/12	01/23/13

	(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	8,178.		10,440.	-2,262.
b	140,149.		142,404.	-2,255.
c	50,554.		52,803.	-2,249.
d	119,540.		121,778.	-2,238.
e	28,472.		30,691.	-2,219.
f	13,069.		15,285.	-2,216.
g	82,402.		84,612.	-2,210.
h	31,585.		33,792.	-2,207.
i	25,913.		28,105.	-2,192.
j	27,839.		30,008.	-2,169.
k	50,565.		52,718.	-2,153.
l	19,718.		21,867.	-2,149.
m	47,960.		50,100.	-2,140.
n	4,425.		6,559.	-2,134.
o	115,412.		117,546.	-2,134.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2,262.
b				-2,255.
c				-2,249.
d				-2,238.
e				-2,219.
f				-2,216.
g				-2,210.
h				-2,207.
i				-2,192.
j				-2,169.
k				-2,153.
l				-2,149.
m				-2,140.
n				-2,134.
o				-2,134.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS NABORS INDUSTRIES LTD	P	03/02/12	05/01/13
b	800 SHS GREATBATCH INC	P	04/05/13	05/02/13
c	1500 SHS MASTEC INC	P	05/22/13	05/23/13
d	1900 SHS EVERBANK FINANCIAL CORP	P	03/08/13	06/03/13
e	400 SHS ENSCO PLC	P	02/05/13	06/14/13
f	800 SHS GREATBATCH INC	P	04/05/13	05/02/13
g	1600 SHS EVERBANK FINANCIAL CORP	P	03/07/13	05/01/13
h	300 SHS DEVON ENERGY CORP	P	11/06/12	01/02/13
i	640 SHS UNITED THERAPEUTICS CORP	P	05/16/13	06/14/13
j	200 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	11/15/12	01/02/13
k	600 SHS AVAGO TECHNOLOGIES LTD	P	03/06/13	05/02/13
l	400 SHS DEVON ENERGY CORP	P	06/18/12	01/02/13
m	813 SHS SONIC AUTOMOTIVE INC CL A	P	01/31/13	05/02/13
n	400 SHS DEVON ENERGY CORP	P	06/18/12	01/02/13
o	1418 SHS JUNIPER NETWORKS INC	P	01/15/13	06/14/13

	(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	4,397.		6,520.	-2,123.
b	22,111.		24,219.	-2,108.
c	47,960.		50,064.	-2,104.
d	29,683.		31,766.	-2,083.
e	23,528.		25,610.	-2,082.
f	22,141.		24,219.	-2,078.
g	25,259.		27,304.	-2,045.
h	15,597.		17,642.	-2,045.
i	41,661.		43,706.	-2,045.
j	17,584.		19,602.	-2,018.
k	18,813.		20,806.	-1,993.
l	20,796.		22,788.	-1,992.
m	17,764.		19,753.	-1,989.
n	20,796.		22,784.	-1,988.
o	27,635.		29,609.	-1,974.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2,123.
b				-2,108.
c				-2,104.
d				-2,083.
e				-2,082.
f				-2,078.
g				-2,045.
h				-2,045.
i				-2,045.
j				-2,018.
k				-1,993.
l				-1,992.
m				-1,989.
n				-1,988.
o				-1,974.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS FEDEX CORP	P	03/26/13	05/01/13
b	1601 SHS TUTOR PERINI CORP	P	03/22/13	05/10/13
c	800 SHS RENT A CENTER INC	P	03/11/13	05/20/13
d	600 SHS TUTOR PERINI CORP	P	03/28/13	04/19/13
e	1200 SHS JABIL CIRCUIT INC	P	01/24/13	04/01/13
f	700 SHS SONIC AUTOMOTIVE INC CL A	P	02/07/13	04/12/13
g	200 SHS ENERGY XXI (USA)	P	01/30/13	06/14/13
h	1400 SHS MCDERMOTT INTL INC	P	10/16/12	05/02/13
i	587 SHS SONIC AUTOMOTIVE INC CL A	P	02/01/13	04/24/13
j	200 SHS SWIFT ENERGY CO	P	09/17/12	03/07/13
k	800 SHS KLA-TENCOR CORP	P	01/28/13	05/02/13
l	2200 SHS ENTEGRIS INC	P	01/29/13	05/01/13
m	400 SHS FEDEX CORP	P	03/26/13	05/01/13
n	300 SHS EASTMAN CHEMICAL CO	P	02/14/13	05/15/13
o	300 SHS CATERPILLAR INC DEL	P	03/08/13	05/02/13

	(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	37,052.		39,018.	-1,966.
b	28,282.		30,243.	-1,961.
c	28,075.		30,026.	-1,951.
d	9,647.		11,588.	-1,941.
e	22,074.		24,007.	-1,933.
f	15,582.		17,514.	-1,932.
g	4,993.		6,898.	-1,905.
h	14,541.		16,435.	-1,894.
i	12,515.		14,402.	-1,887.
j	2,795.		4,676.	-1,881.
k	43,015.		44,876.	-1,861.
l	20,247.		22,102.	-1,855.
m	37,166.		39,018.	-1,852.
n	20,401.		22,250.	-1,849.
o	25,345.		27,191.	-1,846.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,966.
b				-1,961.
c				-1,951.
d				-1,941.
e				-1,933.
f				-1,932.
g				-1,905.
h				-1,894.
i				-1,887.
j				-1,881.
k				-1,861.
l				-1,855.
m				-1,852.
n				-1,849.
o				-1,846.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	960 SHS CATERPILLAR INC DEL	P	05/31/13	06/14/13
b	900 SHS COSTCO WHOLESALE CORP	P	12/03/12	01/28/13
c	700 SHS TUTOR PERINI CORP	P	03/28/13	04/25/13
d	400 SHS JUNIPER NETWORKS INC	P	01/15/13	05/02/13
e	200 SHS ENERGY XXI (USA)	P	01/28/13	06/14/13
f	500 SHS SONIC AUTOMOTIVE INC CL A	P	02/07/13	04/16/13
g	300 SHS THOR INDS INC	P	01/25/13	02/06/13
h	2200 SHS STEELCASE INC CLASS A	P	03/06/13	06/14/13
i	1700 SHS MASTEC INC	P	05/22/13	05/24/13
j	2200 SHS ENTEGRIS INC	P	01/29/13	05/02/13
k	600 SHS NATIONSTAR MORTGAGE HLDGS INC	P	05/14/13	06/14/13
l	600 SHS NATIONSTAR MORTGAGE HLDGS INC	P	05/14/13	06/14/13
m	500 SHS INGREDION INC	P	04/01/13	06/14/13
n	300 SHS WHITING PETE CORP	P	04/08/13	05/02/13
o	300 SHS WHITING PETE CORP	P	04/08/13	05/02/13

	(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	81,329.		83,170.	-1,841.
b	92,236.		94,076.	-1,840.
c	11,696.		13,519.	-1,823.
d	6,534.		8,352.	-1,818.
e	4,953.		6,769.	-1,816.
f	10,656.		12,467.	-1,811.
g	11,335.		13,146.	-1,811.
h	31,427.		33,236.	-1,809.
i	54,016.		55,823.	-1,807.
j	20,213.		22,020.	-1,807.
k	25,507.		27,306.	-1,799.
l	25,507.		27,306.	-1,799.
m	34,330.		36,098.	-1,768.
n	12,796.		14,560.	-1,764.
o	12,796.		14,553.	-1,757.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,841.
b				-1,840.
c				-1,823.
d				-1,818.
e				-1,816.
f				-1,811.
g				-1,811.
h				-1,809.
i				-1,807.
j				-1,807.
k				-1,799.
l				-1,799.
m				-1,768.
n				-1,764.
o				-1,757.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	700 SHS MCDERMOTT INTL INC	P	07/17/12	05/14/13
b	1000 SHS KELLY SERVICES INC CL A	P	03/08/13	05/02/13
c	2100 SHS TJX COS INC NEW	P	10/01/12	01/23/13
d	1000 SHS GENERAC HOLDINGS INC	P	02/19/13	05/01/13
e	400 SHS NUANCE COMMUNICATIONS INC	P	02/04/13	03/26/13
f	600 SHS RENT A CENTER INC	P	03/21/13	05/01/13
g	1400 SHS TRUEBLUE INC	P	03/15/13	05/02/13
h	1400 SHS EVERBANK FINANCIAL CORP	P	03/07/13	05/02/13
i	300 SHS NUANCE COMMUNICATIONS INC	P	02/07/13	02/20/13
j	500 SHS SONIC AUTOMOTIVE INC CL A	P	02/07/13	04/15/13
k	1200 SHS MASTEC INC	P	05/20/13	05/23/13
l	946 SHS KELLY SERVICES INC CL A	P	03/08/13	05/02/13
m	2400 SHS LSI CORP	P	02/06/13	04/01/13
n	400 SHS GROUP 1 AUTOMOTIVE INC	P	11/01/12	05/01/13
o	600 SHS FOOT LOCKER INC	P	08/08/12	03/19/13

	(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	6,454.		8,208.	-1,754.
b	16,377.		18,123.	-1,746.
c	93,177.		94,915.	-1,738.
d	35,174.		36,905.	-1,731.
e	7,970.		9,698.	-1,728.
f	20,883.		22,609.	-1,726.
g	27,966.		29,680.	-1,714.
h	22,087.		23,777.	-1,690.
i	5,664.		7,344.	-1,680.
j	10,809.		12,485.	-1,676.
k	38,368.		40,034.	-1,666.
l	15,481.		17,144.	-1,663.
m	15,805.		17,467.	-1,662.
n	23,598.		25,258.	-1,660.
o	19,163.		20,822.	-1,659.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1,754.
b				-1,746.
c				-1,738.
d				-1,731.
e				-1,728.
f				-1,726.
g				-1,714.
h				-1,690.
i				-1,680.
j				-1,676.
k				-1,666.
l				-1,663.
m				-1,662.
n				-1,660.
o				-1,659.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS NUANCE COMMUNICATIONS INC	P	02/04/13	03/28/13
b	1000 SHS NOBLE CORPORATION ISIN #CH0033347318, SE	P	09/17/12	05/02/13
c	900 SHS CONAGRA FOODS INC	P	04/22/13	06/14/13
d	900 SHS ORACLE CORP	P	01/11/13	05/02/13
e	2000 SHS TJX COS INC NEW	P	08/16/12	01/23/13
f	1300 SHS MCDERMOTT INTL INC	P	09/10/12	04/12/13
g	900 SHS TESORO CORP	P	12/18/12	01/15/13
h	887 SHS HEARTLAND PMT SYSTEMS INC	P	02/08/13	03/18/13
i	500 SHS MENS WEARHOUSE INC	P	01/29/13	02/28/13
j	700 SHS SUNCOR ENERGY INC NEW	P	01/11/13	05/15/13
k	400 SHS POLARIS INDUSTRIES INC	P	10/19/12	02/11/13
l	1100 SHS EURONET WORLDWIDE INC	P	05/15/13	06/14/13
m	3200 SHS VERIZON COMMUNICATIONS	P	10/16/12	02/13/13
n	900 SHS GROUP 1 AUTOMOTIVE INC	P	11/07/12	02/19/13
o	1497 SHS TUTOR PERINI CORP	P	03/21/13	05/13/13

	(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	8,052.		9,693.	-1,641.
b	36,734.		38,372.	-1,638.
c	30,828.		32,459.	-1,631.
d	29,812.		31,437.	-1,625.
e	88,740.		90,364.	-1,624.
f	13,943.		15,551.	-1,608.
g	38,732.		40,334.	-1,602.
h	27,376.		28,976.	-1,600.
i	14,026.		15,614.	-1,588.
j	22,192.		23,770.	-1,578.
k	33,823.		35,387.	-1,564.
l	34,031.		35,594.	-1,563.
m	141,789.		143,343.	-1,554.
n	55,412.		56,965.	-1,553.
o	26,673.		28,225.	-1,552.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1,641.
b				-1,638.
c				-1,631.
d				-1,625.
e				-1,624.
f				-1,608.
g				-1,602.
h				-1,600.
i				-1,588.
j				-1,578.
k				-1,564.
l				-1,563.
m				-1,554.
n				-1,553.
o				-1,552.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS AXIALL CORP	P	02/15/13	06/14/13
b	200 SHS SWIFT ENERGY CO	P	09/13/12	03/26/13
c	4500 SHS BOSTON SCIENTIFIC CORP	P	04/08/13	05/02/13
d	200 SHS SWIFT ENERGY CO	P	09/13/12	03/26/13
e	900 SHS FLUOR CORP NEW	P	04/25/12	05/02/13
f	1086 SHS OCWEN FINANCIAL CORP	P	05/13/13	05/23/13
g	1000 SHS MCDERMOTT INTL INC	P	09/11/12	04/12/13
h	100 SHS AXIALL CORP	P	02/15/13	06/14/13
i	2400 SHS BLOCK H & R INC	P	05/02/13	05/08/13
j	300 SHS DEVON ENERGY CORP	P	06/18/12	01/02/13
k	300 SHS DEVON ENERGY CORP	P	06/18/12	01/02/13
l	1400 SHS EURONET WORLDWIDE INC	P	05/14/13	06/14/13
m	300 SHS NUANCE COMMUNICATIONS INC	P	02/04/13	03/21/13
n	400 SHS WEIGHT WATCHERS INTL INC	P	01/11/13	01/23/13
o	600 SHS FOOT LOCKER INC	P	08/08/12	03/20/13

	(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	4,442.		5,987.	-1,545.
b	2,962.		4,504.	-1,542.
c	33,677.		35,217.	-1,540.
d	2,972.		4,504.	-1,532.
e	50,916.		52,444.	-1,528.
f	44,459.		45,984.	-1,525.
g	10,674.		12,199.	-1,525.
h	4,463.		5,987.	-1,524.
i	66,462.		67,975.	-1,513.
j	15,597.		17,101.	-1,504.
k	15,597.		17,099.	-1,502.
l	43,313.		44,813.	-1,500.
m	5,777.		7,274.	-1,497.
n	22,218.		23,715.	-1,497.
o	19,330.		20,822.	-1,492.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1,545.
b				-1,542.
c				-1,540.
d				-1,532.
e				-1,528.
f				-1,525.
g				-1,525.
h				-1,524.
i				-1,513.
j				-1,504.
k				-1,502.
l				-1,500.
m				-1,497.
n				-1,497.
o				-1,492.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS GROUP 1 AUTOMOTIVE INC	P	11/01/12	02/21/13
b	100 SHS WEIGHT WATCHERS INTL INC	P	01/14/13	02/20/13
c	500 SHS RENT A CENTER INC	P	03/14/13	05/01/13
d	1860 SHS HEARTLAND PMT SYSTEMS INC	P	10/03/12	01/18/13
e	100 SHS WEIGHT WATCHERS INTL INC	P	01/14/13	02/20/13
f	389 SHS POLARIS INDUSTRIES INC	P	10/19/12	02/11/13
g	100 SHS WEIGHT WATCHERS INTL INC	P	01/14/13	02/20/13
h	500 SHS RENT A CENTER INC	P	03/15/13	05/02/13
i	400 SHS DEVON ENERGY CORP	P	07/11/12	01/02/13
j	400 SHS WALTER INVT MGT	P	12/13/12	01/04/13
k	400 SHS CBS CORP CL B	P	05/21/13	06/14/13
l	200 SHS CREDIT ACCEPTANCE CORP	P	03/05/13	06/14/13
m	2400 SHS FOOT LOCKER INC	P	11/20/12	04/08/13
n	900 SHS NOBLE CORPORATION ISIN #CH0033347318, SED	P	09/17/12	05/02/13
o	200 SHS SWIFT ENERGY CO	P	09/21/12	03/28/13

	(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	23,768.		25,258.	-1,490.
b	4,427.		5,910.	-1,483.
c	17,402.		18,883.	-1,481.
d	54,795.		56,275.	-1,480.
e	4,444.		5,908.	-1,464.
f	32,951.		34,414.	-1,463.
g	4,448.		5,910.	-1,462.
h	17,372.		18,825.	-1,453.
i	20,796.		22,234.	-1,438.
j	16,390.		17,826.	-1,436.
k	18,981.		20,414.	-1,433.
l	22,568.		24,001.	-1,433.
m	79,753.		81,185.	-1,432.
n	33,103.		34,535.	-1,432.
o	2,950.		4,378.	-1,428.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1,490.
b				-1,483.
c				-1,481.
d				-1,480.
e				-1,464.
f				-1,463.
g				-1,462.
h				-1,453.
i				-1,438.
j				-1,436.
k				-1,433.
l				-1,433.
m				-1,432.
n				-1,432.
o				-1,428.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS SWIFT ENERGY CO	P	09/21/12	03/28/13
b	200 SHS CREDIT ACCEPTANCE CORP	P	03/06/13	06/14/13
c	100 SHS WEIGHT WATCHERS INTL INC	P	01/14/13	05/10/13
d	400 SHS MENS WEARHOUSE INC	P	01/28/13	02/26/13
e	300 SHS FOOT LOCKER INC	P	09/10/12	03/18/13
f	2189 SHS KELLY SERVICES INC CL A	P	03/08/13	06/14/13
g	200 SHS SWIFT ENERGY CO	P	09/24/12	03/28/13
h	400 SHS MENS WEARHOUSE INC	P	01/28/13	02/26/13
i	1500 SHS MARATHON OIL CORP	P	03/02/12	03/05/13
j	600 SHS CON WAY INC	P	02/07/13	05/02/13
k	587 SHS SONIC AUTOMOTIVE INC CL A	P	02/04/13	04/25/13
l	1600 SHS KLA-TENCOR CORP	P	01/29/13	05/24/13
m	600 SHS CON WAY INC	P	02/07/13	05/02/13
n	5900 SHS GENERAL ELECTRIC CO	P	10/23/12	01/10/13
o	187 SHS SWIFT ENERGY CO	P	09/19/12	03/28/13

	(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	2,950.		4,378.	-1,428.
b	22,568.		23,993.	-1,425.
c	4,477.		5,902.	-1,425.
d	11,136.		12,542.	-1,406.
e	9,643.		11,048.	-1,405.
f	38,267.		39,671.	-1,404.
g	2,950.		4,354.	-1,404.
h	11,143.		12,542.	-1,399.
i	48,811.		50,197.	-1,386.
j	19,707.		21,087.	-1,380.
k	12,894.		14,268.	-1,374.
l	87,466.		88,832.	-1,366.
m	19,726.		21,087.	-1,361.
n	124,931.		126,290.	-1,359.
o	2,758.		4,112.	-1,354.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,428.
b				-1,425.
c				-1,425.
d				-1,406.
e				-1,405.
f				-1,404.
g				-1,404.
h				-1,399.
i				-1,386.
j				-1,380.
k				-1,374.
l				-1,366.
m				-1,361.
n				-1,359.
o				-1,354.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS JONES LANG LASALLE INC	P	02/11/13	05/29/13
b	900 SHS NEWMONT MINING CORP	P	08/08/12	01/23/13
c	300 SHS FOOT LOCKER INC	P	09/10/12	03/15/13
d	1000 SHS HOLOGIC INC	P	03/05/13	05/15/13
e	400 SHS AVAGO TECHNOLOGIES LTD	P	03/06/13	05/02/13
f	100 SHS APACHE CORP	P	06/18/12	05/02/13
g	300 SHS INGREDION INC	P	04/02/13	06/14/13
h	400 SHS RENT A CENTER INC	P	03/20/13	05/01/13
i	795 SHS STRYKER CORP	P	05/16/13	06/14/13
j	200 SHS SWIFT ENERGY CO	P	09/13/12	03/28/13
k	1100 SHS AMERICAN INTERNATIONAL GROUP	P	10/18/12	01/02/13
l	1000 SHS EVERBANK FINANCIAL CORP	P	03/07/13	05/01/13
m	600 SHS INGREDION INC	P	04/03/13	05/14/13
n	200 SHS PETSMART INC	P	10/16/12	02/19/13
o	900 SHS WALTER INVT MGT	P	09/06/12	04/22/13

	(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	18,294.		19,646.	-1,352.
b	41,098.		42,445.	-1,347.
c	9,718.		11,048.	-1,330.
d	21,045.		22,374.	-1,329.
e	12,543.		13,870.	-1,327.
f	7,270.		8,569.	-1,299.
g	20,598.		21,889.	-1,291.
h	13,922.		15,210.	-1,288.
i	53,580.		54,866.	-1,286.
j	2,950.		4,235.	-1,285.
k	39,768.		41,027.	-1,259.
l	15,811.		17,065.	-1,254.
m	42,538.		43,789.	-1,251.
n	12,657.		13,904.	-1,247.
o	28,930.		30,174.	-1,244.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1,352.
b				-1,347.
c				-1,330.
d				-1,329.
e				-1,327.
f				-1,299.
g				-1,291.
h				-1,288.
i				-1,286.
j				-1,285.
k				-1,259.
l				-1,254.
m				-1,251.
n				-1,247.
o				-1,244.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	85 SHS WEIGHT WATCHERS INTL INC	P	01/14/13	02/20/13
b	200 SHS CATERPILLAR INC DEL	P	03/08/13	05/02/13
c	500 SHS RENT A CENTER INC	P	03/19/13	05/20/13
d	100 SHS ENERGY XXI (USA)	P	01/30/13	05/01/13
e	85 SHS WEIGHT WATCHERS INTL INC	P	01/14/13	02/19/13
f	200 SHS DRESSER RAND GROUP INC.	P	05/22/13	06/14/13
g	1300 SHS MASTEC INC	P	05/17/13	05/23/13
h	300 SHS WALTER INVT MGT	P	12/17/12	01/04/13
i	420 SHS DYCOM INDUSTRIES INC	P	02/27/13	05/02/13
j	600 SHS HOLOGIC INC	P	03/05/13	05/01/13
k	500 SHS RENT A CENTER INC	P	03/18/13	05/20/13
l	800 SHS FINISAR CORP	P	04/10/13	05/02/13
m	700 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	05/30/12	06/19/13
n	1600 SHS LSI CORP	P	02/06/13	04/01/13
o	800 SHS FINISAR CORP	P	04/10/13	05/02/13

	(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	3,780.		5,022.	-1,242.
b	16,893.		18,127.	-1,234.
c	17,547.		18,778.	-1,231.
d	2,221.		3,449.	-1,228.
e	3,797.		5,024.	-1,227.
f	11,804.		13,024.	-1,220.
g	41,565.		42,782.	-1,217.
h	12,262.		13,478.	-1,216.
i	7,964.		9,175.	-1,211.
j	12,217.		13,424.	-1,207.
k	17,547.		18,753.	-1,206.
l	10,153.		11,355.	-1,202.
m	17,177.		18,378.	-1,201.
n	10,445.		11,645.	-1,200.
o	10,156.		11,355.	-1,199.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1,242.
b				-1,234.
c				-1,231.
d				-1,228.
e				-1,227.
f				-1,220.
g				-1,217.
h				-1,216.
i				-1,211.
j				-1,207.
k				-1,206.
l				-1,202.
m				-1,201.
n				-1,200.
o				-1,199.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	894 SHS DEVON ENERGY CORP	P	07/10/12	01/11/13
b	565 SHS SCHLUMBERGER LTD	P	04/08/13	06/14/13
c	244 SHS WALTER INVT MGT	P	09/14/12	03/22/13
d	400 SHS WHIRLPOOL CORP	P	03/04/13	05/02/13
e	800 SHS JABIL CIRCUIT INC	P	01/24/13	03/05/13
f	400 SHS NEWMONT MINING CORP	P	08/08/12	02/05/13
g	400 SHS WALTER INVT MGT	P	09/12/12	03/22/13
h	200 SHS SWIFT ENERGY CO	P	09/11/12	03/28/13
i	100 SHS CREDIT ACCEPTANCE CORP	P	03/08/13	06/14/13
j	100 SHS CREDIT ACCEPTANCE CORP	P	03/12/13	06/14/13
k	600 SHS WALTER INVT MGT	P	12/12/12	01/04/13
l	400 SHS RENT A CENTER INC	P	03/15/13	05/01/13
m	400 SHS TUTOR PERINI CORP	P	03/28/13	04/22/13
n	654 SHS KELLY SERVICES INC CL A	P	03/08/13	05/02/13
o	200 SHS SWIFT ENERGY CO	P	09/10/12	03/28/13

	(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	48,359.		49,553.	-1,194.
b	40,956.		42,147.	-1,191.
c	7,857.		9,045.	-1,188.
d	45,300.		46,482.	-1,182.
e	14,826.		16,004.	-1,178.
f	17,686.		18,865.	-1,179.
g	12,909.		14,078.	-1,169.
h	2,950.		4,101.	-1,151.
i	11,284.		12,433.	-1,149.
j	11,284.		12,432.	-1,148.
k	25,193.		26,336.	-1,143.
l	13,922.		15,060.	-1,138.
m	6,590.		7,725.	-1,135.
n	10,718.		11,852.	-1,134.
o	2,950.		4,079.	-1,129.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				-1,194.
b				-1,191.
c				-1,188.
d				-1,182.
e				-1,178.
f				-1,179.
g				-1,169.
h				-1,151.
i				-1,149.
j				-1,148.
k				-1,143.
l				-1,138.
m				-1,135.
n				-1,134.
o				-1,129.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS WALTER INVT MGT	P	09/13/12	03/22/13
b	700 SHS MOTOROLA SOLUTIONS INC	P	01/23/13	05/02/13
c	400 SHS CON WAY INC	P	02/07/13	02/19/13
d	400 SHS DR PEPPER SNAPPLE GROUP	P	05/16/13	06/14/13
e	500 SHS MCDERMOTT INTL INC	P	10/15/12	05/28/13
f	100 SHS WALTER INVT MGT	P	11/05/12	03/22/13
g	500 SHS MCDERMOTT INTL INC	P	10/15/12	06/07/13
h	185 SHS PETSMART INC	P	11/27/12	04/08/13
i	100 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	11/15/12	01/02/13
j	956 SHS WALTER INVT MGT	P	09/05/12	04/22/13
k	413 SHS SONIC AUTOMOTIVE INC CL A	P	02/04/13	04/29/13
l	200 SHS WEIGHT WATCHERS INTL INC	P	01/11/13	02/12/13
m	100 SHS WALTER INVT MGT	P	11/05/12	03/22/13
n	400 SHS MENS WEARHOUSE INC	P	01/29/13	03/07/13
o	1200 SHS LSI CORP	P	02/06/13	05/02/13

	(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	9,590.		10,718.	-1,128.
b	39,874.		40,993.	-1,119.
c	13,484.		14,600.	-1,116.
d	18,889.		19,993.	-1,104.
e	4,532.		5,634.	-1,102.
f	3,203.		4,298.	-1,095.
g	4,515.		5,604.	-1,089.
h	11,716.		12,804.	-1,088.
i	8,792.		9,873.	-1,081.
j	30,731.		31,810.	-1,079.
k	8,958.		10,036.	-1,078.
l	10,778.		11,855.	-1,077.
m	3,187.		4,262.	-1,075.
n	11,419.		12,491.	-1,072.
o	7,664.		8,734.	-1,070.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,128.
b				-1,119.
c				-1,116.
d				-1,104.
e				-1,102.
f				-1,095.
g				-1,089.
h				-1,088.
i				-1,081.
j				-1,079.
k				-1,078.
l				-1,077.
m				-1,075.
n				-1,072.
o				-1,070.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	787 SHS SONIC AUTOMOTIVE INC CL A	P	01/25/13	06/14/13
b	700 SHS MCDERMOTT INTL INC	P	09/11/12	04/12/13
c	500 SHS HOLOGIC INC	P	03/05/13	05/01/13
d	5685 SHS AMDOCS LTD	P	01/29/13	03/28/13
e	200 SHS FOOT LOCKER INC	P	09/10/12	03/19/13
f	4321 SHS EMC CORP MASS	P	02/08/13	06/03/13
g	1100 SHS MARATHON OIL CORP	P	03/02/12	03/05/13
h	500 SHS HEARTLAND PMT SYSTEMS INC	P	02/11/13	03/15/13
i	3000 SHS BOSTON SCIENTIFIC CORP	P	04/08/13	05/02/13
j	300 SHS WALTER INVT MGT	P	12/13/12	01/04/13
k	600 SHS WALTER INVT MGT	P	09/10/12	04/19/13
l	400 SHS RENT A CENTER INC	P	03/05/13	05/20/13
m	200 SHS THOR INDS INC	P	01/29/13	02/06/13
n	200 SHS DEVON ENERGY CORP	P	06/18/12	01/02/13
o	800 SHS TRUEBLUE INC	P	03/15/13	05/02/13

	(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	17,492.		18,557.	-1,065.
b	7,481.		8,539.	-1,058.
c	10,161.		11,213.	-1,052.
d	204,441.		205,491.	-1,050.
e	6,336.		7,365.	-1,029.
f	106,698.		107,725.	-1,027.
g	35,786.		36,811.	-1,025.
h	15,655.		16,676.	-1,021.
i	22,460.		23,478.	-1,018.
j	12,352.		13,370.	-1,018.
k	19,378.		20,389.	-1,011.
l	14,038.		15,048.	-1,010.
m	7,559.		8,561.	-1,002.
n	10,398.		11,395.	-997.
o	15,966.		16,960.	-994.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1,065.
b				-1,058.
c				-1,052.
d				-1,050.
e				-1,029.
f				-1,027.
g				-1,025.
h				-1,021.
i				-1,018.
j				-1,018.
k				-1,011.
l				-1,010.
m				-1,002.
n				-997.
o				-994.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS DEVON ENERGY CORP	P	06/18/12	01/02/13
b	300 SHS AVAGO TECHNOLOGIES LTD	P	03/06/13	05/02/13
c	3700 SHS TJX COS INC NEW	P	08/16/12	03/15/13
d	300 SHS FOOT LOCKER INC	P	08/17/12	03/19/13
e	300 SHS TUTOR PERINI CORP	P	03/28/13	04/18/13
f	400 SHS RENT A CENTER INC	P	03/06/13	05/20/13
g	400 SHS EASTMAN CHEMICAL CO	P	02/14/13	05/23/13
h	3300 SHS NOBLE CORPORATION ISIN #CH0033347318, SE	P	09/17/12	06/14/13
i	600 SHS WALTER INVT MGT	P	09/07/12	04/19/13
j	100 SHS KINROSS GOLD CORP	P	05/05/11	05/02/13
k	300 SHS WALTER INVT MGT	P	12/14/12	01/04/13
l	1100 SHS LSI CORP	P	02/06/13	05/02/13
m	100 SHS ENERGY XXI (USA)	P	01/30/13	06/14/13
n	200 SHS FEDEX CORP	P	03/26/13	05/01/13
o	1000 SHS CATERPILLAR INC DEL	P	03/08/13	05/08/13

	(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	10,398.		11,391.	-993.
b	9,406.		10,395.	-989.
c	166,189.		167,173.	-984.
d	9,582.		10,563.	-981.
e	4,820.		5,794.	-974.
f	14,038.		15,010.	-972.
g	28,696.		29,667.	-971.
h	125,659.		126,628.	-969.
i	19,378.		20,345.	-967.
j	538.		1,504.	-966.
k	12,387.		13,352.	-965.
l	7,042.		8,006.	-964.
m	2,489.		3,449.	-960.
n	18,549.		19,509.	-960.
o	89,678.		90,635.	-957.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-993.
b				-989.
c				-984.
d				-981.
e				-974.
f				-972.
g				-971.
h				-969.
i				-967.
j				-966.
k				-965.
l				-964.
m				-960.
n				-960.
o				-957.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1300 SHS STEELCASE INC CLASS A	P	03/06/13	06/14/13
b	700 SHS EURONET WORLDWIDE INC	P	05/16/13	06/14/13
c	800 SHS MANPOWER INC	P	02/13/13	05/02/13
d	500 SHS FMC CORP	P	02/28/13	05/02/13
e	800 SHS WELLPOINT INC	P	07/09/12	01/02/13
f	1500 SHS JOHNSON CONTROLS INC	P	01/14/13	02/05/13
g	200 SHS FOOT LOCKER INC	P	09/10/12	03/18/13
h	500 SHS TESORO CORP	P	12/18/12	01/15/13
i	1076 SHS MANPOWER INC	P	05/31/13	06/14/13
j	400 SHS FOOT LOCKER INC	P	08/07/12	03/20/13
k	200 SHS FOOT LOCKER INC	P	09/10/12	03/18/13
l	700 SHS GROUP 1 AUTOMOTIVE INC	P	11/01/12	04/11/13
m	100 SHS AXIALL CORP	P	02/15/13	05/02/13
n	475 SHS CATERPILLAR INC DEL	P	05/31/13	06/14/13
o	200 SHS WAL-MART STORES INC COM	P	11/05/12	01/10/13

	(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	18,683.		19,639.	-956.
b	21,656.		22,611.	-955.
c	41,041.		41,988.	-947.
d	29,003.		29,946.	-943.
e	48,530.		49,470.	-940.
f	46,640.		47,577.	-937.
g	6,431.		7,365.	-934.
h	21,475.		22,408.	-933.
i	60,440.		61,368.	-928.
j	12,896.		13,818.	-922.
k	6,447.		7,365.	-918.
l	43,288.		44,202.	-914.
m	5,075.		5,987.	-912.
n	40,239.		41,152.	-913.
o	13,645.		14,554.	-909.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				-956.
b				-955.
c				-947.
d				-943.
e				-940.
f				-937.
g				-934.
h				-933.
i				-928.
j				-922.
k				-918.
l				-914.
m				-912.
n				-913.
o				-909.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 SHS ORACLE CORP	P	01/11/13	05/02/13
b	442 SHS EASTMAN CHEMICAL CO	P	02/14/13	05/23/13
c	500 SHS EASTMAN CHEMICAL CO	P	02/12/13	05/23/13
d	200 SHS WORLD FUEL SVCS CORP	P	02/19/13	06/03/13
e	600 SHS MCDERMOTT INTL INC	P	09/11/12	04/12/13
f	600 SHS HOLOGIC INC	P	03/05/13	05/16/13
g	1100 SHS ENTEGRIS INC	P	01/28/13	05/01/13
h	465 SHS CATERPILLAR INC DEL	P	05/31/13	06/14/13
i	1000 SHS STEELCASE INC CLASS A	P	03/06/13	06/14/13
j	700 SHS EVERBANK FINANCIAL CORP	P	03/07/13	05/01/13
k	200 SHS FOOT LOCKER INC	P	09/10/12	03/15/13
l	2600 SHS BOSTON SCIENTIFIC CORP	P	04/08/13	05/02/13
m	400 SHS INGREDION INC	P	04/03/13	05/02/13
n	300 SHS TUTOR PERINI CORP	P	03/28/13	04/29/13
o	100 SHS SWIFT ENERGY CO	P	09/14/12	03/07/13

	(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	16,559.		17,465.	-906.
b	31,849.		32,753.	-904.
c	36,028.		36,928.	-900.
d	8,106.		9,004.	-898.
e	6,427.		7,319.	-892.
f	12,536.		13,424.	-888.
g	10,124.		11,011.	-887.
h	39,402.		40,285.	-883.
i	14,224.		15,107.	-883.
j	11,070.		11,946.	-876.
k	6,490.		7,365.	-875.
l	19,479.		20,347.	-868.
m	28,369.		29,236.	-867.
n	4,927.		5,794.	-867.
o	1,447.		2,312.	-865.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				-906.
b				-904.
c				-900.
d				-898.
e				-892.
f				-888.
g				-887.
h				-883.
i				-883.
j				-876.
k				-875.
l				-868.
m				-867.
n				-867.
o				-865.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1300 SHS HEARTLAND PMT SYSTEMS INC	P	10/03/12	01/22/13
b	700 SHS MANPOWER INC	P	02/06/13	05/02/13
c	25 SHS PRICELINE.COM INC	P	04/12/13	04/19/13
d	300 SHS STEELCASE INC CLASS A	P	03/06/13	05/02/13
e	1500 SHS FOOT LOCKER INC	P	11/20/12	04/08/13
f	2500 SHS BOSTON SCIENTIFIC CORP	P	04/08/13	05/02/13
g	200 SHS INGREDION INC	P	04/03/13	06/14/13
h	100 SHS SWIFT ENERGY CO	P	09/14/12	03/07/13
i	1400 SHS MCGRAW-HILL COS INC	P	11/27/12	04/08/13
j	1600 SHS WEB.COM GROUP INC	P	02/11/13	05/02/13
k	200 SHS WORLD FUEL SVCS CORP	P	02/20/13	06/06/13
l	100 SHS NEWMONT MINING CORP	P	08/08/12	03/05/13
m	100 SHS NEWMONT MINING CORP	P	08/08/12	03/05/13
n	900 SHS MARATHON OIL CORP	P	03/02/12	03/05/13
o	300 SHS TUTOR PERINI CORP	P	03/28/13	04/24/13

	(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	38,467.		39,332.	-865.
b	35,888.		36,753.	-865.
c	17,350.		18,214.	-864.
d	3,670.		4,532.	-862.
e	49,878.		50,741.	-863.
f	18,709.		19,564.	-855.
g	13,742.		14,596.	-854.
h	1,459.		2,312.	-853.
i	71,756.		72,607.	-851.
j	28,385.		29,231.	-846.
k	8,009.		8,855.	-846.
l	3,872.		4,716.	-844.
m	3,873.		4,716.	-843.
n	29,278.		30,118.	-840.
o	4,958.		5,794.	-836.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-865.
b				-865.
c				-864.
d				-862.
e				-863.
f				-855.
g				-854.
h				-853.
i				-851.
j				-846.
k				-846.
l				-844.
m				-843.
n				-840.
o				-836.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	801 SHS TUTOR PERINI CORP	P	03/25/13	05/02/13
b	3780 SHS DELTA AIR INC	P	05/24/13	06/14/13
c	1200 SHS ORACLE CORP	P	01/11/13	05/29/13
d	1200 SHS PENSKE AUTOMOTIVE GROUP INC	P	10/15/12	03/01/13
e	200 SHS WORLD FUEL SVCS CORP	P	02/15/13	06/03/13
f	1303 SHS SKYWORKS SOLUTIONS INC	P	04/11/13	05/01/13
g	400 SHS HEARTLAND PMT SYSTEMS INC	P	02/11/13	03/15/13
h	600 SHS HOLOGIC INC	P	03/05/13	05/16/13
i	358 SHS EASTMAN CHEMICAL CO	P	02/14/13	05/23/13
j	800 SHS MCDERMOTT INTL INC	P	10/16/12	05/03/13
k	900 SHS LSI CORP	P	02/06/13	05/02/13
l	100 SHS MCGRAW-HILL COS INC	P	11/27/12	02/13/13
m	100 SHS MCGRAW-HILL COS INC	P	11/27/12	02/13/13
n	100 SHS MCGRAW-HILL COS INC	P	11/27/12	02/13/13
o	1600 SHS JABIL CIRCUIT INC	P	05/30/13	06/14/13

	(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	14,376.		15,211.	-835.
b	70,690.		71,515.	-825.
c	41,092.		41,916.	-824.
d	35,701.		36,521.	-820.
e	8,106.		8,924.	-818.
f	28,247.		29,053.	-806.
g	12,535.		13,341.	-806.
h	12,621.		13,424.	-803.
i	25,731.		26,528.	-797.
j	8,596.		9,392.	-796.
k	5,757.		6,550.	-793.
l	4,408.		5,200.	-792.
m	4,408.		5,200.	-792.
n	4,407.		5,198.	-791.
o	31,328.		32,118.	-790.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-835.
b				-825.
c				-824.
d				-820.
e				-818.
f				-806.
g				-806.
h				-803.
i				-797.
j				-796.
k				-793.
l				-792.
m				-792.
n				-791.
o				-790.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS WAL-MART STORES INC COM	P	07/25/12	01/10/13
b	100 SHS MCGRAW-HILL COS INC	P	11/27/12	02/13/13
c	100 SHS MCGRAW-HILL COS INC	P	11/27/12	02/13/13
d	100 SHS BIOGEN IDEC INC	P	10/16/12	01/22/13
e	200 SHS GROUP 1 AUTOMOTIVE INC	P	11/01/12	05/01/13
f	200 SHS NUANCE COMMUNICATIONS INC	P	02/05/13	03/28/13
g	513 SHS HEARTLAND PMT SYSTEMS INC	P	02/06/13	03/18/13
h	100 SHS SWIFT ENERGY CO	P	09/19/12	03/26/13
i	600 SHS DEVON ENERGY CORP	P	07/10/12	01/11/13
j	200 SHS WALTER INVT MGT	P	12/17/12	01/04/13
k	1000 SHS STRYKER CORP	P	03/06/13	05/02/13
l	1000 SHS STRYKER CORP	P	03/06/13	05/02/13
m	300 SHS BIOGEN IDEC INC	P	10/15/12	01/22/13
n	200 SHS NUANCE COMMUNICATIONS INC	P	01/28/13	03/28/13
o	700 SHS CONAGRA FOODS INC	P	04/22/13	05/02/13

	(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	13,645.		14,434.	-789.
b	4,412.		5,198.	-786.
c	4,412.		5,198.	-786.
d	14,476.		15,259.	-783.
e	11,847.		12,629.	-782.
f	4,030.		4,810.	-780.
g	15,833.		16,612.	-779.
h	1,481.		2,259.	-778.
i	32,456.		33,233.	-777.
j	8,175.		8,950.	-775.
k	65,407.		66,178.	-771.
l	65,409.		66,178.	-769.
m	43,428.		44,197.	-769.
n	4,030.		4,798.	-768.
o	24,478.		25,246.	-768.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-789.
b				-786.
c				-786.
d				-783.
e				-782.
f				-780.
g				-779.
h				-778.
i				-777.
j				-775.
k				-771.
l				-769.
m				-769.
n				-768.
o				-768.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS FLUOR CORP NEW	P	04/25/12	04/18/13
b	599 SHS TUTOR PERINI CORP	P	03/27/13	05/09/13
c	100 SHS PHILLIPS 66	P	03/21/13	05/02/13
d	600 SHS MCDERMOTT INTL INC	P	09/10/12	04/12/13
e	1200 SHS ORACLE CORP	P	01/11/13	05/29/13
f	699 SHS TUTOR PERINI CORP	P	03/22/13	05/13/13
g	500 SHS INTUIT INC	P	05/10/13	05/24/13
h	300 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	06/01/12	06/17/13
i	2100 SHS ENTEGRIS INC	P	01/28/13	05/15/13
j	1000 SHS STEELCASE INC CLASS A	P	03/06/13	06/14/13
k	200 SHS WALTER INVT MGT	P	12/13/12	01/04/13
l	1500 SHS BROCADE COMMUNICATIONS SYS	P	03/04/13	05/02/13
m	1200 SHS SYNOPSYS INC	P	10/15/12	01/04/13
n	687 SHS HEARTLAND PMT SYSTEMS INC	P	02/07/13	03/19/13
o	1400 SHS WEB.COM GROUP INC	P	02/11/13	05/02/13

	(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	10,892.		11,654.	-762.
b	10,574.		11,329.	-755.
c	5,966.		6,719.	-753.
d	6,435.		7,187.	-752.
e	41,166.		41,916.	-750.
f	12,455.		13,204.	-749.
g	29,047.		29,793.	-746.
h	7,456.		8,201.	-745.
i	20,251.		20,994.	-743.
j	14,365.		15,107.	-742.
k	8,175.		8,913.	-738.
l	7,815.		8,553.	-738.
m	37,881.		38,617.	-736.
n	21,133.		21,867.	-734.
o	24,845.		25,577.	-732.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-762.
b				-755.
c				-753.
d				-752.
e				-750.
f				-749.
g				-746.
h				-745.
i				-743.
j				-742.
k				-738.
l				-738.
m				-736.
n				-734.
o				-732.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4000 SHS BARRICK GOLD CORP	P	12/27/12	01/23/13
b	100 SHS SWIFT ENERGY CO	P	09/19/12	03/28/13
c	300 SHS DAVITA HEALTHCARE PARTNERS INC	P	11/05/12	01/08/13
d	100 SHS SWIFT ENERGY CO	P	09/19/12	03/26/13
e	100 SHS SWIFT ENERGY CO	P	09/21/12	03/28/13
f	2300 SHS TJX COS INC NEW	P	08/16/12	01/24/13
g	300 SHS AMERICAN INTERNATIONAL GROUP	P	10/18/12	01/15/13
h	1230 SHS SKYWORKS SOLUTIONS INC	P	04/11/13	05/01/13
i	600 SHS SEMTECH CORP	P	05/21/13	06/14/13
j	300 SHS HEARTLAND PMT SYSTEMS INC	P	02/11/13	03/18/13
k	100 SHS SWIFT ENERGY CO	P	09/21/12	03/28/13
l	200 SHS MCGRAW-HILL COS INC	P	11/27/12	03/18/13
m	500 SHS STRYKER CORP	P	05/16/13	06/14/13
n	100 SHS SWIFT ENERGY CO	P	09/24/12	03/28/13
o	100 SHS SWIFT ENERGY CO	P	09/24/12	03/28/13

	(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	136,783.		137,508.	-725.
b	1,475.		2,198.	-723.
c	32,746.		33,467.	-721.
d	1,486.		2,203.	-717.
e	1,475.		2,190.	-715.
f	103,204.		103,918.	-714.
g	10,426.		11,138.	-712.
h	26,714.		27,426.	-712.
i	21,332.		22,041.	-709.
j	9,259.		9,968.	-709.
k	1,475.		2,183.	-708.
l	9,667.		10,374.	-707.
m	33,801.		34,507.	-706.
n	1,475.		2,178.	-703.
o	1,475.		2,174.	-699.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-725.
b				-723.
c				-721.
d				-717.
e				-715.
f				-714.
g				-712.
h				-712.
i				-709.
j				-709.
k				-708.
l				-707.
m				-706.
n				-703.
o				-699.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	800 SHS LSI CORP	P	02/06/13	05/02/13
b	300 SHS FOOT LOCKER INC	P	08/07/12	03/20/13
c	260 SHS UNITED THERAPEUTICS CORP	P	05/16/13	06/14/13
d	2500 SHS TJX COS INC NEW	P	08/16/12	03/15/13
e	100 SHS JONES LANG LASALLE INC	P	02/11/13	05/29/13
f	695 SHS SEMTECH CORP	P	05/20/13	06/14/13
g	200 SHS WALTER INVT MGT	P	12/19/12	01/04/13
h	100 SHS PHILLIPS 66	P	03/06/13	05/02/13
i	400 SHS AMERICAN INTERNATIONAL GROUP	P	10/18/12	01/08/13
j	100 SHS PHILLIPS 66	P	03/06/13	05/02/13
k	600 SHS CONAGRA FOODS INC	P	04/22/13	05/02/13
l	200 SHS PETSMART INC	P	10/16/12	02/13/13
m	100 SHS PHILLIPS 66	P	03/06/13	05/02/13
n	100 SHS MCGRAW-HILL COS INC	P	11/27/12	02/19/13
o	300 SHS WALTER INVT MGT	P	12/17/12	01/03/13

	(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	5,124.		5,822.	-698.
b	9,665.		10,363.	-698.
c	17,074.		17,755.	-681.
d	112,274.		112,955.	-681.
e	9,143.		9,823.	-680.
f	24,737.		25,416.	-679.
g	8,235.		8,912.	-677.
h	5,966.		6,639.	-673.
i	14,188.		14,860.	-672.
j	5,967.		6,638.	-671.
k	20,971.		21,639.	-668.
l	13,235.		13,904.	-669.
m	5,972.		6,639.	-667.
n	4,533.		5,198.	-665.
o	12,817.		13,478.	-661.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-698.
b				-698.
c				-681.
d				-681.
e				-680.
f				-679.
g				-677.
h				-673.
i				-672.
j				-671.
k				-668.
l				-669.
m				-667.
n				-665.
o				-661.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	800 SHS STEELCASE INC CLASS A	P	03/06/13	06/14/13
b	1100 SHS HEARTLAND PMT SYSTEMS INC	P	10/03/12	01/22/13
c	1200 SHS JABIL CIRCUIT INC	P	05/31/13	06/14/13
d	300 SHS ALTERA CORP	P	01/23/13	06/03/13
e	300 SHS FMC CORP	P	02/28/13	04/18/13
f	262 SHS BIOGEN IDEC INC	P	10/15/12	01/22/13
g	200 SHS ASML HLDG NV (NY REG SHS)	P	01/28/13	02/20/13
h	500 SHS HOLOGIC INC	P	03/06/13	05/16/13
i	300 SHS ENSCO PLC	P	01/02/13	06/14/13
j	1700 SHS QEP RESOURCES INC	P	11/23/11	01/08/13
k	300 SHS MCDERMOTT INTL INC	P	10/15/12	06/14/13
l	200 SHS TUTOR PERINI CORP	P	03/28/13	04/26/13
m	300 SHS FMC CORP	P	02/28/13	04/18/13
n	7300 SHS BROCADE COMMUNICATIONS SYS	P	03/04/13	05/16/13
o	2500 SHS US BANCORP	P	08/03/12	04/08/13

	(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	11,427.		12,086.	-659.
b	32,625.		33,281.	-656.
c	23,496.		24,152.	-656.
d	9,907.		10,558.	-651.
e	17,336.		17,987.	-651.
f	37,927.		38,578.	-651.
g	14,571.		15,221.	-650.
h	10,436.		11,085.	-649.
i	17,646.		18,287.	-641.
j	49,989.		50,627.	-638.
k	2,725.		3,360.	-635.
l	3,230.		3,863.	-633.
m	17,336.		17,968.	-632.
n	40,996.		41,626.	-630.
o	83,273.		83,902.	-629.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-659.
b				-656.
c				-656.
d				-651.
e				-651.
f				-651.
g				-650.
h				-649.
i				-641.
j				-638.
k				-635.
l				-633.
m				-632.
n				-630.
o				-629.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a	600 SHS MCDERMOTT INTL INC	P	07/17/12	04/12/13
b	100 SHS EASTMAN CHEMICAL CO	P	02/13/13	05/08/13
c	100 SHS PETSMART INC	P	10/16/12	02/19/13
d	300 SHS COSTCO WHOLESALE CORP	P	12/03/12	01/28/13
e	500 SHS MCDERMOTT INTL INC	P	09/11/12	04/11/13
f	100 SHS DRESSER RAND GROUP INC.	P	05/22/13	06/14/13
g	700 SHS LSI CORP	P	02/06/13	05/02/13
h	1100 SHS HEARTLAND PMT SYSTEMS INC	P	02/07/13	03/20/13
i	87 SHS SWIFT ENERGY CO	P	09/19/12	03/26/13
j	100 SHS CATERPILLAR INC DEL	P	03/08/13	05/02/13
k	300 SHS HEARTLAND PMT SYSTEMS INC	P	02/08/13	03/18/13
l	300 SHS HOLOGIC INC	P	03/05/13	05/01/13
m	1900 SHS BOSTON SCIENTIFIC CORP	P	04/08/13	05/02/13
n	1146 SHS JABIL CIRCUIT INC	P	05/31/13	06/14/13
o	300 SHS VIACOM INC CL B	P	05/16/13	06/14/13

	(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	6,435.		7,064.	-629.
b	6,846.		7,474.	-628.
c	6,327.		6,952.	-625.
d	30,745.		31,370.	-625.
e	5,478.		6,100.	-622.
f	5,891.		6,512.	-621.
g	4,475.		5,095.	-620.
h	34,060.		34,675.	-615.
i	1,299.		1,914.	-615.
j	8,451.		9,064.	-613.
k	9,259.		9,865.	-606.
l	6,108.		6,712.	-604.
m	14,266.		14,869.	-603.
n	22,479.		23,080.	-601.
o	20,211.		20,807.	-596.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-629.
b				-628.
c				-625.
d				-625.
e				-622.
f				-621.
g				-620.
h				-615.
i				-615.
j				-613.
k				-606.
l				-604.
m				-603.
n				-601.
o				-596.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS NATIONSTAR MORTGAGE HLDGS INC	P	05/14/13	06/14/13
b	500 SHS EVERBANK FINANCIAL CORP	P	03/07/13	05/01/13
c	800 SHS ORACLE CORP	P	01/11/13	05/29/13
d	500 SHS TESORO CORP	P	12/18/12	01/16/13
e	405 SHS STRYKER CORP	P	05/16/13	06/14/13
f	11267 SHS METLIFE INC	P	10/15/12	01/02/13
g	100 SHS WHITING PETE CORP	P	04/08/13	05/02/13
h	500 SHS ASML HLDG NV (NY REG SHS)	P	01/28/13	02/12/13
i	100 SHS PETSMART INC	P	11/27/12	04/08/13
j	100 SHS WHITING PETE CORP	P	04/08/13	05/02/13
k	100 SHS SWIFT ENERGY CO	P	09/10/12	03/28/13
l	100 SHS SWIFT ENERGY CO	P	09/10/12	03/28/13
m	100 SHS SWIFT ENERGY CO	P	09/10/12	03/28/13
n	213 SHS SONIC AUTOMOTIVE INC CL A	P	02/04/13	04/26/13
o	200 SHS RENT A CENTER INC	P	03/05/13	05/02/13

	(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	8,507.		9,102.	-595.
b	7,909.		8,502.	-593.
c	27,354.		27,944.	-590.
d	21,819.		22,408.	-589.
e	27,362.		27,950.	-588.
f	393,649.		394,235.	-586.
g	4,269.		4,853.	-584.
h	37,469.		38,053.	-584.
i	6,337.		6,921.	-584.
j	4,271.		4,855.	-584.
k	1,475.		2,055.	-580.
l	1,475.		2,055.	-580.
m	1,475.		2,055.	-580.
n	4,599.		5,177.	-578.
o	6,947.		7,524.	-577.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-595.
b				-593.
c				-590.
d				-589.
e				-588.
f				-586.
g				-584.
h				-584.
i				-584.
j				-584.
k				-580.
l				-580.
m				-580.
n				-578.
o				-577.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	700 SHS ENTEGRIS INC	P	01/28/13	05/02/13
b	200 SHS RENT A CENTER INC	P	03/05/13	05/02/13
c	200 SHS TUTOR PERINI CORP	P	03/28/13	04/22/13
d	586 SHS MARATHON OIL CORP	P	03/02/12	03/05/13
e	400 SHS MCDERMOTT INTL INC	P	09/11/12	04/12/13
f	100 SHS NUANCE COMMUNICATIONS INC	P	02/04/13	03/15/13
g	100 SHS PETSMART INC	P	10/16/12	01/29/13
h	100 SHS SWIFT ENERGY CO	P	09/10/12	03/28/13
i	400 SHS MCDERMOTT INTL INC	P	09/11/12	04/12/13
j	100 SHS ALBEMARLE CORP	P	05/30/13	06/14/13
k	100 SHS SWIFT ENERGY CO	P	09/10/12	03/28/13
l	100 SHS PETSMART INC	P	10/16/12	01/29/13
m	700 SHS LAM RESEARCH CORP	P	04/30/13	05/02/13
n	500 SHS CONAGRA FOODS INC	P	04/22/13	05/02/13
o	500 SHS CONAGRA FOODS INC	P	04/22/13	05/02/13

	(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	6,432.		7,007.	-575.
b	6,949.		7,524.	-575.
c	3,287.		3,863.	-576.
d	19,036.		19,610.	-574.
e	4,290.		4,863.	-573.
f	1,856.		2,427.	-571.
g	6,405.		6,975.	-570.
h	1,475.		2,044.	-569.
i	4,290.		4,859.	-569.
j	6,327.		6,893.	-566.
k	1,475.		2,039.	-564.
l	6,405.		6,969.	-564.
m	31,833.		32,391.	-558.
n	17,477.		18,033.	-556.
o	17,480.		18,033.	-553.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-575.
b				-575.
c				-576.
d				-574.
e				-573.
f				-571.
g				-570.
h				-569.
i				-569.
j				-566.
k				-564.
l				-564.
m				-558.
n				-556.
o				-553.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS ORACLE CORP	P	01/11/13	05/02/13
b	800 SHS ORACLE CORP	P	01/11/13	05/29/13
c	1500 SHS EVERBANK FINANCIAL CORP	P	03/08/13	06/14/13
d	500 SHS SONIC AUTOMOTIVE INC CL A	P	02/07/13	02/19/13
e	100 SHS WEIGHT WATCHERS INTL INC	P	01/14/13	02/12/13
f	1100 SHS BLOCK H & R INC	P	05/02/13	05/08/13
g	100 SHS WEIGHT WATCHERS INTL INC	P	01/14/13	02/12/13
h	100 SHS WALTER INVT MGT	P	11/15/12	03/22/13
i	113 SHS JUNIPER NETWORKS INC	P	03/07/13	05/02/13
j	800 SHS ORACLE CORP	P	01/11/13	05/29/13
k	892 SHS LITHIA MOTORS INC CL A	P	04/25/13	05/02/13
l	200 SHS MENS WEARHOUSE INC	P	01/29/13	03/07/13
m	500 SHS TESORO CORP	P	12/18/12	01/16/13
n	400 SHS WALTER INVT MGT	P	09/11/12	04/18/13
o	100 SHS THOR INDS INC	P	01/29/13	02/06/13

	(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	9,938.		10,479.	-541.
b	27,404.		27,944.	-540.
c	24,370.		24,909.	-539.
d	11,971.		12,510.	-539.
e	5,393.		5,926.	-533.
f	30,462.		30,992.	-530.
g	5,396.		5,926.	-530.
h	3,220.		3,749.	-529.
i	1,850.		2,379.	-529.
j	27,418.		27,944.	-526.
k	42,858.		43,383.	-525.
l	5,721.		6,246.	-525.
m	21,884.		22,408.	-524.
n	13,201.		13,724.	-523.
o	3,778.		4,300.	-522.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-541.
b				-540.
c				-539.
d				-539.
e				-533.
f				-530.
g				-530.
h				-529.
i				-529.
j				-526.
k				-525.
l				-525.
m				-524.
n				-523.
o				-522.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS FEDEX CORP	P	03/26/13	05/02/13
b	100 SHS WHITING PETE CORP	P	01/28/13	05/02/13
c	100 SHS FEDEX CORP	P	03/26/13	05/01/13
d	300 SHS VIACOM INC CL B	P	05/16/13	06/14/13
e	200 SHS BIOGEN IDEC INC	P	10/15/12	01/22/13
f	200 SHS BIOGEN IDEC INC	P	10/15/12	01/22/13
g	100 SHS WHITING PETE CORP	P	01/28/13	05/02/13
h	900 SHS SKYWORKS SOLUTIONS INC	P	04/11/13	05/01/13
i	499 SHS TUTOR PERINI CORP	P	03/25/13	05/08/13
j	200 SHS MANPOWER INC	P	05/22/13	06/14/13
k	200 SHS MANPOWER INC	P	05/22/13	06/14/13
l	102 SHS DEVON ENERGY CORP	P	06/18/12	01/02/13
m	1100 SHS TUTOR PERINI CORP	P	03/21/13	05/14/13
n	1200 SHS FOOT LOCKER INC	P	05/24/12	04/18/13
o	400 SHS OCWEN FINANCIAL CORP	P	05/13/13	05/23/13

	(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	9,230.		9,751.	-521.
b	4,265.		4,785.	-520.
c	9,263.		9,782.	-519.
d	20,211.		20,729.	-518.
e	28,952.		29,469.	-517.
f	28,952.		29,469.	-517.
g	4,265.		4,782.	-517.
h	19,547.		20,063.	-516.
i	8,961.		9,476.	-515.
j	11,234.		11,747.	-513.
k	11,234.		11,747.	-513.
l	5,303.		5,815.	-512.
m	20,199.		20,710.	-511.
n	38,128.		38,638.	-510.
o	16,428.		16,937.	-509.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-521.
b				-520.
c				-519.
d				-518.
e				-517.
f				-517.
g				-517.
h				-516.
i				-515.
j				-513.
k				-513.
l				-512.
m				-511.
n				-510.
o				-509.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 SHS SEMTECH CORP	P	05/20/13	06/14/13
b	187 SHS SONIC AUTOMOTIVE INC CL A	P	02/04/13	04/26/13
c	60 SHS NEWMONT MINING CORP	P	08/08/12	03/05/13
d	400 SHS MCDERMOTT INTL INC	P	09/10/12	04/12/13
e	789 SHS BRINKER INTERNATIONAL INC	P	04/30/13	05/02/13
f	200 SHS ASML HLDG NV (NY REG SHS)	P	01/28/13	02/19/13
g	500 SHS SCHLUMBERGER LTD	P	04/08/13	05/02/13
h	689 SHS INTUIT INC	P	02/23/12	05/24/13
i	100 SHS WORLD FUEL SVCS CORP	P	02/20/13	05/01/13
j	200 SHS WALTER INVT MGT	P	12/14/12	01/04/13
k	235 SHS SCHLUMBERGER LTD	P	04/08/13	06/14/13
l	100 SHS WORLD FUEL SVCS CORP	P	02/20/13	05/01/13
m	100 SHS ROSS STORES INC	P	07/03/12	01/18/13
n	100 SHS ROSS STORES INC	P	07/03/12	01/18/13
o	800 SHS KELLY SERVICES INC CL A	P	03/08/13	06/14/13

	(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	17,777.		18,285.	-508.
b	4,037.		4,544.	-507.
c	2,324.		2,830.	-506.
d	4,290.		4,796.	-506.
e	30,211.		30,713.	-502.
f	14,720.		15,221.	-501.
g	36,797.		37,298.	-501.
h	40,026.		40,527.	-501.
i	4,002.		4,502.	-500.
j	8,398.		8,898.	-500.
k	17,030.		17,530.	-500.
l	4,003.		4,502.	-499.
m	5,795.		6,292.	-497.
n	5,795.		6,292.	-497.
o	14,002.		14,498.	-496.

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

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-508.
b				-507.
c				-506.
d				-506.
e				-502.
f				-501.
g				-501.
h				-501.
i				-500.
j				-500.
k				-500.
l				-499.
m				-497.
n				-497.
o				-496.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS FEDEX CORP	P	03/26/13	05/01/13
b	100 SHS WORLD FUEL SVCS CORP	P	02/20/13	05/01/13
c	200 SHS MANPOWER INC	P	05/22/13	06/14/13
d	500 SHS EVERBANK FINANCIAL CORP	P	03/08/13	05/02/13
e	500 SHS CHEESECAKE FACTORY INC	P	11/06/12	01/23/13
f	100 SHS FEDEX CORP	P	03/26/13	05/01/13
g	187 SHS SONIC AUTOMOTIVE INC CL A	P	01/31/13	04/29/13
h	200 SHS ASML HLDG NV (NY REG SHS)	P	01/28/13	02/20/13
i	100 SHS FEDEX CORP	P	03/26/13	05/01/13
j	600 SHS ENTEGRIS INC	P	01/28/13	05/02/13
k	800 SHS WALTER INVT MGT	P	12/18/12	01/02/13
l	100 SHS FEDEX CORP	P	03/26/13	05/01/13
m	400 SHS WALTER INVT MGT	P	12/20/12	01/04/13
n	100 SHS FEDEX CORP	P	03/26/13	05/01/13
o	300 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	05/25/12	06/18/13

	(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	9,263.		9,759.	-496.
b	4,008.		4,502.	-494.
c	11,234.		11,727.	-493.
d	7,868.		8,359.	-491.
e	16,633.		17,122.	-489.
f	9,267.		9,754.	-487.
g	4,056.		4,543.	-487.
h	14,735.		15,221.	-486.
i	9,268.		9,754.	-486.
j	5,513.		5,998.	-485.
k	35,739.		36,222.	-483.
l	9,268.		9,751.	-483.
m	16,795.		17,278.	-483.
n	9,269.		9,751.	-482.
o	7,504.		7,986.	-482.

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

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				-496.
b				-494.
c				-493.
d				-491.
e				-489.
f				-487.
g				-487.
h				-486.
i				-486.
j				-485.
k				-483.
l				-483.
m				-483.
n				-482.
o				-482.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS AMERICAN INTERNATIONAL GROUP	P	10/18/12	01/15/13
b	200 SHS DAVITA HEALTHCARE PARTNERS INC	P	11/05/12	01/08/13
c	100 SHS FEDEX CORP	P	03/26/13	05/01/13
d	300 SHS HEARTLAND PMT SYSTEMS INC	P	02/06/13	03/18/13
e	200 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	05/29/12	06/17/13
f	200 SHS MCDERMOTT INTL INC	P	10/15/12	06/06/13
g	200 SHS MCDERMOTT INTL INC	P	10/15/12	06/06/13
h	100 SHS FEDEX CORP	P	03/26/13	05/01/13
i	400 SHS SEMTECH CORP	P	05/20/13	06/14/13
j	1300 SHS BOSTON SCIENTIFIC CORP	P	04/08/13	05/02/13
k	3000 SHS HERTZ GLOBAL HOLDINGS INC	P	04/12/13	05/02/13
l	400 SHS TUTOR PERINI CORP	P	03/22/13	05/10/13
m	100 SHS WORLD FUEL SVCS CORP	P	02/15/13	06/06/13
n	100 SHS WORLD FUEL SVCS CORP	P	02/15/13	06/06/13
o	640 SHS HEARTLAND PMT SYSTEMS INC	P	10/03/12	01/23/13

	(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	6,951.		7,430.	-479.
b	21,831.		22,309.	-478.
c	9,279.		9,751.	-472.
d	9,259.		9,731.	-472.
e	4,971.		5,437.	-466.
f	1,788.		2,254.	-466.
g	1,788.		2,254.	-466.
h	9,287.		9,751.	-464.
i	14,164.		14,628.	-464.
j	9,736.		10,200.	-464.
k	71,283.		71,745.	-462.
l	7,098.		7,556.	-458.
m	4,005.		4,462.	-457.
n	4,005.		4,460.	-455.
o	18,910.		19,364.	-454.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-479.
b				-478.
c				-472.
d				-472.
e				-466.
f				-466.
g				-466.
h				-464.
i				-464.
j				-464.
k				-462.
l				-458.
m				-457.
n				-455.
o				-454.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a	200 SHS SONIC AUTOMOTIVE INC CL A	P	01/31/13	05/01/13
b	300 SHS HOLOGIC INC	P	03/05/13	05/16/13
c	100 SHS WORLD FUEL SVCS CORP	P	02/20/13	06/03/13
d	200 SHS FOOT LOCKER INC	P	08/07/12	03/20/13
e	600 SHS STEELCASE INC CLASS A	P	03/06/13	06/14/13
f	300 SHS OCWEN FINANCIAL CORP	P	05/13/13	05/23/13
g	100 SHS NUANCE COMMUNICATIONS INC	P	02/04/13	03/26/13
h	200 SHS SCHLUMBERGER LTD	P	04/08/13	06/14/13
i	1000 SHS AMDOCS LTD	P	01/29/13	03/18/13
j	100 SHS INGREDION INC	P	04/03/13	06/14/13
k	100 SHS NUANCE COMMUNICATIONS INC	P	02/04/13	03/26/13
l	100 SHS NUANCE COMMUNICATIONS INC	P	02/04/13	03/26/13
m	100 SHS GROUP 1 AUTOMOTIVE INC	P	11/01/12	05/01/13
n	697 SHS SKYWORKS SOLUTIONS INC	P	04/11/13	05/01/13
o	300 SHS MCDERMOTT INTL INC	P	09/11/12	04/12/13

	(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	4,407.		4,859.	-452.
b	6,261.		6,712.	-451.
c	4,052.		4,502.	-450.
d	6,446.		6,893.	-447.
e	8,617.		9,064.	-447.
f	12,263.		12,703.	-440.
g	1,991.		2,425.	-434.
h	14,486.		14,919.	-433.
i	35,714.		36,146.	-432.
j	6,866.		7,298.	-432.
k	1,994.		2,425.	-431.
l	1,995.		2,425.	-430.
m	5,885.		6,315.	-430.
n	15,110.		15,538.	-428.
o	3,218.		3,644.	-426.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-452.
b				-451.
c				-450.
d				-447.
e				-447.
f				-440.
g				-434.
h				-433.
i				-432.
j				-432.
k				-431.
l				-430.
m				-430.
n				-428.
o				-426.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS TUTOR PERINI CORP	P	03/26/13	05/02/13
b	300 SHS ALTERA CORP	P	01/23/13	06/04/13
c	1000 SHS KELLY SERVICES INC CL A	P	03/08/13	06/14/13
d	200 SHS GROUP 1 AUTOMOTIVE INC	P	11/05/12	02/19/13
e	100 SHS OSISKO MINING CORP	P	01/02/13	06/14/13
f	300 SHS MONDELEZ INTERNATIONAL INC	P	04/22/13	06/14/13
g	200 SHS COSTCO WHOLESALE CORP	P	12/03/12	01/28/13
h	1200 SHS EVERBANK FINANCIAL CORP	P	03/08/13	06/14/13
i	300 SHS MONDELEZ INTERNATIONAL INC	P	04/22/13	06/14/13
j	800 SHS AMDOCS LTD	P	01/29/13	03/21/13
k	400 SHS EVERBANK FINANCIAL CORP	P	03/08/13	06/03/13
l	287 SHS HEARTLAND PMT SYSTEMS INC	P	02/06/13	03/18/13
m	2600 SHS TJX COS INC NEW	P	08/16/12	03/18/13
n	100 SHS NUANCE COMMUNICATIONS INC	P	02/05/13	03/28/13
o	200 SHS VIACOM INC CL B	P	05/16/13	06/14/13

	(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	7,179.		7,605.	-426.
b	10,133.		10,558.	-425.
c	17,700.		18,123.	-423.
d	12,314.		12,736.	-422.
e	423.		845.	-422.
f	9,017.		9,438.	-421.
g	20,497.		20,914.	-417.
h	19,511.		19,928.	-417.
i	9,022.		9,438.	-416.
j	28,502.		28,917.	-415.
k	6,249.		6,664.	-415.
l	8,879.		9,294.	-415.
m	117,060.		117,473.	-413.
n	2,010.		2,421.	-411.
o	13,474.		13,883.	-409.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-426.
b				-425.
c				-423.
d				-422.
e				-422.
f				-421.
g				-417.
h				-417.
i				-416.
j				-415.
k				-415.
l				-415.
m				-413.
n				-411.
o				-409.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS WORLD FUEL SVCS CORP	P	02/14/13	06/06/13
b	300 SHS ALTERA CORP	P	01/23/13	06/04/13
c	500 SHS LAM RESEARCH CORP	P	04/30/13	05/02/13
d	200 SHS HOLOGIC INC	P	03/05/13	05/01/13
e	3700 SHS BROCADE COMMUNICATIONS SYS	P	03/04/13	05/15/13
f	100 SHS FOOT LOCKER INC	P	08/17/12	03/19/13
g	4900 SHS METLIFE INC	P	10/12/12	01/02/13
h	513 SHS HEARTLAND PMT SYSTEMS INC	P	02/07/13	03/19/13
i	500 SHS DR PEPPER SNAPPLE GROUP	P	09/13/12	01/23/13
j	4000 SHS MARATHON OIL CORP	P	01/14/13	05/01/13
k	100 SHS CREDIT ACCEPTANCE CORP	P	02/20/13	06/14/13
l	200 SHS MOTOROLA SOLUTIONS INC	P	01/23/13	04/25/13
m	115 SHS PETSMART INC	P	11/06/12	04/08/13
n	100 SHS POLARIS INDUSTRIES INC	P	10/19/12	02/11/13
o	600 SHS HEARTLAND PMT SYSTEMS INC	P	10/04/12	01/23/13

	(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	4,005.		4,409.	-404.
b	10,157.		10,558.	-401.
c	22,735.		23,136.	-401.
d	4,077.		4,475.	-398.
e	20,702.		21,098.	-396.
f	3,178.		3,573.	-395.
g	171,197.		171,589.	-392.
h	15,781.		16,171.	-390.
i	22,219.		22,605.	-386.
j	127,868.		128,251.	-383.
k	11,284.		11,667.	-383.
l	11,331.		11,712.	-381.
m	7,283.		7,664.	-381.
n	8,467.		8,847.	-380.
o	17,728.		18,108.	-380.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-404.
b				-401.
c				-401.
d				-398.
e				-396.
f				-395.
g				-392.
h				-390.
i				-386.
j				-383.
k				-383.
l				-381.
m				-381.
n				-380.
o				-380.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS SONIC AUTOMOTIVE INC CL A	P	02/07/13	02/20/13
b	787 SHS HEARTLAND PMT SYSTEMS INC	P	02/07/13	03/21/13
c	100 SHS FOOT LOCKER INC	P	08/17/12	03/19/13
d	300 SHS EVERBANK FINANCIAL CORP	P	03/07/13	05/02/13
e	100 SHS EATON CORP PLC	P	03/15/13	05/02/13
f	299 SHS TUTOR PERINI CORP	P	03/22/13	05/10/13
g	600 SHS MCGRAW-HILL COS INC	P	11/27/12	04/08/13
h	700 SHS CHEESECAKE FACTORY INC	P	11/07/12	01/31/13
i	2400 SHS SYNOPSYS INC	P	10/15/12	01/03/13
j	413 SHS HEARTLAND PMT SYSTEMS INC	P	02/07/13	03/18/13
k	300 SHS EVERBANK FINANCIAL CORP	P	03/07/13	05/01/13
l	100 SHS FOOT LOCKER INC	P	08/17/12	03/19/13
m	300 SHS SONIC AUTOMOTIVE INC CL A	P	05/16/13	06/14/13
n	100 SHS GROUP 1 AUTOMOTIVE INC	P	11/01/12	02/22/13
o	100 SHS NUANCE COMMUNICATIONS INC	P	01/29/13	03/28/13

	(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	7,129.		7,506.	-377.
b	24,432.		24,808.	-376.
c	3,178.		3,554.	-376.
d	4,721.		5,095.	-374.
e	5,930.		6,303.	-373.
f	5,282.		5,654.	-372.
g	30,753.		31,122.	-369.
h	23,198.		23,567.	-369.
i	76,864.		77,233.	-369.
j	12,778.		13,145.	-367.
k	4,737.		5,101.	-364.
l	3,178.		3,535.	-357.
m	6,721.		7,078.	-357.
n	5,959.		6,315.	-356.
o	2,015.		2,370.	-355.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-377.
b				-376.
c				-376.
d				-374.
e				-373.
f				-372.
g				-369.
h				-369.
i				-369.
j				-367.
k				-364.
l				-357.
m				-357.
n				-356.
o				-355.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2000 SHS DELTA AIR INC	P	05/24/13	06/14/13
b	200 SHS HOLOGIC INC	P	03/06/13	05/23/13
c	400 SHS LSI CORP	P	02/06/13	05/02/13
d	900 SHS OCCIDENTAL PETROLEUM CORP	P	02/05/13	05/02/13
e	100 SHS GROUP 1 AUTOMOTIVE INC	P	11/01/12	02/22/13
f	1500 SHS LAM RESEARCH CORP	P	01/11/13	01/15/13
g	400 SHS ASML HLDG NV (NY REG SHS)	P	01/28/13	05/02/13
h	700 SHS BLOCK H & R INC	P	06/03/13	06/14/13
i	603 SHS SKYWORKS SOLUTIONS INC	P	04/11/13	05/02/13
j	100 SHS SAFEWAY INC	P	01/19/12	01/22/13
k	1879 SHS EMC CORP MASS	P	02/08/13	06/03/13
l	1700 SHS EMC CORP MASS	P	02/08/13	06/03/13
m	100 SHS SAFEWAY INC	P	01/19/12	01/22/13
n	200 SHS GROUP 1 AUTOMOTIVE INC	P	11/07/12	02/20/13
o	100 SHS PETSMART INC	P	11/06/12	04/08/13

	(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	37,487.		37,839.	-352.
b	4,080.		4,430.	-350.
c	2,563.		2,911.	-348.
d	78,800.		79,147.	-347.
e	5,968.		6,315.	-347.
f	57,149.		57,495.	-346.
g	30,097.		30,443.	-346.
h	20,121.		20,465.	-344.
i	13,100.		13,442.	-342.
j	1,848.		2,186.	-338.
k	46,398.		46,736.	-338.
l	41,978.		42,313.	-335.
m	1,851.		2,186.	-335.
n	12,325.		12,659.	-334.
o	6,332.		6,664.	-332.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-352.
b				-350.
c				-348.
d				-347.
e				-347.
f				-346.
g				-346.
h				-344.
i				-342.
j				-338.
k				-338.
l				-335.
m				-335.
n				-334.
o				-332.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS PETSMART INC	P	11/06/12	04/08/13
b	200 SHS SONIC AUTOMOTIVE INC CL A	P	01/28/13	05/03/13
c	200 SHS NOBLE CORPORATION ISIN #CH0033347318, SED	P	09/17/12	05/02/13
d	300 SHS ASML HLDG NV (NY REG SHS)	P	01/28/13	02/12/13
e	100 SHS PETSMART INC	P	11/06/12	04/08/13
f	100 SHS WALTER INVT MGT	P	12/14/12	01/04/13
g	100 SHS MENS WEARHOUSE INC	P	01/29/13	02/28/13
h	156 SHS WALTER INVT MGT	P	09/11/12	03/22/13
i	611 SHS KELLY SERVICES INC CL A	P	03/08/13	06/14/13
j	700 SHS AMDOCS LTD	P	01/28/13	03/18/13
k	287 SHS SONIC AUTOMOTIVE INC CL A	P	05/16/13	06/14/13
l	7300 SHS ENTEGRIS INC	P	01/30/13	06/14/13
m	554 SHS JABIL CIRCUIT INC	P	05/31/13	06/14/13
n	700 SHS JOHNSON CONTROLS INC	P	01/11/13	02/12/13
o	1906 SHS COMCAST CORP CL A	P	05/01/13	05/02/13

	(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	6,333.		6,664.	-331.
b	4,426.		4,754.	-328.
c	7,347.		7,674.	-327.
d	22,507.		22,832.	-325.
e	6,341.		6,664.	-323.
f	4,129.		4,449.	-320.
g	2,804.		3,123.	-319.
h	5,035.		5,352.	-317.
i	10,756.		11,073.	-317.
j	25,000.		25,312.	-312.
k	6,459.		6,771.	-312.
l	72,522.		72,833.	-311.
m	10,847.		11,158.	-311.
n	21,860.		22,168.	-308.
o	79,738.		80,042.	-304.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-331.
b				-328.
c				-327.
d				-325.
e				-323.
f				-320.
g				-319.
h				-317.
i				-317.
j				-312.
k				-312.
l				-311.
m				-311.
n				-308.
o				-304.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	6300 SHS LAM RESEARCH CORP	P	05/30/13	06/14/13
b	200 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	05/24/12	06/17/13
c	100 SHS TUTOR PERINI CORP	P	03/27/13	05/01/13
d	400 SHS CHEESECAKE FACTORY INC	P	11/07/12	01/31/13
e	500 SHS JOHNSON CONTROLS INC	P	01/11/13	02/05/13
f	100 SHS ASML HLDG NV (NY REG SHS)	P	01/28/13	02/20/13
g	200 SHS MCDERMOTT INTL INC	P	07/17/12	04/15/13
h	200 SHS MCDERMOTT INTL INC	P	07/17/12	04/15/13
i	1100 SHS BLOCK H & R INC	P	05/01/13	05/08/13
j	200 SHS MANPOWER INC	P	05/21/13	06/14/13
k	100 SHS MOTOROLA SOLUTIONS INC	P	01/24/13	04/25/13
l	300 SHS SEMTECH CORP	P	05/20/13	06/14/13
m	130 SHS OCWEN FINANCIAL CORP	P	05/13/13	05/23/13
n	113 SHS SONIC AUTOMOTIVE INC CL A	P	02/01/13	04/25/13
o	144 SHS WALTER INVT MGT	P	09/11/12	04/19/13

	(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	300,590.		300,894.	-304.
b	5,062.		5,366.	-304.
c	1,608.		1,912.	-304.
d	13,164.		13,467.	-303.
e	15,547.		15,849.	-302.
f	7,310.		7,611.	-301.
g	2,051.		2,351.	-300.
h	2,051.		2,349.	-298.
i	30,462.		30,759.	-297.
j	11,234.		11,530.	-296.
k	5,606.		5,901.	-295.
l	10,677.		10,971.	-294.
m	5,214.		5,505.	-291.
n	2,482.		2,772.	-290.
o	4,651.		4,941.	-290.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-304.
b				-304.
c				-304.
d				-303.
e				-302.
f				-301.
g				-300.
h				-298.
i				-297.
j				-296.
k				-295.
l				-294.
m				-291.
n				-290.
o				-290.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	900 SHS EVERBANK FINANCIAL CORP	P	03/08/13	06/14/13
b	100 SHS RENT A CENTER INC	P	03/05/13	05/02/13
c	200 SHS MCDERMOTT INTL INC	P	09/11/12	04/12/13
d	100 SHS DYCOM INDUSTRIES INC	P	02/27/13	05/02/13
e	100 SHS RENT A CENTER INC	P	03/05/13	05/02/13
f	100 SHS RENT A CENTER INC	P	03/05/13	05/02/13
g	85 SHS PETSMART INC	P	11/06/12	04/08/13
h	500 SHS TENNECO INC	P	03/19/13	05/02/13
i	200 SHS DEVON ENERGY CORP	P	07/10/12	01/11/13
j	100 SHS WAL-MART STORES INC COM	P	07/05/12	01/10/13
k	200 SHS SONIC AUTOMOTIVE INC CL A	P	05/16/13	06/14/13
l	457 SHS OCCIDENTAL PETROLEUM CORP	P	02/05/13	05/02/13
m	100 SHS GREATBATCH INC	P	03/27/13	05/02/13
n	59 SHS JUNIPER NETWORKS INC	P	03/07/13	05/02/13
o	100 SHS MANPOWER INC	P	05/22/13	06/14/13

	(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	14,656.		14,946.	-290.
b	3,474.		3,762.	-288.
c	2,145.		2,432.	-287.
d	1,899.		2,185.	-286.
e	3,477.		3,762.	-285.
f	3,478.		3,762.	-284.
g	5,382.		5,665.	-283.
h	19,116.		19,397.	-281.
i	10,819.		11,097.	-278.
j	6,823.		7,101.	-278.
k	4,445.		4,718.	-273.
l	39,940.		40,211.	-271.
m	2,768.		3,039.	-271.
n	966.		1,235.	-269.
o	5,617.		5,885.	-268.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-290.
b				-288.
c				-287.
d				-286.
e				-285.
f				-284.
g				-283.
h				-281.
i				-278.
j				-278.
k				-273.
l				-271.
m				-271.
n				-269.
o				-268.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS TUTOR PERINI CORP	P	03/27/13	04/30/13
b	1000 SHS WEIGHT WATCHERS INTL INC	P	01/11/13	01/15/13
c	100 SHS ASML HLDG NV (NY REG SHS)	P	01/28/13	02/19/13
d	300 SHS LSI CORP	P	02/06/13	05/02/13
e	300 SHS TESORO CORP	P	12/17/12	01/16/13
f	200 SHS OCWEN FINANCIAL CORP	P	05/13/13	05/23/13
g	100 SHS COSTCO WHOLESALE CORP	P	12/03/12	03/15/13
h	100 SHS MANPOWER INC	P	05/22/13	06/14/13
i	200 SHS ALTERA CORP	P	01/23/13	06/04/13
j	100 SHS MANPOWER INC	P	05/22/13	06/14/13
k	700 SHS JOHNSON CONTROLS INC	P	01/11/13	02/12/13
l	200 SHS MCDERMOTT INTL INC	P	07/17/12	04/15/13
m	200 SHS TJX COS INC NEW	P	09/10/12	01/22/13
n	1200 SHS VERIZON COMMUNICATIONS	P	10/16/12	02/19/13
o	200 SHS WELLPOINT INC	P	07/09/12	01/02/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,645.		1,912.	-267.
b	59,021.		59,287.	-266.
c	7,346.		7,611.	-265.
d	1,919.		2,183.	-264.
e	13,131.		13,394.	-263.
f	8,208.		8,469.	-261.
g	10,193.		10,453.	-260.
h	5,617.		5,876.	-259.
i	6,780.		7,039.	-259.
j	5,617.		5,874.	-257.
k	21,912.		22,168.	-256.
l	2,095.		2,351.	-256.
m	8,927.		9,182.	-255.
n	53,500.		53,754.	-254.
o	12,114.		12,368.	-254.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-267.
b				-266.
c				-265.
d				-264.
e				-263.
f				-261.
g				-260.
h				-259.
i				-259.
j				-257.
k				-256.
l				-256.
m				-255.
n				-254.
o				-254.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS MCDERMOTT INTL INC	P	09/10/12	04/12/13
b	100 SHS ASML HLDG NV (NY REG SHS)	P	01/28/13	02/19/13
c	295 SHS DYCOM INDUSTRIES INC	P	06/04/13	06/14/13
d	100 SHS ASML HLDG NV (NY REG SHS)	P	01/28/13	02/19/13
e	100 SHS WALTER INVT MGT	P	12/14/12	01/04/13
f	100 SHS WALTER INVT MGT	P	12/14/12	01/04/13
g	200 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	05/30/12	06/18/13
h	100 SHS ASML HLDG NV (NY REG SHS)	P	01/28/13	02/19/13
i	100 SHS MANPOWER INC	P	05/22/13	06/14/13
j	200 SHS TRUEBLUE INC	P	03/15/13	05/02/13
k	100 SHS WALTER INVT MGT	P	12/18/12	01/03/13
l	200 SHS EURONET WORLDWIDE INC	P	05/15/13	06/14/13
m	100 SHS MANPOWER INC	P	05/22/13	06/14/13
n	100 SHS MCDERMOTT INTL INC	P	07/17/12	05/20/13
o	100 SHS TESORO CORP	P	12/17/12	01/14/13

	(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	2,145.		2,398.	-253.
b	7,358.		7,611.	-253.
c	6,597.		6,849.	-252.
d	7,359.		7,611.	-252.
e	4,199.		4,449.	-250.
f	4,199.		4,448.	-249.
g	5,003.		5,251.	-248.
h	7,364.		7,611.	-247.
i	5,617.		5,863.	-246.
j	3,995.		4,240.	-245.
k	4,272.		4,516.	-244.
l	6,188.		6,430.	-242.
m	5,617.		5,859.	-242.
n	909.		1,151.	-242.
o	4,254.		4,495.	-241.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-253.
b				-253.
c				-252.
d				-252.
e				-250.
f				-249.
g				-248.
h				-247.
i				-246.
j				-245.
k				-244.
l				-242.
m				-242.
n				-242.
o				-241.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS BRUNSWICK CORP	P	01/28/13	02/26/13
b	400 SHS MCGRAW-HILL COS INC	P	11/27/12	04/08/13
c	200 SHS BRUNSWICK CORP	P	01/28/13	02/26/13
d	100 SHS FOOT LOCKER INC	P	08/07/12	03/20/13
e	100 SHS AMERICAN INTERNATIONAL GROUP	P	10/18/12	01/15/13
f	100 SHS MCDERMOTT INTL INC	P	07/17/12	05/20/13
g	100 SHS RENT A CENTER INC	P	03/22/13	05/20/13
h	100 SHS EASTMAN CHEMICAL CO	P	02/14/13	05/23/13
i	500 SHS JOHNSON CONTROLS INC	P	01/11/13	02/12/13
j	199 SHS TUTOR PERINI CORP	P	03/27/13	05/02/13
k	500 SHS KELLY SERVICES INC CL A	P	03/08/13	06/14/13
l	900 SHS US BANCORP	P	08/03/12	04/08/13
m	200 SHS MASTEC INC	P	05/17/13	05/24/13
n	200 SHS DAVITA HEALTHCARE PARTNERS INC	P	11/05/12	01/15/13
o	408 SHS LITHIA MOTORS INC CL A	P	04/25/13	05/02/13

	(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	7,010.		7,251.	-241.
b	20,493.		20,733.	-240.
c	7,011.		7,251.	-240.
d	3,222.		3,461.	-239.
e	3,475.		3,714.	-239.
f	909.		1,148.	-239.
g	3,509.		3,746.	-237.
h	7,174.		7,410.	-236.
i	15,615.		15,849.	-234.
j	3,572.		3,806.	-234.
k	8,827.		9,061.	-234.
l	29,978.		30,206.	-228.
m	6,355.		6,582.	-227.
n	22,084.		22,309.	-225.
o	19,619.		19,843.	-224.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-241.
b				-240.
c				-240.
d				-239.
e				-239.
f				-239.
g				-237.
h				-236.
i				-234.
j				-234.
k				-234.
l				-228.
m				-227.
n				-225.
o				-224.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS OCWEN FINANCIAL CORP	P	05/13/13	05/23/13
b	100 SHS INGREDION INC	P	04/02/13	05/02/13
c	200 SHS CONAGRA FOODS INC	P	04/22/13	05/02/13
d	15 SHS WEIGHT WATCHERS INTL INC	P	01/14/13	02/20/13
e	100 SHS UNITED THERAPEUTICS CORP	P	05/16/13	06/14/13
f	100 SHS SCHLUMBERGER LTD	P	04/08/13	06/14/13
g	100 SHS SCHLUMBERGER LTD	P	04/08/13	06/14/13
h	300 SHS LAM RESEARCH CORP	P	04/30/13	05/02/13
i	200 SHS EVERBANK FINANCIAL CORP	P	03/08/13	05/02/13
j	600 SHS SONIC AUTOMOTIVE INC CL A	P	02/07/13	02/14/13
k	100 SHS MCDERMOTT INTL INC	P	10/15/12	06/14/13
l	100 SHS SCHLUMBERGER LTD	P	04/08/13	06/14/13
m	100 SHS ALTERA CORP	P	01/23/13	06/03/13
n	400 SHS MASTEC INC	P	05/16/13	05/24/13
o	100 SHS COSTCO WHOLESALE CORP	P	12/03/12	01/28/13

	(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	4,011.		4,234.	-223.
b	7,092.		7,315.	-223.
c	6,991.		7,213.	-222.
d	667.		887.	-220.
e	6,510.		6,727.	-217.
f	7,242.		7,460.	-218.
g	7,243.		7,460.	-217.
h	13,665.		13,882.	-217.
i	3,147.		3,362.	-215.
j	14,799.		15,012.	-213.
k	908.		1,121.	-213.
l	7,248.		7,460.	-212.
m	3,309.		3,519.	-210.
n	12,710.		12,919.	-209.
o	10,248.		10,457.	-209.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-223.
b				-223.
c				-222.
d				-220.
e				-217.
f				-218.
g				-217.
h				-217.
i				-215.
j				-213.
k				-213.
l				-212.
m				-210.
n				-209.
o				-209.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS MCDERMOTT INTL INC	P	07/17/12	04/12/13
b	200 SHS CHEESECAKE FACTORY INC	P	11/06/12	01/24/13
c	100 SHS COSTCO WHOLESALE CORP	P	12/03/12	01/28/13
d	100 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	05/31/12	06/17/13
e	100 SHS HOLOGIC INC	P	03/05/13	05/01/13
f	400 SHS KELLY SERVICES INC CL A	P	03/08/13	06/14/13
g	100 SHS FMC CORP	P	02/28/13	04/19/13
h	100 SHS CATERPILLAR INC DEL	P	05/31/13	06/14/13
i	400 SHS CHEESECAKE FACTORY INC	P	11/07/12	01/28/13
j	56 SHS WALTER INVT MGT	P	09/13/12	03/22/13
k	200 SHS EVERBANK FINANCIAL CORP	P	03/08/13	06/03/13
l	300 SHS ORACLE CORP	P	01/11/13	05/29/13
m	240 SHS HEARTLAND PMT SYSTEMS INC	P	10/05/12	01/18/13
n	400 SHS VERIZON COMMUNICATIONS	P	10/16/12	02/13/13
o	415 SHS AMDOCS LTD	P	01/29/13	03/26/13

	(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	2,145.		2,351.	-206.
b	6,643.		6,849.	-206.
c	10,248.		10,454.	-206.
d	2,485.		2,686.	-201.
e	2,037.		2,237.	-200.
f	7,050.		7,249.	-199.
g	5,790.		5,989.	-199.
h	8,466.		8,664.	-198.
i	13,269.		13,467.	-198.
j	1,803.		2,001.	-198.
k	3,125.		3,321.	-196.
l	10,285.		10,479.	-194.
m	7,070.		7,264.	-194.
n	17,724.		17,918.	-194.
o	14,808.		15,001.	-193.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-206.
b				-206.
c				-206.
d				-201.
e				-200.
f				-199.
g				-199.
h				-198.
i				-198.
j				-198.
k				-196.
l				-194.
m				-194.
n				-194.
o				-193.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS VIACOM INC CL B	P	05/16/13	06/14/13
b	200 SHS DAVITA HEALTHCARE PARTNERS INC	P	11/05/12	01/15/13
c	41 SHS JUNIPER NETWORKS INC	P	03/07/13	05/02/13
d	400 SHS AMDOCS LTD	P	01/29/13	03/26/13
e	400 SHS AMDOCS LTD	P	01/29/13	03/26/13
f	200 SHS MARATHON OIL CORP	P	03/02/12	03/05/13
g	100 SHS AMERICAN INTERNATIONAL GROUP	P	10/18/12	01/08/13
h	300 SHS ORACLE CORP	P	01/11/13	05/29/13
i	300 SHS MCGRAW-HILL COS INC	P	11/27/12	04/08/13
j	100 SHS ORACLE CORP	P	01/11/13	05/02/13
k	300 SHS ORACLE CORP	P	01/11/13	05/29/13
l	400 SHS CHEESECAKE FACTORY INC	P	11/07/12	01/25/13
m	200 SHS SEMTECH CORP	P	05/22/13	06/14/13
n	400 SHS JABIL CIRCUIT INC	P	06/03/13	06/14/13
o	400 SHS BRUNSWICK CORP	P	01/28/13	02/27/13

	(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	6,737.		6,927.	-190.
b	22,120.		22,309.	-189.
c	670.		858.	-188.
d	14,273.		14,458.	-185.
e	14,274.		14,458.	-184.
f	6,510.		6,693.	-183.
g	3,547.		3,730.	-183.
h	10,297.		10,479.	-182.
i	15,370.		15,551.	-181.
j	3,313.		3,493.	-180.
k	10,300.		10,479.	-179.
l	13,290.		13,467.	-177.
m	7,118.		7,295.	-177.
n	7,832.		8,008.	-176.
o	14,293.		14,467.	-174.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-190.
b				-189.
c				-188.
d				-185.
e				-184.
f				-183.
g				-183.
h				-182.
i				-181.
j				-180.
k				-179.
l				-177.
m				-177.
n				-176.
o				-174.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1200 SHS NOBLE CORPORATION ISIN #CH0033347318, SE	P	09/18/12	06/14/13
b	100 SHS EASTMAN CHEMICAL CO	P	02/12/13	05/23/13
c	500 SHS EVERBANK FINANCIAL CORP	P	03/08/13	06/14/13
d	300 SHS UNITED TECHNOLOGIES CORP	P	04/05/13	05/02/13
e	1100 SHS G-III APPAREL GROUP LTD	P	04/02/13	05/02/13
f	8700 SHS METLIFE INC	P	10/15/12	01/02/13
g	400 SHS G-III APPAREL GROUP LTD	P	03/28/13	05/02/13
h	400 SHS CHEESECAKE FACTORY INC	P	11/07/12	01/25/13
i	100 SHS EURONET WORLDWIDE INC	P	05/17/13	06/14/13
j	300 SHS OCCIDENTAL PETROLEUM CORP	P	02/05/13	05/02/13
k	600 SHS SYNOPSYS INC	P	11/14/12	01/04/13
l	300 SHS TENNECO INC	P	03/19/13	05/02/13
m	200 SHS CHEESECAKE FACTORY INC	P	11/06/12	01/22/13
n	100 SHS WALTER INVT MGT	P	09/10/12	04/19/13
o	300 SHS BRUNSWICK CORP	P	01/28/13	02/27/13

	(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	45,694.		45,867.	-173.
b	7,206.		7,378.	-172.
c	8,133.		8,303.	-170.
d	27,545.		27,715.	-170.
e	43,780.		43,946.	-166.
f	303,962.		304,128.	-166.
g	15,920.		16,085.	-165.
h	13,302.		13,467.	-165.
i	3,094.		3,257.	-163.
j	26,234.		26,397.	-163.
k	18,941.		19,104.	-163.
l	11,475.		11,638.	-163.
m	6,687.		6,849.	-162.
n	3,230.		3,387.	-157.
o	10,720.		10,876.	-156.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-173.
b				-172.
c				-170.
d				-170.
e				-166.
f				-166.
g				-165.
h				-165.
i				-163.
j				-163.
k				-163.
l				-163.
m				-162.
n				-157.
o				-156.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	05/31/12	06/17/13
b	100 SHS TESORO CORP	P	12/18/12	01/16/13
c	600 SHS GENERAC HOLDINGS INC	P	05/07/13	05/15/13
d	200 SHS STRYKER CORP	P	03/06/13	05/02/13
e	1300 SHS SYNOPSYS INC	P	08/21/12	01/04/13
f	130 SHS COMCAST CORP CL A	P	04/17/13	06/14/13
g	600 SHS VANTIV INC	P	05/21/13	06/14/13
h	300 SHS AMDOCS LTD	P	01/29/13	03/21/13
i	100 SHS STRYKER CORP	P	05/16/13	06/14/13
j	100 SHS HOLOGIC INC	P	03/05/13	05/16/13
k	100 SHS MCDERMOTT INTL INC	P	09/11/12	04/12/13
l	967 SHS LINEAR TECHNOLOGY CORP	P	01/28/13	06/14/13
m	700 SHS VERIZON COMMUNICATIONS	P	10/16/12	02/19/13
n	200 SHS SKYWORKS SOLUTIONS INC	P	04/11/13	05/01/13
o	113 SHS SONIC AUTOMOTIVE INC CL A	P	01/30/13	06/14/13

	(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	2,531.		2,686.	-155.
b	4,327.		4,482.	-155.
c	22,149.		22,302.	-153.
d	13,083.		13,236.	-153.
e	41,038.		41,191.	-153.
f	5,149.		5,301.	-152.
g	15,818.		15,968.	-150.
h	10,698.		10,844.	-146.
i	6,756.		6,901.	-145.
j	2,095.		2,237.	-142.
k	1,073.		1,215.	-142.
l	35,483.		35,624.	-141.
m	31,216.		31,356.	-140.
n	4,320.		4,459.	-139.
o	2,543.		2,681.	-138.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-155.
b				-155.
c				-153.
d				-153.
e				-153.
f				-152.
g				-150.
h				-146.
i				-145.
j				-142.
k				-142.
l				-141.
m				-140.
n				-139.
o				-138.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1300 SHS BROCADE COMMUNICATIONS SYS	P	03/04/13	05/16/13
b	400 SHS FOOT LOCKER INC	P	11/20/12	04/09/13
c	1200 SHS VANTIV INC	P	05/21/13	06/14/13
d	300 SHS CHEESECAKE FACTORY INC	P	11/07/12	01/24/13
e	100 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	05/28/12	06/18/13
f	2000 SHS TUTOR PERINI CORP	P	03/19/13	05/17/13
g	400 SHS BOSTON SCIENTIFIC CORP	P	04/08/13	05/02/13
h	100 SHS HOLOGIC INC	P	03/05/13	05/16/13
i	100 SHS MCDERMOTT INTL INC	P	09/13/12	04/11/13
j	100 SHS MCDERMOTT INTL INC	P	09/13/12	04/11/13
k	2100 SHS ENTEGRIS INC	P	01/28/13	06/14/13
l	200 SHS TESORO CORP	P	12/17/12	01/16/13
m	144 SHS WALTER INVT MGT	P	09/05/12	04/23/13
n	300 SHS EVERBANK FINANCIAL CORP	P	03/08/13	06/14/13
o	100 SHS OCWEN FINANCIAL CORP	P	05/13/13	05/23/13

	(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	7,275.		7,413.	-138.
b	13,394.		13,531.	-137.
c	31,800.		31,936.	-136.
d	9,964.		10,100.	-136.
e	2,501.		2,638.	-137.
f	36,613.		36,749.	-136.
g	2,996.		3,130.	-134.
h	2,104.		2,237.	-133.
i	1,096.		1,229.	-133.
j	1,096.		1,227.	-131.
k	20,862.		20,994.	-132.
l	8,754.		8,885.	-131.
m	4,661.		4,791.	-130.
n	4,852.		4,982.	-130.
o	4,105.		4,234.	-129.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-138.
b				-137.
c				-136.
d				-136.
e				-137.
f				-136.
g				-134.
h				-133.
i				-133.
j				-131.
k				-132.
l				-131.
m				-130.
n				-130.
o				-129.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	600 SHS LAM RESEARCH CORP	P	01/11/13	01/15/13
b	101 SHS TUTOR PERINI CORP	P	03/22/13	05/09/13
c	100 SHS TJX COS INC NEW	P	09/10/12	01/23/13
d	100 SHS WELLPOINT INC	P	07/09/12	01/02/13
e	100 SHS WELLPOINT INC	P	07/09/12	01/02/13
f	200 SHS CHEESECAKE FACTORY INC	P	11/07/12	01/28/13
g	200 SHS FOOT LOCKER INC	P	11/20/12	04/08/13
h	105 SHS SEMTECH CORP	P	05/20/13	06/14/13
i	305 SHS DYCOM INDUSTRIES INC	P	06/03/13	06/14/13
j	100 SHS MANPOWER INC	P	02/13/13	05/02/13
k	100 SHS WELLPOINT INC	P	07/09/12	01/02/13
l	100 SHS STRYKER CORP	P	05/16/13	06/14/13
m	900 SHS TUTOR PERINI CORP	P	03/19/13	05/17/13
n	100 SHS TJX COS INC NEW	P	09/10/12	01/23/13
o	295 SHS DYCOM INDUSTRIES INC	P	06/03/13	06/14/13

	(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	22,860.		22,989.	-129.
b	1,783.		1,910.	-127.
c	4,437.		4,563.	-126.
d	6,058.		6,184.	-126.
e	6,058.		6,184.	-126.
f	6,608.		6,734.	-126.
g	6,642.		6,765.	-123.
h	3,717.		3,840.	-123.
i	6,821.		6,942.	-121.
j	5,127.		5,249.	-122.
k	6,062.		6,184.	-122.
l	6,781.		6,901.	-120.
m	16,417.		16,537.	-120.
n	4,437.		4,557.	-120.
o	6,595.		6,715.	-120.

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

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-129.
b				-127.
c				-126.
d				-126.
e				-126.
f				-126.
g				-123.
h				-123.
i				-121.
j				-122.
k				-122.
l				-120.
m				-120.
n				-120.
o				-120.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS HOLOGIC INC	P	03/05/13	05/16/13
b	200 SHS TENNECO INC	P	03/19/13	05/02/13
c	100 SHS MANPOWER INC	P	02/13/13	05/02/13
d	200 SHS JABIL CIRCUIT INC	P	05/30/13	06/14/13
e	200 SHS MCGRAW-HILL COS INC	P	11/27/12	04/08/13
f	700 SHS QEP RESOURCES INC	P	11/23/11	01/15/13
g	200 SHS MCGRAW-HILL COS INC	P	11/27/12	04/08/13
h	200 SHS CHEESECAKE FACTORY INC	P	11/07/12	01/30/13
i	200 SHS FOOT LOCKER INC	P	11/20/12	04/08/13
j	200 SHS LAM RESEARCH CORP	P	04/30/13	05/02/13
k	200 SHS HEARTLAND PMT SYSTEMS INC	P	02/07/13	03/19/13
l	100 SHS MANPOWER INC	P	02/06/13	05/02/13
m	610 SHS VERIZON COMMUNICATIONS	P	10/16/12	02/19/13
n	100 SHS SONIC AUTOMOTIVE INC CL A	P	05/16/13	06/14/13
o	84 SHS OCWEN FINANCIAL CORP	P	05/13/13	05/23/13

	(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	2,118.		2,237.	-119.
b	7,650.		7,769.	-119.
c	5,136.		5,254.	-118.
d	3,923.		4,041.	-118.
e	10,246.		10,365.	-119.
f	20,728.		20,846.	-118.
g	10,251.		10,368.	-117.
h	6,617.		6,734.	-117.
i	6,649.		6,765.	-116.
j	9,094.		9,210.	-116.
k	6,189.		6,305.	-116.
l	5,136.		5,250.	-114.
m	27,213.		27,325.	-112.
n	2,249.		2,359.	-110.
o	3,447.		3,557.	-110.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				-119.
b				-119.
c				-118.
d				-118.
e				-119.
f				-118.
g				-117.
h				-117.
i				-116.
j				-116.
k				-116.
l				-114.
m				-112.
n				-110.
o				-110.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	169 SHS HEARTLAND PMT SYSTEMS INC	P	10/04/12	01/23/13
b	1000 SHS MARATHON OIL CORP	P	01/14/13	05/02/13
c	100 SHS MCDERMOTT INTL INC	P	07/17/12	04/12/13
d	700 SHS DIAMOND OFFSHORE DRILLING	P	09/21/12	04/29/13
e	15 SHS NABORS INDUSTRIES LTD	P	03/02/12	05/01/13
f	200 SHS CHEESECAKE FACTORY INC	P	11/07/12	01/29/13
g	100 SHS MCDERMOTT INTL INC	P	07/17/12	04/12/13
h	100 SHS SONIC AUTOMOTIVE INC CL A	P	02/07/13	02/20/13
i	400 SHS US BANCORP	P	08/03/12	04/08/13
j	400 SHS OCEANEERING INTL INC	P	04/30/13	05/02/13
k	300 SHS QEP RESOURCES INC	P	11/23/11	01/08/13
l	100 SHS CHEESECAKE FACTORY INC	P	11/06/12	01/24/13
m	100 SHS CHEESECAKE FACTORY INC	P	11/06/12	01/23/13
n	200 SHS VERIZON COMMUNICATIONS	P	10/16/12	02/13/13
o	100 SHS MASTEC INC	P	05/17/13	05/24/13

	(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	4,993.		5,103.	-110.
b	31,954.		32,063.	-109.
c	1,073.		1,180.	-107.
d	48,356.		48,463.	-107.
e	219.		326.	-107.
f	6,630.		6,734.	-104.
g	1,073.		1,176.	-103.
h	2,400.		2,502.	-102.
i	13,324.		13,425.	-101.
j	27,897.		27,998.	-101.
k	8,835.		8,934.	-99.
l	3,326.		3,424.	-98.
m	3,327.		3,424.	-97.
n	8,862.		8,959.	-97.
o	3,177.		3,274.	-97.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-110.
b				-109.
c				-107.
d				-107.
e				-107.
f				-104.
g				-103.
h				-102.
i				-101.
j				-101.
k				-99.
l				-98.
m				-97.
n				-97.
o				-97.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS CHEESECAKE FACTORY INC	P	11/07/12	01/28/13
b	100 SHS TUTOR PERINI CORP	P	03/22/13	05/08/13
c	200 SHS AMDOCS LTD	P	01/29/13	03/26/13
d	1100 SHS MONDELEZ INTERNATIONAL INC	P	04/22/13	05/02/13
e	200 SHS AMDOCS LTD	P	01/29/13	03/26/13
f	600 SHS LINEAR TECHNOLOGY CORP	P	01/28/13	05/02/13
g	100 SHS MARATHON OIL CORP	P	03/02/12	03/05/13
h	13 SHS SWIFT ENERGY CO	P	09/19/12	03/26/13
i	400 SHS COMCAST CORP CL A	P	05/01/13	05/02/13
j	500 SHS SYNOPSYS INC	P	12/18/12	01/02/13
k	200 SHS AMDOCS LTD	P	01/29/13	03/26/13
l	13 SHS SWIFT ENERGY CO	P	09/19/12	03/26/13
m	100 SHS SEMTECH CORP	P	05/21/13	06/14/13
n	100 SHS MARATHON OIL CORP	P	03/02/12	03/05/13
o	15 SHS PETSMART INC	P	11/27/12	04/08/13

	(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	6,637.		6,734.	-97.
b	1,796.		1,892.	-96.
c	7,135.		7,229.	-94.
d	34,533.		34,627.	-94.
e	7,135.		7,229.	-94.
f	22,011.		22,104.	-93.
g	3,254.		3,346.	-92.
h	193.		286.	-93.
i	16,705.		16,798.	-93.
j	16,105.		16,198.	-93.
k	7,137.		7,229.	-92.
l	194.		286.	-92.
m	3,559.		3,648.	-89.
n	3,259.		3,346.	-87.
o	951.		1,038.	-87.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-97.
b				-96.
c				-94.
d				-94.
e				-94.
f				-93.
g				-92.
h				-93.
i				-93.
j				-93.
k				-92.
l				-92.
m				-89.
n				-87.
o				-87.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS STEELCASE INC CLASS A	P	03/06/13	06/14/13
b	200 SHS OCCIDENTAL PETROLEUM CORP	P	02/05/13	05/02/13
c	100 SHS MURPHY OIL CORP	P	02/19/13	05/02/13
d	56 SHS WALTER INVT MGT	P	09/10/12	04/19/13
e	100 SHS SEMTECH CORP	P	05/22/13	06/14/13
f	100 SHS MURPHY OIL CORP	P	02/19/13	05/02/13
g	200 SHS CHEESECAKE FACTORY INC	P	11/07/12	01/25/13
h	200 SHS OCCIDENTAL PETROLEUM CORP	P	02/05/13	05/02/13
i	600 SHS GROUP 1 AUTOMOTIVE INC	P	11/01/12	05/24/13
j	100 SHS WALTER INVT MGT	P	09/05/12	04/22/13
k	100 SHS SKYWORKS SOLUTIONS INC	P	04/11/13	05/01/13
l	300 SHS SONIC AUTOMOTIVE INC CL A	P	02/06/13	02/11/13
m	100 SHS LAM RESEARCH CORP	P	04/30/13	05/02/13
n	100 SHS MURPHY OIL CORP	P	02/19/13	05/02/13
o	400 SHS AMDOCS LTD	P	01/28/13	03/15/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,424.		1,511.	-87.
b	17,511.		17,598.	-87.
c	6,104.		6,191.	-87.
d	1,809.		1,895.	-86.
e	3,562.		3,648.	-86.
f	6,104.		6,190.	-86.
g	6,649.		6,734.	-85.
h	17,514.		17,598.	-84.
i	37,805.		37,888.	-83.
j	3,245.		3,327.	-82.
k	2,150.		2,229.	-79.
l	7,460.		7,539.	-79.
m	4,549.		4,627.	-78.
n	6,104.		6,183.	-79.
o	14,395.		14,472.	-77.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-87.
b				-87.
c				-87.
d				-86.
e				-86.
f				-86.
g				-85.
h				-84.
i				-83.
j				-82.
k				-79.
l				-79.
m				-78.
n				-79.
o				-77.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS CHEESECAKE FACTORY INC	P	11/06/12	01/22/13
b	300 SHS BLOCK H & R INC	P	05/01/13	05/08/13
c	1500 SHS POLARIS INDUSTRIES INC	P	10/15/12	02/11/13
d	44 SHS WALTER INVT MGT	P	09/10/12	04/22/13
e	100 SHS MURPHY OIL CORP	P	02/19/13	05/02/13
f	600 SHS SONIC AUTOMOTIVE INC CL A	P	01/29/13	05/15/13
g	900 SHS SYNOPSYS INC	P	08/22/12	01/04/13
h	500 SHS FOOT LOCKER INC	P	05/24/12	04/18/13
i	267 SHS US BANCORP	P	08/03/12	04/08/13
j	800 SHS MONDELEZ INTERNATIONAL INC	P	04/22/13	05/02/13
k	100 SHS MOTOROLA SOLUTIONS INC	P	01/14/13	05/02/13
l	200 SHS EVERBANK FINANCIAL CORP	P	03/08/13	06/14/13
m	500 SHS NEWMONT MINING CORP	P	08/08/12	01/02/13
n	100 SHS ORACLE CORP	P	01/11/13	05/29/13
o	200 SHS JONES LANG LASALLE INC	P	02/11/13	02/20/13

	(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	3,347.		3,424.	-77.
b	8,308.		8,384.	-76.
c	127,092.		127,168.	-76.
d	1,414.		1,489.	-75.
e	6,104.		6,177.	-73.
f	14,187.		14,257.	-70.
g	28,411.		28,482.	-71.
h	15,887.		15,957.	-70.
i	8,894.		8,964.	-70.
j	25,115.		25,185.	-70.
k	5,696.		5,765.	-69.
l	3,252.		3,321.	-69.
m	23,526.		23,594.	-68.
n	3,426.		3,493.	-67.
o	19,580.		19,646.	-66.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-77.
b				-76.
c				-76.
d				-75.
e				-73.
f				-70.
g				-71.
h				-70.
i				-70.
j				-70.
k				-69.
l				-69.
m				-68.
n				-67.
o				-66.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1000 SHS MONDELEZ INTERNATIONAL INC	P	04/22/13	05/02/13
b	200 SHS AMDOCS LTD	P	01/28/13	03/15/13
c	100 SHS HEARTLAND PMT SYSTEMS INC	P	10/03/12	01/23/13
d	100 SHS TENNECO INC	P	03/19/13	05/02/13
e	100 SHS FOOT LOCKER INC	P	11/20/12	04/08/13
f	100 SHS FOOT LOCKER INC	P	11/20/12	04/08/13
g	100 SHS FOOT LOCKER INC	P	11/20/12	04/08/13
h	100 SHS FOOT LOCKER INC	P	11/20/12	04/08/13
i	100 SHS SKYWORKS SOLUTIONS INC	P	04/11/13	05/01/13
j	100 SHS FOOT LOCKER INC	P	11/20/12	04/08/13
k	100 SHS MCGRAW-HILL COS INC	P	11/27/12	04/08/13
l	500 SHS NEWMONT MINING CORP	P	08/08/12	01/02/13
m	100 SHS JOHNSON CONTROLS INC	P	01/11/13	02/12/13
n	200 SHS DIAMOND OFFSHORE DRILLING	P	11/06/12	04/29/13
o	91 SHS HEARTLAND PMT SYSTEMS INC	P	10/04/12	01/23/13

	(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	31,393.		31,459.	-66.
b	7,173.		7,236.	-63.
c	2,963.		3,026.	-63.
d	3,825.		3,887.	-62.
e	3,323.		3,383.	-60.
f	3,323.		3,383.	-60.
g	3,324.		3,383.	-59.
h	3,324.		3,383.	-59.
i	2,171.		2,229.	-58.
j	3,324.		3,383.	-59.
k	5,123.		5,181.	-58.
l	23,526.		23,583.	-57.
m	3,110.		3,167.	-57.
n	13,816.		13,872.	-56.
o	2,689.		2,744.	-55.

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

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-66.
b				-63.
c				-63.
d				-62.
e				-60.
f				-60.
g				-59.
h				-59.
i				-58.
j				-59.
k				-58.
l				-57.
m				-57.
n				-56.
o				-55.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS SONIC AUTOMOTIVE INC CL A	P	02/07/13	02/15/13
b	1700 SHS GENERAL ELECTRIC CO	P	10/31/12	01/10/13
c	200 SHS BRUNSWICK CORP	P	01/25/13	02/27/13
d	100 SHS UNITED TECHNOLOGIES CORP	P	04/05/13	05/02/13
e	200 SHS SONIC AUTOMOTIVE INC CL A	P	02/06/13	02/11/13
f	100 SHS WALTER INVT MGT	P	12/18/12	01/02/13
g	100 SHS WEB.COM GROUP INC	P	02/11/13	05/02/13
h	100 SHS SKYWORKS SOLUTIONS INC	P	04/11/13	05/01/13
i	486 SHS MARATHON OIL CORP	P	01/14/13	05/02/13
j	103 SHS TUTOR PERINI CORP	P	03/21/13	05/14/13
k	400 SHS NEWMONT MINING CORP	P	08/08/12	01/02/13
l	100 SHS CHEESECAKE FACTORY INC	P	11/07/12	01/29/13
m	3000 SHS DIAMOND OFFSHORE DRILLING	P	09/21/12	04/29/13
n	100 SHS VERIZON COMMUNICATIONS	P	10/16/12	02/13/13
o	100 SHS UNITED TECHNOLOGIES CORP	P	04/05/13	05/02/13

	(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	4,949.		5,004.	-55.
b	35,997.		36,052.	-55.
c	7,147.		7,201.	-54.
d	9,182.		9,235.	-53.
e	4,972.		5,026.	-54.
f	4,467.		4,521.	-54.
g	1,775.		1,827.	-52.
h	2,178.		2,230.	-52.
i	15,531.		15,582.	-51.
j	1,891.		1,942.	-51.
k	18,821.		18,871.	-50.
l	3,318.		3,367.	-49.
m	207,239.		207,288.	-49.
n	4,431.		4,479.	-48.
o	9,182.		9,230.	-48.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-55.
b				-55.
c				-54.
d				-53.
e				-54.
f				-54.
g				-52.
h				-52.
i				-51.
j				-51.
k				-50.
l				-49.
m				-49.
n				-48.
o				-48.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	294 SHS COMCAST CORP CL A	P	05/01/13	05/02/13
b	100 SHS OCCIDENTAL PETROLEUM CORP	P	02/05/13	05/02/13
c	500 SHS ENTEGRIS INC	P	01/30/13	06/14/13
d	100 SHS AMDOCS LTD	P	01/29/13	03/21/13
e	500 SHS BROCADE COMMUNICATIONS SYS	P	03/04/13	05/16/13
f	100 SHS EVERBANK FINANCIAL CORP	P	03/08/13	06/14/13
g	220 SHS DELTA AIR INC	P	05/24/13	06/14/13
h	300 SHS GROUP 1 AUTOMOTIVE INC	P	11/01/12	05/24/13
i	300 SHS NEWMONT MINING CORP	P	08/08/12	01/02/13
j	100 SHS EVERBANK FINANCIAL CORP	P	03/08/13	06/14/13
k	11 SHS POLARIS INDUSTRIES INC	P	10/19/12	02/11/13
l	100 SHS SKYWORKS SOLUTIONS INC	P	04/11/13	05/01/13
m	100 SHS MASTEC INC	P	05/16/13	05/24/13
n	200 SHS G-III APPAREL GROUP LTD	P	03/28/13	05/02/13
o	351 SHS NEWMONT MINING CORP	P	08/08/12	01/02/13

	(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	12,299.		12,346.	-47.
b	8,753.		8,799.	-46.
c	4,942.		4,989.	-47.
d	3,569.		3,615.	-46.
e	2,805.		2,851.	-46.
f	1,615.		1,661.	-46.
g	4,118.		4,162.	-44.
h	18,899.		18,944.	-45.
i	14,116.		14,158.	-42.
j	1,619.		1,661.	-42.
k	932.		973.	-41.
l	2,189.		2,230.	-41.
m	3,177.		3,218.	-41.
n	7,960.		7,999.	-39.
o	16,515.		16,554.	-39.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-47.
b				-46.
c				-47.
d				-46.
e				-46.
f				-46.
g				-44.
h				-45.
i				-42.
j				-42.
k				-41.
l				-41.
m				-41.
n				-39.
o				-39.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS WALTER INVT MGT	P	12/18/12	01/02/13
b	233 SHS LINEAR TECHNOLOGY CORP	P	01/28/13	06/14/13
c	1500 SHS DR PEPPER SNAPPLE GROUP	P	09/13/12	01/22/13
d	700 SHS GENERAL ELECTRIC CO	P	11/01/12	01/10/13
e	300 SHS MARATHON OIL CORP	P	01/14/13	05/02/13
f	5 SHS PETSMART INC	P	10/16/12	04/08/13
g	100 SHS TENNECO INC	P	03/15/13	05/02/13
h	300 SHS MONDELEZ INTERNATIONAL INC	P	04/22/13	05/02/13
i	100 SHS AMDOCS LTD	P	01/28/13	03/15/13
j	200 SHS GROUP 1 AUTOMOTIVE INC	P	11/01/12	05/24/13
k	44 SHS BRINKER INTERNATIONAL INC	P	04/30/13	05/02/13
l	200 SHS AMDOCS LTD	P	01/28/13	03/07/13
m	200 SHS SONIC AUTOMOTIVE INC CL A	P	02/06/13	02/12/13
n	1096 SHS VANTIV INC	P	05/21/13	06/14/13
o	95 SHS US BANCORP	P	08/03/12	04/08/13

	(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	4,483.		4,518.	-35.
b	8,550.		8,584.	-34.
c	67,782.		67,815.	-33.
d	14,822.		14,855.	-33.
e	9,587.		9,619.	-32.
f	317.		348.	-31.
g	3,823.		3,853.	-30.
h	9,418.		9,448.	-30.
i	3,586.		3,616.	-30.
j	12,602.		12,629.	-27.
k	1,685.		1,711.	-26.
l	7,210.		7,236.	-26.
m	4,996.		5,020.	-24.
n	29,044.		29,067.	-23.
o	3,164.		3,188.	-24.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-35.
b				-34.
c				-33.
d				-33.
e				-32.
f				-31.
g				-30.
h				-30.
i				-30.
j				-27.
k				-26.
l				-26.
m				-24.
n				-23.
o				-24.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS MARATHON OIL CORP	P	01/14/13	05/02/13
b	200 SHS VANTIV INC	P	05/21/13	06/14/13
c	67 SHS BRINKER INTERNATIONAL INC	P	04/30/13	05/02/13
d	100 SHS DYCOM INDUSTRIES INC	P	06/03/13	06/14/13
e	400 SHS ENTEGRIS INC	P	01/30/13	06/14/13
f	1800 SHS AMDOCS LTD	P	01/25/13	03/28/13
g	200 SHS BROCADE COMMUNICATIONS SYS	P	03/04/13	05/16/13
h	300 SHS SONIC AUTOMOTIVE INC CL A	P	02/07/13	02/13/13
i	43 SHS OCCIDENTAL PETROLEUM CORP	P	02/05/13	05/02/13
j	13 SHS SONIC AUTOMOTIVE INC CL A	P	05/16/13	06/14/13
k	100 SHS VERIZON COMMUNICATIONS	P	10/16/12	02/19/13
l	187 SHS SONIC AUTOMOTIVE INC CL A	P	01/30/13	05/15/13
m	27 SHS APACHE CORP	P	06/18/12	06/14/13
n	1100 SHS MANPOWER INC	P	06/03/13	06/14/13
o	113 SHS SONIC AUTOMOTIVE INC CL A	P	01/28/13	05/15/13

	(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	9,596.		9,619.	-23.
b	5,300.		5,323.	-23.
c	2,565.		2,588.	-23.
d	2,254.		2,276.	-22.
e	3,974.		3,996.	-22.
f	64,731.		64,752.	-21.
g	1,119.		1,140.	-21.
h	7,486.		7,506.	-20.
i	3,765.		3,784.	-19.
j	289.		307.	-18.
k	4,462.		4,479.	-17.
l	4,422.		4,437.	-15.
m	2,298.		2,314.	-16.
n	61,804.		61,818.	-14.
o	2,672.		2,686.	-14.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-23.
b				-23.
c				-23.
d				-22.
e				-22.
f				-21.
g				-21.
h				-20.
i				-19.
j				-18.
k				-17.
l				-15.
m				-16.
n				-14.
o				-14.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS VERIZON COMMUNICATIONS	P	10/16/12	02/19/13
b	100 SHS VERIZON COMMUNICATIONS	P	10/16/12	02/19/13
c	424 SHS MANPOWER INC	P	06/03/13	06/14/13
d	500 SHS EURONET WORLDWIDE INC	P	05/09/13	06/14/13
e	33 SHS BRINKER INTERNATIONAL INC	P	04/30/13	05/02/13
f	1000 SHS VANTIV INC	P	05/21/13	06/14/13
g	100 SHS BROCADE COMMUNICATIONS SYS	P	03/04/13	05/16/13
h	100 SHS BROCADE COMMUNICATIONS SYS	P	03/04/13	05/16/13
i	300 SHS SYNOPSYS INC	P	08/21/12	01/04/13
j	100 SHS GROUP 1 AUTOMOTIVE INC	P	11/01/12	05/24/13
k	200 SHS BRINKER INTERNATIONAL INC	P	04/29/13	05/02/13
l	200 SHS GENERAL ELECTRIC CO	P	10/31/12	01/10/13
m	800 SHS YAHOO INC	P	05/31/13	06/14/13
n	100 SHS SONIC AUTOMOTIVE INC CL A	P	02/06/13	02/12/13
o	300 SHS SONIC AUTOMOTIVE INC CL A	P	02/05/13	02/12/13

	(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	4,466.		4,479.	-13.
b	4,466.		4,479.	-13.
c	23,816.		23,828.	-12.
d	15,469.		15,480.	-11.
e	1,263.		1,275.	-12.
f	26,510.		26,521.	-11.
g	560.		570.	-10.
h	560.		570.	-10.
i	9,477.		9,486.	-9.
j	6,306.		6,315.	-9.
k	7,657.		7,666.	-9.
l	4,235.		4,243.	-8.
m	21,207.		21,214.	-7.
n	2,504.		2,510.	-6.
o	7,507.		7,513.	-6.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-13.
b				-13.
c				-12.
d				-11.
e				-12.
f				-11.
g				-10.
h				-10.
i				-9.
j				-9.
k				-9.
l				-8.
m				-7.
n				-6.
o				-6.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS SYNOPSYS INC	P	08/22/12	01/04/13
b	100 SHS VANTIV INC	P	05/21/13	06/14/13
c	100 SHS SONIC AUTOMOTIVE INC CL A	P	02/05/13	02/13/13
d	100 SHS GENERAL ELECTRIC CO	P	11/01/12	01/10/13
e	900 SHS MASTEC INC	P	05/16/13	05/28/13
f	100 SHS BRINKER INTERNATIONAL INC	P	04/29/13	05/02/13
g	100 SHS BRINKER INTERNATIONAL INC	P	04/29/13	05/02/13
h	5 SHS DYCOM INDUSTRIES INC	P	06/04/13	06/14/13
i	100 SHS BRINKER INTERNATIONAL INC	P	04/29/13	05/02/13
j	100 SHS SYNOPSYS INC	P	08/21/12	01/04/13
k	100 SHS SYNOPSYS INC	P	08/21/12	01/04/13
l	100 SHS OCWEN FINANCIAL CORP	P	05/14/13	05/16/13
m	100 SHS NCR CORP	P	05/07/13	05/08/13
n	67 SHS BRINKER INTERNATIONAL INC	P	04/29/13	05/02/13
o	100 SHS GENERAL ELECTRIC CO	P	11/01/12	01/10/13

	(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	3,159.		3,165.	-6.
b	2,647.		2,652.	-5.
c	2,499.		2,504.	-5.
d	2,117.		2,122.	-5.
e	28,957.		28,962.	-5.
f	3,829.		3,832.	-3.
g	3,829.		3,832.	-3.
h	113.		116.	-3.
i	3,829.		3,832.	-3.
j	3,159.		3,162.	-3.
k	3,159.		3,162.	-3.
l	4,324.		4,326.	-2.
m	2,998.		3,000.	-2.
n	2,565.		2,567.	-2.
o	2,117.		2,119.	-2.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-6.
b				-5.
c				-5.
d				-5.
e				-5.
f				-3.
g				-3.
h				-3.
i				-3.
j				-3.
k				-3.
l				-2.
m				-2.
n				-2.
o				-2.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	97 SHS TUTOR PERINI CORP	P	03/19/13	05/14/13
b	1 SHS TUTOR PERINI CORP	P	03/27/13	05/08/13
c	1300 SHS MASTEC INC	P	05/16/13	05/28/13
d	300 SHS VERA BRADLEY INC	P	02/05/13	02/12/13
e	1 SHS LKQ CORP	P	10/16/12	02/20/13
f	200 SHS COMMERCE BANCSHARES INC	P	05/20/13	06/14/13
g	800 SHS FOOT LOCKER INC	P	05/24/12	04/19/13
h	300 SHS DR PEPPER SNAPPLE GROUP	P	09/13/12	01/22/13
i	100 SHS FOOT LOCKER INC	P	05/24/12	04/19/13
j	100 SHS G-III APPAREL GROUP LTD	P	03/27/13	05/02/13
k	5 SHS OCWEN FINANCIAL CORP	P	05/14/13	05/16/13
l	100 SHS SYNOPSYS INC	P	10/15/12	01/02/13
m	14 SHS MARATHON OIL CORP	P	01/14/13	03/05/13
n	11 SHS POLARIS INDUSTRIES INC	P	10/15/12	02/11/13
o	400 SHS PENSKE AUTOMOTIVE GROUP INC	P	01/29/13	02/11/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,781.		1,782.	-1.
b	18.		19.	-1.
c	41,827.		41,826.	1.
d	7,808.		7,806.	2.
e	23.		20.	3.
f	8,698.		8,695.	3.
g	25,534.		25,531.	3.
h	13,566.		13,563.	3.
i	3,195.		3,191.	4.
j	3,980.		3,975.	5.
k	221.		216.	5.
l	3,223.		3,218.	5.
m	455.		449.	6.
n	931.		924.	7.
o	12,928.		12,920.	8.

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

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1.
b				-1.
c				1.
d				2.
e				3.
f				3.
g				3.
h				3.
i				4.
j				5.
k				5.
l				5.
m				6.
n				7.
o				8.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	55 SHS OCWEN FINANCIAL CORP	P	05/14/13	05/16/13
b	1000 SHS EURONET WORLDWIDE INC	P	05/08/13	06/14/13
c	6 SHS COSTCO WHOLESALE CORP	P	12/03/12	04/12/13
d	6 SHS HEARTLAND PMT SYSTEMS INC	P	10/04/12	04/08/13
e	1500 SHS AMDOCS LTD	P	01/28/13	03/07/13
f	4 SHS DEVON ENERGY CORP	P	12/31/12	01/11/13
g	300 SHS MARATHON OIL CORP	P	01/14/13	05/02/13
h	600 SHS VERA BRADLEY INC	P	02/04/13	02/12/13
i	314 SHS MARATHON OIL CORP	P	01/15/13	05/02/13
j	8 SHS BB & T CORP	P	02/06/12	02/13/13
k	37 SHS COMCAST CORP CL A	P	04/08/13	05/02/13
l	100 SHS EURONET WORLDWIDE INC	P	05/08/13	06/14/13
m	300 SHS TUTOR PERINI CORP	P	03/19/13	05/16/13
n	600 SHS SYNOPSYS INC	P	10/15/12	01/03/13
o	300 SHS EURONET WORLDWIDE INC	P	05/08/13	06/14/13

	(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	2,388.		2,380.	8.
b	30,778.		30,770.	8.
c	635.		627.	8.
d	190.		181.	9.
e	54,323.		54,313.	10.
f	216.		204.	12.
g	9,587.		9,573.	14.
h	15,616.		15,603.	13.
i	10,034.		10,020.	14.
j	245.		231.	14.
k	1,544.		1,529.	15.
l	3,094.		3,077.	17.
m	5,529.		5,512.	17.
n	19,325.		19,308.	17.
o	9,249.		9,231.	18.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				8.
b				8.
c				8.
d				9.
e				10.
f				12.
g				14.
h				13.
i				14.
j				14.
k				15.
l				17.
m				17.
n				17.
o				18.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	6 SHS HOSPIRA INC	P	05/06/13	06/14/13
b	10 SHS NEUSTAR INC CL A	P	02/06/13	06/14/13
c	100 SHS US BANCORP	P	07/27/12	02/13/13
d	300 SHS VERA BRADLEY INC	P	02/01/13	02/21/13
e	300 SHS PENSKE AUTOMOTIVE GROUP INC	P	01/29/13	02/11/13
f	1000 SHS QEP RESOURCES INC	P	11/23/11	01/18/13
g	73 SHS APACHE CORP	P	07/11/12	06/14/13
h	48 SHS TUTOR PERINI CORP	P	03/12/13	05/23/13
i	700 SHS WHIRLPOOL CORP	P	05/16/13	06/14/13
j	100 SHS OCWEN FINANCIAL CORP	P	05/14/13	05/16/13
k	15 SHS LKQ CORP	P	08/21/12	03/28/13
l	300 SHS COMMERCE BANCSHARES INC	P	05/20/13	06/14/13
m	100 SHS US BANCORP	P	08/03/12	02/13/13
n	100 SHS US BANCORP	P	08/03/12	02/13/13
o	100 SHS CME GROUP INC	P	05/24/12	01/02/13

	(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	219.		197.	22.
b	491.		469.	22.
c	3,391.		3,368.	23.
d	7,703.		7,678.	25.
e	9,715.		9,690.	25.
f	29,806.		29,780.	26.
g	6,214.		6,188.	26.
h	855.		827.	28.
i	90,113.		90,083.	30.
j	4,357.		4,326.	31.
k	323.		292.	31.
l	13,074.		13,043.	31.
m	3,389.		3,358.	31.
n	3,389.		3,358.	31.
o	5,122.		5,091.	31.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				22.
b				22.
c				23.
d				25.
e				25.
f				26.
g				26.
h				28.
i				30.
j				31.
k				31.
l				31.
m				31.
n				31.
o				31.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS US BANCORP	P	08/03/12	02/13/13
b	100 SHS SYNOPSYS INC	P	08/16/12	01/04/13
c	100 SHS CME GROUP INC	P	05/24/12	01/02/13
d	100 SHS US BANCORP	P	08/03/12	02/19/13
e	100 SHS SYNOPSYS INC	P	08/16/12	01/04/13
f	3300 SHS YAHOO INC	P	05/31/13	06/14/13
g	100 SHS SYNOPSYS INC	P	08/20/12	01/04/13
h	100 SHS OCWEN FINANCIAL CORP	P	05/14/13	05/16/13
i	600 SHS SAPIENT CORPORATION	P	02/25/13	05/01/13
j	48 SHS TUTOR PERINI CORP	P	03/11/13	05/23/13
k	103 SHS TUTOR PERINI CORP	P	03/18/13	05/20/13
l	20 SHS BOSTON SCIENTIFIC CORP	P	04/08/13	06/14/13
m	40 SHS SOUTHWEST AIRLINES CO	P	03/21/13	05/02/13
n	100 SHS VERA BRADLEY INC	P	02/01/13	02/21/13
o	100 SHS G-III APPAREL GROUP LTD	P	04/01/13	05/02/13

	(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	3,390.		3,358.	32.
b	3,159.		3,127.	32.
c	5,122.		5,091.	31.
d	3,390.		3,358.	32.
e	3,159.		3,126.	33.
f	87,479.		87,446.	33.
g	3,159.		3,126.	33.
h	4,361.		4,326.	35.
i	6,886.		6,852.	34.
j	861.		827.	34.
k	1,921.		1,885.	36.
l	192.		156.	36.
m	549.		513.	36.
n	2,568.		2,531.	37.
o	3,986.		3,950.	36.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				32.
b				32.
c				31.
d				32.
e				33.
f				33.
g				33.
h				35.
i				34.
j				34.
k				36.
l				36.
m				36.
n				37.
o				36.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS OCWEN FINANCIAL CORP	P	05/14/13	05/16/13
b	100 SHS JOHNSON CONTROLS INC	P	01/11/13	02/20/13
c	100 SHS RENT A CENTER INC	P	02/12/13	02/19/13
d	100 SHS US BANCORP	P	08/03/12	02/19/13
e	300 SHS VALEANT PHARMACEUTICALS INTL	P	03/19/13	05/02/13
f	100 SHS VERA BRADLEY INC	P	01/31/13	02/21/13
g	11 SHS POLARIS INDUSTRIES INC	P	09/11/12	02/19/13
h	100 SHS TUTOR PERINI CORP	P	03/15/13	05/20/13
i	100 SHS VALEANT PHARMACEUTICALS INTL	P	03/19/13	05/02/13
j	100 SHS US BANCORP	P	08/03/12	02/19/13
k	200 SHS BRUNSWICK CORP	P	01/25/13	02/27/13
l	48 SHS TUTOR PERINI CORP	P	03/08/13	05/23/13
m	100 SHS SYNOPSYS INC	P	08/17/12	01/04/13
n	200 SHS US BANCORP	P	07/27/12	02/13/13
o	100 SHS SYNOPSYS INC	P	08/16/12	01/04/13

	(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	8,690.		8,653.	37.
b	3,204.		3,167.	37.
c	3,774.		3,737.	37.
d	3,396.		3,358.	38.
e	21,651.		21,613.	38.
f	2,568.		2,529.	39.
g	944.		903.	41.
h	1,865.		1,824.	41.
i	7,217.		7,176.	41.
j	3,399.		3,358.	41.
k	7,147.		7,104.	43.
l	859.		817.	42.
m	3,164.		3,120.	44.
n	6,782.		6,737.	45.
o	3,164.		3,118.	46.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				37.
b				37.
c				37.
d				38.
e				38.
f				39.
g				41.
h				41.
i				41.
j				41.
k				43.
l				42.
m				44.
n				45.
o				46.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	14 SHS TELETECH HOLDINGS INC	P	09/11/12	05/02/13
b	100 SHS VERA BRADLEY INC	P	02/01/13	02/20/13
c	100 SHS TEXAS INSTRUMENTS INC	P	01/28/13	02/20/13
d	100 SHS TEXAS INSTRUMENTS INC	P	01/28/13	02/20/13
e	100 SHS TEXAS INSTRUMENTS INC	P	01/28/13	02/20/13
f	12 SHS PAPA JOHNS INTL INC	P	03/20/13	06/14/13
g	10 SHS MERCK & CO INC	P	03/05/12	03/15/13
h	60 SHS SOUTHWEST AIRLINES CO	P	03/21/13	05/02/13
i	400 SHS FIDELITY NATL INFORM SVCS INC	P	12/07/12	02/19/13
j	800 SHS GENERAL ELECTRIC CO	P	11/27/12	01/10/13
k	200 SHS G-III APPAREL GROUP LTD	P	04/01/13	05/02/13
l	200 SHS CME GROUP INC	P	05/24/12	01/02/13
m	69 SHS RUTHS HOSPITALITY GROUP INC	P	05/07/13	06/14/13
n	200 SHS US BANCORP	P	08/03/12	02/13/13
o	100 SHS ASML HLDG NV (NY REG SHS)	P	01/28/13	02/05/13

	(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	292.		245.	47.
b	2,607.		2,559.	48.
c	3,366.		3,317.	49.
d	3,367.		3,317.	50.
e	3,368.		3,317.	51.
f	792.		739.	53.
g	440.		384.	56.
h	825.		769.	56.
i	14,602.		14,545.	57.
j	16,940.		16,881.	59.
k	7,960.		7,899.	61.
l	10,251.		10,190.	61.
m	874.		813.	61.
n	6,779.		6,716.	63.
o	7,674.		7,611.	63.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				47.
b				48.
c				49.
d				50.
e				51.
f				53.
g				56.
h				56.
i				57.
j				59.
k				61.
l				61.
m				61.
n				63.
o				63.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	21 SHS DEVON ENERGY CORP	P	12/31/12	01/11/13
b	100 SHS BLOCK H & R INC	P	05/02/13	05/15/13
c	200 SHS SYNOPSYS INC	P	08/16/12	01/07/13
d	200 SHS RENT A CENTER INC	P	02/11/13	02/19/13
e	100 SHS COMMERCE BANCSHARES INC	P	02/15/13	05/02/13
f	263 SHS COMCAST CORP CL A	P	04/08/13	05/02/13
g	833 SHS EMC CORP MASS	P	02/08/13	06/14/13
h	100 SHS LKQ CORP	P	10/15/12	03/08/13
i	200 SHS SYNOPSYS INC	P	08/20/12	01/04/13
j	200 SHS RENT A CENTER INC	P	02/12/13	02/19/13
k	100 SHS BLOCK H & R INC	P	05/01/13	05/15/13
l	200 SHS SYNOPSYS INC	P	08/16/12	01/04/13
m	190 SHS VERA BRADLEY INC	P	02/01/13	02/21/13
n	100 SHS ASML HLDG NV (NY REG SHS)	P	01/28/13	02/05/13
o	94 SHS HEARTLAND PMT SYSTEMS INC	P	07/25/12	04/22/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,136.		1,072.	64.
b	2,858.		2,794.	64.
c	6,300.		6,236.	64.
d	7,549.		7,484.	65.
e	3,949.		3,882.	67.
f	10,974.		10,906.	68.
g	20,780.		20,713.	67.
h	2,050.		1,982.	68.
i	6,318.		6,250.	68.
j	7,549.		7,480.	69.
k	2,858.		2,789.	69.
l	6,318.		6,249.	69.
m	4,879.		4,809.	70.
n	7,680.		7,611.	69.
o	2,868.		2,797.	71.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				64.
b				64.
c				64.
d				65.
e				67.
f				68.
g				67.
h				68.
i				68.
j				69.
k				69.
l				69.
m				70.
n				69.
o				71.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr)
1a	200 SHS BRUNSWICK CORP	P	01/25/13	02/27/13
b	100 SHS BRAVO BRIO RESTAURANT GROUP	P	02/12/13	05/02/13
c	300 SHS US BANCORP	P	07/27/12	02/13/13
d	100 SHS BRAVO BRIO RESTAURANT GROUP	P	02/20/13	05/02/13
e	95 SHS OCWEN FINANCIAL CORP	P	05/14/13	05/16/13
f	100 SHS PRECISION CASTPARTS CORP	P	05/13/13	05/16/13
g	100 SHS ALTERA CORP	P	01/23/13	02/20/13
h	4500 SHS NCR CORP	P	05/06/13	05/13/13
i	100 SHS ASML HLDG NV (NY REG SHS)	P	01/28/13	02/05/13
j	300 SHS ENSCO PLC	P	12/03/12	06/14/13
k	100 SHS BRAVO BRIO RESTAURANT GROUP	P	02/19/13	05/02/13
l	100 SHS BRAVO BRIO RESTAURANT GROUP	P	02/19/13	05/02/13
m	100 SHS SYNOPSYS INC	P	02/28/12	01/07/13
n	100 SHS SYNOPSYS INC	P	02/28/12	01/07/13
o	144 SHS TOTAL SYS SVCS INC	P	03/22/12	02/15/13

	(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	7,147.		7,076.	71.
b	1,643.		1,572.	71.
c	10,173.		10,102.	71.
d	1,634.		1,562.	72.
e	4,178.		4,106.	72.
f	20,957.		20,884.	73.
g	3,599.		3,525.	74.
h	134,922.		134,849.	73.
i	7,684.		7,611.	73.
j	17,646.		17,572.	74.
k	1,643.		1,568.	75.
l	1,643.		1,567.	76.
m	3,150.		3,074.	76.
n	3,150.		3,073.	77.
o	3,340.		3,263.	77.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				71.
b				71.
c				71.
d				72.
e				72.
f				73.
g				74.
h				73.
i				73.
j				74.
k				75.
l				76.
m				76.
n				77.
o				77.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2600 SHS SYNOPSYS INC	P	10/15/12	01/02/13
b	200 SHS US BANCORP	P	08/03/12	02/19/13
c	4400 SHS NCR CORP	P	05/06/13	05/08/13
d	100 SHS TOTAL SYS SVCS INC	P	03/16/12	01/18/13
e	100 SHS SYNOPSYS INC	P	02/28/12	01/07/13
f	100 SHS TOTAL SYS SVCS INC	P	03/16/12	01/18/13
g	100 SHS TOTAL SYS SVCS INC	P	03/16/12	01/18/13
h	100 SHS SYNOPSYS INC	P	02/28/12	01/07/13
i	100 SHS TOTAL SYS SVCS INC	P	03/16/12	01/18/13
j	100 SHS TEXAS INSTRUMENTS INC	P	01/28/13	02/19/13
k	1000 SHS EMC CORP MASS	P	02/08/13	06/14/13
l	100 SHS SYNOPSYS INC	P	02/29/12	01/07/13
m	250 SHS SKYWORKS SOLUTIONS INC	P	03/18/13	06/14/13
n	500 SHS FLEXTRONICS INTERNATIONAL LTD	P	05/31/13	06/14/13
o	100 SHS MENTOR GRAPHICS CORP	P	12/14/12	01/07/13

	(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	83,747.		83,669.	78.
b	6,795.		6,716.	79.
c	131,931.		131,852.	79.
d	2,361.		2,281.	80.
e	3,150.		3,071.	79.
f	2,361.		2,281.	80.
g	2,361.		2,281.	80.
h	3,150.		3,070.	80.
i	2,361.		2,280.	81.
j	3,397.		3,317.	80.
k	24,955.		24,873.	82.
l	3,150.		3,068.	82.
m	5,488.		5,406.	82.
n	3,846.		3,764.	82.
o	1,680.		1,597.	83.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				78.
b				79.
c				79.
d				80.
e				79.
f				80.
g				80.
h				80.
i				81.
j				80.
k				82.
l				82.
m				82.
n				82.
o				83.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS US BANCORP	P	08/03/12	02/19/13
b	8 SHS ACME PACKET INC	P	09/13/12	02/12/13
c	100 SHS TOTAL SYS SVCS INC	P	03/19/12	01/18/13
d	80 SHS SYNOPSYS INC	P	02/29/12	01/09/13
e	100 SHS TOTAL SYS SVCS INC	P	03/19/12	01/18/13
f	100 SHS TOTAL SYS SVCS INC	P	03/21/12	01/18/13
g	100 SHS TOTAL SYS SVCS INC	P	03/20/12	01/22/13
h	100 SHS TOTAL SYS SVCS INC	P	03/19/12	01/22/13
i	100 SHS TOTAL SYS SVCS INC	P	03/22/12	01/22/13
j	100 SHS TOTAL SYS SVCS INC	P	03/22/12	01/22/13
k	2213 SHS HEARTLAND PMT SYSTEMS INC	P	02/28/13	03/21/13
l	300 SHS TOTAL SYS SVCS INC	P	03/22/12	02/14/13
m	100 SHS SYNOPSYS INC	P	02/29/12	01/07/13
n	100 SHS RUTHS HOSPITALITY GROUP INC	P	05/07/13	06/14/13
o	100 SHS SYNOPSYS INC	P	02/29/12	01/07/13

	(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	6,799.		6,716.	83.
b	235.		150.	85.
c	2,362.		2,277.	85.
d	2,521.		2,436.	85.
e	2,362.		2,276.	86.
f	2,362.		2,276.	86.
g	2,361.		2,275.	86.
h	2,361.		2,275.	86.
i	2,360.		2,274.	86.
j	2,361.		2,274.	87.
k	68,702.		68,614.	88.
l	6,889.		6,800.	89.
m	3,150.		3,060.	90.
n	1,269.		1,178.	91.
o	3,150.		3,059.	91.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				83.
b				85.
c				85.
d				85.
e				86.
f				86.
g				86.
h				86.
i				86.
j				87.
k				88.
l				89.
m				90.
n				91.
o				91.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	800 SHS BARRICK GOLD CORP	P	12/26/12	01/23/13
b	100 SHS OCWEN FINANCIAL CORP	P	05/14/13	05/16/13
c	100 SHS TUTOR PERINI CORP	P	03/08/13	05/23/13
d	100 SHS SOUTHWEST AIRLINES CO	P	03/21/13	05/02/13
e	300 SHS OCWEN FINANCIAL CORP	P	05/14/13	05/16/13
f	100 SHS HEARTLAND PMT SYSTEMS INC	P	07/25/12	04/22/13
g	100 SHS SOUTHWEST AIRLINES CO	P	03/21/13	05/02/13
h	100 SHS WHITING PETE CORP	P	01/28/13	06/14/13
i	100 SHS VERA BRADLEY INC	P	02/01/13	02/19/13
j	32 SHS AMN HEALTHCARE SERVICES INC	P	10/04/12	05/02/13
k	14 SHS DAVITA HEALTHCARE PARTNERS INC	P	11/05/12	03/15/13
l	100 SHS JUNIPER NETWORKS INC	P	01/23/13	02/05/13
m	140 SHS JOHNSON CONTROLS INC	P	01/11/13	02/19/13
n	300 SHS SYNOPSYS INC	P	08/16/12	01/04/13
o	100 SHS OCWEN FINANCIAL CORP	P	05/14/13	05/16/13

	(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	27,357.		27,265.	92.
b	4,418.		4,326.	92.
c	1,794.		1,702.	92.
d	1,373.		1,280.	93.
e	13,073.		12,979.	94.
f	3,069.		2,974.	95.
g	1,373.		1,279.	94.
h	4,877.		4,781.	96.
i	2,655.		2,559.	96.
j	417.		321.	96.
k	1,656.		1,560.	96.
l	2,239.		2,142.	97.
m	4,533.		4,434.	99.
n	9,478.		9,378.	100.
o	4,427.		4,326.	101.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				92.
b				92.
c				92.
d				93.
e				94.
f				95.
g				94.
h				96.
i				96.
j				96.
k				96.
l				97.
m				99.
n				100.
o				101.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	32 SHS TELETECH HOLDINGS INC	P	09/14/12	05/02/13
b	147 SHS TOTAL SYS SVCS INC	P	03/23/12	02/19/13
c	800 SHS QEP RESOURCES INC	P	11/23/11	01/17/13
d	500 SHS SOUTHWEST AIRLINES CO	P	05/01/13	05/02/13
e	205 SHS DYCOM INDUSTRIES INC	P	02/27/13	06/14/13
f	100 SHS ARROW ELECTRONICS INC	P	05/09/13	06/14/13
g	300 SHS SYNOPSYS INC	P	08/16/12	01/07/13
h	38 SHS BIOGEN IDEC INC	P	10/15/12	01/28/13
i	300 SHS JOHNSON CONTROLS INC	P	01/11/13	02/20/13
j	100 SHS SYNOPSYS INC	P	02/29/12	01/07/13
k	344 SHS TOTAL SYS SVCS INC	P	03/22/12	02/13/13
l	200 SHS VERA BRADLEY INC	P	02/04/13	02/19/13
m	500 SHS SOUTHWEST AIRLINES CO	P	05/01/13	05/02/13
n	100 SHS PENSKE AUTOMOTIVE GROUP INC	P	12/14/12	03/01/13
o	309 SHS HEARTLAND PMT SYSTEMS INC	P	10/04/12	01/24/13

	(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	672.		572.	100.
b	3,426.		3,325.	101.
c	23,927.		23,824.	103.
d	6,874.		6,769.	105.
e	4,583.		4,478.	105.
f	3,988.		3,882.	106.
g	9,451.		9,344.	107.
h	5,703.		5,595.	108.
i	9,609.		9,501.	108.
j	3,157.		3,047.	110.
k	7,907.		7,797.	110.
l	5,311.		5,201.	110.
m	6,874.		6,764.	110.
n	2,963.		2,853.	110.
o	9,430.		9,318.	112.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				100.
b				101.
c				103.
d				105.
e				105.
f				106.
g				107.
h				108.
i				108.
j				110.
k				110.
l				110.
m				110.
n				110.
o				112.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	32 SHS TELETECH HOLDINGS INC	P	09/13/12	05/02/13
b	500 SHS SAPIENT CORPORATION	P	06/03/13	06/14/13
c	500 SHS NVIDIA CORP	P	04/24/13	05/02/13
d	356 SHS TOTAL SYS SVCS INC	P	03/22/12	02/14/13
e	300 SHS VERA BRADLEY INC	P	01/31/13	02/21/13
f	122 SHS DIAMOND OFFSHORE DRILLING	P	08/17/12	04/29/13
g	100 SHS JOHNSON CONTROLS INC	P	05/16/13	06/14/13
h	100 SHS HEARTLAND PMT SYSTEMS INC	P	07/25/12	04/23/13
i	200 SHS TEXAS INSTRUMENTS INC	P	01/28/13	02/26/13
j	300 SHS FEDEX CORP	P	10/18/12	01/02/13
k	100 SHS DENBURY RESOURCES INC	P	10/05/12	05/02/13
l	100 SHS OCWEN FINANCIAL CORP	P	05/14/13	05/16/13
m	55 SHS MENTOR GRAPHICS CORP	P	03/07/12	03/08/13
n	200 SHS TOTAL SYS SVCS INC	P	03/22/12	02/15/13
o	200 SHS ALTERA CORP	P	01/23/13	02/20/13

	(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	674.		562.	112.
b	6,548.		6,436.	112.
c	6,828.		6,715.	113.
d	8,180.		8,067.	113.
e	7,703.		7,588.	115.
f	8,428.		8,312.	116.
g	3,802.		3,686.	116.
h	3,088.		2,971.	117.
i	6,751.		6,633.	118.
j	28,139.		28,021.	118.
k	1,754.		1,635.	119.
l	4,446.		4,326.	120.
m	945.		824.	121.
n	4,653.		4,532.	121.
o	7,173.		7,051.	122.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				112.
b				112.
c				113.
d				113.
e				115.
f				116.
g				116.
h				117.
i				118.
j				118.
k				119.
l				120.
m				121.
n				121.
o				122.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS ROSS STORES INC	P	11/05/12	01/18/13
b	200 SHS TEXAS INSTRUMENTS INC	P	01/28/13	02/26/13
c	200 SHS ASML HLDG NV (NY REG SHS)	P	01/28/13	02/05/13
d	100 SHS TESORO CORP	P	12/13/12	01/18/13
e	1900 SHS METLIFE INC	P	10/15/12	01/02/13
f	1400 SHS WAL-MART STORES INC COM	P	06/19/12	01/10/13
g	300 SHS SOUTHWEST AIRLINES CO	P	04/01/13	05/02/13
h	200 SHS TEXAS INSTRUMENTS INC	P	01/28/13	02/26/13
i	200 SHS JOHNSON CONTROLS INC	P	03/08/13	05/02/13
j	100 SHS GNC HOLDINGS INC	P	04/11/13	05/02/13
k	38 SHS SAFEWAY INC	P	01/18/12	03/21/13
l	200 SHS TOTAL SYS SVCS INC	P	03/20/12	01/23/13
m	94 SHS COSTCO WHOLESALE CORP	P	12/03/12	04/12/13
n	54 SHS LKQ CORP	P	09/25/12	03/28/13
o	200 SHS TOTAL SYS SVCS INC	P	03/20/12	01/23/13

	(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	17,386.		17,263.	123.
b	6,757.		6,633.	124.
c	15,346.		15,221.	125.
d	4,251.		4,125.	126.
e	66,383.		66,257.	126.
f	95,525.		95,399.	126.
g	4,125.		3,998.	127.
h	6,761.		6,633.	128.
i	6,875.		6,746.	129.
j	4,489.		4,360.	129.
k	949.		819.	130.
l	4,676.		4,546.	130.
m	9,956.		9,825.	131.
n	1,160.		1,029.	131.
o	4,676.		4,544.	132.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				123.
b				124.
c				125.
d				126.
e				126.
f				126.
g				127.
h				128.
i				129.
j				129.
k				130.
l				130.
m				131.
n				131.
o				132.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr.)
1a	200 SHS LKQ CORP	P	10/15/12	03/08/13
b	200 SHS TOTAL SYS SVCS INC	P	03/14/12	02/19/13
c	100 SHS WAL-MART STORES INC COM	P	06/14/12	01/18/13
d	400 SHS SYNOPSYS INC	P	08/20/12	01/04/13
e	200 SHS JOHNSON CONTROLS INC	P	03/08/13	05/02/13
f	94 SHS COSTCO WHOLESALE CORP	P	12/03/12	04/12/13
g	100 SHS JOHNSON CONTROLS INC	P	05/16/13	06/14/13
h	100 SHS COSTCO WHOLESALE CORP	P	12/03/12	04/12/13
i	200 SHS BRAVO BRIO RESTAURANT GROUP	P	02/12/13	05/02/13
j	100 SHS JOHNSON CONTROLS INC	P	05/16/13	06/14/13
k	100 SHS TAIWAN SEMIC MFG CO LTD SP ADR	P	11/27/12	06/14/13
l	189 SHS POLARIS INDUSTRIES INC	P	10/15/12	02/11/13
m	200 SHS JOHNSON CONTROLS INC	P	01/11/13	02/19/13
n	100 SHS PORTFOLIO RECOVERY ASSOC INC	P	05/30/13	06/14/13
o	100 SHS COSTCO WHOLESALE CORP	P	12/03/12	04/12/13

	(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	4,101.		3,968.	133.
b	4,661.		4,525.	136.
c	6,894.		6,759.	135.
d	12,637.		12,502.	135.
e	6,882.		6,746.	136.
f	9,958.		9,821.	137.
g	3,804.		3,666.	138.
h	10,592.		10,452.	140.
i	3,286.		3,147.	139.
j	3,804.		3,664.	140.
k	1,822.		1,682.	140.
l	16,014.		15,873.	141.
m	6,475.		6,334.	141.
n	15,347.		15,206.	141.
o	10,594.		10,452.	142.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				133.
b				136.
c				135.
d				135.
e				136.
f				137.
g				138.
h				140.
i				139.
j				140.
k				140.
l				141.
m				141.
n				141.
o				142.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	363 SHS COMCAST CORP CL A	P	04/08/13	05/02/13
b	100 SHS LKQ CORP	P	08/21/12	03/21/13
c	23 SHS TJX COS INC NEW	P	05/17/12	04/12/13
d	300 SHS PENSKE AUTOMOTIVE GROUP INC	P	01/04/13	02/11/13
e	102 SHS HUNTINGTON BANCSHARES INC	P	05/21/12	06/14/13
f	50 SHS PDF SOLUTIONS INC	P	11/16/12	03/28/13
g	249 SHS ALTERA CORP	P	01/23/13	02/20/13
h	100 SHS VERIZON COMMUNICATIONS	P	05/31/13	06/14/13
i	100 SHS OCWEN FINANCIAL CORP	P	05/13/13	05/16/13
j	200 SHS OCWEN FINANCIAL CORP	P	05/14/13	05/16/13
k	100 SHS WELLS FARGO & CO	P	05/04/12	02/26/13
l	100 SHS OCWEN FINANCIAL CORP	P	05/13/13	05/16/13
m	100 SHS VERIZON COMMUNICATIONS	P	05/31/13	06/14/13
n	100 SHS WELLS FARGO & CO	P	05/04/12	02/26/13
o	200 SHS BRAVO BRIO RESTAURANT GROUP	P	02/12/13	05/02/13

	(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	15,146.		15,004.	142.
b	2,089.		1,946.	143.
c	1,116.		973.	143.
d	9,696.		9,551.	145.
e	785.		640.	145.
f	804.		658.	146.
g	8,910.		8,763.	147.
h	5,074.		4,927.	147.
i	4,388.		4,240.	148.
j	8,801.		8,653.	148.
k	3,468.		3,318.	150.
l	4,390.		4,240.	150.
m	5,074.		4,924.	150.
n	3,468.		3,318.	150.
o	3,297.		3,147.	150.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				142.
b				143.
c				143.
d				145.
e				145.
f				146.
g				147.
h				147.
i				148.
j				148.
k				150.
l				150.
m				150.
n				150.
o				150.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS LAM RESEARCH CORP	P	01/11/13	01/23/13
b	200 SHS TESORO CORP	P	12/14/12	01/17/13
c	200 SHS DRESSER RAND GROUP INC.	P	09/20/12	05/02/13
d	100 SHS HSN INC	P	11/13/12	05/02/13
e	200 SHS ALTERA CORP	P	01/23/13	02/20/13
f	100 SHS MENTOR GRAPHICS CORP	P	03/28/12	01/07/13
g	503 SHS SKYWORKS SOLUTIONS INC	P	03/21/13	06/14/13
h	300 SHS CORRECTIONS CORP OF AMERICA	P	01/02/13	02/13/13
i	100 SHS BB & T CORP	P	02/06/12	02/19/13
j	100 SHS PORTFOLIO RECOVERY ASSOC INC	P	05/30/13	06/14/13
k	200 SHS SYNOPSYS INC	P	02/28/12	01/07/13
l	100 SHS LANDEC CORP	P	09/21/12	05/02/13
m	100 SHS LANDEC CORP	P	10/01/12	05/02/13
n	14 SHS DAVITA HEALTHCARE PARTNERS INC	P	12/07/12	03/21/13
o	100 SHS PDF SOLUTIONS INC	P	12/03/12	03/27/13

	(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	3,983.		3,832.	151.
b	8,765.		8,613.	152.
c	10,869.		10,717.	152.
d	5,324.		5,172.	152.
e	7,204.		7,051.	153.
f	1,680.		1,524.	156.
g	11,038.		10,882.	156.
h	11,147.		10,990.	157.
i	3,033.		2,876.	157.
j	15,347.		15,189.	158.
k	6,300.		6,141.	159.
l	1,307.		1,146.	161.
m	1,307.		1,146.	161.
n	1,655.		1,494.	161.
o	1,603.		1,442.	161.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				151.
b				152.
c				152.
d				152.
e				153.
f				156.
g				156.
h				157.
i				157.
j				158.
k				159.
l				161.
m				161.
n				161.
o				161.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS LANDEC CORP	P	09/21/12	05/02/13
b	100 SHS LANDEC CORP	P	10/02/12	05/02/13
c	100 SHS HEARTLAND PMT SYSTEMS INC	P	07/25/12	05/13/13
d	100 SHS BB & T CORP	P	02/06/12	02/19/13
e	100 SHS HEARTLAND PMT SYSTEMS INC	P	07/25/12	05/13/13
f	100 SHS LAM RESEARCH CORP	P	01/11/13	01/23/13
g	200 SHS DORMAN PRODUCTS INC	P	05/20/13	06/14/13
h	600 SHS FEDEX CORP	P	10/18/12	01/02/13
i	100 SHS TOTAL SYS SVCS INC	P	03/14/12	03/15/13
j	244 SHS TOTAL SYS SVCS INC	P	03/23/12	01/23/13
k	200 SHS FINISAR CORP	P	04/11/13	06/14/13
l	100 SHS TOTAL SYS SVCS INC	P	03/14/12	03/15/13
m	803 SHS TUTOR PERINI CORP	P	03/19/13	05/20/13
n	200 SHS TJX COS INC NEW	P	08/01/12	03/18/13
o	100 SHS COMMERCE BANCSHARES INC	P	05/16/13	06/14/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,307.		1,145.	162.
b	1,307.		1,145.	162.
c	3,132.		2,969.	163.
d	3,038.		2,876.	162.
e	3,132.		2,969.	163.
f	3,995.		3,832.	163.
g	9,287.		9,123.	164.
h	56,207.		56,042.	165.
i	2,427.		2,262.	165.
j	5,705.		5,539.	166.
k	2,963.		2,797.	166.
l	2,427.		2,261.	166.
m	14,922.		14,755.	167.
n	9,005.		8,837.	168.
o	4,351.		4,182.	169.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				162.
b				162.
c				163.
d				162.
e				163.
f				163.
g				164.
h				165.
i				165.
j				166.
k				166.
l				166.
m				167.
n				168.
o				169.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS WAL-MART STORES INC COM	P	06/14/12	02/19/13
b	100 SHS TOTAL SYS SVCS INC	P	03/14/12	03/15/13
c	300 SHS POLARIS INDUSTRIES INC	P	10/15/12	02/11/13
d	76 SHS MENTOR GRAPHICS CORP	P	03/07/12	03/11/13
e	200 SHS TEXAS INSTRUMENTS INC	P	01/28/13	02/19/13
f	100 SHS PDF SOLUTIONS INC	P	12/03/12	03/26/13
g	100 SHS LAM RESEARCH CORP	P	01/11/13	01/23/13
h	100 SHS MENTOR GRAPHICS CORP	P	03/05/12	01/07/13
i	100 SHS MENTOR GRAPHICS CORP	P	03/02/12	01/07/13
j	200 SHS TOTAL SYS SVCS INC	P	03/23/12	01/22/13
k	100 SHS LAM RESEARCH CORP	P	01/11/13	01/23/13
l	46 SHS SYNOPSYS INC	P	05/29/12	01/28/13
m	92 SHS BB & T CORP	P	02/06/12	02/13/13
n	300 SHS TUTOR PERINI CORP	P	03/18/13	05/20/13
o	1100 SHS FLEXTRONICS INTERNATIONAL LTD	P	05/31/13	06/14/13

	(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	6,919.		6,750.	169.
b	2,427.		2,258.	169.
c	25,418.		25,249.	169.
d	1,308.		1,139.	169.
e	6,803.		6,633.	170.
f	1,621.		1,451.	170.
g	4,002.		3,832.	170.
h	1,675.		1,505.	170.
i	1,675.		1,504.	171.
j	4,722.		4,551.	171.
k	4,003.		3,832.	171.
l	1,552.		1,380.	172.
m	2,818.		2,646.	172.
n	5,595.		5,423.	172.
o	8,462.		8,290.	172.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				169.
b				169.
c				169.
d				169.
e				170.
f				170.
g				170.
h				170.
i				171.
j				171.
k				171.
l				172.
m				172.
n				172.
o				172.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	11 SHS POLARIS INDUSTRIES INC	P	08/17/12	05/20/13
b	200 SHS TOTAL SYS SVCS INC	P	03/19/12	01/18/13
c	100 SHS PDF SOLUTIONS INC	P	01/02/13	03/26/13
d	300 SHS DRESSER RAND GROUP INC.	P	09/20/12	05/02/13
e	100 SHS GENERAC HOLDINGS INC	P	02/20/13	05/02/13
f	100 SHS TEXAS INSTRUMENTS INC	P	01/28/13	03/26/13
g	100 SHS LAM RESEARCH CORP	P	01/11/13	01/23/13
h	900 SHS NVIDIA CORP	P	04/24/13	05/02/13
i	600 SHS LKQ CORP	P	10/15/12	03/06/13
j	17 SHS ACME PACKET INC	P	09/13/12	02/20/13
k	17 SHS ACME PACKET INC	P	09/13/12	02/20/13
l	100 SHS DORMAN PRODUCTS INC	P	05/16/13	06/14/13
m	100 SHS NOBLE CORPORATION ISIN #CH0033347318, SED	P	09/17/12	02/05/13
n	100 SHS GENERAC HOLDINGS INC	P	02/20/13	05/02/13
o	17 SHS ACME PACKET INC	P	09/19/12	03/14/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,014.		841.	173.
b	4,724.		4,552.	172.
c	1,621.		1,448.	173.
d	16,304.		16,130.	174.
e	3,844.		3,670.	174.
f	3,475.		3,301.	174.
g	4,006.		3,832.	174.
h	12,262.		12,088.	174.
i	12,155.		11,978.	177.
j	496.		319.	177.
k	496.		319.	177.
l	4,653.		4,475.	178.
m	4,015.		3,837.	178.
n	3,849.		3,670.	179.
o	496.		317.	179.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				173.
b				172.
c				173.
d				174.
e				174.
f				174.
g				174.
h				174.
i				177.
j				177.
k				177.
l				178.
m				178.
n				179.
o				179.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS CORRECTIONS CORP OF AMERICA	P	01/02/13	02/13/13
b	491 SHS HEARTLAND PMT SYSTEMS INC	P	10/04/12	01/24/13
c	187 SHS JUNIPER NETWORKS INC	P	01/23/13	02/05/13
d	592 SHS LKQ CORP	P	10/15/12	03/08/13
e	106 SHS HEARTLAND PMT SYSTEMS INC	P	07/25/12	04/12/13
f	100 SHS LKQ CORP	P	08/21/12	03/26/13
g	2545 SHS EMC CORP MASS	P	02/08/13	06/14/13
h	100 SHS TOTAL SYS SVCS INC	P	03/09/12	04/08/13
i	100 SHS BB & T CORP	P	02/06/12	02/13/13
j	150 SHS PENSKE AUTOMOTIVE GROUP INC	P	11/05/12	03/01/13
k	300 SHS CORRECTIONS CORP OF AMERICA	P	01/15/13	02/13/13
l	100 SHS NOBLE CORPORATION ISIN #CH0033347318, SED	P	09/17/12	02/05/13
m	100 SHS NOBLE CORPORATION ISIN #CH0033347318, SED	P	09/17/12	02/05/13
n	100 SHS FOOT LOCKER INC	P	05/25/12	04/12/13
o	500 SHS US BANCORP	P	08/03/12	02/19/13

	(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	7,506.		7,327.	179.
b	14,984.		14,804.	180.
c	4,186.		4,005.	181.
d	12,000.		11,819.	181.
e	3,337.		3,155.	182.
f	2,128.		1,946.	182.
g	63,484.		63,301.	183.
h	2,412.		2,228.	184.
i	3,060.		2,876.	184.
j	4,445.		4,261.	184.
k	11,260.		11,075.	185.
l	4,022.		3,837.	185.
m	4,022.		3,837.	185.
n	3,443.		3,259.	184.
o	16,974.		16,789.	185.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				179.
b				180.
c				181.
d				181.
e				182.
f				182.
g				183.
h				184.
i				184.
j				184.
k				185.
l				185.
m				185.
n				184.
o				185.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS LKQ CORP	P	08/21/12	03/26/13
b	108 SHS BB & T CORP	P	02/06/12	02/13/13
c	100 SHS FOOT LOCKER INC	P	05/25/12	04/12/13
d	100 SHS TOTAL SYS SVCS INC	P	03/13/12	03/15/13
e	500 SHS QEP RESOURCES INC	P	11/23/11	01/17/13
f	200 SHS WHITING PETE CORP	P	01/28/13	06/14/13
g	125 SHS OCWEN FINANCIAL CORP	P	05/13/13	05/16/13
h	300 SHS TEXAS INSTRUMENTS INC	P	01/28/13	02/26/13
i	300 SHS MENTOR GRAPHICS CORP	P	12/14/12	01/07/13
j	200 SHS HEARTLAND PMT SYSTEMS INC	P	07/25/12	04/18/13
k	54 SHS SYNOPSYS INC	P	05/29/12	01/29/13
l	600 SHS RENT A CENTER INC	P	02/11/13	02/19/13
m	200 SHS TELETECH HOLDINGS INC	P	06/04/13	06/14/13
n	100 SHS TOTAL SYS SVCS INC	P	03/12/12	03/15/13
o	200 SHS FOOT LOCKER INC	P	11/19/12	04/12/13

	(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	2,131.		1,946.	185.
b	3,304.		3,118.	186.
c	3,445.		3,259.	186.
d	2,427.		2,240.	187.
e	15,078.		14,890.	188.
f	9,750.		9,562.	188.
g	5,487.		5,300.	187.
h	10,138.		9,950.	188.
i	5,040.		4,851.	189.
j	6,141.		5,952.	189.
k	1,809.		1,617.	192.
l	22,646.		22,454.	192.
m	4,819.		4,626.	193.
n	2,427.		2,234.	193.
o	6,888.		6,693.	195.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				185.
b				186.
c				186.
d				187.
e				188.
f				188.
g				187.
h				188.
i				189.
j				189.
k				192.
l				192.
m				193.
n				193.
o				195.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS TOTAL SYS SVCS INC	P	03/12/12	03/15/13
b	347 SHS TOTAL SYS SVCS INC	P	03/22/12	02/15/13
c	100 SHS AMGEN INC	P	07/31/12	02/14/13
d	100 SHS AMGEN INC	P	07/31/12	02/14/13
e	500 SHS G-III APPAREL GROUP LTD	P	04/01/13	05/02/13
f	100 SHS TOTAL SYS SVCS INC	P	03/09/12	03/15/13
g	100 SHS AMGEN INC	P	07/31/12	02/14/13
h	100 SHS TOTAL SYS SVCS INC	P	03/09/12	03/15/13
i	100 SHS TOTAL SYS SVCS INC	P	03/09/12	03/15/13
j	100 SHS AMGEN INC	P	07/31/12	02/14/13
k	100 SHS PENSKE AUTOMOTIVE GROUP INC	P	10/15/12	02/11/13
l	100 SHS BB & T CORP	P	02/06/12	01/18/13
m	100 SHS TOTAL SYS SVCS INC	P	03/08/12	04/08/13
n	100 SHS TOTAL SYS SVCS INC	P	03/09/12	03/15/13
o	300 SHS JOHNSON CONTROLS INC	P	03/08/13	05/02/13

	(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	2,427.		2,233.	194.
b	8,049.		7,854.	195.
c	8,482.		8,287.	195.
d	8,482.		8,286.	196.
e	19,943.		19,748.	195.
f	2,427.		2,232.	195.
g	8,482.		8,286.	196.
h	2,427.		2,231.	196.
i	2,427.		2,231.	196.
j	8,482.		8,284.	198.
k	3,241.		3,043.	198.
l	3,088.		2,890.	198.
m	2,412.		2,214.	198.
n	2,427.		2,230.	197.
o	10,317.		10,119.	198.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				194.
b				195.
c				195.
d				196.
e				195.
f				195.
g				196.
h				196.
i				196.
j				198.
k				198.
l				198.
m				198.
n				197.
o				198.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS NOBLE CORPORATION ISIN #CH0033347318, SED	P	09/17/12	02/05/13
b	300 SHS LKQ CORP	P	10/15/12	03/08/13
c	100 SHS BLOOMIN BRANDS INC	P	05/08/13	06/14/13
d	65 SHS MENTOR GRAPHICS CORP	P	03/06/12	05/02/13
e	68 SHS AMN HEALTHCARE SERVICES INC	P	10/04/12	05/02/13
f	100 SHS TOTAL SYS SVCS INC	P	03/08/12	04/08/13
g	700 SHS SYNOPSYS INC	P	08/17/12	01/04/13
h	1500 SHS LKQ CORP	P	10/15/12	03/06/13
i	100 SHS TOTAL SYS SVCS INC	P	03/08/12	04/08/13
j	100 SHS TESORO CORP	P	12/13/12	01/22/13
k	300 SHS CORRECTIONS CORP OF AMERICA	P	01/16/13	02/13/13
l	1000 SHS SOUTHWEST AIRLINES CO	P	05/01/13	05/02/13
m	300 SHS TOTAL SYS SVCS INC	P	03/14/12	02/19/13
n	54 SHS SYNOPSYS INC	P	05/29/12	01/28/13
o	100 SHS TOTAL SYS SVCS INC	P	03/07/12	04/08/13

	(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	4,038.		3,837.	201.
b	6,151.		5,950.	201.
c	2,352.		2,151.	201.
d	1,169.		968.	201.
e	886.		685.	201.
f	2,412.		2,209.	203.
g	22,113.		21,910.	203.
h	30,149.		29,946.	203.
i	2,412.		2,208.	204.
j	4,285.		4,081.	204.
k	11,147.		10,942.	205.
l	13,747.		13,543.	204.
m	6,991.		6,786.	205.
n	1,825.		1,620.	205.
o	2,412.		2,206.	206.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				201.
b				201.
c				201.
d				201.
e				201.
f				203.
g				203.
h				203.
i				204.
j				204.
k				205.
l				204.
m				205.
n				205.
o				206.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS PENSKE AUTOMOTIVE GROUP INC	P	11/01/12	02/11/13
b	3100 SHS SAPIENT CORPORATION	P	02/25/13	05/01/13
c	800 SHS TUTOR PERINI CORP	P	03/15/13	05/20/13
d	1000 SHS SOUTHWEST AIRLINES CO	P	05/01/13	05/02/13
e	100 SHS TESORO CORP	P	12/13/12	01/22/13
f	656 SHS TOTAL SYS SVCS INC	P	03/22/12	02/13/13
g	100 SHS BLOOMIN BRANDS INC	P	05/06/13	06/14/13
h	100 SHS AMN HEALTHCARE SERVICES INC	P	10/18/12	02/13/13
i	99 SHS LKQ CORP	P	10/16/12	02/19/13
j	300 SHS BRAVO BRIO RESTAURANT GROUP	P	02/12/13	05/02/13
k	101 SHS LKQ CORP	P	10/16/12	02/19/13
l	62 SHS SAFEWAY INC	P	01/18/12	03/21/13
m	100 SHS LKQ CORP	P	09/25/12	03/28/13
n	100 SHS LKQ CORP	P	10/16/12	02/20/13
o	100 SHS LKQ CORP	P	09/25/12	03/28/13

	(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	12,928.		12,722.	206.
b	35,578.		35,371.	207.
c	14,866.		14,659.	207.
d	13,747.		13,540.	207.
e	4,285.		4,075.	210.
f	15,079.		14,868.	211.
g	2,352.		2,140.	212.
h	1,267.		1,055.	212.
i	2,241.		2,027.	214.
j	4,929.		4,715.	214.
k	2,286.		2,070.	216.
l	1,545.		1,325.	220.
m	2,149.		1,929.	220.
n	2,266.		2,046.	220.
o	2,149.		1,928.	221.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				206.
b				207.
c				207.
d				207.
e				210.
f				211.
g				212.
h				212.
i				214.
j				214.
k				216.
l				220.
m				220.
n				220.
o				221.

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

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). If (loss), enter "-0-" in Part I, line 8 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	34 SHS KRAFT FOODS GROUP INC	P	06/20/12	02/19/13
b	600 SHS TOTAL SYS SVCS INC	P	03/22/12	02/14/13
c	100 SHS PDF SOLUTIONS INC	P	11/29/12	03/27/13
d	200 SHS MOTOROLA SOLUTIONS INC	P	01/11/13	05/30/13
e	75 SHS SAFEWAY INC	P	01/19/12	03/15/13
f	100 SHS PDF SOLUTIONS INC	P	11/27/12	03/27/13
g	400 SHS MURPHY OIL CORP	P	12/20/12	05/02/13
h	2700 SHS WAL-MART STORES INC COM	P	06/19/12	01/10/13
i	100 SHS DAVITA HEALTHCARE PARTNERS INC	P	11/05/12	01/23/13
j	100 SHS LKQ CORP	P	09/25/12	03/28/13
k	153 SHS TOTAL SYS SVCS INC	P	03/23/12	04/08/13
l	100 SHS LKQ CORP	P	09/25/12	03/28/13
m	400 SHS HEALTHWAYS INC	P	01/29/13	04/18/13
n	26 SHS HUBBELL INC CL B	P	05/08/12	01/23/13
o	100 SHS PDF SOLUTIONS INC	P	11/30/12	03/28/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,616.		1,395.	221.
b	13,820.		13,596.	224.
c	1,607.		1,384.	223.
d	11,718.		11,495.	223.
e	1,852.		1,628.	224.
f	1,607.		1,383.	224.
g	24,417.		24,193.	224.
h	184,210.		183,984.	226.
i	11,383.		11,155.	228.
j	2,148.		1,920.	228.
k	3,690.		3,461.	229.
l	2,148.		1,919.	229.
m	4,480.		4,250.	230.
n	2,273.		2,043.	230.
o	1,607.		1,376.	231.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				221.
b				224.
c				223.
d				223.
e				224.
f				224.
g				224.
h				226.
i				228.
j				228.
k				229.
l				229.
m				230.
n				230.
o				231.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	180 SHS SYNOPSYS INC	P	05/29/12	01/10/13
b	49 SHS FEDEX CORP	P	05/24/12	01/02/13
c	1400 SHS NVIDIA CORP	P	04/24/13	05/02/13
d	286 SHS HEARTLAND PMT SYSTEMS INC	P	07/25/12	04/22/13
e	263 SHS OCWEN FINANCIAL CORP	P	05/14/13	05/16/13
f	68 SHS TELETECH HOLDINGS INC	P	09/13/12	05/02/13
g	1100 SHS SOUTHWEST AIRLINES CO	P	05/01/13	05/02/13
h	300 SHS HEARTLAND PMT SYSTEMS INC	P	07/25/12	04/19/13
i	208 SHS HEARTLAND PMT SYSTEMS INC	P	07/25/12	04/23/13
j	3333 SHS METLIFE INC	P	10/15/12	01/02/13
k	115 SHS LKQ CORP	P	08/22/12	03/28/13
l	100 SHS PENSKE AUTOMOTIVE GROUP INC	P	11/16/12	03/01/13
m	451 SHS ALTERA CORP	P	01/23/13	02/20/13
n	100 SHS MONDELEZ INTERNATIONAL INC	P	06/20/12	02/13/13
o	100 SHS PDF SOLUTIONS INC	P	11/16/12	04/01/13

	(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	5,662.		5,430.	232.
b	4,593.		4,361.	232.
c	19,036.		18,803.	233.
d	8,739.		8,506.	233.
e	11,613.		11,379.	234.
f	1,429.		1,194.	235.
g	15,122.		14,887.	235.
h	9,164.		8,928.	236.
i	6,423.		6,186.	237.
j	116,449.		116,212.	237.
k	2,471.		2,233.	238.
l	2,966.		2,728.	238.
m	16,139.		15,900.	239.
n	2,768.		2,530.	238.
o	1,552.		1,312.	240.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				232.
b				232.
c				233.
d				233.
e				234.
f				235.
g				235.
h				236.
i				237.
j				237.
k				238.
l				238.
m				239.
n				238.
o				240.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	220 SHS SYNOPSYS INC	P	02/29/12	01/07/13
b	100 SHS MONDELEZ INTERNATIONAL INC	P	06/20/12	02/13/13
c	200 SHS TUTOR PERINI CORP	P	03/12/13	05/20/13
d	100 SHS MONDELEZ INTERNATIONAL INC	P	06/20/12	02/13/13
e	100 SHS PDF SOLUTIONS INC	P	11/16/12	04/01/13
f	8 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B011J	P	03/07/12	04/03/13
g	200 SHS STRYKER CORP	P	03/06/13	06/14/13
h	100 SHS MONDELEZ INTERNATIONAL INC	P	06/20/12	02/13/13
i	100 SHS HSN INC	P	11/05/12	05/02/13
j	100 SHS PDF SOLUTIONS INC	P	11/16/12	04/01/13
k	200 SHS ALTERA CORP	P	01/23/13	02/19/13
l	1800 SHS ALTERA CORP	P	01/23/13	02/12/13
m	200 SHS PENSKE AUTOMOTIVE GROUP INC	P	11/01/12	02/11/13
n	78 SHS MENTOR GRAPHICS CORP	P	03/06/12	05/01/13
o	100 SHS TESORO CORP	P	12/13/12	01/17/13

	(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	6,945.		6,704.	241.
b	2,771.		2,530.	241.
c	3,730.		3,488.	242.
d	2,772.		2,530.	242.
e	1,552.		1,309.	243.
f	698.		455.	243.
g	13,479.		13,236.	243.
h	2,774.		2,530.	244.
i	5,372.		5,128.	244.
j	1,552.		1,307.	245.
k	7,296.		7,051.	245.
l	63,704.		63,459.	245.
m	6,464.		6,219.	245.
n	1,411.		1,165.	246.
o	4,382.		4,136.	246.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				241.
b				241.
c				242.
d				242.
e				243.
f				243.
g				243.
h				244.
i				244.
j				245.
k				245.
l				245.
m				245.
n				246.
o				246.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS TESORO CORP	P	12/13/12	01/17/13
b	100 SHS LKQ CORP	P	09/25/12	03/28/13
c	680 SHS US BANCORP	P	08/03/12	02/13/13
d	100 SHS PDF SOLUTIONS INC	P	11/23/12	03/28/13
e	1000 SHS SAPIENT CORPORATION	P	06/03/13	06/14/13
f	1300 SHS NVIDIA CORP	P	04/24/13	05/02/13
g	1000 SHS SAPIENT CORPORATION	P	06/03/13	06/14/13
h	100 SHS PDF SOLUTIONS INC	P	11/21/12	03/28/13
i	100 SHS PDF SOLUTIONS INC	P	11/19/12	03/28/13
j	400 SHS BLOCK H & R INC	P	05/01/13	05/15/13
k	100 SHS PDF SOLUTIONS INC	P	11/19/12	03/28/13
l	100 SHS CONSTELLATION BRANDS INC CL A	P	01/07/13	01/29/13
m	300 SHS SOUTHWEST AIRLINES CO	P	04/08/13	05/02/13
n	100 SHS PDF SOLUTIONS INC	P	11/19/12	03/28/13
o	400 SHS JOHNSON CONTROLS INC	P	03/08/13	05/02/13

	(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	4,382.		4,136.	246.
b	2,149.		1,901.	248.
c	23,082.		22,834.	248.
d	1,607.		1,357.	250.
e	13,123.		12,872.	251.
f	17,712.		17,460.	252.
g	13,125.		12,872.	253.
h	1,607.		1,354.	253.
i	1,607.		1,353.	254.
j	11,434.		11,179.	255.
k	1,607.		1,352.	255.
l	3,923.		3,667.	256.
m	4,125.		3,868.	257.
n	1,607.		1,350.	257.
o	13,749.		13,491.	258.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				246.
b				248.
c				248.
d				250.
e				251.
f				252.
g				253.
h				253.
i				254.
j				255.
k				255.
l				256.
m				257.
n				257.
o				258.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	13 SHS THERMO FISHER SCIENTIFIC INC	P	10/23/12	03/13/13
b	300 SHS PENSKE AUTOMOTIVE GROUP INC	P	11/27/12	03/01/13
c	100 SHS PDF SOLUTIONS INC	P	11/20/12	03/28/13
d	38 SHS DAVITA HEALTHCARE PARTNERS INC	P	11/05/12	03/07/13
e	400 SHS TESORO CORP	P	12/14/12	01/16/13
f	100 SHS LKQ CORP	P	10/16/12	02/11/13
g	400 SHS ASML HLDG NV (NY REG SHS)	P	01/28/13	02/05/13
h	200 SHS VIACOM INC CL B	P	01/29/13	02/19/13
i	100 SHS LKQ CORP	P	10/16/12	02/19/13
j	100 SHS LKQ CORP	P	10/16/12	02/13/13
k	100 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	10/23/09	05/13/13
l	62 SHS DAVITA HEALTHCARE PARTNERS INC	P	11/05/12	02/26/13
m	200 SHS VIACOM INC CL B	P	01/29/13	02/19/13
n	400 SHS HEALTHWAYS INC	P	01/31/13	04/18/13
o	400 SHS TELETECH HOLDINGS INC	P	06/05/13	06/14/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,007.		748.	259.
b	8,890.		8,631.	259.
c	1,607.		1,348.	259.
d	4,498.		4,238.	260.
e	17,507.		17,246.	261.
f	2,320.		2,057.	263.
g	30,707.		30,443.	264.
h	11,952.		11,687.	265.
i	2,314.		2,049.	265.
j	2,319.		2,053.	266.
k	2,777.		2,511.	266.
l	7,181.		6,915.	266.
m	11,955.		11,687.	268.
n	4,480.		4,211.	269.
o	9,638.		9,369.	269.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				259.
b				259.
c				259.
d				260.
e				261.
f				263.
g				264.
h				265.
i				265.
j				266.
k				266.
l				266.
m				268.
n				269.
o				269.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a	200 SHS TELETECH HOLDINGS INC	P	06/03/13	06/14/13
b	400 SHS HEALTHWAYS INC	P	02/08/13	04/18/13
c	200 SHS JOHNSON CONTROLS INC	P	05/16/13	06/14/13
d	200 SHS SAFEWAY INC	P	01/20/12	02/26/13
e	300 SHS TOTAL SYS SVCS INC	P	03/22/12	01/22/13
f	300 SHS SOUTHWEST AIRLINES CO	P	03/21/13	05/02/13
g	1300 SHS SOUTHWEST AIRLINES CO	P	05/01/13	05/02/13
h	300 SHS JUNIPER NETWORKS INC	P	01/23/13	02/05/13
i	300 SHS SOUTHWEST AIRLINES CO	P	03/21/13	05/02/13
j	180 SHS VERIZON COMMUNICATIONS	P	05/31/13	06/14/13
k	400 SHS PRECISION CASTPARTS CORP	P	05/13/13	05/16/13
l	96 SHS DEVON ENERGY CORP	P	12/31/12	01/11/13
m	500 SHS VERA BRADLEY INC	P	02/05/13	02/19/13
n	300 SHS SOUTHWEST AIRLINES CO	P	03/21/13	05/02/13
o	96 SHS DEVON ENERGY CORP	P	12/31/12	01/11/13

	(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	4,819.		4,550.	269.
b	4,480.		4,210.	270.
c	7,609.		7,339.	270.
d	4,626.		4,355.	271.
e	7,093.		6,821.	272.
f	4,125.		3,850.	275.
g	17,872.		17,596.	276.
h	6,702.		6,426.	276.
i	4,126.		3,850.	276.
j	9,139.		8,863.	276.
k	83,813.		83,536.	277.
l	5,183.		4,905.	278.
m	13,276.		12,998.	278.
n	4,126.		3,848.	278.
o	5,184.		4,905.	279.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				269.
b				270.
c				270.
d				271.
e				272.
f				275.
g				276.
h				276.
i				276.
j				276.
k				277.
l				278.
m				278.
n				278.
o				279.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS LKQ CORP	P	10/16/12	02/14/13
b	116 SHS MARATHON OIL CORP	P	01/15/13	06/14/13
c	280 SHS SYNOPSYS INC	P	02/29/12	01/08/13
d	300 SHS JUNIPER NETWORKS INC	P	01/23/13	02/05/13
e	300 SHS RUTHS HOSPITALITY GROUP INC	P	05/16/13	06/14/13
f	100 SHS DAVITA HEALTHCARE PARTNERS INC	P	11/05/12	02/19/13
g	300 SHS SYNOPSYS INC	P	02/29/12	01/07/13
h	100 SHS PDF SOLUTIONS INC	P	11/15/12	03/28/13
i	300 SHS JUNIPER NETWORKS INC	P	01/23/13	02/05/13
j	100 SHS PORTFOLIO RECOVERY ASSOC INC	P	05/28/13	06/14/13
k	100 SHS HEARTLAND PMT SYSTEMS INC	P	12/04/12	05/14/13
l	100 SHS DEVON ENERGY CORP	P	12/31/12	01/11/13
m	300 SHS PENSKE AUTOMOTIVE GROUP INC	P	10/15/12	02/19/13
n	100 SHS AMN HEALTHCARE SERVICES INC	P	10/04/12	05/02/13
o	100 SHS AMN HEALTHCARE SERVICES INC	P	10/04/12	05/02/13

	(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	2,328.		2,049.	279.
b	3,981.		3,702.	279.
c	8,812.		8,533.	279.
d	6,706.		6,426.	280.
e	3,807.		3,524.	283.
f	11,440.		11,155.	285.
g	9,451.		9,165.	286.
h	1,607.		1,321.	286.
i	6,713.		6,426.	287.
j	15,347.		15,060.	287.
k	3,184.		2,896.	288.
l	5,401.		5,110.	291.
m	9,421.		9,130.	291.
n	1,304.		1,011.	293.
o	1,304.		1,010.	294.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				279.
b				279.
c				279.
d				280.
e				283.
f				285.
g				286.
h				286.
i				287.
j				287.
k				288.
l				291.
m				291.
n				293.
o				294.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS HEARTLAND PMT SYSTEMS INC	P	07/25/12	04/19/13
b	80 SHS SYNOPSYS INC	P	05/29/12	01/28/13
c	220 SHS SYNOPSYS INC	P	05/29/12	01/09/13
d	100 SHS GROUP 1 AUTOMOTIVE INC	P	11/06/12	02/13/13
e	100 SHS AMN HEALTHCARE SERVICES INC	P	10/04/12	05/02/13
f	100 SHS BRAVO BRIO RESTAURANT GROUP	P	02/11/13	06/14/13
g	944 SHS TOTAL SYS SVCS INC	P	03/22/12	02/14/13
h	100 SHS AMN HEALTHCARE SERVICES INC	P	09/28/12	05/02/13
i	200 SHS WELLS FARGO & CO	P	05/04/12	02/26/13
j	500 SHS TUTOR PERINI CORP	P	03/14/13	05/20/13
k	100 SHS AMN HEALTHCARE SERVICES INC	P	09/28/12	05/02/13
l	300 SHS FOOT LOCKER INC	P	11/19/12	04/12/13
m	100 SHS SAFEWAY INC	P	01/19/12	03/15/13
n	206 SHS HEARTLAND PMT SYSTEMS INC	P	10/05/12	04/12/13
o	100 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	10/21/09	05/10/13

	(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	12,199.		11,904.	295.
b	2,699.		2,404.	295.
c	6,932.		6,637.	295.
d	6,749.		6,454.	295.
e	1,304.		1,009.	295.
f	1,848.		1,553.	295.
g	21,692.		21,396.	296.
h	1,304.		1,007.	297.
i	6,933.		6,636.	297.
j	9,325.		9,027.	298.
k	1,304.		1,005.	299.
l	10,339.		10,040.	299.
m	2,469.		2,170.	299.
n	6,489.		6,190.	299.
o	2,828.		2,527.	301.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				295.
b				295.
c				295.
d				295.
e				295.
f				295.
g				296.
h				297.
i				297.
j				298.
k				299.
l				299.
m				299.
n				299.
o				301.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS WELLS FARGO & CO	P	05/04/12	02/26/13
b	100 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	10/23/09	05/14/13
c	86 SHS TELETECH HOLDINGS INC	P	09/11/12	05/02/13
d	100 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	10/19/09	05/14/13
e	200 SHS HEARTLAND PMT SYSTEMS INC	P	10/04/12	04/08/13
f	200 SHS CHEESECAKE FACTORY INC	P	05/31/13	06/14/13
g	100 SHS MENTOR GRAPHICS CORP	P	03/06/12	05/02/13
h	100 SHS TELETECH HOLDINGS INC	P	09/14/12	05/02/13
i	100 SHS MENTOR GRAPHICS CORP	P	03/06/12	05/02/13
j	406 SHS HEARTLAND PMT SYSTEMS INC	P	07/25/12	04/22/13
k	400 SHS OCWEN FINANCIAL CORP	P	05/14/13	05/16/13
l	200 SHS PDF SOLUTIONS INC	P	01/02/13	03/27/13
m	1097 SHS TUTOR PERINI CORP	P	03/18/13	05/20/13
n	100 SHS SAFEWAY INC	P	01/18/12	03/15/13
o	26 SHS CVS CAREMARK CORP	P	06/20/12	05/02/13

	(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	6,938.		6,636.	302.
b	2,815.		2,511.	304.
c	1,810.		1,505.	305.
d	2,815.		2,510.	305.
e	6,334.		6,027.	307.
f	8,325.		8,017.	308.
g	1,799.		1,490.	309.
h	2,100.		1,790.	310.
i	1,803.		1,492.	311.
j	12,385.		12,074.	311.
k	17,617.		17,306.	311.
l	3,207.		2,895.	312.
m	20,385.		20,073.	312.
n	2,469.		2,156.	313.
o	1,516.		1,203.	313.

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

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				302.
b				304.
c				305.
d				305.
e				307.
f				308.
g				309.
h				310.
i				311.
j				311.
k				311.
l				312.
m				312.
n				313.
o				313.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS MENTOR GRAPHICS CORP	P	03/28/12	01/07/13
b	200 SHS CHEESECAKE FACTORY INC	P	05/31/13	06/14/13
c	155 SHS MENTOR GRAPHICS CORP	P	03/07/12	03/06/13
d	100 SHS TELETECH HOLDINGS INC	P	09/14/12	05/02/13
e	100 SHS MENTOR GRAPHICS CORP	P	03/07/12	05/01/13
f	100 SHS GROUP 1 AUTOMOTIVE INC	P	11/06/12	02/14/13
g	100 SHS PDF SOLUTIONS INC	P	08/24/12	04/03/13
h	100 SHS MENTOR GRAPHICS CORP	P	03/06/12	05/01/13
i	100 SHS PDF SOLUTIONS INC	P	08/22/12	04/04/13
j	500 SHS FOOT LOCKER INC	P	11/20/12	04/12/13
k	100 SHS SAFEWAY INC	P	01/19/12	03/15/13
l	1100 SHS SYNOPSYS INC	P	08/20/12	01/04/13
m	16 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	01/26/12	02/11/13
n	100 SHS DR PEPPER SNAPPLE GROUP	P	09/13/12	05/02/13
o	100 SHS PDF SOLUTIONS INC	P	08/22/12	04/04/13

	(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	3,360.		3,047.	313.
b	8,331.		8,017.	314.
c	2,638.		2,324.	314.
d	2,101.		1,785.	316.
e	1,809.		1,493.	316.
f	6,765.		6,448.	317.
g	1,511.		1,194.	317.
h	1,811.		1,494.	317.
i	1,496.		1,178.	318.
j	17,232.		16,914.	318.
k	2,494.		2,176.	318.
l	34,749.		34,430.	319.
m	969.		649.	320.
n	4,841.		4,521.	320.
o	1,496.		1,176.	320.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				313.
b				314.
c				314.
d				316.
e				316.
f				317.
g				317.
h				317.
i				318.
j				318.
k				318.
l				319.
m				320.
n				320.
o				320.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS SYNOPSYS INC	P	02/29/12	01/08/13
b	400 SHS OCWEN FINANCIAL CORP	P	05/14/13	05/16/13
c	398 SHS LKQ CORP	P	10/12/12	03/08/13
d	600 SHS RUTHS HOSPITALITY GROUP INC	P	05/07/13	06/14/13
e	237 SHS SAFEWAY INC	P	01/20/12	02/26/13
f	700 SHS DYCOM INDUSTRIES INC	P	02/27/13	06/14/13
g	200 SHS TEXAS INSTRUMENTS INC	P	01/28/13	03/21/13
h	100 SHS GROUP 1 AUTOMOTIVE INC	P	11/06/12	02/15/13
i	100 SHS LANDEC CORP	P	10/02/12	06/14/13
j	100 SHS MENTOR GRAPHICS CORP	P	03/06/12	05/01/13
k	100 SHS LANDEC CORP	P	09/26/12	06/14/13
l	100 SHS DR PEPPER SNAPPLE GROUP	P	09/13/12	05/02/13
m	205 SHS OCWEN FINANCIAL CORP	P	05/13/13	05/16/13
n	100 SHS LANDEC CORP	P	10/01/12	06/14/13
o	602 SHS LKQ CORP	P	10/15/12	03/08/13

	(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	9,454.		9,134.	320.
b	17,627.		17,306.	321.
c	8,161.		7,839.	322.
d	7,425.		7,103.	322.
e	5,483.		5,161.	322.
f	15,614.		15,292.	322.
g	6,956.		6,633.	323.
h	6,770.		6,448.	322.
i	1,468.		1,145.	323.
j	1,818.		1,494.	324.
k	1,468.		1,143.	325.
l	4,846.		4,521.	325.
m	9,016.		8,692.	324.
n	1,468.		1,142.	326.
o	12,344.		12,018.	326.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				320.
b				321.
c				322.
d				322.
e				322.
f				322.
g				323.
h				322.
i				323.
j				324.
k				325.
l				325.
m				324.
n				326.
o				326.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS GROUP 1 AUTOMOTIVE INC	P	11/06/12	02/12/13
b	352 SHS TUTOR PERINI CORP	P	03/08/13	05/23/13
c	100 SHS LANDEC CORP	P	09/27/12	06/14/13
d	200 SHS MENTOR GRAPHICS CORP	P	03/05/12	01/07/13
e	300 SHS MANPOWER INC	P	05/13/13	06/14/13
f	100 SHS BLOCK H & R INC	P	03/06/13	05/15/13
g	900 SHS US BANCORP	P	08/03/12	02/13/13
h	200 SHS TOTAL SYS SVCS INC	P	03/14/12	03/15/13
i	200 SHS CHEESECAKE FACTORY INC	P	05/31/13	06/14/13
j	400 SHS TOTAL SYS SVCS INC	P	03/19/12	01/18/13
k	900 SHS JOHNSON CONTROLS INC	P	01/11/13	02/20/13
l	100 SHS FLUOR CORP NEW	P	04/25/12	06/14/13
m	100 SHS GROUP 1 AUTOMOTIVE INC	P	11/06/12	02/11/13
n	200 SHS MENTOR GRAPHICS CORP	P	03/02/12	01/07/13
o	100 SHS SAFEWAY INC	P	01/18/12	03/21/13

	(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	6,781.		6,454.	327.
b	6,317.		5,990.	327.
c	1,468.		1,140.	328.
d	3,349.		3,019.	330.
e	16,886.		16,555.	331.
f	2,858.		2,528.	330.
g	30,552.		30,221.	331.
h	4,855.		4,523.	332.
i	8,350.		8,017.	333.
j	9,442.		9,108.	334.
k	28,836.		28,502.	334.
l	6,162.		5,827.	335.
m	6,789.		6,454.	335.
n	3,351.		3,015.	336.
o	2,491.		2,155.	336.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				327.
b				327.
c				328.
d				330.
e				331.
f				330.
g				331.
h				332.
i				333.
j				334.
k				334.
l				335.
m				335.
n				336.
o				336.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS NOBLE CORPORATION ISIN #CH0033347318, SED	P	09/17/12	02/05/13
b	100 SHS GROUP 1 AUTOMOTIVE INC	P	11/06/12	02/11/13
c	200 SHS BB & T CORP	P	02/06/12	02/13/13
d	100 SHS SAFEWAY INC	P	01/19/12	03/21/13
e	500 SHS LKQ CORP	P	10/15/12	03/08/13
f	300 SHS DORMAN PRODUCTS INC	P	05/17/13	06/14/13
g	100 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	10/14/09	05/15/13
h	300 SHS ALTERA CORP	P	01/23/13	02/19/13
i	55 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/06/12	05/02/13
j	100 SHS SAFEWAY INC	P	01/19/12	03/21/13
k	100 SHS SAFEWAY INC	P	01/19/12	03/21/13
l	100 SHS SAFEWAY INC	P	01/19/12	03/21/13
m	100 SHS SAFEWAY INC	P	01/18/12	03/21/13
n	100 SHS ACME PACKET INC	P	09/13/12	01/02/13
o	100 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	10/21/09	05/10/13

	(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	8,011.		7,674.	337.
b	6,791.		6,454.	337.
c	6,103.		5,767.	336.
d	2,491.		2,154.	337.
e	10,252.		9,915.	337.
f	13,931.		13,593.	338.
g	2,844.		2,506.	338.
h	10,915.		10,576.	339.
i	1,649.		1,310.	339.
j	2,497.		2,156.	341.
k	2,497.		2,156.	341.
l	2,497.		2,156.	341.
m	2,497.		2,155.	342.
n	2,232.		1,890.	342.
o	2,870.		2,527.	343.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				337.
b				337.
c				336.
d				337.
e				337.
f				338.
g				338.
h				339.
i				339.
j				341.
k				341.
l				341.
m				342.
n				342.
o				343.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS INTUIT INC	P	02/23/12	02/19/13
b	100 SHS ACME PACKET INC	P	09/13/12	01/02/13
c	200 SHS MENTOR GRAPHICS CORP	P	03/05/12	01/07/13
d	200 SHS PENSKE AUTOMOTIVE GROUP INC	P	10/15/12	02/13/13
e	100 SHS TELETECH HOLDINGS INC	P	10/16/12	05/02/13
f	200 SHS TEXAS INSTRUMENTS INC	P	01/28/13	03/26/13
g	100 SHS ACME PACKET INC	P	09/13/12	01/02/13
h	200 SHS HSN INC	P	11/12/12	05/02/13
i	100 SHS ACME PACKET INC	P	09/13/12	01/02/13
j	29 SHS VIACOM INC CL B	P	10/11/12	06/14/13
k	200 SHS TEXAS INSTRUMENTS INC	P	01/28/13	03/26/13
l	100 SHS ACME PACKET INC	P	09/13/12	01/02/13
m	1100 SHS TOTAL SYS SVCS INC	P	03/22/12	02/14/13
n	600 SHS MURPHY OIL CORP	P	12/20/12	05/02/13
o	100 SHS TELETECH HOLDINGS INC	P	09/12/12	05/02/13

	(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	6,225.		5,882.	343.
b	2,233.		1,890.	343.
c	3,351.		3,007.	344.
d	6,431.		6,087.	344.
e	2,089.		1,745.	344.
f	6,951.		6,605.	346.
g	2,236.		1,890.	346.
h	10,648.		10,301.	347.
i	2,237.		1,890.	347.
j	1,954.		1,606.	348.
k	6,951.		6,603.	348.
l	2,239.		1,890.	349.
m	25,276.		24,927.	349.
n	36,639.		36,289.	350.
o	2,105.		1,754.	351.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				343.
b				343.
c				344.
d				344.
e				344.
f				346.
g				346.
h				347.
i				347.
j				348.
k				348.
l				349.
m				349.
n				350.
o				351.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	10/16/09	05/15/13
b	100 SHS ACME PACKET INC	P	09/13/12	01/02/13
c	100 SHS GNC HOLDINGS INC	P	04/12/13	06/14/13
d	100 SHS MARUSAN SECURITIES ORD SHS	P	09/04/98	01/29/13
e	500 SHS TOTAL SYS SVCS INC	P	03/22/12	01/23/13
f	100 SHS BLOCK H & R INC	P	03/06/13	06/14/13
g	400 SHS TOTAL SYS SVCS INC	P	03/22/12	01/22/13
h	200 SHS TEXAS INSTRUMENTS INC	P	01/28/13	03/21/13
i	100 SHS MARUSAN SECURITIES ORD SHS	P	09/04/98	01/29/13
j	100 SHS ACME PACKET INC	P	09/13/12	01/02/13
k	146 SHS LKQ CORP	P	09/25/12	03/28/13
l	100 SHS HOSPIRA INC	P	05/06/13	06/14/13
m	300 SHS HERTZ GLOBAL HOLDINGS INC	P	04/12/13	06/14/13
n	100 SHS MURPHY OIL CORP	P	12/20/12	06/14/13
o	200 SHS NOBLE CORPORATION ISIN #CH0033347318, SED	P	09/17/12	02/05/13

	(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	2,844.		2,493.	351.
b	2,242.		1,890.	352.
c	4,651.		4,299.	352.
d	656.		304.	352.
e	11,690.		11,338.	352.
f	2,874.		2,521.	353.
g	9,448.		9,094.	354.
h	6,960.		6,606.	354.
i	658.		304.	354.
j	2,246.		1,890.	356.
k	3,138.		2,781.	357.
l	3,645.		3,286.	359.
m	7,504.		7,146.	358.
n	6,402.		6,043.	359.
o	8,034.		7,674.	360.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				351.
b				352.
c				352.
d				352.
e				352.
f				353.
g				354.
h				354.
i				354.
j				356.
k				357.
l				359.
m				358.
n				359.
o				360.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS MURPHY OIL CORP	P	12/20/12	06/14/13
b	100 SHS SYNOPSYS INC	P	03/02/12	01/29/13
c	400 SHS TOTAL SYS SVCS INC	P	03/23/12	01/22/13
d	1500 SHS SAPIENT CORPORATION	P	06/03/13	06/14/13
e	100 SHS SYNOPSYS INC	P	05/25/12	01/29/13
f	500 SHS LKQ CORP	P	10/15/12	03/04/13
g	100 SHS EQUIFAX INC	P	12/17/12	01/22/13
h	100 SHS SYNOPSYS INC	P	05/25/12	01/29/13
i	200 SHS TOTAL SYS SVCS INC	P	03/09/12	04/08/13
j	200 SHS NOBLE CORPORATION ISIN #CH0033347318, SED	P	09/17/12	02/05/13
k	100 SHS BLOCK H & R INC	P	03/06/13	06/14/13
l	255 SHS WAL-MART STORES INC COM	P	06/14/12	01/18/13
m	100 SHS BLOCK H & R INC	P	03/06/13	06/14/13
n	100 SHS BLOCK H & R INC	P	03/06/13	06/14/13
o	45 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/06/12	04/11/13

	(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	6,402.		6,042.	360.
b	3,350.		2,990.	360.
c	9,462.		9,102.	360.
d	19,670.		19,308.	362.
e	3,351.		2,989.	362.
f	10,344.		9,982.	362.
g	5,814.		5,451.	363.
h	3,351.		2,988.	363.
i	4,824.		4,459.	365.
j	8,039.		7,674.	365.
k	2,874.		2,510.	364.
l	17,580.		17,213.	367.
m	2,874.		2,506.	368.
n	2,874.		2,505.	369.
o	1,446.		1,076.	370.

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

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				360.
b				360.
c				360.
d				362.
e				362.
f				362.
g				363.
h				363.
i				365.
j				365.
k				364.
l				367.
m				368.
n				369.
o				370.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS CONSTELLATION BRANDS INC CL A	P	01/02/13	01/29/13
b	900 SHS G-III APPAREL GROUP LTD	P	04/09/13	05/02/13
c	85 SHS VIACOM INC CL B	P	10/11/12	02/19/13
d	200 SHS FOOT LOCKER INC	P	05/25/12	04/12/13
e	200 SHS FOOT LOCKER INC	P	05/25/12	04/12/13
f	200 SHS TOTAL SYS SVCS INC	P	03/13/12	03/15/13
g	200 SHS NOBLE CORPORATION ISIN #CH0033347318, SED	P	09/17/12	02/05/13
h	400 SHS JUNIPER NETWORKS INC	P	01/23/13	02/05/13
i	265 SHS DIAMOND OFFSHORE DRILLING	P	09/20/12	04/29/13
j	400 SHS JUNIPER NETWORKS INC	P	01/23/13	02/05/13
k	700 SHS QEP RESOURCES INC	P	11/23/11	01/02/13
l	400 SHS DIAMOND OFFSHORE DRILLING	P	08/17/12	04/29/13
m	100 SHS AMERICAN EXPRESS CO	P	05/03/13	06/14/13
n	200 SHS UNITED TECHNOLOGIES CORP	P	04/05/13	06/14/13
o	600 SHS SYNOPSYS INC	P	08/08/12	01/07/13

	(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	7,865.		7,494.	371.
b	35,878.		35,505.	373.
c	5,081.		4,709.	372.
d	6,890.		6,517.	373.
e	6,891.		6,517.	374.
f	4,855.		4,480.	375.
g	8,050.		7,674.	376.
h	8,945.		8,568.	377.
i	18,306.		17,924.	382.
j	8,952.		8,568.	384.
k	21,232.		20,846.	386.
l	27,632.		27,246.	386.
m	7,426.		7,040.	386.
n	18,845.		18,459.	386.
o	18,901.		18,514.	387.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				371.
b				373.
c				372.
d				373.
e				374.
f				375.
g				376.
h				377.
i				382.
j				384.
k				386.
l				386.
m				386.
n				386.
o				387.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS LKQ CORP	P	10/16/12	02/19/13
b	300 SHS ARROW ELECTRONICS INC	P	05/10/13	06/14/13
c	500 SHS TOTAL SYS SVCS INC	P	03/16/12	01/18/13
d	100 SHS CORRECTIONS CORP OF AMERICA	P	10/31/12	02/13/13
e	200 SHS AMGEN INC	P	07/31/12	02/14/13
f	100 SHS HEALTHWAYS INC	P	02/08/13	06/14/13
g	300 SHS ALTERA CORP	P	01/23/13	02/19/13
h	100 SHS WALTER INVT MGT	P	08/21/12	04/23/13
i	100 SHS PORTFOLIO RECOVERY ASSOC INC	P	05/15/13	06/14/13
j	100 SHS CORRECTIONS CORP OF AMERICA	P	10/31/12	02/13/13
k	500 SHS SYNOPSYS INC	P	02/28/12	01/07/13
l	200 SHS TOTAL SYS SVCS INC	P	03/09/12	03/15/13
m	400 SHS MOTOROLA SOLUTIONS INC	P	01/14/13	05/30/13
n	244 SHS HEARTLAND PMT SYSTEMS INC	P	07/25/12	05/13/13
o	132 SHS AMN HEALTHCARE SERVICES INC	P	10/04/12	05/02/13

	(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	4,481.		4,094.	387.
b	11,934.		11,546.	388.
c	11,803.		11,415.	388.
d	3,716.		3,327.	389.
e	16,963.		16,574.	389.
f	1,442.		1,053.	389.
g	10,966.		10,576.	390.
h	3,249.		2,859.	390.
i	15,395.		15,004.	391.
j	3,716.		3,325.	391.
k	15,751.		15,360.	391.
l	4,855.		4,464.	391.
m	23,437.		23,045.	392.
n	7,641.		7,247.	394.
o	1,723.		1,329.	394.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				387.
b				388.
c				388.
d				389.
e				389.
f				389.
g				390.
h				390.
i				391.
j				391.
k				391.
l				391.
m				392.
n				394.
o				394.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	700 SHS LKQ CORP	P	10/15/12	03/05/13
b	300 SHS ARROW ELECTRONICS INC	P	05/08/13	06/14/13
c	206 SHS UNITED TECHNOLOGIES CORP	P	04/05/13	06/14/13
d	100 SHS WELLS FARGO & CO	P	05/04/12	03/21/13
e	100 SHS WELLS FARGO & CO	P	05/04/12	03/21/13
f	100 SHS WELLS FARGO & CO	P	05/04/12	03/21/13
g	100 SHS PAPA JOHNS INTL INC	P	03/20/13	05/15/13
h	300 SHS SAFEWAY INC	P	01/19/12	02/26/13
i	200 SHS BLOOMIN BRANDS INC	P	05/08/13	06/14/13
j	200 SHS BLOOMIN BRANDS INC	P	05/08/13	06/14/13
k	1100 SHS US BANCORP	P	08/03/12	02/13/13
l	100 SHS AMERISOURCEBERGEN CORP	P	03/19/13	05/02/13
m	100 SHS PAPA JOHNS INTL INC	P	03/20/13	05/15/13
n	600 SHS MOTOROLA SOLUTIONS INC	P	01/14/13	05/29/13
o	300 SHS ARROW ELECTRONICS INC	P	05/10/13	06/14/13

	(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	14,369.		13,975.	394.
b	11,946.		11,550.	396.
c	19,411.		19,013.	398.
d	3,717.		3,318.	399.
e	3,717.		3,318.	399.
f	3,718.		3,318.	400.
g	6,557.		6,157.	400.
h	6,943.		6,542.	401.
i	4,703.		4,301.	402.
j	4,703.		4,301.	402.
k	37,340.		36,937.	403.
l	5,419.		5,015.	404.
m	6,562.		6,157.	405.
n	34,999.		34,592.	407.
o	11,954.		11,546.	408.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				394.
b				396.
c				398.
d				399.
e				399.
f				400.
g				400.
h				401.
i				402.
j				402.
k				403.
l				404.
m				405.
n				407.
o				408.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	132 SHS TELETECH HOLDINGS INC	P	09/14/12	05/02/13
b	294 SHS HEARTLAND PMT SYSTEMS INC	P	10/04/12	04/12/13
c	100 SHS ACME PACKET INC	P	09/13/12	01/08/13
d	44 SHS WALTER INVT MGT	P	08/28/12	05/24/13
e	200 SHS TOTAL SYS SVCS INC	P	03/07/12	04/08/13
f	600 SHS MOTOROLA SOLUTIONS INC	P	01/14/13	05/29/13
g	200 SHS TOTAL SYS SVCS INC	P	03/07/12	04/08/13
h	200 SHS LKQ CORP	P	08/22/12	03/28/13
i	900 SHS SOUTHWEST AIRLINES CO	P	04/01/13	05/02/13
j	200 SHS GROUP 1 AUTOMOTIVE INC	P	10/31/12	05/24/13
k	200 SHS TESORO CORP	P	12/13/12	01/22/13
l	400 SHS ARROW ELECTRONICS INC	P	05/09/13	06/14/13
m	44 SHS WALTER INVT MGT	P	08/23/12	05/24/13
n	200 SHS NEUSTAR INC CL A	P	02/06/13	06/14/13
o	200 SHS LKQ CORP	P	08/20/12	03/28/13

	(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	2,772.		2,363.	409.
b	9,261.		8,852.	409.
c	2,299.		1,890.	409.
d	1,636.		1,227.	409.
e	4,824.		4,413.	411.
f	35,003.		34,592.	411.
g	4,824.		4,412.	412.
h	4,298.		3,883.	415.
i	12,375.		11,957.	418.
j	12,603.		12,184.	419.
k	8,569.		8,149.	420.
l	15,952.		15,531.	421.
m	1,645.		1,222.	423.
n	9,809.		9,386.	423.
o	4,298.		3,874.	424.

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

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				409.
b				409.
c				409.
d				409.
e				411.
f				411.
g				412.
h				415.
i				418.
j				419.
k				420.
l				421.
m				423.
n				423.
o				424.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1003 SHS SKYWORKS SOLUTIONS INC	P	04/11/13	06/06/13
b	200 SHS TESORO CORP	P	12/13/12	01/22/13
c	600 SHS ALTERA CORP	P	01/23/13	02/20/13
d	62 SHS DAVITA HEALTHCARE PARTNERS INC	P	11/05/12	03/07/13
e	589 SHS POLARIS INDUSTRIES INC	P	10/15/12	02/11/13
f	200 SHS AMN HEALTHCARE SERVICES INC	P	02/22/13	03/07/13
g	298 SHS LKQ CORP	P	08/21/12	03/21/13
h	100 SHS COMERICA INC	P	04/18/12	05/02/13
i	600 SHS LKQ CORP	P	10/15/12	03/04/13
j	200 SHS BB & T CORP	P	02/06/12	03/15/13
k	100 SHS JOHNSON CONTROLS INC	P	03/08/13	06/14/13
l	200 SHS BB & T CORP	P	02/06/12	03/15/13
m	800 SHS COMMERCE BANCSHARES INC	P	02/19/13	05/02/13
n	500 SHS TOTAL SYS SVCS INC	P	03/19/12	01/18/13
o	300 SHS PENSKE AUTOMOTIVE GROUP INC	P	10/15/12	02/14/13

	(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	22,599.		22,175.	424.
b	8,569.		8,144.	425.
c	21,578.		21,153.	425.
d	7,339.		6,913.	426.
e	49,861.		49,434.	427.
f	2,916.		2,488.	428.
g	6,227.		5,798.	429.
h	3,588.		3,159.	429.
i	12,408.		11,978.	430.
j	6,183.		5,751.	432.
k	3,804.		3,373.	431.
l	6,183.		5,751.	432.
m	31,589.		31,157.	432.
n	11,811.		11,379.	432.
o	9,563.		9,130.	433.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				424.
b				425.
c				425.
d				426.
e				427.
f				428.
g				429.
h				429.
i				430.
j				432.
k				431.
l				432.
m				432.
n				432.
o				433.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS ARCHER DANIELS MIDLAND CO	P	10/17/12	05/02/13
b	100 SHS ARCHER DANIELS MIDLAND CO	P	10/17/12	05/02/13
c	100 SHS VIACOM INC CL B	P	10/11/12	02/19/13
d	100 SHS ARCHER DANIELS MIDLAND CO	P	10/17/12	05/02/13
e	122 SHS SYNOPSYS INC	P	03/02/12	01/29/13
f	100 SHS WILLIAMS COMPANIES INC	P	06/05/12	01/15/13
g	100 SHS VIACOM INC CL B	P	10/11/12	02/19/13
h	500 SHS TOTAL SYS SVCS INC	P	03/23/12	01/22/13
i	100 SHS SOUTHWEST AIRLINES CO	P	08/20/12	06/14/13
j	497 SHS SKYWORKS SOLUTIONS INC	P	03/21/13	06/06/13
k	249 SHS LKQ CORP	P	08/21/12	03/26/13
l	200 SHS BLOOMIN BRANDS INC	P	05/09/13	06/14/13
m	100 SHS CONOCOPHILLIPS	P	08/31/12	06/14/13
n	200 SHS AMN HEALTHCARE SERVICES INC	P	02/22/13	03/07/13
o	100 SHS DRESSER RAND GROUP INC.	P	09/21/12	01/24/13

	(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	3,347.		2,911.	436.
b	3,347.		2,911.	436.
c	5,976.		5,540.	436.
d	3,347.		2,910.	437.
e	4,086.		3,648.	438.
f	3,327.		2,889.	438.
g	5,979.		5,540.	439.
h	11,819.		11,378.	441.
i	1,393.		948.	445.
j	11,198.		10,752.	446.
k	5,291.		4,845.	446.
l	4,704.		4,258.	446.
m	6,129.		5,682.	447.
n	2,935.		2,488.	447.
o	5,850.		5,401.	449.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				436.
b				436.
c				436.
d				437.
e				438.
f				438.
g				439.
h				441.
i				445.
j				446.
k				446.
l				446.
m				447.
n				447.
o				449.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	10/21/09	05/09/13
b	200 SHS DAVITA HEALTHCARE PARTNERS INC	P	11/05/12	01/23/13
c	143 SHS MENTOR GRAPHICS CORP	P	03/06/12	05/02/13
d	100 SHS ACTUANT CORP CL A	P	06/28/12	01/28/13
e	400 SHS PENSKE AUTOMOTIVE GROUP INC	P	11/27/12	03/01/13
f	500 SHS FOOT LOCKER INC	P	11/19/12	04/12/13
g	300 SHS LKQ CORP	P	08/21/12	03/21/13
h	300 SHS CHEESECAKE FACTORY INC	P	05/31/13	06/14/13
i	200 SHS SAFEWAY INC	P	01/20/12	03/07/13
j	600 SHS GROUP 1 AUTOMOTIVE INC	P	11/01/12	05/21/13
k	1100 SHS RENT A CENTER INC	P	02/12/13	02/20/13
l	100 SHS DAVITA HEALTHCARE PARTNERS INC	P	11/05/12	02/20/13
m	138 SHS SAFEWAY INC	P	01/19/12	03/21/13
n	100 SHS DAVITA HEALTHCARE PARTNERS INC	P	11/05/12	02/20/13
o	100 SHS POLARIS INDUSTRIES INC	P	09/10/12	02/19/13

	(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	2,977.		2,527.	450.
b	22,759.		22,309.	450.
c	2,580.		2,129.	451.
d	2,987.		2,534.	453.
e	11,853.		11,400.	453.
f	17,232.		16,776.	456.
g	6,295.		5,839.	456.
h	12,485.		12,026.	459.
i	4,815.		4,355.	460.
j	38,348.		37,888.	460.
k	41,566.		41,105.	461.
l	11,617.		11,155.	462.
m	3,438.		2,975.	463.
n	11,622.		11,155.	467.
o	8,570.		8,101.	469.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				450.
b				450.
c				451.
d				453.
e				453.
f				456.
g				456.
h				459.
i				460.
j				460.
k				461.
l				462.
m				463.
n				467.
o				469.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS PENSKE AUTOMOTIVE GROUP INC	P	10/15/12	02/12/13
b	600 SHS MOTOROLA SOLUTIONS INC	P	01/14/13	05/29/13
c	168 SHS AMN HEALTHCARE SERVICES INC	P	10/02/12	05/02/13
d	2000 SHS SAPIENT CORPORATION	P	06/03/13	06/14/13
e	531 SHS RUTHS HOSPITALITY GROUP INC	P	05/07/13	06/14/13
f	100 SHS FOOT LOCKER INC	P	05/24/12	05/20/13
g	100 SHS WYNDHAM WORLDWIDE CORP	P	05/03/12	02/05/13
h	700 SHS MENTOR GRAPHICS CORP	P	12/14/12	01/07/13
i	100 SHS SYNOPSYS INC	P	07/24/12	04/08/13
j	100 SHS HSN INC	P	10/16/12	05/06/13
k	300 SHS TEXAS INSTRUMENTS INC	P	01/28/13	03/21/13
l	100 SHS POLARIS INDUSTRIES INC	P	09/10/12	02/19/13
m	200 SHS DAVITA HEALTHCARE PARTNERS INC	P	11/05/12	02/19/13
n	300 SHS LAM RESEARCH CORP	P	01/11/13	01/23/13
o	100 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/06/12	04/23/13

	(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	9,601.		9,130.	471.
b	35,065.		34,592.	473.
c	2,192.		1,717.	475.
d	26,223.		25,744.	479.
e	6,738.		6,257.	481.
f	3,674.		3,191.	483.
g	5,623.		5,140.	483.
h	11,760.		11,276.	484.
i	3,461.		2,973.	488.
j	5,395.		4,906.	489.
k	10,439.		9,950.	489.
l	8,592.		8,101.	491.
m	22,802.		22,309.	493.
n	11,988.		11,495.	493.
o	2,877.		2,382.	495.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				471.
b				473.
c				475.
d				479.
e				481.
f				483.
g				483.
h				484.
i				488.
j				489.
k				489.
l				491.
m				493.
n				493.
o				495.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a	200 SHS HARLEY DAVIDSON INC	P	04/22/13	05/02/13
b	500 SHS MANPOWER INC	P	05/13/13	06/14/13
c	256 SHS HEARTLAND PMT SYSTEMS INC	P	12/03/12	05/13/13
d	300 SHS GENERAC HOLDINGS INC	P	02/20/13	05/02/13
e	1000 SHS TEXAS INSTRUMENTS INC	P	01/28/13	02/20/13
f	300 SHS CONSTELLATION BRANDS INC CL A	P	01/02/13	01/29/13
g	300 SHS TOTAL SYS SVCS INC	P	03/14/12	03/15/13
h	200 SHS TESORO CORP	P	12/13/12	01/17/13
i	300 SHS HSN INC	P	11/12/12	05/02/13
j	100 SHS SYNOPSYS INC	P	05/24/12	04/09/13
k	100 SHS SYNOPSYS INC	P	05/24/12	04/09/13
l	100 SHS WYNDHAM WORLDWIDE CORP	P	05/07/12	02/05/13
m	100 SHS ACME PACKET INC	P	09/13/12	01/23/13
n	300 SHS CME GROUP INC	P	05/24/12	01/08/13
o	400 SHS ALTERA CORP	P	01/23/13	02/19/13

	(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	10,833.		10,334.	499.
b	28,093.		27,592.	501.
c	8,017.		7,515.	502.
d	11,514.		11,011.	503.
e	33,669.		33,166.	503.
f	11,747.		11,241.	506.
g	7,282.		6,776.	506.
h	8,765.		8,258.	507.
i	15,972.		15,461.	511.
j	3,466.		2,955.	511.
k	3,466.		2,955.	511.
l	5,623.		5,111.	512.
m	2,394.		1,883.	511.
n	15,783.		15,272.	511.
o	14,614.		14,102.	512.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				499.
b				501.
c				502.
d				503.
e				503.
f				506.
g				506.
h				507.
i				511.
j				511.
k				511.
l				512.
m				511.
n				511.
o				512.

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

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) If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS WYNDHAM WORLDWIDE CORP	P	05/07/12	01/29/13
b	543 SHS COMCAST CORP CL A	P	04/17/13	05/02/13
c	300 SHS ALTISOURCE RESIDENTIAL-CL B-WI	P	12/14/12	06/14/13
d	300 SHS BB & T CORP	P	02/06/12	02/13/13
e	3600 SHS SKYWORKS SOLUTIONS INC	P	04/11/13	06/06/13
f	300 SHS MENTOR GRAPHICS CORP	P	03/05/12	01/07/13
g	400 SHS SYNOPSYS INC	P	05/29/12	01/10/13
h	1600 SHS US BANCORP	P	08/03/12	02/13/13
i	193 SHS LKQ CORP	P	10/16/12	02/13/13
j	168 SHS TELETECH HOLDINGS INC	P	09/14/12	05/02/13
k	1979 SHS SKYWORKS SOLUTIONS INC	P	03/18/13	06/14/13
l	600 SHS FIDELITY NATL INFORM SVCS INC	P	12/14/12	02/19/13
m	600 SHS OCWEN FINANCIAL CORP	P	05/14/13	05/16/13
n	800 SHS RUTHS HOSPITALITY GROUP INC	P	05/06/13	06/14/13
o	1600 SHS LKQ CORP	P	10/15/12	03/07/13

	(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	5,658.		5,145.	513.
b	22,656.		22,141.	515.
c	5,090.		4,575.	515.
d	9,165.		8,650.	515.
e	80,107.		79,591.	516.
f	5,026.		4,510.	516.
g	12,582.		12,062.	520.
h	54,258.		53,738.	520.
i	4,476.		3,955.	521.
j	3,528.		3,003.	525.
k	43,322.		42,796.	526.
l	21,903.		21,376.	527.
m	26,486.		25,959.	527.
n	9,974.		9,442.	532.
o	32,478.		31,942.	536.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				513.
b				515.
c				515.
d				515.
e				516.
f				516.
g				520.
h				520.
i				521.
j				525.
k				526.
l				527.
m				527.
n				532.
o				536.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	600 SHS PRECISION CASTPARTS CORP	P	05/13/13	05/23/13
b	162 SHS SAFEWAY INC	P	01/18/12	03/21/13
c	100 SHS EXPEDIA INC	P	11/01/12	02/11/13
d	1640 SHS US BANCORP	P	08/03/12	02/13/13
e	56 SHS WALTER INVT MGT	P	08/23/12	05/24/13
f	100 SHS COMCAST CORP CL A	P	08/17/12	06/14/13
g	300 SHS PENSKE AUTOMOTIVE GROUP INC	P	01/02/13	02/11/13
h	1400 SHS SKYWORKS SOLUTIONS INC	P	04/11/13	06/06/13
i	600 SHS PRECISION CASTPARTS CORP	P	05/13/13	05/23/13
j	600 SHS SYNOPSYS INC	P	02/29/12	01/07/13
k	400 SHS WAL-MART STORES INC COM	P	06/14/12	01/18/13
l	44 SHS WALTER INVT MGT	P	08/15/12	05/24/13
m	44 SHS WALTER INVT MGT	P	08/14/12	05/24/13
n	94 SHS LAM RESEARCH CORP	P	12/17/12	02/12/13
o	162 SHS SAFEWAY INC	P	01/18/12	03/21/13

	(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	125,844.		125,304.	540.
b	4,036.		3,492.	544.
c	6,498.		5,954.	544.
d	55,615.		55,069.	546.
e	2,101.		1,555.	546.
f	3,958.		3,412.	546.
g	9,696.		9,149.	547.
h	31,499.		30,952.	547.
i	125,844.		125,296.	548.
j	18,901.		18,351.	550.
k	27,577.		27,026.	551.
l	1,650.		1,097.	553.
m	1,648.		1,094.	554.
n	3,999.		3,445.	554.
o	4,046.		3,491.	555.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				540.
b				544.
c				544.
d				546.
e				546.
f				546.
g				547.
h				547.
i				548.
j				550.
k				551.
l				553.
m				554.
n				554.
o				555.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	700 SHS SYNOPSYS INC	P	02/28/12	01/07/13
b	100 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	10/21/09	05/07/13
c	179 SHS DEVON ENERGY CORP	P	12/31/12	01/11/13
d	100 SHS MONSANTO CO	P	01/08/13	05/02/13
e	100 SHS MONSANTO CO	P	01/08/13	05/02/13
f	146 SHS SYNOPSYS INC	P	05/29/12	01/28/13
g	200 SHS JAZZ PHARMACEUTICALS PLC	P	05/30/13	06/14/13
h	100 SHS ROSS STORES INC	P	02/28/12	02/19/13
i	600 SHS WHITING PETE CORP	P	01/28/13	06/14/13
j	100 SHS INGERSOLL-RAND PLC	P	08/31/12	05/02/13
k	269 SHS LKQ CORP	P	08/22/12	03/28/13
l	200 SHS PDF SOLUTIONS INC	P	11/15/12	03/28/13
m	100 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	10/21/09	05/08/13
n	100 SHS PAPA JOHNS INTL INC	P	03/18/13	06/14/13
o	200 SHS AMN HEALTHCARE SERVICES INC	P	10/01/12	05/02/13

	(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	22,051.		21,494.	557.
b	3,085.		2,527.	558.
c	9,698.		9,139.	559.
d	10,448.		9,888.	560.
e	10,448.		9,888.	560.
f	4,934.		4,371.	563.
g	14,109.		13,542.	567.
h	5,925.		5,356.	569.
i	29,259.		28,691.	568.
j	5,249.		4,677.	572.
k	5,793.		5,221.	572.
l	3,215.		2,642.	573.
m	3,101.		2,527.	574.
n	6,617.		6,041.	576.
o	2,609.		2,033.	576.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				557.
b				558.
c				559.
d				560.
e				560.
f				563.
g				567.
h				569.
i				568.
j				572.
k				572.
l				573.
m				574.
n				576.
o				576.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	522 SHS ALTERA CORP	P	01/23/13	02/19/13
b	300 SHS WELLS FARGO & CO	P	05/04/12	02/13/13
c	299 SHS LKQ CORP	P	10/16/12	02/19/13
d	550 SHS PENSKE AUTOMOTIVE GROUP INC	P	12/14/12	03/01/13
e	200 SHS HSN INC	P	11/05/12	05/03/13
f	100 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	10/15/09	04/30/13
g	4400 SHS WAL-MART STORES INC COM	P	06/19/12	01/10/13
h	86 SHS DAVITA HEALTHCARE PARTNERS INC	P	11/05/12	03/15/13
i	400 SHS SOUTHWEST AIRLINES CO	P	03/21/13	05/09/13
j	117 SHS SYNOPSYS INC	P	05/24/12	04/09/13
k	86 SHS DAVITA HEALTHCARE PARTNERS INC	P	11/05/12	03/21/13
l	200 SHS AMN HEALTHCARE SERVICES INC	P	10/04/12	05/02/13
m	300 SHS MOTOROLA SOLUTIONS INC	P	01/10/13	05/30/13
n	400 SHS VERIZON COMMUNICATIONS	P	05/31/13	06/14/13
o	138 SHS DAVITA HEALTHCARE PARTNERS INC	P	11/05/12	02/26/13

	(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	18,981.		18,403.	578.
b	10,533.		9,954.	579.
c	6,698.		6,119.	579.
d	16,298.		15,718.	580.
e	10,838.		10,255.	583.
f	3,135.		2,551.	584.
g	300,222.		299,638.	584.
h	10,175.		9,590.	585.
i	5,695.		5,109.	586.
j	4,056.		3,469.	587.
k	10,167.		9,580.	587.
l	2,609.		2,021.	588.
m	17,607.		17,017.	590.
n	20,296.		19,706.	590.
o	15,984.		15,393.	591.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				578.
b				579.
c				579.
d				580.
e				583.
f				584.
g				584.
h				585.
i				586.
j				587.
k				587.
l				588.
m				590.
n				590.
o				591.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS ROSS STORES INC	P	02/28/12	02/19/13
b	700 SHS TOTAL SYS SVCS INC	P	03/22/12	01/22/13
c	500 SHS JOHNSON CONTROLS INC	P	05/16/13	06/14/13
d	200 SHS SAFEWAY INC	P	01/19/12	03/15/13
e	100 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	10/21/09	05/02/13
f	269 SHS MENTOR GRAPHICS CORP	P	03/07/12	03/11/13
g	600 SHS SAFEWAY INC	P	01/23/12	02/26/13
h	150 SHS WELLS FARGO & CO	P	05/04/12	03/21/13
i	400 SHS TOTAL SYS SVCS INC	P	03/23/12	04/08/13
j	200 SHS SAFEWAY INC	P	01/20/12	03/15/13
k	100 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	10/21/09	05/01/13
l	156 SHS WALTER INVT MGT	P	08/21/12	04/23/13
m	100 SHS LAM RESEARCH CORP	P	12/17/12	02/12/13
n	100 SHS SAFEWAY INC	P	04/04/12	03/28/13
o	292 SHS BB & T CORP	P	02/06/12	01/18/13

	(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	5,947.		5,356.	591.
b	16,507.		15,915.	592.
c	19,022.		18,428.	594.
d	4,938.		4,345.	593.
e	3,122.		2,527.	595.
f	4,627.		4,031.	596.
g	13,880.		13,283.	597.
h	5,575.		4,977.	598.
i	9,647.		9,045.	602.
j	4,938.		4,335.	603.
k	3,131.		2,527.	604.
l	5,066.		4,461.	605.
m	4,270.		3,664.	606.
n	2,622.		2,016.	606.
o	9,036.		8,431.	605.

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

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				591.
b				592.
c				594.
d				593.
e				595.
f				596.
g				597.
h				598.
i				602.
j				603.
k				604.
l				605.
m				606.
n				606.
o				605.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	285 SHS LKQ CORP	P	08/22/12	03/28/13
b	100 SHS SUNTRUST BANKS INC	P	08/17/12	05/17/13
c	100 SHS SUNTRUST BANKS INC	P	08/17/12	05/17/13
d	100 SHS SUNTRUST BANKS INC	P	08/17/12	05/17/13
e	100 SHS LAM RESEARCH CORP	P	12/17/12	02/19/13
f	100 SHS SAFEWAY INC	P	04/04/12	03/28/13
g	100 SHS LAM RESEARCH CORP	P	12/17/12	02/19/13
h	29 SHS TIME WARNER INC	P	04/04/12	06/14/13
i	700 SHS TOTAL SYS SVCS INC	P	03/22/12	01/22/13
j	100 SHS LAM RESEARCH CORP	P	12/17/12	02/19/13
k	200 SHS HEALTHWAYS INC	P	02/08/13	05/02/13
l	600 SHS WHITING PETE CORP	P	01/28/13	06/14/13
m	100 SHS VERIZON COMMUNICATIONS	P	10/16/12	04/16/13
n	100 SHS VERIZON COMMUNICATIONS	P	10/16/12	04/16/13
o	1000 SHS JOHNSON CONTROLS INC	P	01/11/13	02/19/13

	(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	6,137.		5,532.	605.
b	3,149.		2,542.	607.
c	3,149.		2,542.	607.
d	3,151.		2,542.	609.
e	4,274.		3,664.	610.
f	2,622.		2,010.	612.
g	4,276.		3,664.	612.
h	1,680.		1,069.	611.
i	16,527.		15,915.	612.
j	4,278.		3,664.	614.
k	2,719.		2,105.	614.
l	29,303.		28,687.	616.
m	5,096.		4,479.	617.
n	5,098.		4,479.	619.
o	32,287.		31,669.	618.

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

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				605.
b				607.
c				607.
d				609.
e				610.
f				612.
g				612.
h				611.
i				612.
j				614.
k				614.
l				616.
m				617.
n				619.
o				618.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS VERIZON COMMUNICATIONS	P	10/16/12	04/16/13
b	400 SHS VERIZON COMMUNICATIONS	P	05/31/13	06/14/13
c	100 SHS VERIZON COMMUNICATIONS	P	10/16/12	04/16/13
d	600 SHS MOTOROLA SOLUTIONS INC	P	01/14/13	05/30/13
e	200 SHS MENTOR GRAPHICS CORP	P	03/06/12	05/01/13
f	463 SHS SAFEWAY INC	P	01/20/12	02/26/13
g	100 SHS KRAFT FOODS GROUP INC	P	06/20/12	02/12/13
h	100 SHS KRAFT FOODS GROUP INC	P	06/20/12	02/12/13
i	413 SHS WELLS FARGO & CO	P	05/04/12	02/26/13
j	300 SHS ELECTRONIC ARTS INC	P	01/30/13	05/02/13
k	600 SHS MANPOWER INC	P	05/13/13	06/14/13
l	400 SHS TOTAL SYS SVCS INC	P	03/15/12	04/08/13
m	4100 SHS LSI CORP	P	02/06/13	06/14/13
n	100 SHS COPART INC	P	09/26/12	02/28/13
o	100 SHS COPART INC	P	09/26/12	02/28/13

	(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	5,098.		4,479.	619.
b	20,299.		19,679.	620.
c	5,100.		4,479.	621.
d	35,216.		34,592.	624.
e	3,614.		2,987.	627.
f	10,711.		10,083.	628.
g	4,731.		4,102.	629.
h	4,732.		4,102.	630.
i	14,333.		13,703.	630.
j	5,189.		4,559.	630.
k	33,744.		33,111.	633.
l	9,647.		9,013.	634.
m	30,287.		29,652.	635.
n	3,463.		2,828.	635.
o	3,463.		2,826.	637.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				619.
b				620.
c				621.
d				624.
e				627.
f				628.
g				629.
h				630.
i				630.
j				630.
k				633.
l				634.
m				635.
n				635.
o				637.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	132 SHS AMN HEALTHCARE SERVICES INC	P	11/05/12	03/13/13
b	800 SHS HUNTINGTON BANCSHARES INC	P	05/21/12	05/02/13
c	1000 SHS JOHNSON CONTROLS INC	P	03/08/13	05/02/13
d	400 SHS PDF SOLUTIONS INC	P	12/03/12	03/26/13
e	200 SHS DR PEPPER SNAPPLE GROUP	P	09/13/12	05/02/13
f	100 SHS NEWELL RUBBERMAID INC	P	05/25/12	04/04/13
g	106 SHS LAM RESEARCH CORP	P	12/17/12	02/19/13
h	1900 SHS TEXAS INSTRUMENTS INC	P	01/28/13	02/12/13
i	1000 SHS COMMERCE BANCSHARES INC	P	05/17/13	06/14/13
j	100 SHS DRESSER RAND GROUP INC.	P	09/20/12	02/21/13
k	200 SHS LANDEC CORP	P	09/26/12	06/14/13
l	100 SHS TSUTSUMI JEWELRY CO LTD ISIN #JP353350000	P	10/15/09	04/26/13
m	400 SHS PRECISION CASTPARTS CORP	P	05/13/13	05/16/13
n	200 SHS FMC CORP	P	02/28/13	05/24/13
o	100 SHS EURONET WORLDWIDE INC	P	12/12/12	05/02/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,996.		1,359.	637.
b	5,657.		5,017.	640.
c	34,369.		33,728.	641.
d	6,484.		5,842.	642.
e	9,685.		9,042.	643.
f	2,522.		1,879.	643.
g	4,530.		3,884.	646.
h	63,661.		63,015.	646.
i	43,491.		42,844.	647.
j	6,025.		5,377.	648.
k	2,936.		2,285.	651.
l	3,226.		2,575.	651.
m	84,189.		83,536.	653.
n	12,631.		11,978.	653.
o	3,030.		2,376.	654.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				637.
b				640.
c				641.
d				642.
e				643.
f				643.
g				646.
h				646.
i				647.
j				648.
k				651.
l				651.
m				653.
n				653.
o				654.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	8000 SHS BROCADE COMMUNICATIONS SYS	P	03/04/13	05/01/13
b	183 SHS SYNOPSYS INC	P	03/02/12	01/29/13
c	69 SHS COPART INC	P	03/12/12	05/01/13
d	900 SHS BRAVO BRIO RESTAURANT GROUP	P	02/20/13	05/02/13
e	200 SHS LANDEC CORP	P	09/26/12	06/14/13
f	100 SHS KRAFT FOODS GROUP INC	P	06/20/12	02/19/13
g	200 SHS LANDEC CORP	P	09/20/12	06/14/13
h	100 SHS G-III APPAREL GROUP LTD	P	05/15/13	06/14/13
i	100 SHS EURONET WORLDWIDE INC	P	12/12/12	05/02/13
j	200 SHS LANDEC CORP	P	09/20/12	06/14/13
k	183 SHS SYNOPSYS INC	P	03/02/12	01/29/13
l	100 SHS SYNOPSYS INC	P	05/23/12	04/09/13
m	100 SHS SYNOPSYS INC	P	05/23/12	04/09/13
n	100 SHS TWENTY-FIRST CENTURY FOX INC	P	11/07/12	05/02/13
o	100 SHS EQUIFAX INC	P	12/19/12	05/02/13

	(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	46,271.		45,617.	654.
b	6,124.		5,469.	655.
c	2,431.		1,777.	654.
d	14,703.		14,046.	657.
e	2,936.		2,279.	657.
f	4,759.		4,102.	657.
g	2,936.		2,279.	657.
h	4,948.		4,291.	657.
i	3,034.		2,376.	658.
j	2,936.		2,277.	659.
k	6,130.		5,471.	659.
l	3,466.		2,806.	660.
m	3,466.		2,805.	661.
n	3,142.		2,478.	664.
o	6,112.		5,447.	665.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				654.
b				655.
c				654.
d				657.
e				657.
f				657.
g				657.
h				657.
i				658.
j				659.
k				659.
l				660.
m				661.
n				664.
o				665.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS AMERICAN EXPRESS CO	P	05/03/13	05/15/13
b	600 SHS DENBURY RESOURCES INC	P	10/05/12	05/02/13
c	100 SHS TELETECH HOLDINGS INC	P	10/18/12	06/14/13
d	100 SHS DRESSER RAND GROUP INC.	P	09/24/12	02/12/13
e	400 SHS CHEESECAKE FACTORY INC	P	05/31/13	06/14/13
f	100 SHS NEWELL RUBBERMAID INC	P	05/25/12	04/04/13
g	150 SHS ARCHER DANIELS MIDLAND CO	P	10/18/12	06/14/13
h	100 SHS DAVITA HEALTHCARE PARTNERS INC	P	11/05/12	02/12/13
i	100 SHS SYNOPSYS INC	P	05/22/12	04/09/13
j	100 SHS TELETECH HOLDINGS INC	P	10/18/12	06/14/13
k	300 SHS LKQ CORP	P	09/25/12	03/28/13
l	500 SHS SAFEWAY INC	P	01/23/12	02/26/13
m	34 SHS FISERV INC	P	05/02/12	05/13/13
n	300 SHS LKQ CORP	P	10/16/12	02/20/13
o	100 SHS TELETECH HOLDINGS INC	P	12/10/12	06/14/13

	(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	21,787.		21,123.	664.
b	10,475.		9,811.	664.
c	2,409.		1,745.	664.
d	6,051.		5,386.	665.
e	16,702.		16,035.	667.
f	2,522.		1,855.	667.
g	5,029.		4,361.	668.
h	11,824.		11,155.	669.
i	3,466.		2,796.	670.
j	2,409.		1,738.	671.
k	6,444.		5,773.	671.
l	11,722.		11,050.	672.
m	3,040.		2,367.	673.
n	6,798.		6,126.	672.
o	2,409.		1,736.	673.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				664.
b				664.
c				664.
d				665.
e				667.
f				667.
g				668.
h				669.
i				670.
j				671.
k				671.
l				672.
m				673.
n				672.
o				673.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS TELETECH HOLDINGS INC	P	09/18/12	06/14/13
b	100 SHS TELETECH HOLDINGS INC	P	09/19/12	06/14/13
c	100 SHS TELETECH HOLDINGS INC	P	12/10/12	06/14/13
d	556 SHS WALTER INVT MGT	P	09/04/12	04/23/13
e	3300 SHS SAPIENT CORPORATION	P	05/31/13	06/14/13
f	500 SHS FREESCALE SEMICONDUCTOR LTD	P	04/26/13	05/16/13
g	200 SHS EQUIFAX INC	P	12/17/12	01/22/13
h	500 SHS PENSKE AUTOMOTIVE GROUP INC	P	10/15/12	02/13/13
i	700 SHS GROUP 1 AUTOMOTIVE INC	P	11/01/12	05/20/13
j	400 SHS GENERAC HOLDINGS INC	P	02/20/13	05/02/13
k	100 SHS DRESSER RAND GROUP INC.	P	09/21/12	02/06/13
l	400 SHS MENTOR GRAPHICS CORP	P	03/05/12	01/07/13
m	100 SHS PRUDENTIAL FINL INC	P	11/21/12	01/23/13
n	400 SHS PDF SOLUTIONS INC	P	01/03/13	03/26/13
o	200 SHS PORTFOLIO RECOVERY ASSOC INC	P	05/15/13	06/14/13

	(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	2,409.		1,736.	673.
b	2,409.		1,736.	673.
c	2,409.		1,735.	674.
d	17,996.		17,322.	674.
e	43,274.		42,597.	677.
f	8,633.		7,956.	677.
g	11,627.		10,949.	678.
h	15,896.		15,217.	679.
i	44,883.		44,202.	681.
j	15,362.		14,681.	681.
k	6,068.		5,387.	681.
l	6,701.		6,019.	682.
m	5,796.		5,111.	685.
n	6,484.		5,798.	686.
o	30,695.		30,008.	687.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				673.
b				673.
c				674.
d				674.
e				677.
f				677.
g				678.
h				679.
i				681.
j				681.
k				681.
l				682.
m				685.
n				686.
o				687.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS DAVITA HEALTHCARE PARTNERS INC	P	11/05/12	03/21/13
b	232 SHS AMN HEALTHCARE SERVICES INC	P	11/01/12	05/02/13
c	392 SHS BB & T CORP	P	02/06/12	02/13/13
d	98 SHS PRUDENTIAL FINL INC	P	11/21/12	01/23/13
e	400 SHS NOBLE CORPORATION ISIN #CH0033347318, SED	P	09/17/12	02/05/13
f	1300 SHS FREESCALE SEMICONDUCTOR LTD	P	04/26/13	05/15/13
g	100 SHS DAVITA HEALTHCARE PARTNERS INC	P	11/05/12	03/15/13
h	100 SHS DAVITA HEALTHCARE PARTNERS INC	P	11/05/12	03/15/13
i	592 SHS HEARTLAND PMT SYSTEMS INC	P	07/25/12	04/23/13
j	200 SHS BLOCK H & R INC	P	03/06/13	05/16/13
k	56 SHS WALTER INVT MGT	P	08/15/12	05/24/13
l	300 SHS EATON CORP PLC	P	03/15/13	05/15/13
m	200 SHS HEALTHWAYS INC	P	02/08/13	06/17/13
n	300 SHS DIAMOND OFFSHORE DRILLING	P	08/01/12	05/01/13
o	200 SHS TELETECH HOLDINGS INC	P	12/11/12	05/02/13

	(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	11,823.		11,136.	687.
b	3,026.		2,337.	689.
c	11,992.		11,303.	689.
d	5,699.		5,009.	690.
e	16,041.		15,349.	692.
f	21,378.		20,686.	692.
g	11,845.		11,151.	694.
h	11,846.		11,151.	695.
i	18,280.		17,584.	696.
j	5,749.		5,052.	697.
k	2,094.		1,396.	698.
l	19,608.		18,910.	698.
m	2,804.		2,105.	699.
n	20,426.		19,727.	699.
o	4,210.		3,510.	700.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				687.
b				689.
c				689.
d				690.
e				692.
f				692.
g				694.
h				695.
i				696.
j				697.
k				698.
l				698.
m				699.
n				699.
o				700.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS TELETECH HOLDINGS INC	P	09/13/12	05/02/13
b	222 SHS MENTOR GRAPHICS CORP	P	03/06/12	05/01/13
c	1053 SHS TOTAL SYS SVCS INC	P	03/22/12	02/19/13
d	782 SHS OCWEN FINANCIAL CORP	P	05/14/13	05/16/13
e	100 SHS STARBUCKS CORP	P	03/08/13	06/14/13
f	200 SHS SUNTRUST BANKS INC	P	08/17/12	05/02/13
g	100 SHS PRUDENTIAL FINL INC	P	11/21/12	01/23/13
h	200 SHS MARUSAN SECURITIES ORD SHS	P	09/04/98	01/29/13
i	400 SHS AMGEN INC	P	07/27/12	02/14/13
j	500 SHS COSTCO WHOLESALE CORP	P	12/03/12	04/12/13
k	100 SHS HSN INC	P	11/06/12	02/11/13
l	100 SHS HSN INC	P	11/06/12	02/12/13
m	200 SHS HOSPIRA INC	P	05/06/13	06/14/13
n	300 SHS PDF SOLUTIONS INC	P	11/28/12	03/28/13
o	300 SHS MARATHON OIL CORP	P	01/15/13	06/14/13

	(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	4,210.		3,509.	701.
b	4,016.		3,312.	704.
c	24,539.		23,835.	704.
d	34,537.		33,833.	704.
e	6,580.		5,875.	705.
f	5,789.		5,084.	705.
g	5,817.		5,111.	706.
h	1,313.		607.	706.
i	33,926.		33,220.	706.
j	52,971.		52,264.	707.
k	5,907.		5,201.	706.
l	5,915.		5,201.	714.
m	7,287.		6,572.	715.
n	4,822.		4,107.	715.
o	10,289.		9,573.	716.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				701.
b				704.
c				704.
d				704.
e				705.
f				705.
g				706.
h				706.
i				706.
j				707.
k				706.
l				714.
m				715.
n				715.
o				716.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS BOSTON SCIENTIFIC CORP	P	04/08/13	06/14/13
b	500 SHS WELLS FARGO & CO	P	11/01/12	02/13/13
c	200 SHS SYNOPSYS INC	P	05/25/12	01/29/13
d	900 SHS TEXAS INSTRUMENTS INC	P	01/28/13	02/19/13
e	544 SHS WALTER INVT MGT	P	09/04/12	04/23/13
f	100 SHS HSN INC	P	11/06/12	02/11/13
g	9822 SHS EMC CORP MASS	P	02/08/13	06/14/13
h	200 SHS CME GROUP INC	P	05/24/12	01/15/13
i	300 SHS MONDELEZ INTERNATIONAL INC	P	06/20/12	02/13/13
j	200 SHS KROGER CO	P	12/03/12	03/07/13
k	200 SHS WALTER INVT MGT	P	08/21/12	04/24/13
l	900 SHS HUNTINGTON BANCSHARES INC	P	05/21/12	05/02/13
m	100 SHS TENNECO INC	P	03/15/13	06/14/13
n	780 SHS SYNOPSYS INC	P	02/29/12	01/07/13
o	153 SHS PAPA JOHNS INTL INC	P	03/14/13	06/14/13

	(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	3,846.		3,130.	716.
b	17,563.		16,847.	716.
c	6,699.		5,982.	717.
d	30,567.		29,849.	718.
e	17,666.		16,948.	718.
f	5,923.		5,201.	722.
g	245,022.		244,299.	723.
h	10,905.		10,181.	724.
i	8,317.		7,589.	728.
j	6,058.		5,329.	729.
k	6,449.		5,719.	730.
l	6,376.		5,645.	731.
m	4,589.		3,850.	739.
n	24,571.		23,831.	740.
o	10,100.		9,356.	744.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				716.
b				716.
c				717.
d				718.
e				718.
f				722.
g				723.
h				724.
i				728.
j				729.
k				730.
l				731.
m				739.
n				740.
o				744.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	187 SHS MURPHY OIL CORP	P	02/05/13	06/14/13
b	259 SHS ACTUANT CORP CL A	P	05/24/12	01/02/13
c	563 SHS SAFEWAY INC	P	01/19/12	02/26/13
d	500 SHS WELLS FARGO & CO	P	05/04/12	02/26/13
e	141 SHS ACTUANT CORP CL A	P	06/28/12	05/01/13
f	100 SHS HSN INC	P	10/16/12	06/14/13
g	500 SHS TELETECH HOLDINGS INC	P	06/03/13	06/14/13
h	200 SHS PAPA JOHNS INTL INC	P	03/22/13	05/10/13
i	500 SHS WELLS FARGO & CO	P	05/04/12	02/26/13
j	300 SHS CONSTELLATION BRANDS INC CL A	P	01/07/13	01/29/13
k	100 SHS DRESSER RAND GROUP INC.	P	09/21/12	02/05/13
l	200 SHS MENTOR GRAPHICS CORP	P	05/22/12	05/24/13
m	300 SHS HARLEY DAVIDSON INC	P	04/22/13	05/02/13
n	300 SHS HARLEY DAVIDSON INC	P	04/22/13	05/02/13
o	1200 SHS US BANCORP	P	08/03/12	03/15/13

	(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	11,972.		11,227.	745.
b	7,362.		6,615.	747.
c	13,024.		12,277.	747.
d	17,339.		16,590.	749.
e	4,316.		3,567.	749.
f	5,649.		4,899.	750.
g	12,047.		11,296.	751.
h	13,153.		12,401.	752.
i	17,344.		16,590.	754.
j	11,755.		11,000.	755.
k	6,160.		5,401.	759.
l	3,666.		2,907.	759.
m	16,261.		15,501.	760.
n	16,261.		15,501.	760.
o	41,048.		40,287.	761.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				745.
b				747.
c				747.
d				749.
e				749.
f				750.
g				751.
h				752.
i				754.
j				755.
k				759.
l				759.
m				760.
n				760.
o				761.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS PRECISION CASTPARTS CORP	P	05/13/13	05/16/13
b	100 SHS DRESSER RAND GROUP INC.	P	09/24/12	02/05/13
c	100 SHS KROGER CO	P	12/03/12	04/22/13
d	100 SHS ROSS STORES INC	P	02/28/12	02/13/13
e	1100 SHS TOTAL SYS SVCS INC	P	03/20/12	01/23/13
f	100 SHS KROGER CO	P	12/03/12	04/22/13
g	400 SHS HCA HOLDINGS INC	P	06/06/13	06/14/13
h	55 SHS DELPHI AUTOMOTIVE PLC	P	04/13/12	05/02/13
i	200 SHS TELETECH HOLDINGS INC	P	10/18/12	05/03/13
j	400 SHS TOTAL SYS SVCS INC	P	03/09/12	03/15/13
k	100 SHS NCR CORP	P	05/21/12	05/02/13
l	1409 SHS TOTAL SYS SVCS INC	P	03/22/12	02/15/13
m	89 SHS POLARIS INDUSTRIES INC	P	08/20/12	04/22/13
n	217 SHS SYNOPSYS INC	P	03/02/12	01/29/13
o	300 SHS LKQ CORP	P	10/16/12	02/11/13

	(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	84,297.		83,536.	761.
b	6,160.		5,396.	764.
c	3,425.		2,659.	766.
d	6,123.		5,356.	767.
e	25,719.		24,952.	767.
f	3,428.		2,659.	769.
g	16,062.		15,292.	770.
h	2,521.		1,748.	773.
i	4,266.		3,489.	777.
j	9,710.		8,928.	782.
k	2,934.		2,151.	783.
l	32,683.		31,901.	782.
m	7,608.		6,825.	783.
n	7,271.		6,486.	785.
o	6,959.		6,171.	788.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				761.
b				764.
c				766.
d				767.
e				767.
f				769.
g				770.
h				773.
i				777.
j				782.
k				783.
l				782.
m				783.
n				785.
o				788.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 SHS LANDEC CORP	P	09/25/12	05/02/13
b	1600 SHS DIAMOND OFFSHORE DRILLING	P	09/13/12	04/29/13
c	500 SHS PENSKE AUTOMOTIVE GROUP INC	P	10/15/12	02/12/13
d	156 SHS WALTER INVT MGT	P	08/22/12	05/01/13
e	7300 SHS LSI CORP	P	02/06/13	06/14/13
f	200 SHS GROUP 1 AUTOMOTIVE INC	P	11/13/12	05/24/13
g	400 SHS MENTOR GRAPHICS CORP	P	03/07/12	03/06/13
h	400 SHS MENTOR GRAPHICS CORP	P	03/07/12	03/06/13
i	200 SHS GROUP 1 AUTOMOTIVE INC	P	11/05/12	02/15/13
j	200 SHS LENNOX INTERNATIONAL INC	P	09/21/12	01/16/13
k	500 SHS BB & T CORP	P	02/06/12	02/19/13
l	655 SHS DELPHI AUTOMOTIVE PLC	P	03/27/13	05/02/13
m	500 SHS DORMAN PRODUCTS INC	P	05/16/13	06/14/13
n	200 SHS DRESSER RAND GROUP INC.	P	09/25/12	01/23/13
o	300 SHS GREATBATCH INC	P	05/16/13	06/14/13

	(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	6,523.		5,733.	790.
b	110,527.		109,737.	790.
c	16,009.		15,217.	792.
d	5,170.		4,377.	793.
e	53,926.		53,130.	796.
f	12,594.		11,789.	805.
g	6,809.		6,004.	805.
h	6,809.		6,003.	806.
i	13,543.		12,736.	807.
j	10,847.		10,039.	808.
k	15,191.		14,378.	813.
l	30,023.		29,206.	817.
m	23,218.		22,400.	818.
n	11,685.		10,866.	819.
o	10,126.		9,307.	819.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				790.
b				790.
c				792.
d				793.
e				796.
f				805.
g				805.
h				806.
i				807.
j				808.
k				813.
l				817.
m				818.
n				819.
o				819.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3900 SHS NVIDIA CORP	P	04/24/13	05/02/13
b	100 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/06/12	05/14/13
c	600 SHS HOSPIRA INC	P	05/03/13	05/15/13
d	174 SHS WILLIAMS COMPANIES INC	P	06/05/12	01/17/13
e	100 SHS FLUOR CORP NEW	P	08/06/12	06/14/13
f	100 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/06/12	05/14/13
g	400 SHS LKQ CORP	P	08/22/12	03/28/13
h	600 SHS WAL-MART STORES INC COM	P	06/14/12	01/18/13
i	100 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/06/12	05/14/13
j	268 SHS TELETECH HOLDINGS INC	P	09/14/12	05/02/13
k	100 SHS CORRECTIONS CORP OF AMERICA	P	05/21/12	06/14/13
l	100 SHS ALLIANCE DATA SYSTEMS CORP	P	05/01/13	06/14/13
m	600 SHS SYNOPSYS INC	P	05/29/12	01/10/13
n	100 SHS CORRECTIONS CORP OF AMERICA	P	05/21/12	06/14/13
o	100 SHS FLUOR CORP NEW	P	08/06/12	06/14/13

	(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	53,204.		52,379.	825.
b	3,207.		2,381.	826.
c	20,637.		19,811.	826.
d	5,843.		5,017.	826.
e	6,164.		5,335.	829.
f	3,210.		2,381.	829.
g	8,604.		7,775.	829.
h	41,365.		40,535.	830.
i	3,213.		2,381.	832.
j	5,630.		4,798.	832.
k	3,448.		2,615.	833.
l	17,913.		17,080.	833.
m	18,920.		18,086.	834.
n	3,450.		2,615.	835.
o	6,175.		5,335.	840.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				825.
b				826.
c				826.
d				826.
e				829.
f				829.
g				829.
h				830.
i				832.
j				832.
k				833.
l				833.
m				834.
n				835.
o				840.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	143 SHS COMCAST CORP CL A	P	08/01/12	06/14/13
b	2000 SHS SOUTHWEST AIRLINES CO	P	04/01/13	05/02/13
c	100 SHS PENSKE AUTOMOTIVE GROUP INC	P	06/06/12	06/14/13
d	200 SHS PAPA JOHNS INTL INC	P	03/20/13	05/14/13
e	100 SHS ALLIANCE DATA SYSTEMS CORP	P	05/01/13	06/14/13
f	400 SHS BB & T CORP	P	02/06/12	01/18/13
g	500 SHS GENERAC HOLDINGS INC	P	02/20/13	05/02/13
h	100 SHS HUBBELL INC CL B	P	05/07/12	01/15/13
i	278 SHS MENTOR GRAPHICS CORP	P	03/06/12	05/02/13
j	500 SHS BB & T CORP	P	02/06/12	02/13/13
k	500 SHS MENTOR GRAPHICS CORP	P	03/02/12	01/07/13
l	100 SHS POLARIS INDUSTRIES INC	P	08/20/12	04/19/13
m	400 SHS LKQ CORP	P	08/20/12	03/28/13
n	100 SHS WALTER INVT MGT	P	08/31/12	05/24/13
o	200 SHS COMERICA INC	P	04/18/12	05/02/13

	(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	5,660.		4,820.	840.
b	27,495.		26,653.	842.
c	3,227.		2,382.	845.
d	13,161.		12,314.	847.
e	17,920.		17,073.	847.
f	12,396.		11,549.	847.
g	19,201.		18,351.	850.
h	8,713.		7,860.	853.
i	5,002.		4,148.	854.
j	15,235.		14,378.	857.
k	8,377.		7,519.	858.
l	8,560.		7,702.	858.
m	8,596.		7,737.	859.
n	3,661.		2,801.	860.
o	7,177.		6,317.	860.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				840.
b				842.
c				845.
d				847.
e				847.
f				847.
g				850.
h				853.
i				854.
j				857.
k				858.
l				858.
m				859.
n				860.
o				860.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS NEUSTAR INC CL A	P	02/06/13	06/14/13
b	1800 SHS TEXAS INSTRUMENTS INC	P	01/28/13	02/05/13
c	100 SHS MERCK & CO INC	P	03/05/12	04/12/13
d	100 SHS MERCK & CO INC	P	03/05/12	04/12/13
e	100 SHS WALTER INVT MGT	P	08/31/12	05/24/13
f	100 SHS WYNDHAM WORLDWIDE CORP	P	05/07/12	02/11/13
g	100 SHS MERCK & CO INC	P	03/05/12	04/12/13
h	300 SHS HSN INC	P	11/07/12	05/06/13
i	200 SHS FEDEX CORP	P	05/15/12	05/02/13
j	83 SHS ACME PACKET INC	P	09/13/12	02/20/13
k	400 SHS TE CONNECTIVITY LTD	P	02/13/13	05/02/13
l	83 SHS ACME PACKET INC	P	09/19/12	02/20/13
m	200 SHS ARCHER DANIELS MIDLAND CO	P	10/17/12	05/02/13
n	800 SHS AMGEN INC	P	07/27/12	02/14/13
o	83 SHS ACME PACKET INC	P	09/19/12	03/07/13

	(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	19,632.		18,772.	860.
b	60,559.		59,698.	861.
c	4,703.		3,842.	861.
d	4,703.		3,842.	861.
e	3,662.		2,801.	861.
f	5,966.		5,104.	862.
g	4,704.		3,842.	862.
h	16,185.		15,323.	862.
i	18,460.		17,597.	863.
j	2,422.		1,558.	864.
k	17,244.		16,380.	864.
l	2,422.		1,552.	870.
m	6,695.		5,823.	872.
n	67,852.		66,980.	872.
o	2,422.		1,548.	874.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				860.
b				861.
c				861.
d				861.
e				861.
f				862.
g				862.
h				862.
i				863.
j				864.
k				864.
l				870.
m				872.
n				872.
o				874.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS DEVON ENERGY CORP	P	12/31/12	01/11/13
b	100 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/07/12	05/20/13
c	100 SHS COOPER TIRE & RUBBER COMPANY	P	05/28/13	06/12/13
d	186 SHS VIACOM INC CL B	P	10/11/12	02/19/13
e	602 SHS LKQ CORP	P	10/12/12	03/15/13
f	400 SHS FIDELITY NATL INFORM SVCS INC	P	04/03/13	05/02/13
g	200 SHS AMN HEALTHCARE SERVICES INC	P	10/04/12	06/14/13
h	200 SHS SOUTHWEST AIRLINES CO	P	08/21/12	06/14/13
i	200 SHS SOUTHWEST AIRLINES CO	P	08/21/12	06/14/13
j	200 SHS LAM RESEARCH CORP	P	01/14/13	02/12/13
k	189 SHS POLARIS INDUSTRIES INC	P	09/10/12	02/19/13
l	100 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/07/12	05/21/13
m	500 SHS TEXAS INSTRUMENTS INC	P	01/28/13	03/15/13
n	600 SHS VERIZON COMMUNICATIONS	P	05/31/13	06/14/13
o	113 SHS UNITED THERAPEUTICS CORP	P	02/14/13	06/14/13

	(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	16,197.		15,323.	874.
b	3,259.		2,380.	879.
c	3,454.		2,574.	880.
d	11,185.		10,303.	882.
e	12,740.		11,857.	883.
f	16,917.		16,030.	887.
g	2,895.		2,004.	891.
h	2,790.		1,893.	897.
i	2,790.		1,893.	897.
j	8,530.		7,630.	900.
k	16,211.		15,311.	900.
l	3,281.		2,380.	901.
m	17,491.		16,583.	908.
n	30,448.		29,540.	908.
o	7,356.		6,441.	915.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				874.
b				879.
c				880.
d				882.
e				883.
f				887.
g				891.
h				897.
i				897.
j				900.
k				900.
l				901.
m				908.
n				908.
o				915.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1500 SHS SOUTHWEST AIRLINES CO	P	04/17/13	05/02/13
b	1300 SHS TOTAL SYS SVCS INC	P	03/23/12	01/23/13
c	100 SHS WALTER INVT MGT	P	08/28/12	05/24/13
d	100 SHS PDF SOLUTIONS INC	P	05/01/12	06/14/13
e	100 SHS PDF SOLUTIONS INC	P	04/30/12	06/14/13
f	95 SHS PDF SOLUTIONS INC	P	04/20/12	06/14/13
g	200 SHS SAFEWAY INC	P	01/18/12	03/26/13
h	100 SHS PDF SOLUTIONS INC	P	04/30/12	06/14/13
i	112 SHS HUBBELL INC CL B	P	05/07/12	01/23/13
j	236 SHS GENERAL ELECTRIC CO	P	05/03/12	06/14/13
k	620 SHS VERIZON COMMUNICATIONS	P	05/31/13	06/14/13
l	200 SHS SAFEWAY INC	P	01/18/12	03/26/13
m	100 SHS SNAP-ON INCORPORATED	P	10/19/12	05/02/13
n	130 SHS MONSANTO CO	P	01/08/13	06/14/13
o	100 SHS PDF SOLUTIONS INC	P	05/02/12	06/14/13

	(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	20,625.		19,707.	918.
b	30,395.		29,474.	921.
c	3,711.		2,788.	923.
d	1,820.		892.	928.
e	1,820.		891.	929.
f	1,729.		800.	929.
g	5,203.		4,274.	929.
h	1,820.		888.	932.
i	9,735.		8,804.	931.
j	5,585.		4,651.	934.
k	31,463.		30,528.	935.
l	5,210.		4,274.	936.
m	8,498.		7,561.	937.
n	13,791.		12,854.	937.
o	1,820.		882.	938.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				918.
b				921.
c				923.
d				928.
e				929.
f				929.
g				929.
h				932.
i				931.
j				934.
k				935.
l				936.
m				937.
n				937.
o				938.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	700 SHS ARROW ELECTRONICS INC	P	05/08/13	06/14/13
b	500 SHS PENSKE AUTOMOTIVE GROUP INC	P	10/15/12	02/11/13
c	300 SHS PAPA JOHNS INTL INC	P	03/22/13	05/13/13
d	300 SHS MENTOR GRAPHICS CORP	P	03/06/12	05/01/13
e	100 SHS SNAP-ON INCORPORATED	P	10/24/12	05/02/13
f	100 SHS COPART INC	P	03/12/12	05/01/13
g	400 SHS AMN HEALTHCARE SERVICES INC	P	02/22/13	03/06/13
h	100 SHS COPART INC	P	03/12/12	05/01/13
i	500 SHS GNC HOLDINGS INC	P	04/12/13	05/02/13
j	100 SHS PDF SOLUTIONS INC	P	04/27/12	05/15/13
k	500 SHS HSN INC	P	11/09/12	05/02/13
l	5760 SHS US BANCORP	P	07/27/12	02/13/13
m	100 SHS COPART INC	P	03/12/12	05/01/13
n	500 SHS EATON CORP PLC	P	03/15/13	06/14/13
o	100 SHS EBAY INC COM	P	07/19/12	05/24/13

	(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	27,892.		26,950.	942.
b	16,160.		15,217.	943.
c	19,547.		18,601.	946.
d	5,426.		4,478.	948.
e	8,498.		7,550.	948.
f	3,525.		2,575.	950.
g	5,928.		4,976.	952.
h	3,527.		2,575.	952.
i	22,447.		21,495.	952.
j	1,874.		918.	956.
k	26,620.		25,664.	956.
l	195,329.		194,373.	956.
m	3,536.		2,575.	961.
n	32,478.		31,517.	961.
o	5,387.		4,424.	963.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				942.
b				943.
c				946.
d				948.
e				948.
f				950.
g				952.
h				952.
i				952.
j				956.
k				956.
l				956.
m				961.
n				961.
o				963.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS WYNDHAM WORLDWIDE CORP	P	04/26/12	02/12/13
b	100 SHS PDF SOLUTIONS INC	P	05/03/12	06/14/13
c	1652 SHS TUTOR PERINI CORP	P	03/11/13	05/23/13
d	100 SHS INGERSOLL-RAND PLC	P	04/30/12	05/02/13
e	100 SHS COPART INC	P	03/12/12	05/02/13
f	100 SHS WALTER INVT MGT	P	08/29/12	05/24/13
g	100 SHS COPART INC	P	03/12/12	05/02/13
h	300 SHS FMC CORP	P	02/28/13	05/24/13
i	100 SHS PDF SOLUTIONS INC	P	04/26/12	05/16/13
j	1200 SHS BRAVO BRIO RESTAURANT GROUP	P	02/20/13	05/02/13
k	100 SHS PDF SOLUTIONS INC	P	04/24/12	06/14/13
l	200 SHS AMN HEALTHCARE SERVICES INC	P	10/03/12	03/15/13
m	114 SHS HUBBELL INC CL B	P	05/07/12	01/15/13
n	300 SHS LANDEC CORP	P	10/02/12	06/14/13
o	92 SHS ACME PACKET INC	P	09/13/12	02/12/13

	(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	5,963.		4,998.	965.
b	1,820.		855.	965.
c	29,415.		28,449.	966.
d	5,224.		4,256.	968.
e	3,544.		2,575.	969.
f	3,752.		2,783.	969.
g	3,545.		2,575.	970.
h	18,942.		17,968.	974.
i	1,882.		908.	974.
j	19,718.		18,743.	975.
k	1,820.		844.	976.
l	3,026.		2,050.	976.
m	9,938.		8,961.	977.
n	4,403.		3,426.	977.
o	2,708.		1,730.	978.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				965.
b				965.
c				966.
d				968.
e				969.
f				969.
g				970.
h				974.
i				974.
j				975.
k				976.
l				976.
m				977.
n				977.
o				978.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS PDF SOLUTIONS INC	P	11/26/12	03/28/13
b	100 SHS INTERNATIONAL PAPER CO	P	03/26/12	06/14/13
c	100 SHS INTERNATIONAL PAPER CO	P	03/26/12	06/14/13
d	200 SHS WELLS FARGO & CO	P	05/04/12	03/15/13
e	200 SHS WELLS FARGO & CO	P	05/04/12	03/15/13
f	800 SHS HSN INC	P	11/06/12	05/02/13
g	300 SHS LANDEC CORP	P	09/20/12	06/14/13
h	200 SHS WYNDHAM WORLDWIDE CORP	P	05/03/12	01/30/13
i	100 SHS EBAY INC COM	P	07/19/12	05/24/13
j	100 SHS EBAY INC COM	P	07/19/12	05/24/13
k	200 SHS LENNOX INTERNATIONAL INC	P	09/21/12	01/15/13
l	300 SHS FMC CORP	P	02/28/13	05/24/13
m	745 SHS WAL-MART STORES INC COM	P	06/14/12	01/18/13
n	455 SHS MENTOR GRAPHICS CORP	P	03/07/12	03/08/13
o	100 SHS EBAY INC COM	P	07/19/12	05/24/13

	(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	6,429.		5,451.	978.
b	4,561.		3,580.	981.
c	4,561.		3,578.	983.
d	7,621.		6,636.	985.
e	7,621.		6,636.	985.
f	42,591.		41,606.	985.
g	4,403.		3,417.	986.
h	11,279.		10,288.	991.
i	5,387.		4,394.	993.
j	5,387.		4,393.	994.
k	11,034.		10,039.	995.
l	18,964.		17,968.	996.
m	51,361.		50,354.	1,007.
n	7,827.		6,818.	1,009.
o	5,387.		4,373.	1,014.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				978.
b				981.
c				983.
d				985.
e				985.
f				985.
g				986.
h				991.
i				993.
j				994.
k				995.
l				996.
m				1,007.
n				1,009.
o				1,014.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS WYNDHAM WORLDWIDE CORP	P	05/07/12	02/05/13
b	450 SHS PDF SOLUTIONS INC	P	11/30/12	03/28/13
c	272 SHS MURPHY OIL CORP	P	12/20/12	06/14/13
d	300 SHS SAFEWAY INC	P	01/19/12	03/21/13
e	300 SHS TELETECH HOLDINGS INC	P	12/14/12	05/02/13
f	100 SHS SUNTRUST BANKS INC	P	06/04/12	06/14/13
g	2794 SHS COMCAST CORP CL A	P	04/08/13	05/02/13
h	300 SHS BLOCK H & R INC	P	03/06/13	05/16/13
i	300 SHS TELETECH HOLDINGS INC	P	10/18/12	05/02/13
j	300 SHS INTUIT INC	P	02/23/12	02/19/13
k	200 SHS ACME PACKET INC	P	09/13/12	01/23/13
l	1800 SHS RUTHS HOSPITALITY GROUP INC	P	05/06/13	06/14/13
m	34 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B011	P	03/07/12	04/03/13
n	1100 SHS MOTOROLA SOLUTIONS INC	P	01/14/13	05/30/13
o	120 SHS MERCK & CO INC	P	03/05/12	04/12/13

	(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	11,245.		10,231.	1,014.
b	7,233.		6,218.	1,015.
c	17,413.		16,398.	1,015.
d	7,483.		6,467.	1,016.
e	6,267.		5,246.	1,021.
f	3,163.		2,141.	1,022.
g	116,887.		115,864.	1,023.
h	8,602.		7,577.	1,025.
i	6,267.		5,241.	1,026.
j	18,673.		17,646.	1,027.
k	4,789.		3,761.	1,028.
l	22,275.		21,244.	1,031.
m	2,964.		1,933.	1,031.
n	64,452.		63,419.	1,033.
o	5,644.		4,610.	1,034.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,014.
b				1,015.
c				1,015.
d				1,016.
e				1,021.
f				1,022.
g				1,023.
h				1,025.
i				1,026.
j				1,027.
k				1,028.
l				1,031.
m				1,031.
n				1,033.
o				1,034.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	340 SHS PDF SOLUTIONS INC	P	08/23/12	04/04/13
b	500 SHS NEUSTAR INC CL A	P	02/06/13	06/14/13
c	600 SHS MENS WEARHOUSE INC	P	01/29/13	05/02/13
d	500 SHS AMN HEALTHCARE SERVICES INC	P	10/18/12	02/15/13
e	1300 SHS HUNTINGTON BANCSHARES INC	P	05/21/12	05/02/13
f	1000 SHS DENBURY RESOURCES INC	P	10/05/12	05/02/13
g	100 SHS ACME PACKET INC	P	09/13/12	02/19/13
h	1300 SHS HUNTINGTON BANCSHARES INC	P	05/21/12	05/02/13
i	100 SHS ACME PACKET INC	P	09/19/12	02/20/13
j	600 SHS BB & T CORP	P	02/06/12	02/13/13
k	100 SHS LENNOX INTERNATIONAL INC	P	09/19/12	02/19/13
l	200 SHS EXPEDIA INC	P	11/01/12	02/11/13
m	500 SHS BLOOMIN BRANDS INC	P	05/06/13	06/14/13
n	1500 SHS MOTOROLA SOLUTIONS INC	P	01/14/13	05/29/13
o	100 SHS ACME PACKET INC	P	09/13/12	02/12/13

	(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	5,085.		4,050.	1,035.
b	24,506.		23,465.	1,041.
c	19,779.		18,737.	1,042.
d	6,315.		5,273.	1,042.
e	9,196.		8,153.	1,043.
f	17,395.		16,351.	1,044.
g	2,923.		1,877.	1,046.
h	9,202.		8,153.	1,049.
i	2,918.		1,870.	1,048.
j	18,305.		17,254.	1,051.
k	5,902.		4,847.	1,055.
l	12,997.		11,940.	1,057.
m	11,760.		10,702.	1,058.
n	87,539.		86,480.	1,059.
o	2,943.		1,880.	1,063.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,035.
b				1,041.
c				1,042.
d				1,042.
e				1,043.
f				1,044.
g				1,046.
h				1,049.
i				1,048.
j				1,051.
k				1,055.
l				1,057.
m				1,058.
n				1,059.
o				1,063.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS ACME PACKET INC	P	09/13/12	02/12/13
b	100 SHS ACME PACKET INC	P	09/13/12	02/12/13
c	200 SHS AMN HEALTHCARE SERVICES INC	P	10/03/12	03/14/13
d	1400 SHS TOTAL SYS SVCS INC	P	03/22/12	01/23/13
e	300 SHS MOTOROLA SOLUTIONS INC	P	01/24/13	03/11/13
f	300 SHS SYNOPSYS INC	P	03/02/12	01/29/13
g	100 SHS LENNOX INTERNATIONAL INC	P	09/18/12	02/22/13
h	200 SHS FEDEX CORP	P	05/15/12	01/02/13
i	300 SHS CME GROUP INC	P	05/24/12	01/15/13
j	200 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/06/12	04/24/13
k	1896 SHS FINISAR CORP	P	04/10/13	06/14/13
l	100 SHS LENNOX INTERNATIONAL INC	P	09/18/12	02/22/13
m	1600 SHS RUTHS HOSPITALITY GROUP INC	P	05/06/13	06/14/13
n	600 SHS PENSKE AUTOMOTIVE GROUP INC	P	10/15/12	02/15/13
o	300 SHS BLOCK H & R INC	P	03/06/13	06/14/13

	(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	2,943.		1,880.	1,063.
b	2,943.		1,880.	1,063.
c	3,115.		2,051.	1,064.
d	32,896.		31,831.	1,065.
e	18,776.		17,704.	1,072.
f	10,049.		8,973.	1,076.
g	5,807.		4,729.	1,078.
h	18,746.		17,667.	1,079.
i	16,354.		15,272.	1,082.
j	5,847.		4,763.	1,084.
k	27,999.		26,911.	1,088.
l	5,818.		4,729.	1,089.
m	19,972.		18,884.	1,088.
n	19,349.		18,261.	1,088.
o	8,623.		7,533.	1,090.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,063.
b				1,063.
c				1,064.
d				1,065.
e				1,072.
f				1,076.
g				1,078.
h				1,079.
i				1,082.
j				1,084.
k				1,088.
l				1,089.
m				1,088.
n				1,088.
o				1,090.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	600 SHS PENSKE AUTOMOTIVE GROUP INC	P	10/15/12	02/15/13
b	500 SHS MENTOR GRAPHICS CORP	P	03/07/12	03/08/13
c	300 SHS KROGER CO	P	12/03/12	03/07/13
d	3900 SHS SKYWORKS SOLUTIONS INC	P	03/18/13	06/14/13
e	305 SHS HOSPIRA INC	P	05/06/13	06/14/13
f	600 SHS PAPA JOHNS INTL INC	P	03/22/13	05/02/13
g	176 SHS LITHIA MOTORS INC CL A	P	04/25/13	06/14/13
h	300 SHS MOTOROLA SOLUTIONS INC	P	01/24/13	03/07/13
i	100 SHS CORRECTIONS CORP OF AMERICA	P	05/21/12	02/22/13
j	300 SHS EQUIFAX INC	P	12/18/12	01/18/13
k	400 SHS GREATBATCH INC	P	05/16/13	06/14/13
l	600 SHS NOBLE CORPORATION ISIN #CH0033347318, SED	P	09/17/12	02/05/13
m	700 SHS LANDEC CORP	P	09/25/12	05/02/13
n	76 SHS INTERNATIONAL BUSINESS MACHINES	P	07/11/12	05/01/13
o	200 SHS MERCK & CO INC	P	03/05/12	03/15/13

	(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	19,352.		18,261.	1,091.
b	8,590.		7,496.	1,094.
c	9,087.		7,993.	1,094.
d	85,433.		84,338.	1,095.
e	11,118.		10,022.	1,096.
f	38,298.		37,203.	1,095.
g	9,656.		8,560.	1,096.
h	18,802.		17,704.	1,098.
i	3,729.		2,630.	1,099.
j	17,536.		16,434.	1,102.
k	13,512.		12,409.	1,103.
l	24,133.		23,023.	1,110.
m	9,136.		8,027.	1,109.
n	15,245.		14,135.	1,110.
o	8,797.		7,684.	1,113.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,091.
b				1,094.
c				1,094.
d				1,095.
e				1,096.
f				1,095.
g				1,096.
h				1,098.
i				1,099.
j				1,102.
k				1,103.
l				1,110.
m				1,109.
n				1,110.
o				1,113.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS MOTOROLA SOLUTIONS INC	P	01/24/13	03/11/13
b	110 SHS SUNTRUST BANKS INC	P	06/04/12	06/14/13
c	700 SHS LANDEC CORP	P	09/25/12	05/02/13
d	700 SHS PDF SOLUTIONS INC	P	01/04/13	03/27/13
e	300 SHS EQUIFAX INC	P	12/19/12	01/22/13
f	108 SHS ACME PACKET INC	P	09/13/12	02/19/13
g	4498 SHS SKYWORKS SOLUTIONS INC	P	03/18/13	06/14/13
h	400 SHS BIOGEN IDEC INC	P	10/15/12	01/28/13
i	200 SHS VALEANT PHARMACEUTICALS INTL	P	11/26/12	01/08/13
j	373 SHS HEALTHWAYS INC	P	02/08/13	05/02/13
k	594 SHS UNITED TECHNOLOGIES CORP	P	04/05/13	06/14/13
l	100 SHS FIDELITY NATL INFORM SVCS INC	P	05/31/12	06/14/13
m	761 SHS WELLS FARGO & CO	P	05/04/12	02/26/13
n	300 SHS TELETECH HOLDINGS INC	P	10/18/12	05/03/13
o	400 SHS BRAVO BRIO RESTAURANT GROUP	P	02/11/13	06/14/13

	(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	18,822.		17,704.	1,118.
b	3,476.		2,355.	1,121.
c	9,149.		8,027.	1,122.
d	11,224.		10,099.	1,125.
e	17,471.		16,342.	1,129.
f	3,157.		2,027.	1,130.
g	98,409.		97,270.	1,139.
h	60,031.		58,885.	1,146.
i	12,410.		11,263.	1,147.
j	5,075.		3,926.	1,149.
k	55,970.		54,820.	1,150.
l	4,424.		3,273.	1,151.
m	26,401.		25,250.	1,151.
n	6,385.		5,234.	1,151.
o	7,392.		6,234.	1,158.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,118.
b				1,121.
c				1,122.
d				1,125.
e				1,129.
f				1,130.
g				1,139.
h				1,146.
i				1,147.
j				1,149.
k				1,150.
l				1,151.
m				1,151.
n				1,151.
o				1,158.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	600 SHS AMERICAN INTERNATIONAL GROUP	P	10/18/12	02/12/13
b	300 SHS CORRECTIONS CORP OF AMERICA	P	10/31/12	02/13/13
c	3295 SHS DYCOM INDUSTRIES INC	P	02/27/13	06/14/13
d	100 SHS CORRECTIONS CORP OF AMERICA	P	05/21/12	02/27/13
e	100 SHS CORRECTIONS CORP OF AMERICA	P	05/21/12	02/27/13
f	1000 SHS MOTOROLA SOLUTIONS INC	P	01/11/13	05/30/13
g	400 SHS BRAVO BRIO RESTAURANT GROUP	P	02/11/13	06/14/13
h	400 SHS AMN HEALTHCARE SERVICES INC	P	11/02/12	05/02/13
i	600 SHS TEXAS INSTRUMENTS INC	P	01/28/13	03/07/13
j	700 SHS BB & T CORP	P	02/06/12	02/13/13
k	100 SHS DAVITA HEALTHCARE PARTNERS INC	P	12/07/12	03/26/13
l	720 SHS SYNOPSYS INC	P	05/29/12	01/11/13
m	100 SHS CVS CAREMARK CORP	P	06/20/12	05/02/13
n	100 SHS VIACOM INC CL B	P	10/11/12	06/14/13
o	100 SHS VIACOM INC CL B	P	10/11/12	06/14/13

	(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	23,442.		22,276.	1,166.
b	11,147.		9,977.	1,170.
c	73,154.		71,980.	1,174.
d	3,808.		2,630.	1,178.
e	3,808.		2,630.	1,178.
f	58,592.		57,413.	1,179.
g	7,392.		6,211.	1,181.
h	5,218.		4,035.	1,183.
i	21,084.		19,899.	1,185.
j	21,317.		20,130.	1,187.
k	11,841.		10,649.	1,192.
l	22,832.		21,636.	1,196.
m	5,827.		4,630.	1,197.
n	6,737.		5,533.	1,204.
o	6,737.		5,531.	1,206.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,166.
b				1,170.
c				1,174.
d				1,178.
e				1,178.
f				1,179.
g				1,181.
h				1,183.
i				1,185.
j				1,187.
k				1,192.
l				1,196.
m				1,197.
n				1,204.
o				1,206.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 SHS MONDELEZ INTERNATIONAL INC	P	06/20/12	02/13/13
b	852 SHS TUTOR PERINI CORP	P	03/12/13	05/20/13
c	546 SHS LKQ CORP	P	09/25/12	03/28/13
d	845 SHS MENTOR GRAPHICS CORP	P	03/02/12	01/09/13
e	500 SHS SAFEWAY INC	P	01/20/12	03/07/13
f	585 SHS LKQ CORP	P	08/20/12	03/28/13
g	194 SHS LAM RESEARCH CORP	P	12/14/12	02/19/13
h	200 SHS LAM RESEARCH CORP	P	12/17/12	02/19/13
i	200 SHS SAFEWAY INC	P	04/04/12	03/28/13
j	200 SHS JARDEN CORP	P	10/15/12	02/11/13
k	300 SHS DRESSER RAND GROUP INC.	P	09/25/12	01/23/13
l	600 SHS ELECTRONIC ARTS INC	P	01/30/13	05/02/13
m	100 SHS CONSTELLATION BRANDS INC CL A	P	12/03/12	04/02/13
n	100 SHS CONSTELLATION BRANDS INC CL A	P	12/03/12	04/02/13
o	100 SHS CONSTELLATION BRANDS INC CL A	P	12/03/12	04/02/13

	(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	13,855.		12,648.	1,207.
b	15,889.		14,680.	1,209.
c	11,728.		10,519.	1,209.
d	13,910.		12,699.	1,211.
e	12,099.		10,888.	1,211.
f	12,571.		11,356.	1,215.
g	8,291.		7,074.	1,217.
h	8,546.		7,329.	1,217.
i	5,243.		4,025.	1,218.
j	11,965.		10,745.	1,220.
k	17,527.		16,302.	1,225.
l	10,345.		9,118.	1,227.
m	4,830.		3,600.	1,230.
n	4,830.		3,598.	1,232.
o	4,830.		3,598.	1,232.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,207.
b				1,209.
c				1,209.
d				1,211.
e				1,211.
f				1,215.
g				1,217.
h				1,217.
i				1,218.
j				1,220.
k				1,225.
l				1,227.
m				1,230.
n				1,232.
o				1,232.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS CONSTELLATION BRANDS INC CL A	P	12/03/12	04/02/13
b	800 SHS PDF SOLUTIONS INC	P	12/04/12	03/26/13
c	200 SHS VERIZON COMMUNICATIONS	P	10/16/12	04/16/13
d	550 SHS PDF SOLUTIONS INC	P	11/30/12	03/27/13
e	300 SHS ACME PACKET INC	P	09/13/12	01/08/13
f	200 SHS TJX COS INC NEW	P	05/17/12	04/12/13
g	200 SHS TJX COS INC NEW	P	05/17/12	04/12/13
h	400 SHS LKQ CORP	P	10/16/12	02/11/13
i	600 SHS AMN HEALTHCARE SERVICES INC	P	10/18/12	02/14/13
j	600 SHS GROUP 1 AUTOMOTIVE INC	P	10/31/12	05/24/13
k	100 SHS WALTER INVT MGT	P	08/14/12	05/24/13
l	200 SHS JARDEN CORP	P	10/15/12	02/12/13
m	200 SHS KRAFT FOODS GROUP INC	P	06/20/12	02/12/13
n	200 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/06/12	05/02/13
o	300 SHS LENNOX INTERNATIONAL INC	P	09/21/12	01/16/13

	(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	4,830.		3,597.	1,233.
b	12,969.		11,730.	1,239.
c	10,197.		8,959.	1,238.
d	8,840.		7,600.	1,240.
e	6,911.		5,670.	1,241.
f	9,705.		8,462.	1,243.
g	9,705.		8,462.	1,243.
h	9,472.		8,228.	1,244.
i	7,578.		6,327.	1,251.
j	37,805.		36,552.	1,253.
k	3,745.		2,487.	1,258.
l	12,004.		10,745.	1,259.
m	9,464.		8,205.	1,259.
n	6,023.		4,763.	1,260.
o	16,319.		15,058.	1,261.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,233.
b				1,239.
c				1,238.
d				1,240.
e				1,241.
f				1,243.
g				1,243.
h				1,244.
i				1,251.
j				1,253.
k				1,258.
l				1,259.
m				1,259.
n				1,260.
o				1,261.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS KROGER CO	P	05/29/12	06/14/13
b	100 SHS KROGER CO	P	05/29/12	06/14/13
c	100 SHS KROGER CO	P	05/29/12	06/14/13
d	100 SHS KROGER CO	P	05/29/12	06/14/13
e	1500 SHS WAL-MART STORES INC COM	P	06/19/12	01/18/13
f	200 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/06/12	05/02/13
g	131 SHS UNITED THERAPEUTICS CORP	P	02/14/13	05/02/13
h	400 SHS SAFEWAY INC	P	01/19/12	03/15/13
i	400 SHS MENTOR GRAPHICS CORP	P	03/06/12	05/01/13
j	100 SHS EXPEDIA INC	P	07/18/12	05/24/13
k	400 SHS TELETECH HOLDINGS INC	P	12/18/12	05/02/13
l	600 SHS TE CONNECTIVITY LTD	P	02/13/13	05/02/13
m	902 SHS LKQ CORP	P	08/21/12	03/21/13
n	400 SHS MERCK & CO INC	P	03/05/12	02/19/13
o	300 SHS FEDEX CORP	P	05/15/12	05/02/13

	(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	3,518.		2,256.	1,262.
b	3,518.		2,256.	1,262.
c	3,518.		2,256.	1,262.
d	3,518.		2,255.	1,263.
e	103,412.		102,149.	1,263.
f	6,027.		4,763.	1,264.
g	8,731.		7,467.	1,264.
h	9,978.		8,707.	1,271.
i	7,246.		5,975.	1,271.
j	5,833.		4,556.	1,277.
k	8,404.		7,125.	1,279.
l	25,859.		24,569.	1,290.
m	18,847.		17,557.	1,290.
n	16,660.		15,367.	1,293.
o	27,690.		26,396.	1,294.

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

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,262.
b				1,262.
c				1,262.
d				1,263.
e				1,263.
f				1,264.
g				1,264.
h				1,271.
i				1,271.
j				1,277.
k				1,279.
l				1,290.
m				1,290.
n				1,293.
o				1,294.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS LITHIA MOTORS INC CL A	P	04/25/13	06/14/13
b	1400 SHS SOUTHWEST AIRLINES CO	P	04/08/13	05/02/13
c	4070 SHS SKYWORKS SOLUTIONS INC	P	03/18/13	06/14/13
d	200 SHS EURONET WORLDWIDE INC	P	12/12/12	05/02/13
e	100 SHS EXPEDIA INC	P	07/23/12	05/24/13
f	300 SHS ARCHER DANIELS MIDLAND CO	P	10/17/12	05/02/13
g	600 SHS MENTOR GRAPHICS CORP	P	03/07/12	03/08/13
h	400 SHS TELETECH HOLDINGS INC	P	12/17/12	05/02/13
i	235 SHS PAPA JOHNS INTL INC	P	03/18/13	06/14/13
j	200 SHS EURONET WORLDWIDE INC	P	12/12/12	05/02/13
k	1050 SHS PENSKE AUTOMOTIVE GROUP INC	P	11/05/12	03/01/13
l	493 SHS LKQ CORP	P	10/16/12	02/11/13
m	500 SHS GENERAL ELECTRIC CO	P	04/30/12	05/02/13
n	500 SHS GENERAL ELECTRIC CO	P	04/30/12	05/02/13
o	200 SHS TWENTY-FIRST CENTURY FOX INC	P	11/07/12	05/02/13

	(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	11,021.		9,727.	1,294.
b	19,229.		17,933.	1,296.
c	89,315.		88,014.	1,301.
d	6,057.		4,753.	1,304.
e	5,833.		4,528.	1,305.
f	10,042.		8,731.	1,311.
g	10,308.		8,996.	1,312.
h	8,404.		7,089.	1,315.
i	15,513.		14,196.	1,317.
j	6,069.		4,753.	1,316.
k	31,144.		29,825.	1,319.
l	11,460.		10,141.	1,319.
m	11,087.		9,762.	1,325.
n	11,090.		9,762.	1,328.
o	6,287.		4,955.	1,332.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,294.
b				1,296.
c				1,301.
d				1,304.
e				1,305.
f				1,311.
g				1,312.
h				1,315.
i				1,317.
j				1,316.
k				1,319.
l				1,319.
m				1,325.
n				1,328.
o				1,332.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS HOLLYFRONTIER CORP	P	05/29/12	01/11/13
b	1700 SHS TOTAL SYS SVCS INC	P	03/16/12	01/18/13
c	100 SHS HOLLYFRONTIER CORP	P	05/29/12	01/11/13
d	200 SHS TWENTY-FIRST CENTURY FOX INC	P	11/07/12	06/14/13
e	3200 SHS JUNIPER NETWORKS INC	P	01/23/13	01/29/13
f	1300 SHS ARROW ELECTRONICS INC	P	05/09/13	06/14/13
g	279 SHS MENTOR GRAPHICS CORP	P	05/22/12	06/14/13
h	100 SHS FLEETCOR TECHNOLOGIES INC	P	12/07/12	02/08/13
i	800 SHS MONDELEZ INTERNATIONAL INC	P	06/20/12	02/19/13
j	400 SHS SAFEWAY INC	P	01/18/12	03/21/13
k	600 SHS FOOT LOCKER INC	P	05/24/12	04/12/13
l	251 SHS FEDEX CORP	P	05/15/12	01/02/13
m	500 SHS PORTFOLIO RECOVERY ASSOC INC	P	06/04/13	06/14/13
n	400 SHS TELETECH HOLDINGS INC	P	10/18/12	05/02/13
o	432 SHS PDF SOLUTIONS INC	P	08/23/12	04/03/13

	(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	4,414.		3,080.	1,334.
b	40,144.		38,810.	1,334.
c	4,416.		3,080.	1,336.
d	6,296.		4,955.	1,341.
e	69,883.		68,541.	1,342.
f	51,818.		50,476.	1,342.
g	5,403.		4,053.	1,350.
h	6,599.		5,247.	1,352.
i	21,588.		20,237.	1,351.
j	9,965.		8,613.	1,352.
k	20,673.		19,319.	1,354.
l	23,527.		22,172.	1,355.
m	76,737.		75,380.	1,357.
n	8,355.		6,997.	1,358.
o	6,529.		5,170.	1,359.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,334.
b				1,334.
c				1,336.
d				1,341.
e				1,342.
f				1,342.
g				1,350.
h				1,352.
i				1,351.
j				1,352.
k				1,354.
l				1,355.
m				1,357.
n				1,358.
o				1,359.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1900 SHS LKQ CORP	P	10/15/12	03/04/13
b	100 SHS HOLLYFRONTIER CORP	P	05/29/12	01/10/13
c	100 SHS VIACOM INC CL B	P	10/03/12	06/14/13
d	100 SHS VIACOM INC CL B	P	10/03/12	06/14/13
e	226 SHS HUBBELL INC CL B	P	05/07/12	01/08/13
f	400 SHS TELETECH HOLDINGS INC	P	10/16/12	05/02/13
g	200 SHS DRESSER RAND GROUP INC.	P	09/24/12	02/13/13
h	100 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	02/24/12	05/02/13
i	100 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	02/24/12	05/02/13
j	100 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	02/24/12	05/02/13
k	500 SHS AVAGO TECHNOLOGIES LTD	P	03/06/13	06/14/13
l	100 SHS VIACOM INC CL B	P	10/03/12	06/14/13
m	400 SHS FMC CORP	P	02/28/13	05/24/13
n	100 SHS DELPHI AUTOMOTIVE PLC	P	04/16/12	05/02/13
o	144 SHS WALTER INVT MGT	P	08/30/12	05/24/13

	(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	39,291.		37,931.	1,360.
b	4,442.		3,080.	1,362.
c	6,737.		5,370.	1,367.
d	6,737.		5,369.	1,368.
e	19,137.		17,766.	1,371.
f	8,355.		6,983.	1,372.
g	12,134.		10,758.	1,376.
h	5,759.		4,381.	1,378.
i	5,759.		4,381.	1,378.
j	5,759.		4,381.	1,378.
k	18,657.		17,277.	1,380.
l	6,737.		5,357.	1,380.
m	25,345.		23,957.	1,388.
n	4,584.		3,195.	1,389.
o	5,402.		4,007.	1,395.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,360.
b				1,362.
c				1,367.
d				1,368.
e				1,371.
f				1,372.
g				1,376.
h				1,378.
i				1,378.
j				1,378.
k				1,380.
l				1,380.
m				1,388.
n				1,389.
o				1,395.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1956 SHS TOTAL SYS SVCS INC	P	03/22/12	01/23/13
b	500 SHS LKQ CORP	P	10/16/12	02/12/13
c	700 SHS BLOOMIN BRANDS INC	P	05/08/13	06/14/13
d	400 SHS WALTER INVT MGT	P	11/05/12	01/10/13
e	300 SHS VIACOM INC CL B	P	10/11/12	02/19/13
f	1600 SHS TOTAL SYS SVCS INC	P	03/22/12	01/22/13
g	300 SHS FOOT LOCKER INC	P	05/24/12	05/21/13
h	222 SHS KRAFT FOODS GROUP INC	P	06/20/12	02/12/13
i	700 SHS SOUTHWEST AIRLINES CO	P	03/06/13	05/09/13
j	268 SHS AMN HEALTHCARE SERVICES INC	P	11/05/12	03/14/13
k	200 SHS PRUDENTIAL FINL INC	P	11/21/12	01/23/13
l	100 SHS VIACOM INC CL B	P	12/14/12	06/14/13
m	900 SHS MENTOR GRAPHICS CORP	P	03/28/12	01/07/13
n	1000 SHS STARBUCKS CORP	P	03/08/13	05/02/13
o	300 SHS POLARIS INDUSTRIES INC	P	09/10/12	02/19/13

	(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	45,732.		44,337.	1,395.
b	11,681.		10,285.	1,396.
c	16,452.		15,054.	1,398.
d	18,598.		17,193.	1,405.
e	18,024.		16,619.	1,405.
f	37,785.		36,378.	1,407.
g	10,987.		9,574.	1,413.
h	10,520.		9,107.	1,413.
i	9,966.		8,551.	1,415.
j	4,174.		2,760.	1,414.
k	11,637.		10,222.	1,415.
l	6,737.		5,318.	1,419.
m	15,119.		13,699.	1,420.
n	60,174.		58,752.	1,422.
o	25,726.		24,304.	1,422.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,395.
b				1,396.
c				1,398.
d				1,405.
e				1,405.
f				1,407.
g				1,413.
h				1,413.
i				1,415.
j				1,414.
k				1,415.
l				1,419.
m				1,420.
n				1,422.
o				1,422.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS VIACOM INC CL B	P	10/11/12	02/19/13
b	100 SHS FISERV INC	P	02/03/12	02/07/13
c	1000 SHS ARROW ELECTRONICS INC	P	05/10/13	06/14/13
d	200 SHS DAVITA HEALTHCARE PARTNERS INC	P	11/05/12	03/15/13
e	300 SHS ROADRUNNER TRANSPORTATION SYST	P	05/02/13	06/07/13
f	156 SHS WALTER INVT MGT	P	08/28/12	05/24/13
g	685 SHS LKQ CORP	P	08/22/12	03/28/13
h	1500 SHS JUNIPER NETWORKS INC	P	01/23/13	02/05/13
i	700 SHS ELECTRONIC ARTS INC	P	01/30/13	05/02/13
j	800 SHS BOSTON SCIENTIFIC CORP	P	04/08/13	06/14/13
k	100 SHS WYNDHAM WORLDWIDE CORP	P	03/13/12	05/02/13
l	100 SHS WYNDHAM WORLDWIDE CORP	P	03/13/12	05/02/13
m	100 SHS WYNDHAM WORLDWIDE CORP	P	03/13/12	05/02/13
n	100 SHS WYNDHAM WORLDWIDE CORP	P	03/13/12	05/02/13
o	500 SHS BRAVO BRIO RESTAURANT GROUP	P	02/13/13	06/14/13

	(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	18,042.		16,619.	1,423.
b	7,995.		6,571.	1,424.
c	39,911.		38,487.	1,424.
d	23,726.		22,301.	1,425.
e	8,185.		6,757.	1,428.
f	5,778.		4,349.	1,429.
g	14,734.		13,303.	1,431.
h	33,564.		32,129.	1,435.
i	12,069.		10,631.	1,438.
j	7,692.		6,252.	1,440.
k	6,057.		4,615.	1,442.
l	6,057.		4,615.	1,442.
m	6,057.		4,614.	1,443.
n	6,060.		4,615.	1,445.
o	9,240.		7,788.	1,452.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,423.
b				1,424.
c				1,424.
d				1,425.
e				1,428.
f				1,429.
g				1,431.
h				1,435.
i				1,438.
j				1,440.
k				1,442.
l				1,442.
m				1,443.
n				1,445.
o				1,452.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	900 SHS NOBLE CORPORATION ISIN #CH0033347318, SED	P	09/17/12	02/05/13
b	200 SHS HSN INC	P	11/06/12	02/12/13
c	400 SHS BLOCK H & R INC	P	03/06/13	06/14/13
d	100 SHS WYNDHAM WORLDWIDE CORP	P	03/13/12	05/02/13
e	156 SHS WALTER INVT MGT	P	08/30/12	05/24/13
f	100 SHS WYNDHAM WORLDWIDE CORP	P	03/13/12	05/02/13
g	100 SHS WYNDHAM WORLDWIDE CORP	P	03/14/12	05/02/13
h	4300 SHS LKQ CORP	P	10/15/12	03/07/13
i	400 SHS SYNOPSYS INC	P	03/02/12	01/30/13
j	400 SHS EQUIFAX INC	P	12/19/12	01/22/13
k	100 SHS WYNDHAM WORLDWIDE CORP	P	03/13/12	05/24/13
l	100 SHS WYNDHAM WORLDWIDE CORP	P	03/14/12	05/02/13
m	100 SHS WYNDHAM WORLDWIDE CORP	P	03/13/12	05/02/13
n	100 SHS WYNDHAM WORLDWIDE CORP	P	03/14/12	05/02/13
o	126 SHS CVS CAREMARK CORP	P	11/05/12	05/02/13

	(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	35,988.		34,535.	1,453.
b	11,856.		10,401.	1,455.
c	11,497.		10,041.	1,456.
d	6,058.		4,601.	1,457.
e	5,802.		4,341.	1,461.
f	6,058.		4,595.	1,463.
g	6,058.		4,594.	1,464.
h	87,309.		85,844.	1,465.
i	13,415.		11,950.	1,465.
j	23,255.		21,789.	1,466.
k	6,044.		4,578.	1,466.
l	6,061.		4,594.	1,467.
m	6,058.		4,586.	1,472.
n	6,058.		4,585.	1,473.
o	7,342.		5,866.	1,476.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,453.
b				1,455.
c				1,456.
d				1,457.
e				1,461.
f				1,463.
g				1,464.
h				1,465.
i				1,465.
j				1,466.
k				1,466.
l				1,467.
m				1,472.
n				1,473.
o				1,476.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS WELLS FARGO & CO	P	05/04/12	03/15/13
b	1000 SHS CHEESECAKE FACTORY INC	P	05/31/13	06/14/13
c	700 SHS AMN HEALTHCARE SERVICES INC	P	10/18/12	02/13/13
d	300 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/06/12	04/23/13
e	300 SHS WYNDHAM WORLDWIDE CORP	P	05/07/12	01/30/13
f	900 SHS COMMERCE BANCSHARES INC	P	05/16/13	06/14/13
g	1500 SHS SAFEWAY INC	P	01/23/12	02/26/13
h	400 SHS DAVITA HEALTHCARE PARTNERS INC	P	11/05/12	02/05/13
i	1000 SHS OCWEN FINANCIAL CORP	P	05/13/13	05/16/13
j	100 SHS HESS CORP	P	12/13/12	06/14/13
k	100 SHS WYNDHAM WORLDWIDE CORP	P	03/13/12	05/24/13
l	100 SHS HESS CORP	P	12/13/12	06/14/13
m	100 SHS EQUIFAX INC	P	05/04/12	06/14/13
n	100 SHS EQUIFAX INC	P	05/04/12	06/14/13
o	1000 SHS TOTAL SYS SVCS INC	P	03/23/12	04/08/13

	(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	11,431.		9,954.	1,477.
b	41,565.		40,087.	1,478.
c	8,862.		7,382.	1,480.
d	8,628.		7,145.	1,483.
e	16,919.		15,434.	1,485.
f	39,129.		37,641.	1,488.
g	34,696.		33,207.	1,489.
h	46,109.		44,619.	1,490.
i	43,889.		42,398.	1,491.
j	6,671.		5,179.	1,492.
k	6,044.		4,548.	1,496.
l	6,671.		5,175.	1,496.
m	6,073.		4,575.	1,498.
n	6,073.		4,575.	1,498.
o	24,118.		22,618.	1,500.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,477.
b				1,478.
c				1,480.
d				1,483.
e				1,485.
f				1,488.
g				1,489.
h				1,490.
i				1,491.
j				1,492.
k				1,496.
l				1,496.
m				1,498.
n				1,498.
o				1,500.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS DISNEY WALT CO	P	01/30/12	02/05/13
b	1000 SHS OCWEN FINANCIAL CORP	P	05/13/13	05/16/13
c	300 SHS MOTOROLA SOLUTIONS INC	P	01/24/13	03/28/13
d	900 SHS DIAMOND OFFSHORE DRILLING	P	09/25/12	04/30/13
e	1100 SHS ARROW ELECTRONICS INC	P	05/08/13	06/14/13
f	200 SHS DRESSER RAND GROUP INC.	P	09/26/12	02/05/13
g	1900 SHS HUNTINGTON BANCSHARES INC	P	05/21/12	05/02/13
h	46 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B011	P	02/16/12	02/21/13
i	300 SHS SYNOPSYS INC	P	05/24/12	04/09/13
j	200 SHS DRESSER RAND GROUP INC.	P	09/24/12	02/05/13
k	700 SHS FIDELITY NATL INFORM SVCS INC	P	04/03/13	05/02/13
l	1200 SHS POLARIS INDUSTRIES INC	P	10/15/12	02/13/13
m	900 SHS HEARTLAND PMT SYSTEMS INC	P	07/25/12	04/12/13
n	1000 SHS HEARTLAND PMT SYSTEMS INC	P	10/04/12	04/08/13
o	2480 SHS US BANCORP	P	08/03/12	03/15/13

	(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	5,414.		3,907.	1,507.
b	43,908.		42,398.	1,510.
c	19,217.		17,704.	1,513.
d	62,159.		60,644.	1,515.
e	43,869.		42,350.	1,519.
f	12,321.		10,800.	1,521.
g	13,439.		11,916.	1,523.
h	4,125.		2,594.	1,531.
i	10,399.		8,866.	1,533.
j	12,321.		10,783.	1,538.
k	29,593.		28,053.	1,540.
l	102,036.		100,493.	1,543.
m	28,331.		26,786.	1,545.
n	31,671.		30,123.	1,548.
o	84,832.		83,275.	1,557.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,507.
b				1,510.
c				1,513.
d				1,515.
e				1,519.
f				1,521.
g				1,523.
h				1,531.
i				1,533.
j				1,538.
k				1,540.
l				1,543.
m				1,545.
n				1,548.
o				1,557.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	700 SHS LKQ CORP	P	09/25/12	03/28/13
b	500 SHS HSN INC	P	11/07/12	05/03/13
c	600 SHS AVAGO TECHNOLOGIES LTD	P	03/06/13	06/14/13
d	188 SHS HUBBELL INC CL B	P	05/08/12	01/23/13
e	1106 SHS COSTCO WHOLESALE CORP	P	12/03/12	04/12/13
f	100 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	05/23/12	04/22/13
g	100 SHS SNAP-ON INCORPORATED	P	10/22/12	06/14/13
h	344 SHS WALTER INVT MGT	P	08/21/12	05/01/13
i	300 SHS SYNOPSYS INC	P	05/24/12	04/09/13
j	200 SHS HUBBELL INC CL B	P	05/07/12	01/02/13
k	285 SHS MERCK & CO INC	P	03/05/12	03/15/13
l	200 SHS LENNOX INTERNATIONAL INC	P	09/21/12	02/05/13
m	568 SHS AMN HEALTHCARE SERVICES INC	P	10/03/12	05/02/13
n	100 SHS WYNDHAM WORLDWIDE CORP	P	03/02/12	05/24/13
o	100 SHS WYNDHAM WORLDWIDE CORP	P	03/02/12	05/24/13

	(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	15,043.		13,486.	1,557.
b	27,096.		25,538.	1,558.
c	22,351.		20,789.	1,562.
d	16,341.		14,773.	1,568.
e	117,172.		115,604.	1,568.
f	7,170.		5,598.	1,572.
g	9,068.		7,490.	1,578.
h	11,416.		9,836.	1,580.
i	10,399.		8,817.	1,582.
j	17,304.		15,722.	1,582.
k	12,537.		10,949.	1,588.
l	11,633.		10,039.	1,594.
m	7,417.		5,822.	1,595.
n	6,027.		4,431.	1,596.
o	6,029.		4,431.	1,598.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,557.
b				1,558.
c				1,562.
d				1,568.
e				1,568.
f				1,572.
g				1,578.
h				1,580.
i				1,582.
j				1,582.
k				1,588.
l				1,594.
m				1,595.
n				1,596.
o				1,598.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1220 SHS SYNOPSYS INC	P	05/29/12	01/10/13
b	644 SHS HEARTLAND PMT SYSTEMS INC	P	12/03/12	05/14/13
c	2700 SHS TOTAL SYS SVCS INC	P	03/22/12	01/28/13
d	1600 SHS PENSKE AUTOMOTIVE GROUP INC	P	10/15/12	02/19/13
e	100 SHS EXPEDIA INC	P	07/05/12	02/12/13
f	800 SHS SOUTHWEST AIRLINES CO	P	03/06/13	05/09/13
g	745 SHS MENTOR GRAPHICS CORP	P	03/07/12	03/08/13
h	500 SHS LANDEC CORP	P	10/03/12	06/14/13
i	500 SHS LANDEC CORP	P	09/26/12	06/14/13
j	500 SHS MARUSAN SECURITIES ORD SHS	P	08/26/98	06/17/13
k	300 SHS FEDEX CORP	P	05/15/12	01/02/13
l	300 SHS FEDEX CORP	P	05/15/12	01/02/13
m	3300 SHS ENSCO PLC	P	09/19/12	06/14/13
n	133 SHS CONSTELLATION BRANDS INC CL A	P	12/03/12	04/02/13
o	5900 SHS LKQ CORP	P	10/15/12	03/06/13

	(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	38,374.		36,775.	1,599.
b	20,505.		18,905.	1,600.
c	62,812.		61,201.	1,611.
d	50,308.		48,695.	1,613.
e	6,488.		4,875.	1,613.
f	11,390.		9,765.	1,625.
g	12,799.		11,171.	1,628.
h	7,339.		5,710.	1,629.
i	7,339.		5,707.	1,632.
j	3,145.		1,512.	1,633.
k	28,133.		26,500.	1,633.
l	28,134.		26,500.	1,634.
m	194,105.		192,469.	1,636.
n	6,424.		4,781.	1,643.
o	119,432.		117,786.	1,646.

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

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,599.
b				1,600.
c				1,611.
d				1,613.
e				1,613.
f				1,625.
g				1,628.
h				1,629.
i				1,632.
j				1,633.
k				1,633.
l				1,634.
m				1,636.
n				1,643.
o				1,646.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS SNAP-ON INCORPORATED	P	10/23/12	06/14/13
b	351 SHS AMERISOURCEBERGEN CORP	P	03/19/13	06/14/13
c	100 SHS HESS CORP	P	09/18/12	05/02/13
d	189 SHS POLARIS INDUSTRIES INC	P	08/21/12	04/22/13
e	274 SHS HUBBELL INC CL B	P	05/07/12	01/08/13
f	200 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/06/12	05/14/13
g	344 SHS WALTER INVT MGT	P	08/21/12	05/01/13
h	300 SHS MERCK & CO INC	P	03/05/12	03/15/13
i	300 SHS MERCK & CO INC	P	03/05/12	03/15/13
j	1000 SHS ALTISOURCE RESIDENTIAL-CL B-WI	P	12/14/12	06/14/13
k	400 SHS DRESSER RAND GROUP INC.	P	09/25/12	01/24/13
l	200 SHS DRESSER RAND GROUP INC.	P	09/24/12	02/20/13
m	200 SHS PENSKE AUTOMOTIVE GROUP INC	P	06/06/12	06/14/13
n	400 SHS LENNOX INTERNATIONAL INC	P	09/21/12	01/16/13
o	1580 SHS SYNOPSYS INC	P	02/29/12	01/07/13

	(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	9,068.		7,417.	1,651.
b	19,257.		17,603.	1,654.
c	7,177.		5,518.	1,659.
d	16,139.		14,480.	1,659.
e	23,202.		21,537.	1,665.
f	6,430.		4,763.	1,667.
g	11,400.		9,730.	1,670.
h	13,196.		11,525.	1,671.
i	13,196.		11,525.	1,671.
j	16,921.		15,250.	1,671.
k	23,400.		21,725.	1,675.
l	12,434.		10,758.	1,676.
m	6,444.		4,764.	1,680.
n	21,761.		20,078.	1,683.
o	49,876.		48,189.	1,687.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,651.
b				1,654.
c				1,659.
d				1,659.
e				1,665.
f				1,667.
g				1,670.
h				1,671.
i				1,671.
j				1,671.
k				1,675.
l				1,676.
m				1,680.
n				1,683.
o				1,687.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2700 SHS TEXAS INSTRUMENTS INC	P	01/28/13	02/26/13
b	300 SHS EQUIFAX INC	P	12/19/12	04/24/13
c	700 SHS OCEANEERING INTL INC	P	04/30/13	06/14/13
d	568 SHS AMN HEALTHCARE SERVICES INC	P	11/01/12	05/02/13
e	1900 SHS SKYWORKS SOLUTIONS INC	P	03/21/13	06/06/13
f	1000 SHS MENTOR GRAPHICS CORP	P	03/05/12	01/07/13
g	500 SHS PRUDENTIAL FINL INC	P	05/16/13	06/14/13
h	900 SHS GENERAC HOLDINGS INC	P	02/15/13	05/02/13
i	1600 SHS SYNOPSYS INC	P	02/29/12	01/07/13
j	600 SHS BRAVO BRIO RESTAURANT GROUP	P	02/15/13	06/14/13
k	900 SHS AMGEN INC	P	07/31/12	02/14/13
l	3300 SHS POLARIS INDUSTRIES INC	P	10/15/12	02/12/13
m	100 SHS EXPEDIA INC	P	07/09/12	02/12/13
n	700 SHS CONSTELLATION BRANDS INC CL A	P	01/07/13	01/29/13
o	100 SHS EXPEDIA INC	P	07/09/12	02/12/13

	(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	91,235.		89,547.	1,688.
b	18,032.		16,342.	1,690.
c	50,689.		48,996.	1,693.
d	7,416.		5,721.	1,695.
e	42,809.		41,106.	1,703.
f	16,754.		15,047.	1,707.
g	35,668.		33,960.	1,708.
h	34,598.		32,871.	1,727.
i	50,527.		48,799.	1,728.
j	11,088.		9,358.	1,730.
k	76,334.		74,601.	1,733.
l	278,701.		276,962.	1,739.
m	6,488.		4,746.	1,742.
n	27,409.		25,666.	1,743.
o	6,488.		4,744.	1,744.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,688.
b				1,690.
c				1,693.
d				1,695.
e				1,703.
f				1,707.
g				1,708.
h				1,727.
i				1,728.
j				1,730.
k				1,733.
l				1,739.
m				1,742.
n				1,743.
o				1,744.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS ROADRUNNER TRANSPORTATION SYST	P	05/02/13	06/06/13
b	600 SHS TJX COS INC NEW	P	08/01/12	04/08/13
c	252 SHS DAVITA HEALTHCARE PARTNERS INC	P	11/05/12	03/15/13
d	600 SHS DEVON ENERGY CORP	P	12/31/12	01/11/13
e	300 SHS WALTER INVT MGT	P	11/05/12	01/08/13
f	474 SHS SYNOPSYS INC	P	05/29/12	01/28/13
g	800 SHS FIDELITY NATL INFORM SVCS INC	P	04/03/13	05/02/13
h	200 SHS TIME WARNER CABLE	P	06/20/12	02/01/13
i	500 SHS SUNTRUST BANKS INC	P	08/17/12	05/02/13
j	1034 SHS DENBURY RESOURCES INC	P	10/04/12	06/14/13
k	100 SHS EXPEDIA INC	P	06/07/12	02/14/13
l	100 SHS EXPEDIA INC	P	06/07/12	02/14/13
m	100 SHS EXPEDIA INC	P	06/07/12	02/14/13
n	100 SHS EXPEDIA INC	P	06/07/12	02/14/13
o	100 SHS EXPEDIA INC	P	06/07/12	02/14/13

	(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	10,754.		9,009.	1,745.
b	28,256.		26,510.	1,746.
c	29,847.		28,100.	1,747.
d	32,395.		30,645.	1,750.
e	14,645.		12,895.	1,750.
f	15,989.		14,234.	1,755.
g	33,818.		32,061.	1,757.
h	17,575.		15,814.	1,761.
i	14,472.		12,710.	1,762.
j	18,649.		16,886.	1,763.
k	6,508.		4,739.	1,769.
l	6,508.		4,739.	1,769.
m	6,508.		4,739.	1,769.
n	6,508.		4,736.	1,772.
o	6,508.		4,733.	1,775.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,745.
b				1,746.
c				1,747.
d				1,750.
e				1,750.
f				1,755.
g				1,757.
h				1,761.
i				1,762.
j				1,763.
k				1,769.
l				1,769.
m				1,769.
n				1,772.
o				1,775.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1611 SHS POLARIS INDUSTRIES INC	P	10/15/12	02/13/13
b	250 SHS STARBUCKS CORP	P	03/08/13	06/14/13
c	400 SHS AMN HEALTHCARE SERVICES INC	P	10/04/12	06/14/13
d	500 SHS TRIPADVISOR INC	P	03/06/13	05/02/13
e	200 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/07/12	05/22/13
f	300 SHS VERIZON COMMUNICATIONS	P	10/16/12	06/14/13
g	200 SHS COOPER TIRE & RUBBER COMPANY	P	05/29/13	06/12/13
h	500 SHS SYNOPSYS INC	P	03/02/12	01/29/13
i	1000 SHS TRUEBLUE INC	P	03/15/13	06/14/13
j	4300 SHS US BANCORP	P	08/03/12	02/19/13
k	1600 SHS DENBURY RESOURCES INC	P	10/05/12	05/02/13
l	89 SHS POLARIS INDUSTRIES INC	P	07/02/12	05/24/13
m	1500 SHS DIAMOND OFFSHORE DRILLING	P	09/24/12	04/29/13
n	100 SHS JARDEN CORP	P	04/02/12	05/02/13
o	1820 SHS SYNOPSYS INC	P	02/29/12	01/07/13

	(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	136,984.		135,208.	1,776.
b	16,466.		14,688.	1,778.
c	5,788.		4,008.	1,780.
d	26,248.		24,466.	1,782.
e	6,543.		4,760.	1,783.
f	15,224.		13,438.	1,786.
g	6,908.		5,120.	1,788.
h	16,748.		14,956.	1,792.
i	22,995.		21,200.	1,795.
j	146,193.		144,389.	1,804.
k	27,968.		26,162.	1,806.
l	8,178.		6,371.	1,807.
m	103,619.		101,810.	1,809.
n	4,517.		2,702.	1,815.
o	57,333.		55,509.	1,824.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,776.
b				1,778.
c				1,780.
d				1,782.
e				1,783.
f				1,786.
g				1,788.
h				1,792.
i				1,795.
j				1,804.
k				1,806.
l				1,807.
m				1,809.
n				1,815.
o				1,824.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1000 SHS HEARTLAND PMT SYSTEMS INC	P	12/05/12	05/13/13
b	300 SHS SUNTRUST BANKS INC	P	08/17/12	05/17/13
c	300 SHS COPART INC	P	09/26/12	02/28/13
d	211 SHS POLARIS INDUSTRIES INC	P	08/21/12	04/23/13
e	211 SHS POLARIS INDUSTRIES INC	P	08/20/12	04/22/13
f	200 SHS WYNDHAM WORLDWIDE CORP	P	04/27/12	02/11/13
g	200 SHS COOPER TIRE & RUBBER COMPANY	P	05/29/13	06/12/13
h	2787 SHS HEARTLAND PMT SYSTEMS INC	P	02/28/13	04/08/13
i	200 SHS KROGER CO	P	10/19/12	05/02/13
j	908 SHS BB & T CORP	P	02/06/12	01/18/13
k	4300 SHS APACHE CORP	P	07/11/12	06/14/13
l	1100 SHS BB & T CORP	P	02/06/12	02/13/13
m	1400 SHS SAFEWAY INC	P	01/20/12	02/26/13
n	1100 SHS MENTOR GRAPHICS CORP	P	03/05/12	01/07/13
o	1600 SHS BARRICK GOLD CORP	P	12/27/12	01/02/13

	(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	31,317.		29,492.	1,825.
b	9,454.		7,626.	1,828.
c	10,239.		8,408.	1,831.
d	17,998.		16,165.	1,833.
e	18,018.		16,180.	1,838.
f	11,936.		10,097.	1,839.
g	6,908.		5,065.	1,843.
h	88,266.		86,411.	1,855.
i	6,894.		5,038.	1,856.
j	28,099.		26,243.	1,856.
k	366,354.		364,485.	1,869.
l	33,587.		31,716.	1,871.
m	32,387.		30,513.	1,874.
n	18,479.		16,605.	1,874.
o	56,881.		55,003.	1,878.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,825.
b				1,828.
c				1,831.
d				1,833.
e				1,838.
f				1,839.
g				1,843.
h				1,855.
i				1,856.
j				1,856.
k				1,869.
l				1,871.
m				1,874.
n				1,874.
o				1,878.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	712 SHS GENERAL ELECTRIC CO	P	04/30/12	05/02/13
b	699 SHS LKQ CORP	P	10/15/12	02/20/13
c	945 SHS MENTOR GRAPHICS CORP	P	03/02/12	03/06/13
d	300 SHS KRAFT FOODS GROUP INC	P	06/20/12	02/12/13
e	200 SHS LENNOX INTERNATIONAL INC	P	09/19/12	02/21/13
f	400 SHS JAZZ PHARMACEUTICALS PLC	P	05/28/13	06/14/13
g	400 SHS SOUTHWEST AIRLINES CO	P	08/21/12	05/09/13
h	500 SHS MENTOR GRAPHICS CORP	P	05/22/12	05/24/13
i	854 SHS LKQ CORP	P	09/25/12	03/28/13
j	300 SHS LITHIA MOTORS INC CL A	P	04/25/13	06/14/13
k	200 SHS LENNOX INTERNATIONAL INC	P	09/19/12	02/22/13
l	200 SHS PDF SOLUTIONS INC	P	04/27/12	05/15/13
m	449 SHS GENERAL ELECTRIC CO	P	05/07/12	06/14/13
n	200 SHS COPART INC	P	03/12/12	05/01/13
o	441 SHS ACTUANT CORP CL A	P	05/24/12	01/28/13

	(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	15,782.		13,902.	1,880.
b	15,840.		13,955.	1,885.
c	16,086.		14,200.	1,886.
d	14,195.		12,307.	1,888.
e	11,582.		9,693.	1,889.
f	28,385.		26,495.	1,890.
g	5,695.		3,798.	1,897.
h	9,165.		7,267.	1,898.
i	18,352.		16,452.	1,900.
j	16,494.		14,591.	1,903.
k	11,599.		9,693.	1,906.
l	3,747.		1,840.	1,907.
m	10,620.		8,711.	1,909.
n	7,060.		5,150.	1,910.
o	13,175.		11,263.	1,912.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,880.
b				1,885.
c				1,886.
d				1,888.
e				1,889.
f				1,890.
g				1,897.
h				1,898.
i				1,900.
j				1,903.
k				1,906.
l				1,907.
m				1,909.
n				1,910.
o				1,912.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1500 SHS MOTOROLA SOLUTIONS INC	P	01/11/13	05/30/13
b	200 SHS COPART INC	P	03/12/12	05/01/13
c	58 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B011	P	02/16/12	02/21/13
d	100 SHS PPG INDUSTRIES INC	P	11/27/12	01/11/13
e	200 SHS PDF SOLUTIONS INC	P	05/03/12	06/14/13
f	1400 SHS DIAMOND OFFSHORE DRILLING	P	09/06/12	04/29/13
g	621 SHS DEVON ENERGY CORP	P	12/31/12	01/11/13
h	200 SHS METLIFE INC	P	05/30/12	05/02/13
i	200 SHS UNITED THERAPEUTICS CORP	P	02/14/13	05/02/13
j	200 SHS WALTER INVT MGT	P	08/30/12	05/24/13
k	200 SHS SNAP-ON INCORPORATED	P	10/22/12	05/02/13
l	100 SHS PPG INDUSTRIES INC	P	11/06/12	01/11/13
m	200 SHS INGERSOLL-RAND PLC	P	04/30/12	05/02/13
n	400 SHS POLARIS INDUSTRIES INC	P	09/10/12	02/19/13
o	1044 SHS WELLS FARGO & CO	P	05/04/12	02/13/13

	(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	88,034.		86,119.	1,915.
b	7,065.		5,150.	1,915.
c	5,201.		3,285.	1,916.
d	14,209.		12,292.	1,917.
e	3,639.		1,718.	1,921.
f	96,712.		94,786.	1,926.
g	33,643.		31,717.	1,926.
h	7,948.		6,021.	1,927.
i	13,328.		11,400.	1,928.
j	7,477.		5,548.	1,929.
k	16,996.		15,066.	1,930.
l	14,209.		12,277.	1,932.
m	10,456.		8,512.	1,944.
n	34,278.		32,332.	1,946.
o	36,665.		34,718.	1,947.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,915.
b				1,915.
c				1,916.
d				1,917.
e				1,921.
f				1,926.
g				1,926.
h				1,927.
i				1,928.
j				1,929.
k				1,930.
l				1,932.
m				1,944.
n				1,946.
o				1,947.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS PDF SOLUTIONS INC	P	04/26/12	05/16/13
b	1437 SHS SAFEWAY INC	P	01/20/12	02/26/13
c	600 SHS JAZZ PHARMACEUTICALS PLC	P	05/30/13	06/14/13
d	300 SHS KRAFT FOODS GROUP INC	P	06/20/12	02/19/13
e	100 SHS PPG INDUSTRIES INC	P	11/26/12	01/11/13
f	100 SHS PPG INDUSTRIES INC	P	11/26/12	01/11/13
g	200 SHS WALTER INVT MGT	P	08/23/12	05/24/13
h	200 SHS PDF SOLUTIONS INC	P	04/26/12	05/16/13
i	100 SHS FISERV INC	P	03/02/12	06/04/13
j	200 SHS PDF SOLUTIONS INC	P	04/25/12	05/16/13
k	4700 SHS JUNIPER NETWORKS INC	P	01/23/13	01/29/13
l	1200 SHS LAM RESEARCH CORP	P	01/11/13	01/23/13
m	600 SHS LANDEC CORP	P	09/21/12	06/14/13
n	400 SHS SYNOPSYS INC	P	03/02/12	04/05/13
o	1300 SHS VERIZON COMMUNICATIONS	P	05/31/13	06/14/13

	(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	3,764.		1,817.	1,947.
b	33,243.		31,295.	1,948.
c	42,578.		40,626.	1,952.
d	14,261.		12,307.	1,954.
e	14,209.		12,254.	1,955.
f	14,209.		12,251.	1,958.
g	7,512.		5,554.	1,958.
h	3,764.		1,803.	1,961.
i	8,621.		6,657.	1,964.
j	3,764.		1,801.	1,963.
k	102,641.		100,670.	1,971.
l	47,952.		45,978.	1,974.
m	8,807.		6,831.	1,976.
n	13,926.		11,950.	1,976.
o	65,972.		63,990.	1,982.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,947.
b				1,948.
c				1,952.
d				1,954.
e				1,955.
f				1,958.
g				1,958.
h				1,961.
i				1,964.
j				1,963.
k				1,971.
l				1,974.
m				1,976.
n				1,976.
o				1,982.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1600 SHS TUTOR PERINI CORP	P	03/07/13	05/23/13
b	100 SHS FISERV INC	P	05/02/12	05/13/13
c	100 SHS FISERV INC	P	03/02/12	06/04/13
d	300 SHS DAVITA HEALTHCARE PARTNERS INC	P	11/05/12	02/12/13
e	100 SHS FISERV INC	P	03/02/12	06/03/13
f	275 SHS TENNECO INC	P	03/15/13	06/14/13
g	500 SHS WELLS FARGO & CO	P	11/27/12	03/28/13
h	200 SHS EBAY INC COM	P	07/19/12	05/24/13
i	600 SHS EQUIFAX INC	P	12/18/12	01/22/13
j	100 SHS POLARIS INDUSTRIES INC	P	07/02/12	05/24/13
k	2900 SHS TJX COS INC NEW	P	07/31/12	03/18/13
l	300 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/06/12	03/05/13
m	300 SHS TELETECH HOLDINGS INC	P	12/07/12	06/14/13
n	100 SHS POLARIS INDUSTRIES INC	P	07/02/12	05/24/13
o	3304 SHS FINISAR CORP	P	04/10/13	06/14/13

	(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	28,649.		26,661.	1,988.
b	8,940.		6,951.	1,989.
c	8,648.		6,657.	1,991.
d	35,457.		33,464.	1,993.
e	8,662.		6,657.	2,005.
f	12,593.		10,588.	2,005.
g	18,463.		16,458.	2,005.
h	10,775.		8,767.	2,008.
i	34,879.		32,868.	2,011.
j	9,170.		7,158.	2,012.
k	130,567.		128,554.	2,013.
l	9,209.		7,189.	2,020.
m	7,228.		5,207.	2,021.
n	9,181.		7,158.	2,023.
o	48,923.		46,896.	2,027.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,988.
b				1,989.
c				1,991.
d				1,993.
e				2,005.
f				2,005.
g				2,005.
h				2,008.
i				2,011.
j				2,012.
k				2,013.
l				2,020.
m				2,021.
n				2,023.
o				2,027.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS FISERV INC	P	05/02/12	05/13/13
b	300 SHS JARDEN CORP	P	10/15/12	02/13/13
c	4300 SHS HEALTHWAYS INC	P	02/08/13	04/18/13
d	100 SHS POLARIS INDUSTRIES INC	P	07/02/12	05/24/13
e	300 SHS LENNOX INTERNATIONAL INC	P	09/21/12	01/23/13
f	200 SHS LENNOX INTERNATIONAL INC	P	09/18/12	02/25/13
g	100 SHS POLARIS INDUSTRIES INC	P	07/02/12	05/24/13
h	990 SHS NEUSTAR INC CL A	P	02/06/13	06/14/13
i	145 SHS DELPHI AUTOMOTIVE PLC	P	04/13/12	05/02/13
j	100 SHS FISERV INC	P	03/02/12	05/02/13
k	100 SHS POLARIS INDUSTRIES INC	P	07/02/12	05/24/13
l	400 SHS WYNDHAM WORLDWIDE CORP	P	05/07/12	02/05/13
m	400 SHS SYNOPSYS INC	P	05/24/12	04/09/13
n	800 SHS HEARTLAND PMT SYSTEMS INC	P	12/03/12	05/14/13
o	324 SHS LITHIA MOTORS INC CL A	P	04/25/13	06/14/13

	(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	8,940.		6,912.	2,028.
b	18,147.		16,118.	2,029.
c	47,293.		45,262.	2,031.
d	9,193.		7,158.	2,035.
e	17,094.		15,058.	2,036.
f	11,495.		9,458.	2,037.
g	9,195.		7,158.	2,037.
h	48,498.		46,461.	2,037.
i	6,646.		4,609.	2,037.
j	8,698.		6,657.	2,041.
k	9,199.		7,158.	2,041.
l	22,490.		20,449.	2,041.
m	13,865.		11,817.	2,048.
n	25,472.		23,421.	2,051.
o	17,809.		15,758.	2,051.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,028.
b				2,029.
c				2,031.
d				2,035.
e				2,036.
f				2,037.
g				2,037.
h				2,037.
i				2,037.
j				2,041.
k				2,041.
l				2,041.
m				2,048.
n				2,051.
o				2,051.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS DISCOVERY COMMUNICATNS NEW CL A	P	07/31/12	02/13/13
b	100 SHS DISCOVERY COMMUNICATNS NEW CL A	P	07/31/12	02/13/13
c	100 SHS FISERV INC	P	03/02/12	06/03/13
d	255 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/06/12	04/12/13
e	100 SHS DISCOVERY COMMUNICATNS NEW CL A	P	07/31/12	02/13/13
f	100 SHS DISCOVERY COMMUNICATNS NEW CL A	P	07/31/12	02/13/13
g	100 SHS DISCOVERY COMMUNICATNS NEW CL A	P	07/31/12	02/13/13
h	100 SHS DISCOVERY COMMUNICATNS NEW CL A	P	07/31/12	02/13/13
i	100 SHS DISCOVERY COMMUNICATNS NEW CL A	P	07/31/12	02/13/13
j	1600 SHS FINISAR CORP	P	04/16/13	06/14/13
k	100 SHS INTERNATIONAL BUSINESS MACHINES	P	07/11/12	03/05/13
l	100 SHS UNION PACIFIC CORP	P	09/13/12	05/02/13
m	1400 SHS LKQ CORP	P	08/21/12	03/21/13
n	900 SHS AMERICAN EXPRESS CO	P	05/03/13	05/16/13
o	250 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/06/12	05/14/13

	(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	7,121.		5,067.	2,054.
b	7,121.		5,064.	2,057.
c	8,715.		6,657.	2,058.
d	8,133.		6,073.	2,060.
e	7,121.		5,061.	2,060.
f	7,121.		5,060.	2,061.
g	7,121.		5,060.	2,061.
h	7,121.		5,060.	2,061.
i	7,121.		5,056.	2,065.
j	23,706.		21,640.	2,066.
k	20,665.		18,598.	2,067.
l	14,637.		12,561.	2,076.
m	29,329.		27,250.	2,079.
n	65,440.		63,356.	2,084.
o	8,040.		5,954.	2,086.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,054.
b				2,057.
c				2,058.
d				2,060.
e				2,060.
f				2,061.
g				2,061.
h				2,061.
i				2,065.
j				2,066.
k				2,067.
l				2,076.
m				2,079.
n				2,084.
o				2,086.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS FISERV INC	P	03/01/12	06/14/13
b	100 SHS FISERV INC	P	03/02/12	06/14/13
c	1900 SHS HERTZ GLOBAL HOLDINGS INC	P	04/12/13	06/14/13
d	600 SHS SUMITOMO MITSUI FINL GROUP INC	P	12/27/12	02/01/13
e	1400 SHS VERIZON COMMUNICATIONS	P	05/31/13	06/14/13
f	600 SHS MENTOR GRAPHICS CORP	P	05/22/12	05/02/13
g	2900 SHS POLARIS INDUSTRIES INC	P	10/15/12	02/11/13
h	700 SHS SAFEWAY INC	P	01/19/12	03/15/13
i	3320 SHS US BANCORP	P	08/03/12	03/15/13
j	100 SHS POLARIS INDUSTRIES INC	P	07/24/12	05/24/13
k	100 SHS TIME WARNER INC	P	04/04/12	06/14/13
l	2000 SHS FOOT LOCKER INC	P	11/16/12	04/12/13
m	400 SHS SYNOPSYS INC	P	05/24/12	04/09/13
n	400 SHS COMCAST CORP CL A	P	08/17/12	06/14/13
o	100 SHS SNAP-ON INCORPORATED	P	07/26/12	06/14/13

	(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	8,741.		6,652.	2,089.
b	8,741.		6,652.	2,089.
c	47,528.		45,438.	2,090.
d	23,811.		21,712.	2,099.
e	71,036.		68,937.	2,099.
f	10,844.		8,742.	2,102.
g	245,497.		243,395.	2,102.
h	17,284.		15,180.	2,104.
i	113,565.		111,460.	2,105.
j	9,215.		7,109.	2,106.
k	5,797.		3,690.	2,107.
l	68,878.		66,766.	2,112.
m	13,865.		11,751.	2,114.
n	15,832.		13,714.	2,118.
o	9,075.		6,950.	2,125.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,089.
b				2,089.
c				2,090.
d				2,099.
e				2,099.
f				2,102.
g				2,102.
h				2,104.
i				2,105.
j				2,106.
k				2,107.
l				2,112.
m				2,114.
n				2,118.
o				2,125.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	302 SHS PRUDENTIAL FINL INC	P	11/21/12	01/23/13
b	2300 SHS WAL-MART STORES INC COM	P	06/19/12	01/18/13
c	1100 SHS TOTAL SYS SVCS INC	P	03/08/12	04/08/13
d	600 SHS BLOCK H & R INC	P	03/06/13	06/14/13
e	600 SHS KROGER CO	P	12/03/12	03/07/13
f	200 SHS BAXTER INTL INC	P	08/01/12	05/02/13
g	638 SHS SAFEWAY INC	P	01/18/12	03/21/13
h	1015 SHS LKQ CORP	P	08/20/12	03/28/13
i	1700 SHS BLOOMIN BRANDS INC	P	05/07/13	06/14/13
j	500 SHS MERCK & CO INC	P	05/10/12	01/10/13
k	700 SHS MEDTRONIC, INC	P	09/25/12	05/02/13
l	813 SHS MERCK & CO INC	P	03/05/12	02/13/13
m	100 SHS GRACE W R & CO	P	03/02/12	03/14/13
n	700 SHS MEDTRONIC, INC	P	09/25/12	05/02/13
o	100 SHS GRACE W R & CO	P	03/02/12	03/14/13

	(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	17,562.		15,435.	2,127.
b	158,565.		156,436.	2,129.
c	26,530.		24,398.	2,132.
d	17,246.		15,112.	2,134.
e	18,200.		16,065.	2,135.
f	13,919.		11,783.	2,136.
g	15,894.		13,747.	2,147.
h	21,857.		19,703.	2,154.
i	39,954.		37,796.	2,158.
j	21,416.		19,252.	2,164.
k	32,817.		30,651.	2,166.
l	33,400.		31,234.	2,166.
m	7,828.		5,660.	2,168.
n	32,819.		30,651.	2,168.
o	7,828.		5,660.	2,168.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,127.
b				2,129.
c				2,132.
d				2,134.
e				2,135.
f				2,136.
g				2,147.
h				2,154.
i				2,158.
j				2,164.
k				2,166.
l				2,166.
m				2,168.
n				2,168.
o				2,168.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	600 SHS SLM CORP	P	10/24/12	05/02/13
b	186 SHS DAVITA HEALTHCARE PARTNERS INC	P	12/07/12	03/26/13
c	2120 SHS SYNOPSYS INC	P	02/29/12	01/08/13
d	500 SHS VIACOM INC CL B	P	10/11/12	02/19/13
e	12800 SHS FLEXTRONICS INTERNATIONAL LTD	P	05/31/13	06/14/13
f	600 SHS SLM CORP	P	10/24/12	05/02/13
g	1400 SHS SYNOPSYS INC	P	05/29/12	01/11/13
h	800 SHS LKQ CORP	P	10/16/12	02/13/13
i	244 SHS WALTER INVT MGT	P	08/31/12	05/24/13
j	700 SHS PDF SOLUTIONS INC	P	08/24/12	04/03/13
k	1000 SHS TE CONNECTIVITY LTD	P	02/13/13	05/02/13
l	600 SHS INTUIT INC	P	02/23/12	04/18/13
m	200 SHS VIACOM INC CL B	P	10/11/12	05/02/13
n	1300 SHS ALTISOURCE RESIDENTIAL-CL B-WI	P	12/14/12	06/14/13
o	7500 SHS JUNIPER NETWORKS INC	P	01/23/13	01/29/13

	(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	12,466.		10,297.	2,169.
b	22,024.		19,850.	2,174.
c	66,723.		64,543.	2,180.
d	29,879.		27,698.	2,181.
e	98,467.		96,281.	2,186.
f	12,490.		10,297.	2,193.
g	44,394.		42,201.	2,193.
h	18,594.		16,393.	2,201.
i	9,037.		6,834.	2,203.
j	10,579.		8,375.	2,204.
k	43,135.		40,929.	2,206.
l	37,499.		35,292.	2,207.
m	13,287.		11,079.	2,208.
n	22,039.		19,825.	2,214.
o	162,868.		160,644.	2,224.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,169.
b				2,174.
c				2,180.
d				2,181.
e				2,186.
f				2,193.
g				2,193.
h				2,201.
i				2,203.
j				2,204.
k				2,206.
l				2,207.
m				2,208.
n				2,214.
o				2,224.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS EBAY INC COM	P	08/22/11	03/18/13
b	100 SHS EBAY INC COM	P	08/22/11	03/18/13
c	200 SHS CORRECTIONS CORP OF AMERICA	P	05/21/12	03/01/13
d	1000 SHS TESORO CORP	P	12/13/12	01/23/13
e	1500 SHS HEARTLAND PMT SYSTEMS INC	P	10/05/12	04/12/13
f	100 SHS TIME WARNER INC	P	02/10/12	05/02/13
g	763 SHS SAFEWAY INC	P	01/20/12	03/15/13
h	950 SHS PDF SOLUTIONS INC	P	11/16/12	04/01/13
i	300 SHS HSN INC	P	10/16/12	06/14/13
j	500 SHS TJX COS INC NEW	P	05/17/12	04/19/13
k	1400 SHS WAL-MART STORES INC COM	P	06/14/12	02/19/13
l	600 SHS WELLS FARGO & CO	P	12/07/12	03/28/13
m	627 SHS SLM CORP	P	10/24/12	05/02/13
n	217 SHS ACME PACKET INC	P	09/19/12	02/26/13
o	10300 SHS SOUTHWEST AIRLINES CO	P	05/01/13	05/02/13

	(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	4,980.		2,752.	2,228.
b	4,981.		2,752.	2,229.
c	7,487.		5,253.	2,234.
d	42,956.		40,722.	2,234.
e	47,218.		44,981.	2,237.
f	5,988.		3,745.	2,243.
g	18,840.		16,596.	2,244.
h	14,742.		12,493.	2,249.
i	16,948.		14,697.	2,251.
j	23,422.		21,155.	2,267.
k	96,773.		94,505.	2,268.
l	22,155.		19,885.	2,270.
m	13,034.		10,761.	2,273.
n	6,331.		4,057.	2,274.
o	141,598.		139,322.	2,276.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,228.
b				2,229.
c				2,234.
d				2,234.
e				2,237.
f				2,243.
g				2,244.
h				2,249.
i				2,251.
j				2,267.
k				2,268.
l				2,270.
m				2,273.
n				2,274.
o				2,276.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS COPART INC	P	03/12/12	06/14/13
b	300 SHS DRESSER RAND GROUP INC.	P	09/21/12	02/05/13
c	111 SHS POLARIS INDUSTRIES INC	P	07/02/12	05/24/13
d	425 SHS ROSS STORES INC	P	02/28/12	01/23/13
e	432 SHS AMN HEALTHCARE SERVICES INC	P	10/03/12	03/14/13
f	800 SHS BRAVO BRIO RESTAURANT GROUP	P	02/14/13	06/14/13
g	300 SHS KROGER CO	P	12/03/12	04/22/13
h	1076 SHS CONOCOPHILLIPS	P	08/31/12	04/26/13
i	500 SHS JAZZ PHARMACEUTICALS PLC	P	05/28/13	06/14/13
j	100 SHS FLEETCOR TECHNOLOGIES INC	P	12/05/12	05/02/13
k	100 SHS FLEETCOR TECHNOLOGIES INC	P	12/06/12	05/02/13
l	200 SHS CONSTELLATION BRANDS INC CL A	P	01/07/13	04/02/13
m	200 SHS PRUDENTIAL FINL INC	P	11/21/12	05/02/13
n	2700 SHS TOTAL SYS SVCS INC	P	03/23/12	01/18/13
o	804 SHS DEVON ENERGY CORP	P	12/31/12	01/11/13

	(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	12,577.		10,300.	2,277.
b	18,481.		16,203.	2,278.
c	10,229.		7,945.	2,284.
d	25,048.		22,763.	2,285.
e	6,729.		4,428.	2,301.
f	14,784.		12,480.	2,304.
g	10,280.		7,976.	2,304.
h	63,451.		61,142.	2,309.
i	35,482.		33,171.	2,311.
j	7,529.		5,206.	2,323.
k	7,529.		5,201.	2,328.
l	9,661.		7,325.	2,336.
m	12,550.		10,213.	2,337.
n	63,780.		61,440.	2,340.
o	43,423.		41,080.	2,343.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,277.
b				2,278.
c				2,284.
d				2,285.
e				2,301.
f				2,304.
g				2,304.
h				2,309.
i				2,311.
j				2,323.
k				2,328.
l				2,336.
m				2,337.
n				2,340.
o				2,343.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS THERMO FISHER SCIENTIFIC INC	P	10/23/12	05/02/13
b	841 SHS ACTUANT CORP CL A	P	06/06/12	01/02/13
c	757 SHS MENTOR GRAPHICS CORP	P	03/06/12	05/02/13
d	254 SHS PDF SOLUTIONS INC	P	04/30/12	06/14/13
e	1600 SHS PENSKE AUTOMOTIVE GROUP INC	P	10/15/12	02/14/13
f	100 SHS FLEETCOR TECHNOLOGIES INC	P	12/04/12	05/02/13
g	600 SHS GENERAL ELECTRIC CO	P	05/03/12	06/14/13
h	100 SHS FLEETCOR TECHNOLOGIES INC	P	12/04/12	05/02/13
i	1200 SHS ELECTRONIC ARTS INC	P	01/30/13	05/02/13
j	695 SHS HOSPIRA INC	P	05/03/13	06/14/13
k	762 SHS SAFEWAY INC	P	01/19/12	03/15/13
l	200 SHS CVS CAREMARK CORP	P	09/10/12	05/02/13
m	800 SHS HSN INC	P	11/08/12	05/06/13
n	200 SHS CVS CAREMARK CORP	P	06/20/12	05/02/13
o	700 SHS CONOCOPHILLIPS	P	08/31/12	05/02/13

	(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	8,101.		5,757.	2,344.
b	23,904.		21,556.	2,348.
c	13,620.		11,268.	2,352.
d	4,622.		2,267.	2,355.
e	51,053.		48,695.	2,358.
f	7,526.		5,160.	2,366.
g	14,192.		11,823.	2,369.
h	7,533.		5,160.	2,373.
i	20,610.		18,225.	2,385.
j	25,333.		22,948.	2,385.
k	18,815.		16,426.	2,389.
l	11,654.		9,261.	2,393.
m	43,159.		40,766.	2,393.
n	11,651.		9,257.	2,394.
o	42,178.		39,777.	2,401.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,344.
b				2,348.
c				2,352.
d				2,355.
e				2,358.
f				2,366.
g				2,369.
h				2,373.
i				2,385.
j				2,385.
k				2,389.
l				2,393.
m				2,393.
n				2,394.
o				2,401.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS OCCIDENTAL PETROLEUM CORP	P	06/20/12	06/14/13
b	600 SHS LAM RESEARCH CORP	P	01/11/13	02/05/13
c	456 SHS WALTER INVT MGT	P	08/31/12	05/01/13
d	200 SHS VIACOM INC CL B	P	10/11/12	06/14/13
e	100 SHS EBAY INC COM	P	11/22/11	01/02/13
f	1200 SHS MENTOR GRAPHICS CORP	P	03/02/12	03/06/13
g	1200 SHS BB & T CORP	P	06/06/12	04/08/13
h	700 SHS BLOCK H & R INC	P	03/06/13	05/16/13
i	400 SHS SAFEWAY INC	P	04/04/12	03/28/13
j	800 SHS EBAY INC COM	P	10/18/12	05/24/13
k	1300 SHS TOTAL SYS SVCS INC	P	03/13/12	03/15/13
l	100 SHS EXPEDIA INC	P	04/20/12	04/30/13
m	4200 SHS RUTHS HOSPITALITY GROUP INC	P	05/07/13	06/14/13
n	100 SHS DISNEY WALT CO	P	01/30/12	05/02/13
o	209 SHS CORRECTIONS CORP OF AMERICA	P	05/21/12	02/27/13

	(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	27,768.		25,359.	2,409.
b	25,398.		22,989.	2,409.
c	15,183.		12,772.	2,411.
d	13,474.		11,058.	2,416.
e	5,323.		2,900.	2,423.
f	20,455.		18,031.	2,424.
g	36,159.		33,733.	2,426.
h	20,122.		17,697.	2,425.
i	10,486.		8,055.	2,431.
j	43,100.		40,663.	2,437.
k	31,557.		29,115.	2,442.
l	5,632.		3,183.	2,449.
m	52,173.		49,723.	2,450.
n	6,349.		3,887.	2,462.
o	7,959.		5,495.	2,464.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,409.
b				2,409.
c				2,411.
d				2,416.
e				2,423.
f				2,424.
g				2,426.
h				2,425.
i				2,431.
j				2,437.
k				2,442.
l				2,449.
m				2,450.
n				2,462.
o				2,464.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS EXPEDIA INC	P	04/19/12	04/30/13
b	600 SHS WELLS FARGO & CO	P	11/27/12	03/28/13
c	300 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/07/12	06/14/13
d	400 SHS EXPEDIA INC	P	11/05/12	02/11/13
e	1000 SHS HARLEY DAVIDSON INC	P	04/22/13	05/02/13
f	100 SHS ANHEUSER BUSCH INBEV NV	P	05/11/12	05/13/13
g	411 SHS POLARIS INDUSTRIES INC	P	04/30/12	04/19/13
h	400 SHS JARDEN CORP	P	10/15/12	02/11/13
i	640 SHS TELETECH HOLDINGS INC	P	10/18/12	05/03/13
j	300 SHS DRESSER RAND GROUP INC.	P	09/20/12	02/20/13
k	1000 SHS INTUIT INC	P	02/23/12	02/13/13
l	400 SHS LITHIA MOTORS INC CL A	P	04/25/13	06/14/13
m	1200 SHS ELECTRONIC ARTS INC	P	01/28/13	05/02/13
n	100 SHS PPG INDUSTRIES INC	P	10/31/12	01/11/13
o	526 SHS WILLIAMS COMPANIES INC	P	06/05/12	01/17/13

	(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	5,632.		3,166.	2,466.
b	22,155.		19,689.	2,466.
c	9,591.		7,106.	2,485.
d	25,994.		23,504.	2,490.
e	54,173.		51,669.	2,504.
f	9,716.		7,211.	2,505.
g	35,184.		32,676.	2,508.
h	24,004.		21,490.	2,514.
i	13,682.		11,166.	2,516.
j	18,651.		16,130.	2,521.
k	61,342.		58,820.	2,522.
l	21,980.		19,454.	2,526.
m	20,610.		18,080.	2,530.
n	14,209.		11,675.	2,534.
o	17,702.		15,166.	2,536.

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

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,466.
b				2,466.
c				2,485.
d				2,490.
e				2,504.
f				2,505.
g				2,508.
h				2,514.
i				2,516.
j				2,521.
k				2,522.
l				2,526.
m				2,530.
n				2,534.
o				2,536.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a	100 SHS DISNEY WALT CO	P	01/30/12	06/14/13
b	449 SHS FEDEX CORP	P	05/15/12	01/02/13
c	400 SHS MENS WEARHOUSE INC	P	01/28/13	06/14/13
d	900 SHS PDF SOLUTIONS INC	P	11/15/12	03/28/13
e	400 SHS LITHIA MOTORS INC CL A	P	04/25/13	06/14/13
f	100 SHS COMMUNITY HEALTH SYSTEMS INC	P	02/29/12	06/14/13
g	1794 SHS HEARTLAND PMT SYSTEMS INC	P	10/05/12	04/12/13
h	100 SHS PHILLIPS 66	P	07/02/12	05/02/13
i	949 SHS FEDEX CORP	P	03/23/12	01/02/13
j	6800 SHS TOTAL SYS SVCS INC	P	03/22/12	01/29/13
k	100 SHS PPG INDUSTRIES INC	P	10/31/12	01/11/13
l	800 SHS DR PEPPER SNAPPLE GROUP	P	09/13/12	05/02/13
m	150 SHS JARDEN CORP	P	04/02/12	06/14/13
n	150 SHS JARDEN CORP	P	03/30/12	06/14/13
o	100 SHS PHILLIPS 66	P	07/02/12	01/29/13

	(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	6,427.		3,887.	2,540.
b	42,204.		39,662.	2,542.
c	15,001.		12,450.	2,551.
d	14,466.		11,904.	2,562.
e	22,017.		19,454.	2,563.
f	5,114.		2,548.	2,566.
g	56,473.		53,903.	2,570.
h	5,971.		3,398.	2,573.
i	89,014.		86,440.	2,574.
j	156,713.		154,136.	2,577.
k	14,209.		11,630.	2,579.
l	38,748.		36,168.	2,580.
m	6,613.		4,032.	2,581.
n	6,613.		4,029.	2,584.
o	5,981.		3,398.	2,583.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,540.
b				2,542.
c				2,551.
d				2,562.
e				2,563.
f				2,566.
g				2,570.
h				2,573.
i				2,574.
j				2,577.
k				2,579.
l				2,580.
m				2,581.
n				2,584.
o				2,583.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	900 SHS BRAVO BRIO RESTAURANT GROUP	P	02/20/13	06/14/13
b	300 SHS TIME WARNER CABLE	P	06/20/12	02/01/13
c	100 SHS PPG INDUSTRIES INC	P	10/31/12	01/11/13
d	150 SHS JARDEN CORP	P	03/29/12	06/14/13
e	300 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/07/12	05/20/13
f	200 SHS EXPEDIA INC	P	07/23/12	05/24/13
g	500 SHS FEDEX CORP	P	05/15/12	01/02/13
h	760 SHS TELETECH HOLDINGS INC	P	10/18/12	05/02/13
i	200 SHS HOLLYFRONTIER CORP	P	05/29/12	01/09/13
j	3300 SHS HUNTINGTON BANCSHARES INC	P	05/21/12	05/02/13
k	600 SHS AMN HEALTHCARE SERVICES INC	P	10/18/12	03/12/13
l	800 SHS MARUSAN SECURITIES ORD SHS	P	08/27/98	06/17/13
m	800 SHS LANDEC CORP	P	09/24/12	06/14/13
n	300 SHS COOPER TIRE & RUBBER COMPANY	P	05/28/13	06/12/13
o	150 SHS JARDEN CORP	P	03/29/12	06/14/13

	(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	16,632.		14,046.	2,586.
b	26,363.		23,770.	2,593.
c	14,209.		11,615.	2,594.
d	6,613.		4,016.	2,597.
e	9,744.		7,139.	2,605.
f	11,666.		9,058.	2,608.
g	46,780.		44,167.	2,613.
h	15,875.		13,260.	2,615.
i	8,777.		6,161.	2,616.
j	23,318.		20,697.	2,621.
k	8,949.		6,327.	2,622.
l	5,031.		2,408.	2,623.
m	11,742.		9,119.	2,623.
n	10,363.		7,739.	2,624.
o	6,613.		3,981.	2,632.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,586.
b				2,593.
c				2,594.
d				2,597.
e				2,605.
f				2,608.
g				2,613.
h				2,615.
i				2,616.
j				2,621.
k				2,622.
l				2,623.
m				2,623.
n				2,624.
o				2,632.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	932 SHS AMN HEALTHCARE SERVICES INC	P	10/02/12	05/02/13
b	551 SHS FEDEX CORP	P	05/24/12	01/02/13
c	600 SHS WELLS FARGO & CO	P	11/19/12	03/28/13
d	600 SHS ARCHER DANIELS MIDLAND CO	P	10/18/12	05/02/13
e	2600 SHS SYNOPSYS INC	P	02/29/12	01/09/13
f	805 SHS HOSPIRA INC	P	05/03/13	06/14/13
g	2900 SHS JUNIPER NETWORKS INC	P	01/23/13	02/05/13
h	1200 SHS FIDELITY NATL INFORM SVCS INC	P	04/03/13	05/02/13
i	1300 SHS ELECTRONIC ARTS INC	P	01/30/13	05/02/13
j	400 SHS DRESSER RAND GROUP INC.	P	09/21/12	02/12/13
k	400 SHS TELETECH HOLDINGS INC	P	09/18/12	06/14/13
l	1300 SHS MENS WEARHOUSE INC	P	01/29/13	05/01/13
m	1637 SHS SAFEWAY INC	P	01/19/12	02/26/13
n	200 SHS FLEETCOR TECHNOLOGIES INC	P	12/07/12	02/08/13
o	1600 SHS MENTOR GRAPHICS CORP	P	03/02/12	01/07/13

	(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	12,169.		9,524.	2,645.
b	51,682.		49,036.	2,646.
c	22,155.		19,507.	2,648.
d	20,097.		17,445.	2,652.
e	81,821.		79,157.	2,664.
f	29,245.		26,580.	2,665.
g	64,781.		62,116.	2,665.
h	50,763.		48,091.	2,672.
i	22,416.		19,744.	2,672.
j	24,203.		21,528.	2,675.
k	9,638.		6,961.	2,677.
l	43,276.		40,596.	2,680.
m	38,377.		35,696.	2,681.
n	13,198.		10,510.	2,688.
o	26,806.		24,086.	2,720.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				2,645.
b				2,646.
c				2,648.
d				2,652.
e				2,664.
f				2,665.
g				2,665.
h				2,672.
i				2,672.
j				2,675.
k				2,677.
l				2,680.
m				2,681.
n				2,688.
o				2,720.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 SHS FEDEX CORP	P	05/15/12	01/02/13
b	300 SHS WALTER INVT MGT	P	08/20/12	05/24/13
c	300 SHS LITHIA MOTORS INC CL A	P	04/24/13	06/14/13
d	1600 SHS TEXAS INSTRUMENTS INC	P	01/28/13	03/26/13
e	1100 SHS AMN HEALTHCARE SERVICES INC	P	02/22/13	03/08/13
f	182 SHS DISNEY WALT CO	P	01/30/12	02/05/13
g	2000 SHS WAL-MART STORES INC COM	P	06/14/12	01/18/13
h	400 SHS DRESSER RAND GROUP INC.	P	09/21/12	02/13/13
i	168 SHS DISNEY WALT CO	P	01/30/12	02/20/13
j	2600 SHS WHITING PETE CORP	P	01/28/13	06/14/13
k	100 SHS GRACE W R & CO	P	03/05/12	06/14/13
l	200 SHS WYNDHAM WORLDWIDE CORP	P	03/02/12	06/03/13
m	200 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	02/24/12	05/02/13
n	200 SHS VIACOM INC CL B	P	10/03/12	06/14/13
o	1935 SHS DIAMOND OFFSHORE DRILLING	P	09/20/12	04/30/13

	(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	46,889.		44,167.	2,722.
b	11,112.		8,389.	2,723.
c	16,460.		13,733.	2,727.
d	55,575.		52,846.	2,729.
e	16,258.		13,526.	2,732.
f	9,843.		7,110.	2,733.
g	137,883.		135,145.	2,738.
h	24,268.		21,528.	2,740.
i	9,272.		6,530.	2,742.
j	126,979.		124,236.	2,743.
k	8,296.		5,550.	2,746.
l	11,611.		8,863.	2,748.
m	11,509.		8,761.	2,748.
n	13,474.		10,721.	2,753.
o	133,642.		130,876.	2,766.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,722.
b				2,723.
c				2,727.
d				2,729.
e				2,732.
f				2,733.
g				2,738.
h				2,740.
i				2,742.
j				2,743.
k				2,746.
l				2,748.
m				2,748.
n				2,753.
o				2,766.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4300 SHS TOTAL SYS SVCS INC	P	03/22/12	01/23/13
b	600 SHS OCCIDENTAL PETROLEUM CORP	P	02/05/13	06/14/13
c	1000 SHS HEARTLAND PMT SYSTEMS INC	P	12/04/12	05/14/13
d	200 SHS DELPHI AUTOMOTIVE PLC	P	04/16/12	05/02/13
e	217 SHS ACME PACKET INC	P	10/12/12	03/14/13
f	300 SHS MEDTRONIC, INC	P	09/25/12	06/14/13
g	1900 SHS HEARTLAND PMT SYSTEMS INC	P	10/05/12	04/12/13
h	100 SHS GRACE W R & CO	P	03/05/12	06/14/13
i	300 SHS PDF SOLUTIONS INC	P	05/01/12	06/14/13
j	138 SHS BAXTER INTL INC	P	06/11/12	06/14/13
k	300 SHS MARATHON PETROLEUM CORP	P	10/04/12	01/16/13
l	800 SHS HEALTHWAYS INC	P	02/08/13	06/14/13
m	1796 SHS DEVON ENERGY CORP	P	12/10/12	01/11/13
n	100 SHS FLEETCOR TECHNOLOGIES INC	P	10/18/12	05/02/13
o	100 SHS FLEETCOR TECHNOLOGIES INC	P	10/19/12	05/02/13

	(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	100,536.		97,765.	2,771.
b	55,535.		52,764.	2,771.
c	31,840.		29,064.	2,776.
d	9,168.		6,390.	2,778.
e	6,335.		3,554.	2,781.
f	15,923.		13,136.	2,787.
g	59,810.		57,020.	2,790.
h	8,342.		5,550.	2,792.
i	5,459.		2,667.	2,792.
j	9,794.		6,983.	2,811.
k	19,429.		16,610.	2,819.
l	11,242.		8,421.	2,821.
m	96,999.		94,174.	2,825.
n	7,521.		4,693.	2,828.
o	7,521.		4,692.	2,829.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,771.
b				2,771.
c				2,776.
d				2,778.
e				2,781.
f				2,787.
g				2,790.
h				2,792.
i				2,792.
j				2,811.
k				2,819.
l				2,821.
m				2,825.
n				2,828.
o				2,829.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS FLEETCOR TECHNOLOGIES INC	P	10/19/12	05/02/13
b	100 SHS FLEETCOR TECHNOLOGIES INC	P	10/19/12	05/02/13
c	400 SHS LENNOX INTERNATIONAL INC	P	09/21/12	01/23/13
d	100 SHS FLEETCOR TECHNOLOGIES INC	P	10/18/12	05/02/13
e	100 SHS AMGEN INC	P	04/25/12	06/14/13
f	544 SHS WALTER INVT MGT	P	08/22/12	05/01/13
g	1900 SHS WELLS FARGO & CO	P	05/04/12	02/26/13
h	300 SHS PDF SOLUTIONS INC	P	05/03/12	06/14/13
i	611 SHS POLARIS INDUSTRIES INC	P	09/10/12	02/19/13
j	100 SHS MARATHON PETROLEUM CORP	P	09/10/12	02/08/13
k	300 SHS UNITED THERAPEUTICS CORP	P	02/14/13	05/02/13
l	100 SHS PPG INDUSTRIES INC	P	07/20/12	01/11/13
m	200 SHS EQUIFAX INC	P	05/07/12	06/14/13
n	100 SHS MARATHON PETROLEUM CORP	P	09/10/12	02/08/13
o	800 SHS HOSPIRA INC	P	05/06/13	06/14/13

	(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	7,533.		4,696.	2,837.
b	7,533.		4,695.	2,838.
c	22,917.		20,078.	2,839.
d	7,533.		4,693.	2,840.
e	9,831.		6,984.	2,847.
f	18,113.		15,263.	2,850.
g	65,898.		63,043.	2,855.
h	5,459.		2,599.	2,860.
i	52,360.		49,498.	2,862.
j	8,109.		5,244.	2,865.
k	19,967.		17,100.	2,867.
l	14,209.		11,337.	2,872.
m	12,137.		9,261.	2,876.
n	8,125.		5,244.	2,881.
o	29,169.		26,288.	2,881.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,837.
b				2,838.
c				2,839.
d				2,840.
e				2,847.
f				2,850.
g				2,855.
h				2,860.
i				2,862.
j				2,865.
k				2,867.
l				2,872.
m				2,876.
n				2,881.
o				2,881.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS WYNDHAM WORLDWIDE CORP	P	03/13/12	05/02/13
b	200 SHS EQUIFAX INC	P	05/07/12	06/14/13
c	1700 SHS TESORO CORP	P	12/13/12	01/18/13
d	400 SHS HSN INC	P	11/06/12	02/11/13
e	300 SHS INTERNATIONAL PAPER CO	P	03/26/12	06/14/13
f	500 SHS NCR CORP	P	07/24/12	02/20/13
g	600 SHS CON WAY INC	P	02/07/13	06/14/13
h	300 SHS METLIFE INC	P	05/30/12	05/02/13
i	600 SHS CON WAY INC	P	02/07/13	06/14/13
j	200 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	04/19/12	04/18/13
k	1000 SHS BRAVO BRIO RESTAURANT GROUP	P	02/13/13	06/14/13
l	200 SHS WYNDHAM WORLDWIDE CORP	P	03/13/12	05/02/13
m	200 SHS TIME WARNER INC	P	01/30/12	02/11/13
n	800 SHS EQUIFAX INC	P	12/19/12	01/23/13
o	300 SHS PDF SOLUTIONS INC	P	04/27/12	05/16/13

	(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	12,114.		9,231.	2,883.
b	12,144.		9,261.	2,883.
c	72,265.		69,382.	2,883.
d	23,693.		20,806.	2,887.
e	13,663.		10,776.	2,887.
f	14,106.		11,219.	2,887.
g	23,976.		21,087.	2,889.
h	11,921.		9,031.	2,890.
i	23,983.		21,087.	2,896.
j	14,585.		11,681.	2,904.
k	18,480.		15,572.	2,908.
l	12,114.		9,204.	2,910.
m	10,411.		7,501.	2,910.
n	46,490.		43,578.	2,912.
o	5,647.		2,733.	2,914.

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

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,883.
b				2,883.
c				2,883.
d				2,887.
e				2,887.
f				2,887.
g				2,889.
h				2,890.
i				2,896.
j				2,904.
k				2,908.
l				2,910.
m				2,910.
n				2,912.
o				2,914.

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

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) If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1100 SHS GENERAL ELECTRIC CO	P	04/30/12	05/02/13
b	617 SHS SYNOPSYS INC	P	03/02/12	04/08/13
c	300 SHS PDF SOLUTIONS INC	P	04/27/12	05/16/13
d	900 SHS LANDEC CORP	P	09/27/12	06/14/13
e	1200 SHS AMN HEALTHCARE SERVICES INC	P	02/22/13	03/08/13
f	400 SHS TENNECO INC	P	03/15/13	06/14/13
g	400 SHS CORRECTIONS CORP OF AMERICA	P	04/17/12	02/22/13
h	355 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/06/12	04/11/13
i	500 SHS ROSS STORES INC	P	02/28/12	02/19/13
j	100 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	04/19/12	01/28/13
k	100 SHS MARATHON PETROLEUM CORP	P	09/04/12	02/08/13
l	200 SHS INTERNATIONAL BUSINESS MACHINES	P	07/11/12	05/01/13
m	700 SHS FLUOR CORP NEW	P	04/24/12	06/14/13
n	70 SHS FLEETCOR TECHNOLOGIES INC	P	10/08/12	06/14/13
o	600 SHS WYNDHAM WORLDWIDE CORP	P	05/07/12	01/29/13

	(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	24,394.		21,477.	2,917.
b	21,350.		18,433.	2,917.
c	5,647.		2,728.	2,919.
d	13,210.		10,290.	2,920.
e	17,736.		14,802.	2,934.
f	18,352.		15,413.	2,939.
g	14,916.		11,977.	2,939.
h	11,407.		8,461.	2,946.
i	29,728.		26,781.	2,947.
j	8,810.		5,861.	2,949.
k	8,103.		5,150.	2,953.
l	40,152.		37,196.	2,956.
m	43,131.		40,167.	2,964.
n	6,141.		3,176.	2,965.
o	33,834.		30,868.	2,966.

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

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,917.
b				2,917.
c				2,919.
d				2,920.
e				2,934.
f				2,939.
g				2,939.
h				2,946.
i				2,947.
j				2,949.
k				2,953.
l				2,956.
m				2,964.
n				2,965.
o				2,966.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	857 SHS MENTOR GRAPHICS CORP	P	05/22/12	05/02/13
b	841 SHS MURPHY OIL CORP	P	12/20/12	06/14/13
c	300 SHS EBAY INC COM	P	07/19/12	05/24/13
d	1000 SHS AMN HEALTHCARE SERVICES INC	P	10/04/12	05/02/13
e	600 SHS PAPA JOHNS INTL INC	P	03/19/13	06/14/13
f	47 SHS VISA INC	P	02/10/12	05/02/13
g	800 SHS NIKE INC CL B	P	03/25/13	05/02/13
h	969 SHS MENTOR GRAPHICS CORP	P	03/06/12	05/01/13
i	500 SHS JARDEN CORP	P	10/15/12	02/11/13
j	3300 SHS JUNIPER NETWORKS INC	P	01/23/13	02/05/13
k	100 SHS PHILLIPS 66	P	07/02/12	05/08/13
l	300 SHS EBAY INC COM	P	07/19/12	05/24/13
m	300 SHS EBAY INC COM	P	07/19/12	05/24/13
n	200 SHS HESS CORP	P	12/13/12	06/14/13
o	600 SHS COMERICA INC	P	04/18/12	03/12/13

	(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	15,460.		12,487.	2,973.
b	53,841.		50,865.	2,976.
c	16,162.		13,184.	2,978.
d	13,005.		10,020.	2,985.
e	39,607.		36,615.	2,992.
f	8,251.		5,250.	3,001.
g	50,676.		47,674.	3,002.
h	17,482.		14,474.	3,008.
i	29,871.		26,863.	3,008.
j	73,697.		70,683.	3,014.
k	6,415.		3,398.	3,017.
l	16,162.		13,145.	3,017.
m	16,162.		13,145.	3,017.
n	13,394.		10,373.	3,021.
o	21,975.		18,952.	3,023.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,973.
b				2,976.
c				2,978.
d				2,985.
e				2,992.
f				3,001.
g				3,002.
h				3,008.
i				3,008.
j				3,014.
k				3,017.
l				3,017.
m				3,017.
n				3,021.
o				3,023.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS EQUIFAX INC	P	05/04/12	06/14/13
b	4600 SHS LKQ CORP	P	10/15/12	03/05/13
c	100 SHS AMGEN INC	P	03/02/12	06/14/13
d	489 SHS POLARIS INDUSTRIES INC	P	04/30/12	02/19/13
e	100 SHS AMGEN INC	P	03/02/12	06/14/13
f	500 SHS COPART INC	P	09/26/12	03/01/13
g	800 SHS MENTOR GRAPHICS CORP	P	05/22/12	05/24/13
h	2007 SHS HEARTLAND PMT SYSTEMS INC	P	10/04/12	04/08/13
i	700 SHS ARCHER DANIELS MIDLAND CO	P	10/17/12	05/02/13
j	800 SHS MOTOROLA SOLUTIONS INC	P	01/24/13	03/08/13
k	300 SHS SUNTRUST BANKS INC	P	06/04/12	06/14/13
l	400 SHS KROGER CO	P	12/03/12	04/22/13
m	100 SHS PHILLIPS 66	P	07/02/12	06/14/13
n	600 SHS SYNOPSYS INC	P	05/24/12	04/09/13
o	100 SHS THERMO FISHER SCIENTIFIC INC	P	05/03/12	06/14/13

	(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	12,175.		9,151.	3,024.
b	94,858.		91,833.	3,025.
c	9,800.		6,773.	3,027.
d	41,905.		38,877.	3,028.
e	9,800.		6,773.	3,027.
f	17,055.		14,013.	3,042.
g	14,665.		11,623.	3,042.
h	63,563.		60,512.	3,051.
i	23,431.		20,375.	3,056.
j	50,270.		47,212.	3,058.
k	9,483.		6,423.	3,060.
l	13,703.		10,634.	3,069.
m	6,469.		3,398.	3,071.
n	20,798.		17,724.	3,074.
o	8,599.		5,521.	3,078.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,024.
b				3,025.
c				3,027.
d				3,028.
e				3,027.
f				3,042.
g				3,042.
h				3,051.
i				3,056.
j				3,058.
k				3,060.
l				3,069.
m				3,071.
n				3,074.
o				3,078.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS THERMO FISHER SCIENTIFIC INC	P	05/03/12	06/14/13
b	100 SHS PPG INDUSTRIES INC	P	07/25/12	01/15/13
c	2000 SHS HEARTLAND PMT SYSTEMS INC	P	10/04/12	04/08/13
d	1800 SHS MENTOR GRAPHICS CORP	P	03/05/12	01/07/13
e	1500 SHS MENTOR GRAPHICS CORP	P	03/06/12	03/07/13
f	400 SHS NCR CORP	P	05/21/12	05/02/13
g	100 SHS PPG INDUSTRIES INC	P	07/23/12	01/14/13
h	300 SHS WALTER INVT MGT	P	08/16/12	05/24/13
i	100 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	04/19/12	01/31/13
j	500 SHS MENS WEARHOUSE INC	P	01/29/13	06/14/13
k	400 SHS CORRECTIONS CORP OF AMERICA	P	04/18/12	02/14/13
l	200 SHS HOLLYFRONTIER CORP	P	05/29/12	01/15/13
m	200 SHS BIOGEN IDEC INC	P	06/11/12	01/28/13
n	500 SHS MENS WEARHOUSE INC	P	01/29/13	06/14/13
o	1538 SHS LKQ CORP	P	08/21/12	03/28/13

	(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	8,599.		5,521.	3,078.
b	14,015.		10,932.	3,083.
c	63,341.		60,256.	3,085.
d	30,157.		27,071.	3,086.
e	25,537.		22,423.	3,114.
f	11,727.		8,606.	3,121.
g	14,243.		11,118.	3,125.
h	11,216.		8,088.	3,128.
i	8,972.		5,841.	3,131.
j	18,751.		15,614.	3,137.
k	15,210.		12,066.	3,144.
l	9,305.		6,161.	3,144.
m	30,015.		26,871.	3,144.
n	18,760.		15,614.	3,146.
o	33,073.		29,926.	3,147.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,078.
b				3,083.
c				3,085.
d				3,086.
e				3,114.
f				3,121.
g				3,125.
h				3,128.
i				3,131.
j				3,137.
k				3,144.
l				3,144.
m				3,144.
n				3,146.
o				3,147.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1100 SHS BRAVO BRIO RESTAURANT GROUP	P	02/15/13	06/14/13
b	800 SHS GENERAL ELECTRIC CO	P	05/03/12	06/14/13
c	1200 SHS GENERAL ELECTRIC CO	P	04/30/12	05/02/13
d	300 SHS LENNOX INTERNATIONAL INC	P	09/20/12	02/15/13
e	200 SHS BIOGEN IDEC INC	P	06/11/12	01/28/13
f	189 SHS POLARIS INDUSTRIES INC	P	07/31/12	05/20/13
g	300 SHS LENNOX INTERNATIONAL INC	P	09/20/12	02/15/13
h	400 SHS INTERNATIONAL PAPER CO	P	03/26/12	05/02/13
i	300 SHS WAL-MART STORES INC COM	P	06/14/12	05/02/13
j	274 SHS CVS CAREMARK CORP	P	11/05/12	05/02/13
k	130 SHS EXPEDIA INC	P	04/19/12	04/30/13
l	100 SHS UNION PACIFIC CORP	P	09/13/12	06/14/13
m	100 SHS UNION PACIFIC CORP	P	09/13/12	06/14/13
n	800 SHS ASML HLDG NV (NY REG SHS)	P	01/28/13	06/14/13
o	800 SHS AMERISOURCEBERGEN CORP	P	03/19/13	05/02/13

	(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	20,328.		17,160.	3,168.
b	18,937.		15,764.	3,173.
c	26,606.		23,430.	3,176.
d	17,795.		14,615.	3,180.
e	30,015.		26,823.	3,192.
f	17,417.		14,223.	3,194.
g	17,813.		14,615.	3,198.
h	17,570.		14,368.	3,202.
i	23,455.		20,251.	3,204.
j	15,964.		12,756.	3,208.
k	7,321.		4,109.	3,212.
l	15,755.		12,534.	3,221.
m	15,755.		12,533.	3,222.
n	64,110.		60,885.	3,225.
o	43,351.		40,120.	3,231.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,168.
b				3,173.
c				3,176.
d				3,180.
e				3,192.
f				3,194.
g				3,198.
h				3,202.
i				3,204.
j				3,208.
k				3,212.
l				3,221.
m				3,222.
n				3,225.
o				3,231.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	256 SHS WALTER INVT MGT	P	08/14/12	05/24/13
b	500 SHS G-III APPAREL GROUP LTD	P	05/15/13	06/14/13
c	400 SHS PENSKE AUTOMOTIVE GROUP INC	P	06/06/12	06/14/13
d	1856 SHS WELLS FARGO & CO	P	05/10/12	02/13/13
e	1701 SHS LKQ CORP	P	10/16/12	02/19/13
f	700 SHS ROADRUNNER TRANSPORTATION SYST	P	05/02/13	06/05/13
g	4800 SHS LKQ CORP	P	10/15/12	03/08/13
h	1100 SHS BRAVO BRIO RESTAURANT GROUP	P	02/21/13	06/14/13
i	150 SHS 3M CO	P	05/02/12	06/14/13
j	2400 SHS WAL-MART STORES INC COM	P	06/14/12	01/18/13
k	400 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/07/12	06/14/13
l	300 SHS VIACOM INC CL B	P	10/11/12	05/02/13
m	300 SHS BAXTER INTL INC	P	08/01/12	06/03/13
n	600 SHS MONSANTO CO	P	01/08/13	05/02/13
o	545 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/06/12	05/02/13

	(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	9,598.		6,367.	3,231.
b	24,705.		21,449.	3,256.
c	12,790.		9,528.	3,262.
d	65,189.		61,923.	3,266.
e	38,107.		34,828.	3,279.
f	19,048.		15,766.	3,282.
g	98,422.		95,134.	3,288.
h	20,328.		17,036.	3,292.
i	16,682.		13,381.	3,301.
j	165,459.		162,153.	3,306.
k	12,790.		9,475.	3,315.
l	19,941.		16,619.	3,322.
m	20,994.		17,646.	3,348.
n	62,677.		59,325.	3,352.
o	16,337.		12,980.	3,357.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,231.
b				3,256.
c				3,262.
d				3,266.
e				3,279.
f				3,282.
g				3,288.
h				3,292.
i				3,301.
j				3,306.
k				3,315.
l				3,322.
m				3,348.
n				3,352.
o				3,357.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS ALLIANCE DATA SYSTEMS CORP	P	05/01/13	06/14/13
b	3900 SHS BARRICK GOLD CORP	P	12/31/12	01/02/13
c	1600 SHS LKQ CORP	P	08/20/12	03/28/13
d	700 SHS HSN INC	P	10/16/12	05/06/13
e	900 SHS NIKE INC CL B	P	03/25/13	05/02/13
f	145 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	02/24/12	06/14/13
g	1998 SHS LKQ CORP	P	08/21/12	03/15/13
h	245 SHS DELPHI AUTOMOTIVE PLC	P	04/16/12	05/02/13
i	600 SHS COPART INC	P	03/12/12	06/14/13
j	350 SHS PDF SOLUTIONS INC	P	04/20/12	06/14/13
k	200 SHS VALEANT PHARMACEUTICALS INTL	P	05/10/13	05/28/13
l	700 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/06/12	04/23/13
m	600 SHS DUN & BRADSTREETCORP	P	02/04/13	05/01/13
n	3400 SHS DIAMOND OFFSHORE DRILLING	P	09/24/12	04/29/13
o	1100 SHS HEALTHWAYS INC	P	02/08/13	05/02/13

	(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	71,653.		68,292.	3,361.
b	138,647.		135,284.	3,363.
c	34,383.		31,020.	3,363.
d	37,764.		34,388.	3,376.
e	57,010.		53,634.	3,376.
f	9,730.		6,352.	3,378.
g	42,284.		38,890.	3,394.
h	11,230.		7,824.	3,406.
i	18,864.		15,450.	3,414.
j	6,368.		2,949.	3,419.
k	18,172.		14,746.	3,426.
l	20,101.		16,672.	3,429.
m	53,138.		49,708.	3,430.
n	234,871.		231,437.	3,434.
o	15,019.		11,579.	3,440.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,361.
b				3,363.
c				3,363.
d				3,376.
e				3,376.
f				3,378.
g				3,394.
h				3,406.
i				3,414.
j				3,419.
k				3,426.
l				3,429.
m				3,430.
n				3,434.
o				3,440.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	1900 SHS TEXAS INSTRUMENTS INC	P	01/28/13	03/15/13
b	700 SHS WELLS FARGO & CO	P	05/04/12	03/15/13
c	1600 SHS BB & T CORP	P	02/06/12	03/15/13
d	1700 SHS TESORO CORP	P	12/13/12	01/22/13
e	100 SHS FLEETCOR TECHNOLOGIES INC	P	10/19/12	05/15/13
f	1000 SHS GREATBATCH INC	P	04/05/13	06/14/13
g	1856 SHS WELLS FARGO & CO	P	05/04/12	02/13/13
h	700 SHS WALTER INVT MGT	P	08/31/12	05/02/13
i	1000 SHS HEALTHWAYS INC	P	02/08/13	06/18/13
j	200 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	05/22/12	04/23/13
k	989 SHS HOSPIRA INC	P	05/06/13	06/14/13
l	200 SHS EXPEDIA INC	P	06/07/12	02/12/13
m	1200 SHS DEVON ENERGY CORP	P	12/31/12	01/11/13
n	106 SHS PPG INDUSTRIES INC	P	07/05/12	01/16/13
o	900 SHS ROSS STORES INC	P	03/02/12	01/18/13

	(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	66,458.		63,015.	3,443.
b	26,674.		23,226.	3,448.
c	49,464.		46,011.	3,453.
d	72,840.		69,382.	3,458.
e	8,152.		4,691.	3,461.
f	33,741.		30,274.	3,467.
g	65,191.		61,721.	3,470.
h	23,079.		19,606.	3,473.
i	14,004.		10,526.	3,478.
j	14,533.		11,051.	3,482.
k	35,981.		32,499.	3,482.
l	12,977.		9,487.	3,490.
m	64,789.		61,299.	3,490.
n	14,674.		11,181.	3,493.
o	52,012.		48,515.	3,497.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,443.
b				3,448.
c				3,453.
d				3,458.
e				3,461.
f				3,467.
g				3,470.
h				3,473.
i				3,478.
j				3,482.
k				3,482.
l				3,490.
m				3,490.
n				3,493.
o				3,497.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS TIME WARNER CABLE	P	06/20/12	02/01/13
b	800 SHS AMN HEALTHCARE SERVICES INC	P	10/04/12	06/14/13
c	1131 SHS MENTOR GRAPHICS CORP	P	03/06/12	05/01/13
d	1000 SHS GNC HOLDINGS INC	P	04/12/13	06/14/13
e	800 SHS ARCHER DANIELS MIDLAND CO	P	10/18/12	05/02/13
f	400 SHS POLARIS INDUSTRIES INC	P	08/21/12	04/22/13
g	1600 SHS FIDELITY NATL INFORM SVCS INC	P	04/03/13	05/02/13
h	700 SHS AMN HEALTHCARE SERVICES INC	P	10/03/12	03/20/13
i	700 SHS ACME PACKET INC	P	09/13/12	01/23/13
j	5000 SHS LKQ CORP	P	10/15/12	03/04/13
k	1600 SHS AMN HEALTHCARE SERVICES INC	P	02/22/13	03/07/13
l	200 SHS PHILLIPS 66	P	07/02/12	01/15/13
m	600 SHS CHEESECAKE FACTORY INC	P	11/07/12	04/29/13
n	400 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/07/12	05/22/13
o	600 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/06/12	04/15/13

	(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	35,151.		31,653.	3,498.
b	11,519.		8,016.	3,503.
c	20,405.		16,893.	3,512.
d	46,502.		42,990.	3,512.
e	26,773.		23,260.	3,513.
f	34,163.		30,645.	3,518.
g	67,658.		64,122.	3,536.
h	10,718.		7,175.	3,543.
i	16,761.		13,185.	3,576.
j	103,399.		99,819.	3,580.
k	23,327.		19,736.	3,591.
l	10,400.		6,796.	3,604.
m	23,805.		20,201.	3,604.
n	13,086.		9,475.	3,611.
o	17,914.		14,290.	3,624.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,498.
b				3,503.
c				3,512.
d				3,512.
e				3,513.
f				3,518.
g				3,536.
h				3,543.
i				3,576.
j				3,580.
k				3,591.
l				3,604.
m				3,604.
n				3,611.
o				3,624.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a	257 SHS DISNEY WALT CO	P	01/09/12	02/05/13
b	1800 SHS MENTOR GRAPHICS CORP	P	03/02/12	03/05/13
c	500 SHS POLARIS INDUSTRIES INC	P	08/17/12	05/02/13
d	1300 SHS PENSKE AUTOMOTIVE GROUP INC	P	11/15/12	03/01/13
e	1000 SHS KROGER CO	P	12/03/12	03/07/13
f	470 SHS KROGER CO	P	12/03/12	05/02/13
g	400 SHS CVS CAREMARK CORP	P	12/14/12	05/02/13
h	756 SHS WALTER INVT MGT	P	08/21/12	05/01/13
i	1900 SHS WELLS FARGO & CO	P	05/04/12	02/13/13
j	1200 SHS DEVON ENERGY CORP	P	12/31/12	01/11/13
k	1800 SHS MENTOR GRAPHICS CORP	P	03/06/12	03/07/13
l	310 SHS VIACOM INC CL B	P	10/11/12	06/14/13
m	600 SHS TJX COS INC NEW	P	05/17/12	04/12/13
n	400 SHS PDF SOLUTIONS INC	P	04/30/12	06/14/13
o	1700 SHS PDF SOLUTIONS INC	P	11/29/12	03/27/13

	(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	13,897.		10,267.	3,630.
b	30,687.		27,047.	3,640.
c	41,901.		38,226.	3,675.
d	38,559.		34,876.	3,683.
e	30,330.		26,644.	3,686.
f	16,197.		12,495.	3,702.
g	23,305.		19,602.	3,703.
h	25,089.		21,383.	3,706.
i	66,758.		63,043.	3,715.
j	65,011.		61,289.	3,722.
k	30,635.		26,908.	3,727.
l	20,885.		17,152.	3,733.
m	29,120.		25,386.	3,734.
n	7,278.		3,545.	3,733.
o	27,259.		23,522.	3,737.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,630.
b				3,640.
c				3,675.
d				3,683.
e				3,686.
f				3,702.
g				3,703.
h				3,706.
i				3,715.
j				3,722.
k				3,727.
l				3,733.
m				3,734.
n				3,733.
o				3,737.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS SLM CORP	P	06/01/12	06/14/13
b	300 SHS WHIRLPOOL CORP	P	03/04/13	06/14/13
c	400 SHS WYNDHAM WORLDWIDE CORP	P	12/14/12	02/11/13
d	600 SHS JARDEN CORP	P	10/15/12	02/12/13
e	400 SHS PDF SOLUTIONS INC	P	04/30/12	06/14/13
f	1956 SHS WELLS FARGO & CO	P	05/04/12	02/13/13
g	1000 SHS MENTOR GRAPHICS CORP	P	05/22/12	05/24/13
h	200 SHS EXPEDIA INC	P	07/23/12	02/14/13
i	2100 SHS BOSTON SCIENTIFIC CORP	P	04/08/13	06/14/13
j	900 SHS AMN HEALTHCARE SERVICES INC	P	10/18/12	03/08/13
k	500 SHS KROGER CO	P	12/03/12	04/22/13
l	3200 SHS ABBOTT LABORATORIES	P	07/30/12	01/28/13
m	400 SHS WYNDHAM WORLDWIDE CORP	P	04/26/12	02/12/13
n	400 SHS METLIFE INC	P	05/30/12	05/02/13
o	1745 SHS MENTOR GRAPHICS CORP	P	03/07/12	03/08/13

	(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	9,250.		5,509.	3,741.
b	38,620.		34,862.	3,758.
c	23,891.		20,128.	3,763.
d	36,009.		32,235.	3,774.
e	7,278.		3,501.	3,777.
f	68,693.		64,901.	3,792.
g	18,331.		14,531.	3,800.
h	13,044.		9,241.	3,803.
i	20,195.		16,391.	3,804.
j	13,302.		9,491.	3,811.
k	17,124.		13,293.	3,831.
l	105,647.		101,806.	3,841.
m	23,837.		19,994.	3,843.
n	15,896.		12,041.	3,855.
o	30,019.		26,155.	3,864.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,741.
b				3,758.
c				3,763.
d				3,774.
e				3,777.
f				3,792.
g				3,800.
h				3,803.
i				3,804.
j				3,811.
k				3,831.
l				3,841.
m				3,843.
n				3,855.
o				3,864.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	700 SHS COMMUNITY HEALTH SYSTEMS INC	P	02/29/12	01/02/13
b	400 SHS PDF SOLUTIONS INC	P	04/26/12	05/16/13
c	375 SHS ACME PACKET INC	P	09/13/12	02/20/13
d	700 SHS PENSKE AUTOMOTIVE GROUP INC	P	08/08/12	03/05/13
e	987 SHS GENERAL ELECTRIC CO	P	05/02/12	06/14/13
f	1100 SHS ACME PACKET INC	P	09/13/12	01/02/13
g	900 SHS TJX COS INC NEW	P	05/17/12	04/18/13
h	400 SHS WALTER INVT MGT	P	08/21/12	05/24/13
i	883 SHS SOUTHWEST AIRLINES CO	P	08/21/12	06/14/13
j	859 SHS ACTUANT CORP CL A	P	06/28/12	01/28/13
k	700 SHS CHEESECAKE FACTORY INC	P	11/07/12	05/02/13
l	600 SHS COPART INC	P	09/26/12	02/28/13
m	1000 SHS GENERAL ELECTRIC CO	P	05/03/12	06/14/13
n	645 SHS VERIZON COMMUNICATIONS	P	10/16/12	04/16/13
o	1100 SHS SLM CORP	P	10/24/12	05/02/13

	(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	21,703.		17,839.	3,864.
b	7,529.		3,636.	3,893.
c	10,937.		7,039.	3,898.
d	21,488.		17,588.	3,900.
e	23,359.		19,459.	3,900.
f	24,692.		20,791.	3,901.
g	41,985.		38,080.	3,905.
h	14,955.		11,039.	3,916.
i	12,305.		8,377.	3,928.
j	25,662.		21,731.	3,931.
k	27,527.		23,567.	3,960.
l	20,779.		16,816.	3,963.
m	23,653.		19,686.	3,967.
n	32,872.		28,893.	3,979.
o	22,858.		18,878.	3,980.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,864.
b				3,893.
c				3,898.
d				3,900.
e				3,900.
f				3,901.
g				3,905.
h				3,916.
i				3,928.
j				3,931.
k				3,960.
l				3,963.
m				3,967.
n				3,979.
o				3,980.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS MERCK & CO INC	P	03/05/12	06/14/13
b	792 SHS ACME PACKET INC	P	09/13/12	01/23/13
c	500 SHS INTERNATIONAL PAPER CO	P	03/26/12	05/02/13
d	900 SHS SOUTHWEST AIRLINES CO	P	08/21/12	06/14/13
e	1000 SHS AMERISOURCEBERGEN CORP	P	03/19/13	05/02/13
f	1200 SHS EQUIFAX INC	P	12/18/12	01/22/13
g	4200 SHS JUNIPER NETWORKS INC	P	01/23/13	02/05/13
h	788 SHS INTUIT INC	P	02/23/12	01/28/13
i	1800 SHS MENTOR GRAPHICS CORP	P	03/06/12	03/11/13
j	200 SHS POLARIS INDUSTRIES INC	P	07/02/12	05/24/13
k	1180 SHS FMC CORP	P	02/28/13	05/24/13
l	200 SHS POLARIS INDUSTRIES INC	P	07/02/12	05/24/13
m	500 SHS LENNOX INTERNATIONAL INC	P	09/21/12	02/05/13
n	2700 SHS TOTAL SYS SVCS INC	P	03/15/12	04/08/13
o	200 SHS POLARIS INDUSTRIES INC	P	07/02/12	05/24/13

	(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	19,353.		15,367.	3,986.
b	18,963.		14,969.	3,994.
c	21,963.		17,960.	4,003.
d	12,541.		8,534.	4,007.
e	54,178.		50,151.	4,027.
f	69,765.		65,735.	4,030.
g	93,995.		89,961.	4,034.
h	50,402.		46,350.	4,052.
i	30,963.		26,908.	4,055.
j	18,373.		14,316.	4,057.
k	74,736.		70,673.	4,063.
l	18,380.		14,316.	4,064.
m	29,162.		25,097.	4,065.
n	65,119.		61,050.	4,069.
o	18,388.		14,316.	4,072.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,986.
b				3,994.
c				4,003.
d				4,007.
e				4,027.
f				4,030.
g				4,034.
h				4,052.
i				4,055.
j				4,057.
k				4,063.
l				4,064.
m				4,065.
n				4,069.
o				4,072.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	570 SHS MONSANTO CO	P	01/08/13	06/14/13
b	400 SHS SUNTRUST BANKS INC	P	06/04/12	06/14/13
c	900 SHS WILLIAMS COMPANIES INC	P	06/05/12	01/17/13
d	200 SHS DISCOVERY COMMUNICATNS NEW CL A	P	07/31/12	02/13/13
e	500 SHS SUMITOMO MITSUI FINL GROUP INC	P	03/30/12	06/17/13
f	3008 SHS BB & T CORP	P	02/06/12	04/08/13
g	200 SHS UNION PACIFIC CORP	P	09/13/12	05/02/13
h	100 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	05/22/12	06/14/13
i	808 SHS ACME PACKET INC	P	09/13/12	01/23/13
j	300 SHS DELPHI AUTOMOTIVE PLC	P	04/16/12	05/02/13
k	300 SHS DELPHI AUTOMOTIVE PLC	P	04/16/12	05/02/13
l	100 SHS FLEETCOR TECHNOLOGIES INC	P	10/11/12	06/14/13
m	1300 SHS MENTOR GRAPHICS CORP	P	03/06/12	05/01/13
n	100 SHS FLEETCOR TECHNOLOGIES INC	P	10/16/12	06/14/13
o	100 SHS FLEETCOR TECHNOLOGIES INC	P	10/16/12	06/14/13

	(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	60,432.		56,359.	4,073.
b	12,655.		8,563.	4,092.
c	30,090.		25,997.	4,093.
d	14,242.		10,132.	4,110.
e	20,731.		16,620.	4,111.
f	90,638.		86,501.	4,137.
g	29,266.		25,123.	4,143.
h	9,678.		5,526.	4,152.
i	19,346.		15,193.	4,153.
j	13,752.		9,587.	4,165.
k	13,752.		9,585.	4,167.
l	8,788.		4,601.	4,187.
m	23,610.		19,419.	4,191.
n	8,788.		4,576.	4,212.
o	8,788.		4,574.	4,214.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				4,073.
b				4,092.
c				4,093.
d				4,110.
e				4,111.
f				4,137.
g				4,143.
h				4,152.
i				4,153.
j				4,165.
k				4,167.
l				4,187.
m				4,191.
n				4,212.
o				4,214.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	290 SHS TIME WARNER INC	P	01/30/12	02/11/13
b	200 SHS TIME WARNER INC	P	04/04/12	06/14/13
c	100 SHS FLEETCOR TECHNOLOGIES INC	P	10/08/12	06/14/13
d	100 SHS ALLIANCE DATA SYSTEMS CORP	P	04/20/12	05/02/13
e	100 SHS ALLIANCE DATA SYSTEMS CORP	P	04/20/12	05/02/13
f	100 SHS FLEETCOR TECHNOLOGIES INC	P	10/12/12	06/14/13
g	100 SHS FLEETCOR TECHNOLOGIES INC	P	09/21/12	06/14/13
h	100 SHS ALLIANCE DATA SYSTEMS CORP	P	04/20/12	05/02/13
i	100 SHS FLEETCOR TECHNOLOGIES INC	P	10/08/12	06/14/13
j	400 SHS ACME PACKET INC	P	09/13/12	02/12/13
k	1200 SHS PRUDENTIAL FINL INC	P	05/16/13	06/14/13
l	1375 SHS DEVON ENERGY CORP	P	12/31/12	01/11/13
m	874 SHS WILLIAMS COMPANIES INC	P	07/06/12	01/17/13
n	2300 SHS HCA HOLDINGS INC	P	06/06/13	06/14/13
o	3200 SHS FOOT LOCKER INC	P	05/24/12	05/24/13

	(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	15,096.		10,881.	4,215.
b	11,596.		7,373.	4,223.
c	8,773.		4,537.	4,236.
d	17,061.		12,824.	4,237.
e	17,061.		12,819.	4,242.
f	8,788.		4,546.	4,242.
g	8,777.		4,535.	4,242.
h	17,061.		12,819.	4,242.
i	8,788.		4,543.	4,245.
j	11,770.		7,521.	4,249.
k	85,602.		81,340.	4,262.
l	74,493.		70,227.	4,266.
m	29,395.		25,122.	4,273.
n	92,359.		88,077.	4,282.
o	106,425.		102,124.	4,301.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				4,215.
b				4,223.
c				4,236.
d				4,237.
e				4,242.
f				4,242.
g				4,242.
h				4,242.
i				4,245.
j				4,249.
k				4,262.
l				4,266.
m				4,273.
n				4,282.
o				4,301.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1000 SHS COMERICA INC	P	04/18/12	05/02/13
b	500 SHS WYNDHAM WORLDWIDE CORP	P	05/04/12	02/11/13
c	1700 SHS VIACOM INC CL B	P	10/11/12	01/22/13
d	2604 SHS DEVON ENERGY CORP	P	12/10/12	01/11/13
e	300 SHS EQUIFAX INC	P	05/03/12	06/14/13
f	700 SHS LAM RESEARCH CORP	P	12/17/12	02/19/13
g	700 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/06/12	05/02/13
h	900 SHS MENTOR GRAPHICS CORP	P	05/22/12	06/14/13
i	100 SHS ALLIANCE DATA SYSTEMS CORP	P	04/23/12	05/02/13
j	500 SHS COOPER TIRE & RUBBER COMPANY	P	05/28/13	06/12/13
k	1100 SHS GENERAL ELECTRIC CO	P	05/03/12	06/14/13
l	300 SHS TIME WARNER INC	P	01/30/12	02/11/13
m	883 SHS SYNOPSYS INC	P	05/24/12	04/08/13
n	300 SHS WYNDHAM WORLDWIDE CORP	P	03/14/12	05/02/13
o	500 SHS POLARIS INDUSTRIES INC	P	08/21/12	04/22/13

	(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	35,892.		31,587.	4,305.
b	29,829.		25,515.	4,314.
c	98,488.		94,172.	4,316.
d	140,858.		136,542.	4,316.
e	18,217.		13,896.	4,321.
f	29,976.		25,651.	4,325.
g	20,997.		16,670.	4,327.
h	17,419.		13,070.	4,349.
i	17,061.		12,709.	4,352.
j	17,271.		12,912.	4,359.
k	26,019.		21,653.	4,366.
l	15,617.		11,245.	4,372.
m	30,558.		26,178.	4,380.
n	18,175.		13,782.	4,393.
o	42,711.		38,306.	4,405.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				4,305.
b				4,314.
c				4,316.
d				4,316.
e				4,321.
f				4,325.
g				4,327.
h				4,349.
i				4,352.
j				4,359.
k				4,366.
l				4,372.
m				4,380.
n				4,393.
o				4,405.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	250 SHS JARDEN CORP	P	03/09/12	06/14/13
b	1600 SHS ACTUANT CORP CL A	P	06/06/12	01/02/13
c	2200 SHS DR PEPPER SNAPPLE GROUP	P	09/13/12	06/14/13
d	500 SHS TIME WARNER CABLE	P	06/20/12	02/01/13
e	900 SHS ACME PACKET INC	P	09/13/12	01/15/13
f	500 SHS LITHIA MOTORS INC CL A	P	04/24/13	06/14/13
g	1300 SHS MENTOR GRAPHICS CORP	P	05/22/12	05/02/13
h	800 SHS PRUDENTIAL FINL INC	P	11/21/12	04/12/13
i	2544 SHS WELLS FARGO & CO	P	05/10/12	02/13/13
j	1300 SHS FIDELITY NATL INFORM SVCS INC	P	05/30/12	02/19/13
k	1000 SHS AMN HEALTHCARE SERVICES INC	P	10/04/12	06/14/13
l	200 SHS TIME WARNER INC	P	01/30/12	05/02/13
m	300 SHS EQUIFAX INC	P	05/04/12	06/14/13
n	1100 SHS HEALTHWAYS INC	P	02/08/13	06/19/13
o	300 SHS DISNEY WALT CO	P	01/30/12	02/05/13

	(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	11,021.		6,605.	4,416.
b	45,433.		41,011.	4,422.
c	103,889.		99,462.	4,427.
d	43,938.		39,509.	4,429.
e	21,455.		17,011.	4,444.
f	27,433.		22,984.	4,449.
g	23,403.		18,941.	4,462.
h	45,328.		40,852.	4,476.
i	89,357.		84,877.	4,480.
j	47,455.		42,973.	4,482.
k	14,505.		10,020.	4,485.
l	11,974.		7,488.	4,486.
m	18,216.		13,726.	4,490.
n	16,074.		11,579.	4,495.
o	16,232.		11,720.	4,512.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				4,416.
b				4,422.
c				4,427.
d				4,429.
e				4,444.
f				4,449.
g				4,462.
h				4,476.
i				4,480.
j				4,482.
k				4,485.
l				4,486.
m				4,490.
n				4,495.
o				4,512.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 SHS POLARIS INDUSTRIES INC	P	04/30/12	04/12/13
b	500 SHS LENNOX INTERNATIONAL INC	P	09/21/12	02/14/13
c	500 SHS COOPER TIRE & RUBBER COMPANY	P	05/29/13	06/12/13
d	800 SHS ORACLE CORP	P	06/19/12	05/29/13
e	800 SHS ORACLE CORP	P	06/19/12	05/29/13
f	200 SHS ANHEUSER BUSCH INBEV NV	P	03/23/12	05/02/13
g	204 SHS TIME WARNER INC	P	02/10/12	05/02/13
h	200 SHS MARATHON PETROLEUM CORP	P	09/10/12	02/01/13
i	600 SHS KROGER CO	P	12/03/12	04/22/13
j	100 SHS ANHEUSER BUSCH INBEV NV	P	08/08/11	05/13/13
k	100 SHS ANHEUSER BUSCH INBEV NV	P	08/08/11	05/13/13
l	200 SHS MARATHON PETROLEUM CORP	P	09/10/12	02/01/13
m	965 SHS DIAMOND OFFSHORE DRILLING	P	07/18/12	05/01/13
n	300 SHS FISERV INC	P	02/03/12	02/19/13
o	200 SHS FLEETCOR TECHNOLOGIES INC	P	12/05/12	05/02/13

	(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	44,281.		39,752.	4,529.
b	29,630.		25,097.	4,533.
c	17,271.		12,737.	4,534.
d	27,346.		22,787.	4,559.
e	27,346.		22,782.	4,564.
f	19,045.		14,478.	4,567.
g	12,213.		7,641.	4,572.
h	15,092.		10,489.	4,603.
i	20,562.		15,952.	4,610.
j	9,746.		5,133.	4,613.
k	9,746.		5,133.	4,613.
l	15,105.		10,489.	4,616.
m	65,704.		61,083.	4,621.
n	24,343.		19,713.	4,630.
o	15,051.		10,413.	4,638.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				4,529.
b				4,533.
c				4,534.
d				4,559.
e				4,564.
f				4,567.
g				4,572.
h				4,603.
i				4,610.
j				4,613.
k				4,613.
l				4,616.
m				4,621.
n				4,630.
o				4,638.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	700 SHS EQUIFAX INC	P	12/19/12	05/02/13
b	900 SHS DUN & BRADSTREETCORP	P	02/04/13	05/02/13
c	700 SHS EQUIFAX INC	P	12/19/12	05/02/13
d	300 SHS SNAP-ON INCORPORATED	P	10/23/12	06/14/13
e	1468 SHS PDF SOLUTIONS INC	P	08/23/12	04/03/13
f	300 SHS HOLLYFRONTIER CORP	P	05/29/12	01/15/13
g	1700 SHS AVAGO TECHNOLOGIES LTD	P	03/06/13	06/14/13
h	1700 SHS LKQ CORP	P	10/16/12	02/12/13
i	600 SHS INTERNATIONAL PAPER CO	P	03/26/12	05/02/13
j	400 SHS WALTER INVT MGT	P	08/15/12	05/24/13
k	1368 SHS PDF SOLUTIONS INC	P	08/23/12	04/02/13
l	500 SHS METLIFE INC	P	05/30/12	05/02/13
m	231 SHS FISERV INC	P	03/02/12	06/14/13
n	1100 SHS SOUTHWEST AIRLINES CO	P	08/21/12	06/14/13
o	1000 SHS MENTOR GRAPHICS CORP	P	05/22/12	06/14/13

	(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	42,774.		38,131.	4,643.
b	79,240.		74,562.	4,678.
c	42,815.		38,131.	4,684.
d	27,204.		22,515.	4,689.
e	22,185.		17,487.	4,698.
f	13,951.		9,241.	4,710.
g	63,434.		58,683.	4,751.
h	39,735.		34,969.	4,766.
i	26,350.		21,552.	4,798.
j	14,955.		10,154.	4,801.
k	21,186.		16,372.	4,814.
l	19,871.		15,052.	4,819.
m	20,192.		15,365.	4,827.
n	15,280.		10,445.	4,835.
o	19,367.		14,522.	4,845.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				4,643.
b				4,678.
c				4,684.
d				4,689.
e				4,698.
f				4,710.
g				4,751.
h				4,766.
i				4,798.
j				4,801.
k				4,814.
l				4,819.
m				4,827.
n				4,835.
o				4,845.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	315 SHS CVS CAREMARK CORP	P	06/05/12	06/14/13
b	500 SHS INGERSOLL-RAND PLC	P	04/30/12	05/02/13
c	500 SHS PDF SOLUTIONS INC	P	04/25/12	05/16/13
d	200 SHS EXPEDIA INC	P	04/19/12	04/30/13
e	2600 SHS LKQ CORP	P	08/21/12	03/26/13
f	446 SHS VIACOM INC CL B	P	10/11/12	05/02/13
g	1563 SHS SAFEWAY INC	P	01/20/12	03/15/13
h	300 SHS HESS CORP	P	09/18/12	05/02/13
i	1117 SHS SOUTHWEST AIRLINES CO	P	08/21/12	06/14/13
j	100 SHS CELGENE CORP	P	03/02/12	05/16/13
k	1400 SHS SYNOPSYS INC	P	05/25/12	01/29/13
l	800 SHS TJX COS INC NEW	P	05/17/12	04/12/13
m	2400 SHS LKQ CORP	P	08/21/12	03/28/13
n	1300 SHS PENSKE AUTOMOTIVE GROUP INC	P	08/17/12	03/01/13
o	300 SHS POLARIS INDUSTRIES INC	P	07/31/12	05/24/13

	(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	18,695.		13,846.	4,849.
b	26,163.		21,281.	4,882.
c	9,411.		4,525.	4,886.
d	11,264.		6,343.	4,921.
e	55,511.		50,590.	4,921.
f	29,633.		24,706.	4,927.
g	38,988.		34,036.	4,952.
h	21,537.		16,554.	4,983.
i	15,565.		10,579.	4,986.
j	12,370.		7,374.	4,996.
k	46,894.		41,891.	5,003.
l	38,856.		33,849.	5,007.
m	51,707.		46,698.	5,009.
n	38,672.		33,661.	5,011.
o	27,587.		22,576.	5,011.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				4,849.
b				4,882.
c				4,886.
d				4,921.
e				4,921.
f				4,927.
g				4,952.
h				4,983.
i				4,986.
j				4,996.
k				5,003.
l				5,007.
m				5,009.
n				5,011.
o				5,011.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	600 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/06/12	05/14/13
b	200 SHS ANHEUSER BUSCH INBEV NV	P	05/10/12	05/13/13
c	200 SHS ANHEUSER BUSCH INBEV NV	P	05/10/12	05/13/13
d	483 SHS ACME PACKET INC	P	09/19/12	02/26/13
e	300 SHS HESS CORP	P	11/21/12	06/14/13
f	200 SHS DISNEY WALT CO	P	01/30/12	06/14/13
g	1178 SHS MERCK & CO INC	P	05/10/12	01/10/13
h	300 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	05/22/12	04/23/13
i	1200 SHS ACME PACKET INC	P	09/13/12	01/08/13
j	492 SHS ACME PACKET INC	P	09/13/12	02/19/13
k	200 SHS EBAY INC COM	P	08/22/11	01/08/13
l	200 SHS EBAY INC COM	P	08/22/11	01/08/13
m	200 SHS EBAY INC COM	P	08/22/11	01/08/13
n	900 SHS DUN & BRADSTREETCORP	P	02/01/13	05/01/13
o	200 SHS PPG INDUSTRIES INC	P	10/31/12	01/11/13

	(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	19,307.		14,289.	5,018.
b	19,422.		14,387.	5,035.
c	19,429.		14,387.	5,042.
d	14,092.		9,026.	5,066.
e	20,014.		14,941.	5,073.
f	12,854.		7,774.	5,080.
g	50,456.		45,353.	5,103.
h	21,681.		16,577.	5,104.
i	27,807.		22,681.	5,126.
j	14,380.		9,250.	5,130.
k	10,635.		5,504.	5,131.
l	10,640.		5,504.	5,136.
m	10,642.		5,504.	5,138.
n	79,707.		74,567.	5,140.
o	28,417.		23,277.	5,140.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				5,018.
b				5,035.
c				5,042.
d				5,066.
e				5,073.
f				5,080.
g				5,103.
h				5,104.
i				5,126.
j				5,130.
k				5,131.
l				5,136.
m				5,138.
n				5,140.
o				5,140.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	600 SHS UNITED THERAPEUTICS CORP	P	02/14/13	06/14/13
b	300 SHS JARDEN CORP	P	04/02/12	06/14/13
c	300 SHS JARDEN CORP	P	03/30/12	06/14/13
d	900 SHS SYNOPSYS INC	P	06/11/12	04/09/13
e	1200 SHS WALTER INVT MGT	P	11/05/12	01/09/13
f	2400 SHS NEUSTAR INC CL A	P	02/06/13	06/14/13
g	2400 SHS TE CONNECTIVITY LTD	P	02/13/13	05/02/13
h	100 SHS ALLIANCE DATA SYSTEMS CORP	P	04/23/12	06/14/13
i	2980 SHS BOSTON SCIENTIFIC CORP	P	04/08/13	06/14/13
j	300 SHS EXPEDIA INC	P	07/09/12	02/12/13
k	1000 SHS SYNOPSYS INC	P	03/02/12	04/04/13
l	100 SHS CELGENE CORP	P	03/02/12	05/16/13
m	1700 SHS MENTOR GRAPHICS CORP	P	03/06/12	05/02/13
n	1500 SHS MURPHY OIL CORP	P	12/20/12	06/14/13
o	375 SHS DISNEY WALT CO	P	01/09/12	02/05/13

	(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	39,111.		33,970.	5,141.
b	13,225.		8,063.	5,162.
c	13,225.		8,055.	5,170.
d	31,196.		26,024.	5,172.
e	56,757.		51,579.	5,178.
f	117,825.		112,632.	5,193.
g	103,436.		98,229.	5,207.
h	17,928.		12,709.	5,219.
i	28,490.		23,260.	5,230.
j	19,465.		14,230.	5,235.
k	35,114.		29,875.	5,239.
l	12,614.		7,374.	5,240.
m	30,586.		25,334.	5,252.
n	96,023.		90,723.	5,300.
o	20,286.		14,982.	5,304.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				5,141.
b				5,162.
c				5,170.
d				5,172.
e				5,178.
f				5,193.
g				5,207.
h				5,219.
i				5,230.
j				5,235.
k				5,239.
l				5,240.
m				5,252.
n				5,300.
o				5,304.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS EXPEDIA INC	P	04/20/12	04/29/13
b	700 SHS ROSS STORES INC	P	02/28/12	02/13/13
c	300 SHS JARDEN CORP	P	04/02/12	05/02/13
d	100 SHS COPA HOLDINGS SA	P	05/24/12	06/14/13
e	130 SHS FLEETCOR TECHNOLOGIES INC	P	10/04/12	06/14/13
f	200 SHS FLEETCOR TECHNOLOGIES INC	P	11/06/12	05/02/13
g	2700 SHS EATON CORP PLC	P	03/15/13	06/14/13
h	4200 SHS HERTZ GLOBAL HOLDINGS INC	P	04/12/13	06/14/13
i	2088 SHS GENERAL ELECTRIC CO	P	04/30/12	05/02/13
j	600 SHS WYNDHAM WORLDWIDE CORP	P	04/27/12	02/11/13
k	600 SHS KROGER CO	P	10/19/12	05/02/13
l	61 SHS SAMSUNG ELECTRONICS CO LTD	P	11/28/12	05/03/13
m	1500 SHS SYNOPSYS INC	P	05/29/12	01/28/13
n	200 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	04/19/12	01/30/13
o	200 SHS FLEETCOR TECHNOLOGIES INC	P	11/06/12	05/02/13

	(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	11,711.		6,365.	5,346.
b	42,840.		37,493.	5,347.
c	13,542.		8,105.	5,437.
d	13,654.		8,173.	5,481.
e	11,405.		5,905.	5,500.
f	15,065.		9,558.	5,507.
g	175,707.		170,189.	5,518.
h	105,063.		99,527.	5,536.
i	46,315.		40,768.	5,547.
j	35,837.		30,290.	5,547.
k	20,668.		15,114.	5,554.
l	85,146.		79,573.	5,573.
m	50,599.		45,026.	5,573.
n	17,257.		11,681.	5,576.
o	15,065.		9,483.	5,582.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				5,346.
b				5,347.
c				5,437.
d				5,481.
e				5,500.
f				5,507.
g				5,518.
h				5,536.
i				5,547.
j				5,547.
k				5,554.
l				5,573.
m				5,573.
n				5,576.
o				5,582.

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

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) If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS EXPEDIA INC	P	07/23/12	02/14/13
b	1000 SHS MONSANTO CO	P	01/08/13	05/02/13
c	700 SHS INTERNATIONAL PAPER CO	P	03/26/12	05/02/13
d	1000 SHS WALTER INVT MGT	P	12/20/12	01/08/13
e	200 SHS FLEETCOR TECHNOLOGIES INC	P	11/05/12	05/02/13
f	200 SHS FLEETCOR TECHNOLOGIES INC	P	11/05/12	05/02/13
g	100 SHS COPA HOLDINGS SA	P	06/06/12	06/14/13
h	38000 SHS AIA GROUP LTD HONG KONG	P	02/08/13	06/17/13
i	503 SHS MARATHON PETROLEUM CORP	P	10/15/12	01/17/13
j	100 SHS ROPER INDUSTRIES INC	P	08/23/11	03/21/13
k	1632 SHS PDF SOLUTIONS INC	P	08/23/12	04/02/13
l	100 SHS ROPER INDUSTRIES INC	P	08/23/11	03/21/13
m	3400 SHS LKQ CORP	P	08/23/12	03/15/13
n	900 SHS COPART INC	P	09/26/12	02/28/13
o	100 SHS COPA HOLDINGS SA	P	06/06/12	06/14/13

	(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	19,523.		13,927.	5,596.
b	104,487.		98,876.	5,611.
c	30,764.		25,144.	5,620.
d	48,818.		43,195.	5,623.
e	15,065.		9,431.	5,634.
f	15,065.		9,431.	5,634.
g	13,703.		8,067.	5,636.
h	161,608.		155,940.	5,668.
i	32,881.		27,199.	5,682.
j	12,529.		6,833.	5,696.
k	25,274.		19,576.	5,698.
l	12,538.		6,833.	5,705.
m	71,955.		66,248.	5,707.
n	31,168.		25,459.	5,709.
o	13,703.		7,987.	5,716.

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

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				5,596.
b				5,611.
c				5,620.
d				5,623.
e				5,634.
f				5,634.
g				5,636.
h				5,668.
i				5,682.
j				5,696.
k				5,698.
l				5,705.
m				5,707.
n				5,709.
o				5,716.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS FLEETCOR TECHNOLOGIES INC	P	10/19/12	05/02/13
b	17800 SHS AIA GROUP LTD HONG KONG	P	02/08/13	05/03/13
c	100 SHS ROPER INDUSTRIES INC	P	08/23/11	03/21/13
d	500 SHS FIDELITY NATL INFORM SVCS INC	P	05/31/12	06/14/13
e	1200 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/06/12	04/18/13
f	731 SHS OCCIDENTAL PETROLEUM CORP	P	06/20/12	06/14/13
g	3355 SHS MENTOR GRAPHICS CORP	P	03/02/12	01/07/13
h	289 SHS POLARIS INDUSTRIES INC	P	07/24/12	05/24/13
i	200 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	04/19/12	01/29/13
j	1344 SHS JARDEN CORP	P	10/15/12	02/14/13
k	200 SHS DISCOVERY COMMUNICATNS NEW CL A	P	03/13/12	05/07/13
l	630 SHS KROGER CO	P	10/19/12	05/02/13
m	600 SHS WYNDHAM WORLDWIDE CORP	P	04/26/12	02/12/13
n	1200 SHS AMN HEALTHCARE SERVICES INC	P	10/03/12	03/15/13
o	600 SHS PDF SOLUTIONS INC	P	04/20/12	06/14/13

	(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	15,102.		9,383.	5,719.
b	78,777.		73,045.	5,732.
c	12,565.		6,833.	5,732.
d	22,118.		16,384.	5,734.
e	34,336.		28,580.	5,756.
f	67,660.		61,874.	5,786.
g	56,208.		50,421.	5,787.
h	26,540.		20,747.	5,793.
i	17,552.		11,722.	5,830.
j	78,039.		72,206.	5,833.
k	15,395.		9,562.	5,833.
l	21,710.		15,870.	5,840.
m	35,832.		29,990.	5,842.
n	18,144.		12,300.	5,844.
o	10,917.		5,066.	5,851.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				5,719.
b				5,732.
c				5,732.
d				5,734.
e				5,756.
f				5,786.
g				5,787.
h				5,793.
i				5,830.
j				5,833.
k				5,833.
l				5,840.
m				5,842.
n				5,844.
o				5,851.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1400 SHS LAM RESEARCH CORP	P	01/14/13	02/05/13
b	600 SHS JARDEN CORP	P	10/15/12	02/28/13
c	177 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	01/31/12	04/08/13
d	600 SHS PDF SOLUTIONS INC	P	04/25/12	05/16/13
e	512 SHS INTUIT INC	P	10/17/11	01/28/13
f	1200 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/06/12	04/23/13
g	400 SHS FISERV INC	P	02/03/12	02/06/13
h	300 SHS HESS CORP	P	04/25/12	04/26/13
i	400 SHS WYNDHAM WORLDWIDE CORP	P	03/13/12	05/02/13
j	1200 SHS AMN HEALTHCARE SERVICES INC	P	10/03/12	03/18/13
k	600 SHS WALTER INVT MGT	P	08/17/12	05/24/13
l	900 SHS VALEANT PHARMACEUTICALS INTL	P	11/23/12	01/08/13
m	600 SHS JARDEN CORP	P	10/15/12	02/28/13
n	130 SHS ANHEUSER BUSCH INBEV NV	P	08/08/11	05/13/13
o	1700 SHS KROGER CO	P	12/03/12	03/07/13

	(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	59,262.		53,409.	5,853.
b	38,100.		32,235.	5,865.
c	15,359.		9,487.	5,872.
d	11,293.		5,417.	5,876.
e	32,749.		26,868.	5,881.
f	34,473.		28,580.	5,893.
g	32,192.		26,284.	5,908.
h	21,325.		15,416.	5,909.
i	24,233.		18,312.	5,921.
j	18,262.		12,300.	5,962.
k	22,432.		16,466.	5,966.
l	55,845.		49,853.	5,992.
m	38,232.		32,235.	5,997.
n	12,670.		6,673.	5,997.
o	51,529.		45,519.	6,010.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				5,853.
b				5,865.
c				5,872.
d				5,876.
e				5,881.
f				5,893.
g				5,908.
h				5,909.
i				5,921.
j				5,962.
k				5,966.
l				5,992.
m				5,997.
n				5,997.
o				6,010.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS PHILLIPS 66	P	07/02/12	05/08/13
b	700 SHS WYNDHAM WORLDWIDE CORP	P	05/07/12	02/11/13
c	1300 SHS WYNDHAM WORLDWIDE CORP	P	10/25/12	01/29/13
d	1927 SHS HEALTHWAYS INC	P	02/08/13	05/02/13
e	200 SHS AMGEN INC	P	03/02/12	06/14/13
f	300 SHS FISERV INC	P	03/02/12	06/03/13
g	1300 SHS TJX COS INC NEW	P	05/17/12	04/19/13
h	1673 SHS SLM CORP	P	10/24/12	05/02/13
i	200 SHS PPG INDUSTRIES INC	P	07/23/12	01/11/13
j	700 SHS POLARIS INDUSTRIES INC	P	08/21/12	04/22/13
k	700 SHS COOPER TIRE & RUBBER COMPANY	P	05/28/13	06/12/13
l	1000 SHS ROADRUNNER TRANSPORTATION SYST	P	05/02/13	06/14/13
m	1683 SHS SYNOPSYS INC	P	03/02/12	01/29/13
n	200 SHS THERMO FISHER SCIENTIFIC INC	P	05/03/12	06/14/13
o	700 SHS DRESSER RAND GROUP INC.	P	09/24/12	02/19/13

	(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	12,817.		6,796.	6,021.
b	41,760.		35,737.	6,023.
c	73,308.		67,280.	6,028.
d	26,313.		20,284.	6,029.
e	19,601.		13,548.	6,053.
f	26,029.		19,972.	6,057.
g	61,078.		55,004.	6,074.
h	34,789.		28,712.	6,077.
i	28,417.		22,313.	6,104.
j	59,738.		53,628.	6,110.
k	24,180.		18,068.	6,112.
l	28,636.		22,523.	6,113.
m	56,393.		50,279.	6,114.
n	17,158.		11,044.	6,114.
o	43,776.		37,654.	6,122.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				6,021.
b				6,023.
c				6,028.
d				6,029.
e				6,053.
f				6,057.
g				6,074.
h				6,077.
i				6,104.
j				6,110.
k				6,112.
l				6,113.
m				6,114.
n				6,114.
o				6,122.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2200 SHS LKQ CORP	P	10/16/12	02/15/13
b	711 SHS POLARIS INDUSTRIES INC	P	08/20/12	04/22/13
c	1400 SHS CONOCOPHILLIPS	P	08/31/12	06/14/13
d	900 SHS ACTAVIS PLC	P	05/13/13	06/14/13
e	200 SHS ROPER INDUSTRIES INC	P	02/06/12	03/15/13
f	300 SHS DISCOVERY COMMUNICATNS NEW CL A	P	07/31/12	02/13/13
g	200 SHS ROPER INDUSTRIES INC	P	02/03/12	03/15/13
h	200 SHS PPG INDUSTRIES INC	P	07/23/12	01/11/13
i	2731 SHS MENTOR GRAPHICS CORP	P	03/06/12	03/11/13
j	1383 SHS SOUTHWEST AIRLINES CO	P	08/21/12	06/14/13
k	300 SHS FISERV INC	P	03/02/12	06/14/13
l	2600 SHS MONDELEZ INTERNATIONAL INC	P	06/20/12	02/13/13
m	311 SHS POLARIS INDUSTRIES INC	P	07/24/12	05/24/13
n	514 SHS VIACOM INC CL B	P	10/11/12	06/14/13
o	600 SHS ACME PACKET INC	P	09/13/12	02/05/13

	(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	51,204.		45,081.	6,123.
b	60,782.		54,646.	6,136.
c	85,692.		79,553.	6,139.
d	114,123.		107,978.	6,145.
e	24,955.		18,799.	6,156.
f	21,363.		15,191.	6,172.
g	24,955.		18,776.	6,179.
h	28,417.		22,237.	6,180.
i	46,978.		40,794.	6,184.
j	19,291.		13,098.	6,193.
k	26,175.		19,955.	6,220.
l	71,990.		65,769.	6,221.
m	28,577.		22,326.	6,251.
n	34,628.		28,366.	6,262.
o	17,548.		11,282.	6,266.

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

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				6,123.
b				6,136.
c				6,139.
d				6,145.
e				6,156.
f				6,172.
g				6,179.
h				6,180.
i				6,184.
j				6,193.
k				6,220.
l				6,221.
m				6,251.
n				6,262.
o				6,266.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	5600 SHS DENBURY RESOURCES INC	P	10/05/12	05/02/13
b	300 SHS FISERV INC	P	03/02/12	06/14/13
c	3300 SHS WELLS FARGO & CO	P	05/04/12	02/13/13
d	1000 SHS JARDEN CORP	P	10/15/12	02/12/13
e	400 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	05/23/12	04/22/13
f	1300 SHS WILLIAMS COMPANIES INC	P	07/06/12	01/17/13
g	3046 SHS LKQ CORP	P	08/22/12	03/28/13
h	1159 SHS ACTUANT CORP CL A	P	05/23/12	05/01/13
i	300 SHS MARATHON PETROLEUM CORP	P	10/15/12	02/01/13
j	2000 SHS WELLS FARGO & CO	P	05/04/12	03/07/13
k	313 SHS BAXTER INTL INC	P	06/11/12	06/14/13
l	700 SHS LENNOX INTERNATIONAL INC	P	09/21/12	02/14/13
m	300 SHS DISCOVERY COMMUNICATNS NEW CL A	P	08/01/12	02/13/13
n	152 SHS FLEETCOR TECHNOLOGIES INC	P	10/08/12	06/14/13
o	100 SHS COPA HOLDINGS SA	P	03/02/12	06/14/13

	(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	97,847.		91,568.	6,279.
b	26,261.		19,972.	6,289.
c	115,785.		109,495.	6,290.
d	60,026.		53,725.	6,301.
e	28,696.		22,392.	6,304.
f	43,686.		37,367.	6,319.
g	65,457.		59,121.	6,336.
h	35,480.		29,103.	6,377.
i	22,610.		16,222.	6,388.
j	72,749.		66,361.	6,388.
k	22,230.		15,837.	6,393.
l	41,546.		35,136.	6,410.
m	21,363.		14,948.	6,415.
n	13,340.		6,896.	6,444.
o	13,716.		7,267.	6,449.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				6,279.
b				6,289.
c				6,290.
d				6,301.
e				6,304.
f				6,319.
g				6,336.
h				6,377.
i				6,388.
j				6,388.
k				6,393.
l				6,410.
m				6,415.
n				6,444.
o				6,449.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS UNION PACIFIC CORP	P	09/13/12	06/14/13
b	2189 SHS POLARIS INDUSTRIES INC	P	09/11/12	02/13/13
c	617 SHS ACME PACKET INC	P	09/19/12	03/07/13
d	2800 SHS SAFEWAY INC	P	01/20/12	03/07/13
e	1200 SHS MARUSAN SECURITIES ORD SHS	P	08/25/98	05/07/13
f	1400 SHS CON WAY INC	P	02/07/13	06/14/13
g	387 SHS THERMO FISHER SCIENTIFIC INC	P	11/12/12	03/13/13
h	700 SHS PDF SOLUTIONS INC	P	04/30/12	06/14/13
i	1000 SHS EURONET WORLDWIDE INC	P	12/12/12	05/02/13
j	200 SHS AMGEN INC	P	03/02/12	03/28/13
k	1500 SHS ARCHER DANIELS MIDLAND CO	P	10/18/12	05/02/13
l	600 SHS WAL-MART STORES INC COM	P	06/14/12	04/12/13
m	1100 SHS LAM RESEARCH CORP	P	12/17/12	02/12/13
n	1900 SHS GREATBATCH INC	P	04/05/13	06/14/13
o	300 SHS TIME WARNER INC	P	05/10/12	06/14/13

	(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	31,510.		25,054.	6,456.
b	186,132.		179,675.	6,457.
c	18,007.		11,531.	6,476.
d	67,461.		60,973.	6,488.
e	10,158.		3,638.	6,520.
f	55,734.		49,204.	6,530.
g	29,982.		23,450.	6,532.
h	12,737.		6,201.	6,536.
i	30,334.		23,763.	6,571.
j	20,147.		13,553.	6,594.
k	50,209.		43,613.	6,596.
l	47,102.		40,502.	6,600.
m	46,915.		40,308.	6,607.
n	64,129.		57,520.	6,609.
o	17,403.		10,782.	6,621.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				6,456.
b				6,457.
c				6,476.
d				6,488.
e				6,520.
f				6,530.
g				6,532.
h				6,536.
i				6,571.
j				6,594.
k				6,596.
l				6,600.
m				6,607.
n				6,609.
o				6,621.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	925 SHS TENNECO INC	P	03/15/13	06/14/13
b	4400 SHS FREESCALE SEMICONDUCTOR LTD	P	04/26/13	05/16/13
c	400 SHS HESS CORP	P	09/18/12	05/02/13
d	1674 SHS GENERAL ELECTRIC CO	P	05/03/12	06/14/13
e	900 SHS TENNECO INC	P	03/15/13	06/14/13
f	1000 SHS EQUIFAX INC	P	12/19/12	05/02/13
g	3700 SHS HARLEY DAVIDSON INC	P	04/22/13	06/14/13
h	1000 SHS TWENTY-FIRST CENTURY FOX INC	P	11/07/12	05/02/13
i	2100 SHS WELLS FARGO & CO	P	05/04/12	03/07/13
j	146 SHS ANHEUSER BUSCH INBEV NV	P	08/08/11	05/13/13
k	100 SHS VISA INC	P	09/22/11	01/02/13
l	222 SHS AMGEN INC	P	03/02/12	06/14/13
m	100 SHS VISA INC	P	09/22/11	01/02/13
n	100 SHS VISA INC	P	09/22/11	01/02/13
o	100 SHS VISA INC	P	09/22/11	01/02/13

	(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	42,238.		35,614.	6,624.
b	75,968.		69,334.	6,634.
c	28,706.		22,072.	6,634.
d	39,624.		32,987.	6,637.
e	41,292.		34,651.	6,641.
f	61,114.		54,473.	6,641.
g	197,842.		191,175.	6,667.
h	31,464.		24,777.	6,687.
i	76,366.		69,679.	6,687.
j	14,199.		7,494.	6,705.
k	15,433.		8,726.	6,707.
l	21,757.		15,044.	6,713.
m	15,439.		8,726.	6,713.
n	15,440.		8,726.	6,714.
o	15,443.		8,726.	6,717.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				6,624.
b				6,634.
c				6,634.
d				6,637.
e				6,641.
f				6,641.
g				6,667.
h				6,687.
i				6,687.
j				6,705.
k				6,707.
l				6,713.
m				6,713.
n				6,714.
o				6,717.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS VISA INC	P	09/22/11	01/02/13
b	1400 SHS SOUTHWEST AIRLINES CO	P	08/21/12	05/15/13
c	100 SHS VISA INC	P	09/22/11	01/02/13
d	194 SHS PPG INDUSTRIES INC	P	07/05/12	01/15/13
e	1400 SHS SYNOPSYS INC	P	03/02/12	04/05/13
f	400 SHS HESS CORP	P	11/27/12	06/14/13
g	1100 SHS ROADRUNNER TRANSPORTATION SYST	P	05/02/13	06/14/13
h	1900 SHS SYNOPSYS INC	P	05/25/12	01/29/13
i	700 SHS INTERNATIONAL PAPER CO	P	03/26/12	06/14/13
j	2137 SHS SAFEWAY INC	P	01/20/12	03/15/13
k	300 SHS ANHEUSER BUSCH INBEV NV	P	03/23/12	05/02/13
l	400 SHS THERMO FISHER SCIENTIFIC INC	P	11/12/12	03/12/13
m	1700 SHS WELLS FARGO & CO	P	05/04/12	03/26/13
n	170 SHS FLEETCOR TECHNOLOGIES INC	P	10/23/12	06/14/13
o	300 SHS ANHEUSER BUSCH INBEV NV	P	03/23/12	05/02/13

	(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	15,444.		8,726.	6,718.
b	20,013.		13,294.	6,719.
c	15,446.		8,726.	6,720.
d	27,186.		20,464.	6,722.
e	48,551.		41,824.	6,727.
f	26,685.		19,944.	6,741.
g	31,550.		24,775.	6,775.
h	63,578.		56,798.	6,780.
i	31,930.		25,144.	6,786.
j	53,306.		46,482.	6,824.
k	28,553.		21,717.	6,836.
l	31,076.		24,238.	6,838.
m	63,263.		56,407.	6,856.
n	14,817.		7,960.	6,857.
o	28,580.		21,717.	6,863.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				6,718.
b				6,719.
c				6,720.
d				6,722.
e				6,727.
f				6,741.
g				6,775.
h				6,780.
i				6,786.
j				6,824.
k				6,836.
l				6,838.
m				6,856.
n				6,857.
o				6,863.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3900 SHS WELLS FARGO & CO	P	05/10/12	02/13/13
b	700 SHS INGERSOLL-RAND PLC	P	04/30/12	05/02/13
c	200 SHS PPG INDUSTRIES INC	P	07/05/12	01/15/13
d	800 SHS TIME WARNER CABLE	P	06/20/12	02/01/13
e	200 SHS FLEETCOR TECHNOLOGIES INC	P	10/23/12	05/15/13
f	1500 SHS WYNDHAM WORLDWIDE CORP	P	05/03/12	01/31/13
g	700 SHS LENNOX INTERNATIONAL INC	P	09/19/12	02/20/13
h	5363 SHS SAFEWAY INC	P	01/23/12	02/26/13
i	1600 SHS ARCHER DANIELS MIDLAND CO	P	10/17/12	05/02/13
j	500 SHS DELPHI AUTOMOTIVE PLC	P	04/13/12	05/02/13
k	900 SHS NCR CORP	P	05/21/12	05/02/13
l	400 SHS EXPEDIA INC	P	07/09/12	02/12/13
m	400 SHS EXPEDIA INC	P	07/09/12	02/14/13
n	100 SHS VISA INC	P	09/22/11	02/05/13
o	100 SHS VISA INC	P	09/22/11	02/05/13

	(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	136,988.		130,118.	6,870.
b	36,674.		29,793.	6,881.
c	28,030.		21,097.	6,933.
d	70,301.		63,366.	6,935.
e	16,304.		9,365.	6,939.
f	84,102.		77,157.	6,945.
g	40,899.		33,926.	6,973.
h	125,726.		118,726.	7,000.
i	53,556.		46,552.	7,004.
j	22,918.		15,894.	7,024.
k	26,401.		19,363.	7,038.
l	26,018.		18,971.	7,047.
m	26,031.		18,971.	7,060.
n	15,813.		8,726.	7,087.
o	15,816.		8,726.	7,090.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				6,870.
b				6,881.
c				6,933.
d				6,935.
e				6,939.
f				6,945.
g				6,973.
h				7,000.
i				7,004.
j				7,024.
k				7,038.
l				7,047.
m				7,060.
n				7,087.
o				7,090.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2400 SHS SAFEWAY INC	P	01/19/12	03/15/13
b	100 SHS VISA INC	P	09/22/11	02/05/13
c	100 SHS VISA INC	P	09/22/11	02/05/13
d	300 SHS TIME WARNER INC	P	01/30/12	05/15/13
e	610 SHS CONSTELLATION BRANDS INC CL A	P	01/07/13	04/02/13
f	100 SHS VISA INC	P	09/22/11	02/05/13
g	491 SHS FISERV INC	P	02/03/12	02/06/13
h	600 SHS CONSTELLATION BRANDS INC CL A	P	01/15/13	04/02/13
i	800 SHS POLARIS INDUSTRIES INC	P	08/20/12	04/19/13
j	1479 SHS MENTOR GRAPHICS CORP	P	05/22/12	06/14/13
k	400 SHS PHILLIPS 66	P	07/02/12	01/15/13
l	900 SHS INTERNATIONAL PAPER CO	P	03/26/12	05/02/13
m	2041 SHS SYNOPSYS INC	P	03/02/12	01/29/13
n	2504 SHS DEVON ENERGY CORP	P	12/31/12	01/11/13
o	201 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	02/21/12	02/28/13

	(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	59,259.		52,170.	7,089.
b	15,817.		8,726.	7,091.
c	15,817.		8,726.	7,091.
d	18,322.		11,220.	7,102.
e	29,466.		22,358.	7,108.
f	15,838.		8,726.	7,112.
g	39,401.		32,263.	7,138.
h	28,982.		21,825.	7,157.
i	68,654.		61,486.	7,168.
j	28,664.		21,481.	7,183.
k	20,802.		13,591.	7,211.
l	39,561.		32,328.	7,233.
m	68,364.		61,097.	7,267.
n	135,216.		127,939.	7,277.
o	18,276.		10,994.	7,282.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				7,089.
b				7,091.
c				7,091.
d				7,102.
e				7,108.
f				7,112.
g				7,138.
h				7,157.
i				7,168.
j				7,183.
k				7,211.
l				7,233.
m				7,267.
n				7,277.
o				7,282.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2700 SHS LKQ CORP	P	10/16/12	02/14/13
b	1800 SHS WELLS FARGO & CO	P	05/04/12	03/21/13
c	1567 SHS METLIFE INC	P	10/15/12	03/12/13
d	900 SHS WAL-MART STORES INC COM	P	06/14/12	04/01/13
e	300 SHS EXPEDIA INC	P	04/19/12	04/30/13
f	1000 SHS VERIZON COMMUNICATIONS	P	10/16/12	05/02/13
g	1000 SHS VERIZON COMMUNICATIONS	P	10/16/12	05/02/13
h	1200 SHS SUNTRUST BANKS INC	P	08/17/12	05/17/13
i	300 SHS EXPEDIA INC	P	04/19/12	04/30/13
j	800 SHS ROSS STORES INC	P	02/28/12	04/19/13
k	900 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/06/12	04/11/13
l	1500 SHS AMN HEALTHCARE SERVICES INC	P	10/03/12	03/19/13
m	1600 SHS FOOT LOCKER INC	P	05/24/12	05/20/13
n	844 SHS UNITED THERAPEUTICS CORP	P	02/14/13	06/14/13
o	900 SHS FLUOR CORP NEW	P	08/06/12	06/14/13

	(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	62,619.		55,327.	7,292.
b	67,019.		59,725.	7,294.
c	61,953.		54,637.	7,316.
d	68,098.		60,753.	7,345.
e	16,896.		9,533.	7,363.
f	52,172.		44,795.	7,377.
g	52,174.		44,795.	7,379.
h	37,885.		30,504.	7,381.
i	16,896.		9,508.	7,388.
j	50,244.		42,849.	7,395.
k	28,919.		21,511.	7,408.
l	22,800.		15,375.	7,425.
m	58,487.		51,062.	7,425.
n	55,218.		47,785.	7,433.
o	55,454.		48,019.	7,435.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				7,292.
b				7,294.
c				7,316.
d				7,345.
e				7,363.
f				7,377.
g				7,379.
h				7,381.
i				7,388.
j				7,395.
k				7,408.
l				7,425.
m				7,425.
n				7,433.
o				7,435.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS AMGEN INC	P	04/25/12	05/15/13
b	900 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/06/12	04/11/13
c	700 SHS LENNOX INTERNATIONAL INC	P	09/18/12	02/22/13
d	300 SHS ANHEUSER BUSCH INBEV NV	P	05/10/12	05/13/13
e	1668 SHS AMN HEALTHCARE SERVICES INC	P	10/18/12	03/13/13
f	1445 SHS ABBVIE INC	P	03/01/13	06/14/13
g	800 SHS PDF SOLUTIONS INC	P	04/25/12	05/15/13
h	300 SHS EBAY INC COM	P	08/22/11	01/08/13
i	900 SHS MERCK & CO INC	P	03/05/12	04/12/13
j	1500 SHS ABBOTT LABORATORIES	P	07/30/12	06/14/13
k	2200 SHS MARUSAN SECURITIES ORD SHS	P	09/04/98	01/29/13
l	300 SHS EBAY INC COM	P	08/22/11	01/08/13
m	300 SHS PHILLIPS 66	P	07/02/12	01/29/13
n	1800 SHS WYNDHAM WORLDWIDE CORP	P	05/03/12	02/01/13
o	3632 SHS AMN HEALTHCARE SERVICES INC	P	10/18/12	02/15/13

	(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	21,411.		13,968.	7,443.
b	28,919.		21,466.	7,453.
c	40,598.		33,104.	7,494.
d	29,167.		21,580.	7,587.
e	25,226.		17,590.	7,636.
f	62,322.		54,675.	7,647.
g	14,990.		7,317.	7,673.
h	15,949.		8,257.	7,692.
i	42,276.		34,576.	7,700.
j	55,425.		47,722.	7,703.
k	14,411.		6,681.	7,730.
l	15,996.		8,257.	7,739.
m	17,947.		10,193.	7,754.
n	100,354.		92,588.	7,766.
o	46,085.		38,301.	7,784.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				7,443.
b				7,453.
c				7,494.
d				7,587.
e				7,636.
f				7,647.
g				7,673.
h				7,692.
i				7,700.
j				7,703.
k				7,730.
l				7,739.
m				7,754.
n				7,766.
o				7,784.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4200 SHS FOOT LOCKER INC	P	05/25/12	04/12/13
b	1000 SHS CORRECTIONS CORP OF AMERICA	P	04/18/12	02/14/13
c	1621 SHS MENTOR GRAPHICS CORP	P	05/22/12	06/14/13
d	310 SHS DISNEY WALT CO	P	01/30/12	06/14/13
e	4100 SHS TRUEBLUE INC	P	03/15/13	06/14/13
f	800 SHS MERCK & CO INC	P	03/05/12	06/14/13
g	1500 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/06/12	04/24/13
h	2170 SHS BLOCK H & R INC	P	03/06/13	06/14/13
i	900 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/07/12	05/21/13
j	800 SHS JARDEN CORP	P	10/15/12	02/28/13
k	900 SHS ROSS STORES INC	P	02/28/12	04/18/13
l	674 SHS CVS CAREMARK CORP	P	06/20/12	05/02/13
m	4300 SHS WELLS FARGO & CO	P	05/04/12	02/13/13
n	200 SHS FLEETCOR TECHNOLOGIES INC	P	10/23/12	06/14/13
o	4100 SHS MENTOR GRAPHICS CORP	P	03/02/12	03/05/13

	(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	144,645.		136,859.	7,786.
b	38,009.		30,165.	7,844.
c	31,390.		23,543.	7,847.
d	19,936.		12,050.	7,886.
e	94,847.		86,919.	7,928.
f	38,715.		30,734.	7,981.
g	43,720.		35,725.	7,995.
h	62,374.		54,379.	7,995.
i	29,419.		21,418.	8,001.
j	51,005.		42,980.	8,025.
k	56,247.		48,205.	8,042.
l	39,273.		31,196.	8,077.
m	151,080.		142,997.	8,083.
n	17,479.		9,365.	8,114.
o	69,743.		61,606.	8,137.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				7,786.
b				7,844.
c				7,847.
d				7,886.
e				7,928.
f				7,981.
g				7,995.
h				7,995.
i				8,001.
j				8,025.
k				8,042.
l				8,077.
m				8,083.
n				8,114.
o				8,137.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS POLARIS INDUSTRIES INC	P	07/02/12	05/24/13
b	371 SHS TIME WARNER INC	P	05/10/12	06/14/13
c	4200 SHS BB & T CORP	P	02/06/12	01/18/13
d	7200 SHS GENERAL ELECTRIC CO	P	07/24/12	01/10/13
e	1500 SHS SUMITOMO MITSUI FINL GROUP INC	P	02/28/12	02/01/13
f	1700 SHS MENTOR GRAPHICS CORP	P	05/22/12	06/14/13
g	800 SHS LENNOX INTERNATIONAL INC	P	09/20/12	02/19/13
h	2300 SHS MARUSAN SECURITIES ORD SHS	P	09/04/98	01/30/13
i	1700 SHS SYNOPSYS INC	P	07/24/12	04/08/13
j	300 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	04/19/12	01/30/13
k	200 SHS FLEETCOR TECHNOLOGIES INC	P	10/17/12	06/14/13
l	200 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	05/22/12	06/14/13
m	31000 SHS BROCADE COMMUNICATIONS SYS	P	03/04/13	06/14/13
n	200 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	05/22/12	06/14/13
o	4235 SHS DIAMOND OFFSHORE DRILLING	P	08/30/12	05/01/13

	(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	36,794.		28,632.	8,162.
b	21,498.		13,334.	8,164.
c	129,596.		121,388.	8,208.
d	152,458.		144,247.	8,211.
e	59,526.		51,310.	8,216.
f	32,919.		24,687.	8,232.
g	47,218.		38,974.	8,244.
h	15,243.		6,985.	8,258.
i	58,832.		50,555.	8,277.
j	25,886.		17,583.	8,303.
k	17,576.		9,252.	8,324.
l	19,388.		11,051.	8,337.
m	185,115.		176,766.	8,349.
n	19,406.		11,051.	8,355.
o	288,347.		279,987.	8,360.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				8,162.
b				8,164.
c				8,208.
d				8,211.
e				8,216.
f				8,232.
g				8,244.
h				8,258.
i				8,277.
j				8,303.
k				8,324.
l				8,337.
m				8,349.
n				8,355.
o				8,360.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS FLEETCOR TECHNOLOGIES INC	P	10/11/12	06/14/13
b	1100 SHS KROGER CO	P	12/03/12	04/22/13
c	200 SHS COPA HOLDINGS SA	P	03/02/12	03/20/13
d	200 SHS FLEETCOR TECHNOLOGIES INC	P	10/04/12	06/14/13
e	1932 SHS AMN HEALTHCARE SERVICES INC	P	09/28/12	06/14/13
f	3600 SHS NIKE INC CL B	P	03/25/13	06/14/13
g	1700 SHS ROSS STORES INC	P	03/02/12	01/22/13
h	200 SHS FLEETCOR TECHNOLOGIES INC	P	10/16/12	06/14/13
i	1000 SHS ST JUDE MEDICAL INC	P	11/27/12	05/02/13
j	1738 SHS SAFEWAY INC	P	01/18/12	03/28/13
k	400 SHS TIME WARNER INC	P	04/04/12	06/14/13
l	1045 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/06/12	04/12/13
m	2400 SHS SUNTRUST BANKS INC	P	08/17/12	05/02/13
n	1675 SHS ROSS STORES INC	P	03/02/12	01/23/13
o	700 SHS CVS CAREMARK CORP	P	09/10/12	05/02/13

	(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	17,576.		9,215.	8,361.
b	37,672.		29,308.	8,364.
c	22,898.		14,533.	8,365.
d	17,453.		9,085.	8,368.
e	27,677.		19,297.	8,380.
f	222,917.		214,534.	8,383.
g	100,041.		91,640.	8,401.
h	17,576.		9,170.	8,406.
i	40,625.		32,216.	8,409.
j	45,563.		37,141.	8,422.
k	23,169.		14,747.	8,422.
l	33,331.		24,907.	8,424.
m	69,432.		61,008.	8,424.
n	98,719.		90,292.	8,427.
o	40,820.		32,389.	8,431.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				8,361.
b				8,364.
c				8,365.
d				8,368.
e				8,380.
f				8,383.
g				8,401.
h				8,406.
i				8,409.
j				8,422.
k				8,422.
l				8,424.
m				8,424.
n				8,427.
o				8,431.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1783 SHS SYNOPSYS INC	P	03/02/12	04/08/13
b	1400 SHS SUNTRUST BANKS INC	P	08/17/12	05/17/13
c	500 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	05/23/12	04/18/13
d	200 SHS FLEETCOR TECHNOLOGIES INC	P	10/15/12	06/14/13
e	200 SHS FLEETCOR TECHNOLOGIES INC	P	10/08/12	06/14/13
f	200 SHS ALLIANCE DATA SYSTEMS CORP	P	04/20/12	05/02/13
g	2500 SHS TELETECH HOLDINGS INC	P	10/17/12	05/02/13
h	300 SHS AMGEN INC	P	04/25/12	06/14/13
i	1005 SHS NCR CORP	P	05/21/12	05/13/13
j	2417 SHS SYNOPSYS INC	P	03/02/12	01/29/13
k	1000 SHS POLARIS INDUSTRIES INC	P	08/21/12	04/23/13
l	386 SHS TIME WARNER INC	P	02/10/12	05/02/13
m	900 SHS METLIFE INC	P	05/30/12	05/02/13
n	900 SHS METLIFE INC	P	05/30/12	05/02/13
o	1300 SHS SYNOPSYS INC	P	05/22/12	04/09/13

	(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	61,697.		53,266.	8,431.
b	44,029.		35,588.	8,441.
c	36,438.		27,990.	8,448.
d	17,576.		9,116.	8,460.
e	17,547.		9,073.	8,474.
f	34,122.		25,641.	8,481.
g	52,222.		43,715.	8,507.
h	29,515.		20,953.	8,562.
i	30,133.		21,521.	8,612.
j	80,878.		72,259.	8,619.
k	85,270.		76,612.	8,658.
l	23,128.		14,457.	8,671.
m	35,765.		27,093.	8,672.
n	35,770.		27,093.	8,677.
o	45,062.		36,382.	8,680.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				8,431.
b				8,441.
c				8,448.
d				8,460.
e				8,474.
f				8,481.
g				8,507.
h				8,562.
i				8,612.
j				8,619.
k				8,658.
l				8,671.
m				8,672.
n				8,677.
o				8,680.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	600 SHS TIME WARNER INC	P	01/30/12	02/11/13
b	900 SHS PDF SOLUTIONS INC	P	04/25/12	05/16/13
c	3600 SHS VIACOM INC CL B	P	10/11/12	01/22/13
d	300 SHS PPG INDUSTRIES INC	P	07/20/12	01/11/13
e	921 SHS WAL-MART STORES INC COM	P	06/14/12	05/24/13
f	600 SHS TIME WARNER INC	P	01/30/12	02/11/13
g	1900 SHS SOUTHWEST AIRLINES CO	P	07/11/12	05/09/13
h	300 SHS PPG INDUSTRIES INC	P	07/30/12	01/15/13
i	987 SHS UNITED THERAPEUTICS CORP	P	02/14/13	06/14/13
j	2100 SHS THERMO FISHER SCIENTIFIC INC	P	11/12/12	01/02/13
k	216 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	01/31/12	03/06/13
l	900 SHS G-III APPAREL GROUP LTD	P	04/09/13	06/14/13
m	1130 SHS KROGER CO	P	12/03/12	05/02/13
n	300 SHS MARATHON PETROLEUM CORP	P	09/04/12	02/08/13
o	300 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	04/19/12	01/28/13

	(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	31,233.		22,526.	8,707.
b	16,940.		8,232.	8,708.
c	208,562.		199,851.	8,711.
d	42,626.		33,892.	8,734.
e	70,913.		62,171.	8,742.
f	31,233.		22,491.	8,742.
g	27,051.		18,305.	8,746.
h	42,044.		33,272.	8,772.
i	64,665.		55,881.	8,784.
j	136,052.		127,247.	8,805.
k	20,395.		11,577.	8,818.
l	44,338.		35,505.	8,833.
m	38,898.		30,042.	8,856.
n	24,331.		15,451.	8,880.
o	26,467.		17,583.	8,884.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				8,707.
b				8,708.
c				8,711.
d				8,734.
e				8,742.
f				8,742.
g				8,746.
h				8,772.
i				8,784.
j				8,805.
k				8,818.
l				8,833.
m				8,856.
n				8,880.
o				8,884.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS MARATHON PETROLEUM CORP	P	09/04/12	02/08/13
b	1845 SHS PENSKE AUTOMOTIVE GROUP INC	P	08/20/12	03/05/13
c	900 SHS WYNDHAM WORLDWIDE CORP	P	11/15/12	02/19/13
d	1800 SHS ZOETIS INC CL A	P	01/31/13	02/01/13
e	1100 SHS CORRECTIONS CORP OF AMERICA	P	05/21/12	06/14/13
f	300 SHS MARATHON PETROLEUM CORP	P	03/23/12	05/02/13
g	2384 SHS MENTOR GRAPHICS CORP	P	05/22/12	05/24/13
h	1600 SHS COPART INC	P	03/12/12	06/14/13
i	1000 SHS WALTER INVT MGT	P	08/24/12	05/24/13
j	2300 SHS GENERAL ELECTRIC CO	P	05/03/12	06/14/13
k	900 SHS SUNTRUST BANKS INC	P	06/04/12	06/14/13
l	600 SHS CVS CAREMARK CORP	P	06/05/12	06/14/13
m	2900 SHS SAFEWAY INC	P	01/20/12	03/15/13
n	300 SHS PHILLIPS 66	P	07/02/12	05/15/13
o	1355 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/06/12	03/05/13

	(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	24,355.		15,451.	8,904.
b	56,636.		47,664.	8,972.
c	52,769.		43,741.	9,028.
d	55,830.		46,800.	9,030.
e	37,814.		28,766.	9,048.
f	22,209.		13,150.	9,059.
g	43,700.		34,634.	9,066.
h	50,281.		41,200.	9,081.
i	37,039.		27,946.	9,093.
j	54,403.		45,292.	9,111.
k	28,415.		19,268.	9,147.
l	35,603.		26,409.	9,194.
m	72,338.		63,133.	9,205.
n	19,399.		10,193.	9,206.
o	41,595.		32,387.	9,208.

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

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				8,904.
b				8,972.
c				9,028.
d				9,030.
e				9,048.
f				9,059.
g				9,066.
h				9,081.
i				9,093.
j				9,111.
k				9,147.
l				9,194.
m				9,205.
n				9,206.
o				9,208.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS ANHEUSER BUSCH INBEV NV	P	08/08/11	05/13/13
b	200 SHS ANHEUSER BUSCH INBEV NV	P	08/08/11	05/13/13
c	1400 SHS HESS CORP	P	09/18/12	01/28/13
d	300 SHS DISCOVERY COMMUNICATNS NEW CL A	P	03/13/12	05/02/13
e	2400 SHS HESS CORP	P	04/05/12	01/28/13
f	100 SHS BIOGEN IDEC INC	P	06/11/12	05/15/13
g	2600 SHS MERCK & CO INC	P	03/05/12	02/19/13
h	800 SHS FEDEX CORP	P	05/15/12	06/14/13
i	300 SHS DISCOVERY COMMUNICATNS NEW CL A	P	03/13/12	05/15/13
j	3607 SHS LKQ CORP	P	10/16/12	02/13/13
k	1600 SHS COPART INC	P	09/26/12	03/01/13
l	2550 SHS PENSKE AUTOMOTIVE GROUP INC	P	08/17/12	03/01/13
m	1100 SHS NCR CORP	P	05/21/12	05/13/13
n	325 SHS MARATHON PETROLEUM CORP	P	09/04/12	02/08/13
o	500 SHS EXPEDIA INC	P	07/11/12	02/14/13

	(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	19,483.		10,265.	9,218.
b	19,495.		10,265.	9,230.
c	86,835.		77,580.	9,255.
d	23,633.		14,342.	9,291.
e	148,859.		139,561.	9,298.
f	22,650.		13,297.	9,353.
g	109,240.		99,886.	9,354.
h	79,807.		70,389.	9,418.
i	23,779.		14,342.	9,437.
j	83,643.		74,196.	9,447.
k	54,314.		44,842.	9,472.
l	75,635.		66,027.	9,608.
m	32,981.		23,369.	9,612.
n	26,377.		16,739.	9,638.
o	32,614.		22,967.	9,647.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				9,218.
b				9,230.
c				9,255.
d				9,291.
e				9,298.
f				9,353.
g				9,354.
h				9,418.
i				9,437.
j				9,447.
k				9,472.
l				9,608.
m				9,612.
n				9,638.
o				9,647.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	153 SHS VISA INC	P	02/10/12	05/02/13
b	1000 SHS COPART INC	P	03/12/12	05/02/13
c	1000 SHS UNITED THERAPEUTICS CORP	P	02/14/13	05/02/13
d	2100 SHS SAFEWAY INC	P	01/18/12	03/26/13
e	469 SHS FISERV INC	P	03/02/12	06/14/13
f	600 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	05/23/12	04/23/13
g	1224 SHS HSN INC	P	10/15/12	06/14/13
h	1500 SHS EQUIFAX INC	P	12/19/12	04/25/13
i	2200 SHS AMN HEALTHCARE SERVICES INC	P	10/18/12	03/11/13
j	600 SHS HOLLYFRONTIER CORP	P	05/29/12	01/15/13
k	1000 SHS PDF SOLUTIONS INC	P	04/24/12	05/16/13
l	400 SHS EXPEDIA INC	P	04/19/12	04/30/13
m	2100 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/06/12	04/19/13
n	600 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	05/23/12	04/19/13
o	2920 SHS FMC CORP	P	02/28/13	05/24/13

	(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	26,859.		17,206.	9,653.
b	35,409.		25,750.	9,659.
c	66,686.		57,000.	9,686.
d	54,599.		44,877.	9,722.
e	40,997.		31,223.	9,774.
f	43,362.		33,588.	9,774.
g	68,906.		59,128.	9,778.
h	91,488.		81,710.	9,778.
i	32,994.		23,200.	9,794.
j	27,901.		18,075.	9,826.
k	18,822.		8,975.	9,847.
l	22,527.		12,653.	9,874.
m	59,953.		50,015.	9,938.
n	43,556.		33,588.	9,968.
o	184,877.		174,885.	9,992.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				9,653.
b				9,659.
c				9,686.
d				9,722.
e				9,774.
f				9,774.
g				9,778.
h				9,778.
i				9,794.
j				9,826.
k				9,847.
l				9,874.
m				9,938.
n				9,968.
o				9,992.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS PRICELINE.COM INC	P	05/13/13	06/14/13
b	2850 SHS PDF SOLUTIONS INC	P	08/23/12	04/01/13
c	900 SHS LENNOX INTERNATIONAL INC	P	09/17/12	02/25/13
d	2300 SHS WILLIAMS COMPANIES INC	P	06/05/12	01/15/13
e	900 SHS BAXTER INTL INC	P	08/01/12	06/03/13
f	2300 SHS ARCHER DANIELS MIDLAND CO	P	10/18/12	05/02/13
g	500 SHS DISCOVERY COMMUNICATNS NEW CL A	P	07/31/12	02/12/13
h	2300 SHS HEALTHWAYS INC	P	02/08/13	06/19/13
i	1507 SHS TELETECH HOLDINGS INC	P	09/21/12	06/14/13
j	1800 SHS EQUIFAX INC	P	12/19/12	04/24/13
k	283 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	01/31/12	02/21/13
l	3300 SHS MENTOR GRAPHICS CORP	P	03/06/12	05/01/13
m	500 SHS FISERV INC	P	03/02/12	05/02/13
n	1200 SHS NCR CORP	P	05/21/12	05/13/13
o	400 SHS EBAY INC COM	P	08/22/11	01/08/13

	(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	162,563.		152,560.	10,003.
b	44,226.		34,186.	10,040.
c	51,725.		41,664.	10,061.
d	76,499.		66,436.	10,063.
e	63,036.		52,937.	10,099.
f	77,004.		66,873.	10,131.
g	35,486.		25,339.	10,147.
h	34,376.		24,210.	10,166.
i	36,311.		26,110.	10,201.
j	108,256.		98,051.	10,205.
k	25,377.		15,169.	10,208.
l	59,526.		49,294.	10,232.
m	43,540.		33,287.	10,253.
n	35,979.		25,721.	10,258.
o	21,289.		11,009.	10,280.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				10,003.
b				10,040.
c				10,061.
d				10,063.
e				10,099.
f				10,131.
g				10,147.
h				10,166.
i				10,201.
j				10,205.
k				10,208.
l				10,232.
m				10,253.
n				10,258.
o				10,280.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2126 SHS WILLIAMS COMPANIES INC	P	07/06/12	01/17/13
b	1100 SHS SLM CORP	P	06/01/12	06/14/13
c	600 SHS JARDEN CORP	P	04/02/12	06/14/13
d	600 SHS WELLPOINT INC	P	07/09/12	06/14/13
e	6045 SHS MENTOR GRAPHICS CORP	P	03/02/12	01/07/13
f	400 SHS PHILLIPS 66	P	07/02/12	01/29/13
g	430 SHS EXPEDIA INC	P	04/19/12	05/02/13
h	1189 SHS POLARIS INDUSTRIES INC	P	08/20/12	04/19/13
i	3200 SHS BLOCK H & R INC	P	09/24/12	01/17/13
j	1100 SHS COPART INC	P	03/12/12	05/01/13
k	954 SHS VIACOM INC CL B	P	10/11/12	05/02/13
l	400 SHS EBAY INC COM	P	08/22/11	05/24/13
m	600 SHS WYNDHAM WORLDWIDE CORP	P	03/02/12	03/07/13
n	2300 SHS WILLIAMS COMPANIES INC	P	06/05/12	01/08/13
o	800 SHS HOLLYFRONTIER CORP	P	05/29/12	01/11/13

	(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	71,389.		61,109.	10,280.
b	25,437.		15,149.	10,288.
c	26,450.		16,153.	10,297.
d	47,411.		37,103.	10,308.
e	101,276.		90,948.	10,328.
f	23,933.		13,591.	10,342.
g	23,943.		13,592.	10,351.
h	101,784.		91,384.	10,400.
i	65,035.		54,595.	10,440.
j	38,853.		28,325.	10,528.
k	63,382.		52,847.	10,535.
l	21,546.		11,009.	10,537.
m	37,154.		26,588.	10,566.
n	77,015.		66,436.	10,579.
o	35,224.		24,644.	10,580.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				10,280.
b				10,288.
c				10,297.
d				10,308.
e				10,328.
f				10,342.
g				10,351.
h				10,400.
i				10,440.
j				10,528.
k				10,535.
l				10,537.
m				10,566.
n				10,579.
o				10,580.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2700 SHS AMERICAN EXPRESS CO	P	05/03/13	06/14/13
b	500 SHS SNAP-ON INCORPORATED	P	07/26/12	06/14/13
c	800 SHS HOLLYFRONTIER CORP	P	05/29/12	01/10/13
d	5400 SHS WELLS FARGO & CO	P	05/04/12	02/19/13
e	2500 SHS HEALTHWAYS INC	P	02/08/13	06/20/13
f	300 SHS AMGEN INC	P	04/25/12	05/02/13
g	1000 SHS BAXTER INTL INC	P	08/01/12	05/02/13
h	1400 SHS CORRECTIONS CORP OF AMERICA	P	04/18/12	02/14/13
i	1400 SHS NCR CORP	P	05/21/12	05/02/13
j	2335 SHS DIAMOND OFFSHORE DRILLING	P	07/18/12	05/02/13
k	900 SHS VIACOM INC CL B	P	10/11/12	06/14/13
l	1400 SHS NCR CORP	P	05/21/12	05/02/13
m	700 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	05/23/12	04/22/13
n	900 SHS VIACOM INC CL B	P	10/11/12	06/14/13
o	1200 SHS WYNDHAM WORLDWIDE CORP	P	04/27/12	02/11/13

	(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	200,497.		189,907.	10,590.
b	45,339.		34,748.	10,591.
c	35,248.		24,644.	10,604.
d	189,780.		179,174.	10,606.
e	36,938.		26,315.	10,623.
f	31,615.		20,953.	10,662.
g	69,603.		58,917.	10,686.
h	52,932.		42,232.	10,700.
i	40,850.		30,120.	10,730.
j	158,630.		147,803.	10,827.
k	60,633.		49,782.	10,851.
l	41,001.		30,120.	10,881.
m	50,105.		39,186.	10,919.
n	60,633.		49,676.	10,957.
o	71,589.		60,580.	11,009.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				10,590.
b				10,591.
c				10,604.
d				10,606.
e				10,623.
f				10,662.
g				10,686.
h				10,700.
i				10,730.
j				10,827.
k				10,851.
l				10,881.
m				10,919.
n				10,957.
o				11,009.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHS COPA HOLDINGS SA	P	05/24/12	06/14/13
b	3260 SHS PDF SOLUTIONS INC	P	08/22/12	04/04/13
c	200 SHS CELGENE CORP	P	03/02/12	05/15/13
d	4800 SHS LKQ CORP	P	10/16/12	02/20/13
e	2742 SHS ROSS STORES INC	P	03/02/12	01/18/13
f	800 SHS FLEETCOR TECHNOLOGIES INC	P	12/05/12	02/08/13
g	1100 SHS EBAY INC COM	P	07/19/12	05/24/13
h	1300 SHS COOPER TIRE & RUBBER COMPANY	P	05/31/13	06/12/13
i	883 SHS ACME PACKET INC	P	10/12/12	03/14/13
j	1700 SHS TWENTY-FIRST CENTURY FOX INC	P	11/07/12	05/02/13
k	3000 SHS WAL-MART STORES INC COM	P	06/14/12	02/13/13
l	1300 SHS COOPER TIRE & RUBBER COMPANY	P	05/30/13	06/12/13
m	200 SHS ROPER INDUSTRIES INC	P	08/23/11	03/21/13
n	270 SHS FLEETCOR TECHNOLOGIES INC	P	10/04/12	06/14/13
o	2000 SHS ORACLE CORP	P	06/19/12	05/29/13

	(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	27,381.		16,346.	11,035.
b	48,756.		37,696.	11,060.
c	25,838.		14,748.	11,090.
d	108,773.		97,678.	11,095.
e	158,911.		147,810.	11,101.
f	52,790.		41,652.	11,138.
g	59,262.		48,059.	11,203.
h	44,905.		33,628.	11,277.
i	25,780.		14,462.	11,318.
j	53,459.		42,121.	11,338.
k	213,859.		202,511.	11,348.
l	44,905.		33,543.	11,362.
m	25,069.		13,666.	11,403.
n	23,727.		12,264.	11,463.
o	68,365.		56,902.	11,463.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				11,035.
b				11,060.
c				11,090.
d				11,095.
e				11,101.
f				11,138.
g				11,203.
h				11,277.
i				11,318.
j				11,338.
k				11,348.
l				11,362.
m				11,403.
n				11,463.
o				11,463.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2668 SHS AMN HEALTHCARE SERVICES INC	P	10/04/12	06/14/13
b	700 SHS 3M CO	P	04/25/12	05/02/13
c	500 SHS MARATHON PETROLEUM CORP	P	09/10/12	02/01/13
d	2600 SHS SOUTHWEST AIRLINES CO	P	08/20/12	06/14/13
e	1000 SHS PRUDENTIAL FINL INC	P	11/21/12	05/02/13
f	1951 SHS FEDEX CORP	P	05/15/12	01/02/13
g	7400 SHS SYNOPSYS INC	P	05/29/12	01/11/13
h	400 SHS DISCOVERY COMMUNICATNS NEW CL A	P	03/13/12	05/07/13
i	400 SHS MARATHON PETROLEUM CORP	P	09/04/12	02/08/13
j	300 SHS ANHEUSER BUSCH INBEV NV	P	11/14/11	05/13/13
k	278 SHS FLEETCOR TECHNOLOGIES INC	P	10/08/12	06/14/13
l	700 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	05/23/12	04/18/13
m	3400 SHS BLOCK H & R INC	P	03/06/13	06/14/13
n	600 SHS HESS CORP	P	12/13/12	05/02/13
o	1400 SHS FEDEX CORP	P	05/15/12	06/03/13

	(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	38,221.		26,733.	11,488.
b	73,679.		62,183.	11,496.
c	37,765.		26,222.	11,543.
d	36,266.		24,613.	11,653.
e	62,744.		51,065.	11,679.
f	183,386.		171,660.	11,726.
g	234,792.		223,062.	11,730.
h	30,954.		19,123.	11,831.
i	32,443.		20,601.	11,842.
j	29,191.		17,348.	11,843.
k	24,463.		12,612.	11,851.
l	51,049.		39,186.	11,863.
m	97,728.		85,836.	11,892.
n	43,059.		31,119.	11,940.
o	135,141.		123,180.	11,961.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				11,488.
b				11,496.
c				11,543.
d				11,653.
e				11,679.
f				11,726.
g				11,730.
h				11,831.
i				11,842.
j				11,843.
k				11,851.
l				11,863.
m				11,892.
n				11,940.
o				11,961.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1700 SHS G-III APPAREL GROUP LTD	P	05/16/13	06/14/13
b	400 SHS AMGEN INC	P	03/02/12	06/14/13
c	400 SHS AMGEN INC	P	03/02/12	06/14/13
d	7700 SHS ELECTRONIC ARTS INC	P	01/30/13	02/05/13
e	2000 SHS SAFEWAY INC	P	04/04/12	03/28/13
f	1769 SHS UNITED THERAPEUTICS CORP	P	04/25/13	05/02/13
g	800 SHS WYNDHAM WORLDWIDE CORP	P	03/02/12	05/30/13
h	1389 SHS POLARIS INDUSTRIES INC	P	08/17/12	04/23/13
i	4600 SHS SUNTRUST BANKS INC	P	08/17/12	04/19/13
j	4900 SHS TAIWAN SEMIC MFG CO LTD SP ADR	P	11/27/12	05/02/13
k	800 SHS FISERV INC	P	02/03/12	02/20/13
l	1800 SHS CORRECTIONS CORP OF AMERICA	P	04/18/12	02/13/13
m	3400 SHS FIDELITY NATL INFORM SVCS INC	P	05/31/12	02/19/13
n	2398 SHS PRUDENTIAL FINL INC	P	11/21/12	02/07/13
o	400 SHS UNION PACIFIC CORP	P	09/13/12	06/14/13

	(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	83,997.		71,971.	12,026.
b	39,201.		27,094.	12,107.
c	39,201.		27,092.	12,109.
d	129,132.		117,020.	12,112.
e	52,431.		40,260.	12,171.
f	117,906.		105,724.	12,182.
g	47,682.		35,451.	12,231.
h	118,477.		106,191.	12,286.
i	129,260.		116,932.	12,328.
j	94,788.		82,436.	12,352.
k	64,971.		52,567.	12,404.
l	66,880.		54,298.	12,582.
m	124,114.		111,521.	12,593.
n	135,194.		122,558.	12,636.
o	62,883.		50,245.	12,638.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				12,026.
b				12,107.
c				12,109.
d				12,112.
e				12,171.
f				12,182.
g				12,231.
h				12,286.
i				12,328.
j				12,352.
k				12,404.
l				12,582.
m				12,593.
n				12,636.
o				12,638.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a	1000 SHS KROGER CO	P	05/29/12	06/14/13
b	300 SHS FLEETCOR TECHNOLOGIES INC	P	10/10/12	06/14/13
c	300 SHS COPA HOLDINGS SA	P	03/02/12	03/20/13
d	300 SHS FLEETCOR TECHNOLOGIES INC	P	10/10/12	06/14/13
e	2700 SHS JARDEN CORP	P	10/15/12	02/14/13
f	300 SHS FLEETCOR TECHNOLOGIES INC	P	10/12/12	06/14/13
g	1400 SHS WALTER INVT MGT	P	08/23/12	05/24/13
h	300 SHS FLEETCOR TECHNOLOGIES INC	P	10/09/12	06/14/13
i	1200 SHS BAXTER INTL INC	P	08/01/12	05/02/13
j	500 SHS PHILLIPS 66	P	07/02/12	05/02/13
k	1750 SHS STARBUCKS CORP	P	03/08/13	06/14/13
l	5484 SHS MARATHON OIL CORP	P	01/15/13	06/14/13
m	600 SHS MARATHON PETROLEUM CORP	P	10/15/12	02/01/13
n	2000 SHS NEWELL RUBBERMAID INC	P	05/25/12	04/04/13
o	4900 SHS GENERAL ELECTRIC CO	P	04/30/12	05/02/13

	(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	35,175.		22,536.	12,639.
b	26,363.		13,699.	12,664.
c	34,474.		21,800.	12,674.
d	26,363.		13,679.	12,684.
e	157,766.		145,058.	12,708.
f	26,363.		13,654.	12,709.
g	51,854.		39,134.	12,720.
h	26,330.		13,606.	12,724.
i	83,527.		70,701.	12,826.
j	29,835.		16,989.	12,846.
k	115,672.		102,816.	12,856.
l	187,942.		175,002.	12,940.
m	45,413.		32,444.	12,969.
n	50,447.		37,475.	12,972.
o	108,645.		95,672.	12,973.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				12,639.
b				12,664.
c				12,674.
d				12,684.
e				12,708.
f				12,709.
g				12,720.
h				12,724.
i				12,826.
j				12,846.
k				12,856.
l				12,940.
m				12,969.
n				12,972.
o				12,973.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1800 SHS PRUDENTIAL FINL INC	P	11/21/12	04/01/13
b	1400 SHS MARATHON PETROLEUM CORP	P	10/04/12	01/16/13
c	400 SHS UNION PACIFIC CORP	P	08/17/12	06/14/13
d	583 SHS TIME WARNER INC	P	01/30/12	05/02/13
e	800 SHS 3M CO	P	04/25/12	05/02/13
f	600 SHS THERMO FISHER SCIENTIFIC INC	P	10/23/12	04/12/13
g	3100 SHS TJX COS INC NEW	P	10/15/12	04/08/13
h	1191 SHS CORRECTIONS CORP OF AMERICA	P	05/21/12	03/01/13
i	700 SHS COMMUNITY HEALTH SYSTEMS INC	P	02/29/12	05/02/13
j	600 SHS TIME WARNER INC	P	02/22/12	05/02/13
k	1800 SHS HSN INC	P	10/16/12	06/14/13
l	330 SHS FLEETCOR TECHNOLOGIES INC	P	10/23/12	06/14/13
m	3454 SHS GENERAL ELECTRIC CO	P	05/03/12	06/14/13
n	1800 SHS KROGER CO	P	12/03/12	04/22/13
o	3600 SHS SLM CORP	P	10/18/12	05/02/13

	(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	104,968.		91,916.	13,052.
b	90,667.		77,596.	13,071.
c	63,021.		49,930.	13,091.
d	34,903.		21,805.	13,098.
e	84,204.		71,066.	13,138.
f	47,748.		34,543.	13,205.
g	145,992.		132,765.	13,227.
h	44,583.		31,313.	13,270.
i	31,217.		17,839.	13,378.
j	35,954.		22,527.	13,427.
k	101,689.		88,260.	13,429.
l	29,000.		15,452.	13,548.
m	81,699.		68,063.	13,636.
n	61,586.		47,855.	13,731.
o	74,859.		61,123.	13,736.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				13,052.
b				13,071.
c				13,091.
d				13,098.
e				13,138.
f				13,205.
g				13,227.
h				13,270.
i				13,378.
j				13,427.
k				13,429.
l				13,548.
m				13,636.
n				13,731.
o				13,736.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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05-01-13

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS ANHEUSER BUSCH INBEV NV	P	08/08/11	05/13/13
b	921 SHS EQUIFAX INC	P	05/04/12	06/14/13
c	1000 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	02/24/12	05/02/13
d	147 SHS VISA INC	P	09/22/11	06/14/13
e	3100 SHS SOUTHWEST AIRLINES CO	P	08/21/12	06/14/13
f	5387 SHS MERCK & CO INC	P	05/10/12	02/13/13
g	900 SHS TRIPADVISOR INC	P	03/06/13	06/14/13
h	3100 SHS MERCK & CO INC	P	05/10/12	01/10/13
i	1191 SHS CORRECTIONS CORP OF AMERICA	P	05/21/12	02/27/13
j	3000 SHS VIACOM INC CL B	P	10/11/12	02/19/13
k	800 SHS EXPEDIA INC	P	06/07/12	02/14/13
l	700 SHS DISCOVERY COMMUNICATNS NEW CL A	P	07/31/12	02/11/13
m	482 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	03/07/12	04/05/13
n	500 SHS ALLIANCE DATA SYSTEMS CORP	P	04/20/12	01/16/13
o	2500 SHS ORACLE CORP	P	06/19/12	05/29/13

	(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	29,165.		15,398.	13,767.
b	55,907.		42,139.	13,768.
c	57,579.		43,806.	13,773.
d	26,667.		12,827.	13,840.
e	43,241.		29,340.	13,901.
f	221,309.		207,399.	13,910.
g	57,953.		44,038.	13,915.
h	133,313.		119,365.	13,948.
i	45,355.		31,327.	14,028.
j	180,230.		166,185.	14,045.
k	52,062.		37,941.	14,121.
l	49,837.		35,683.	14,154.
m	41,640.		27,403.	14,237.
n	78,412.		64,151.	14,261.
o	85,457.		71,167.	14,290.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				13,767.
b				13,768.
c				13,773.
d				13,840.
e				13,901.
f				13,910.
g				13,915.
h				13,948.
i				14,028.
j				14,045.
k				14,121.
l				14,154.
m				14,237.
n				14,261.
o				14,290.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a	700 SHS DISCOVERY COMMUNICATNS NEW CL A	P	07/31/12	02/13/13
b	650 SHS 3M CO	P	05/02/12	06/14/13
c	700 SHS DISCOVERY COMMUNICATNS NEW CL A	P	07/31/12	02/13/13
d	1300 SHS BAXTER INTL INC	P	08/01/12	06/03/13
e	800 SHS JARDEN CORP	P	04/02/12	05/02/13
f	1776 SHS HSN INC	P	10/15/12	06/14/13
g	9280 SHS SYNOPSYS INC	P	05/29/12	01/11/13
h	1600 SHS WALTER INVT MGT	P	08/27/12	05/24/13
i	3000 SHS WILLIAMS COMPANIES INC	P	06/05/12	01/02/13
j	1500 SHS WYNDHAM WORLDWIDE CORP	P	04/26/12	02/12/13
k	7000 SHS CONOCOPHILLIPS	P	08/31/12	04/26/13
l	1500 SHS PDF SOLUTIONS INC	P	04/26/12	05/16/13
m	1900 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/06/12	05/13/13
n	10200 SHS TAIWAN SEMIC MFG CO LTD SP ADR	P	11/27/12	06/14/13
o	1600 SHS PDF SOLUTIONS INC	P	04/24/12	06/14/13

	(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	49,848.		35,475.	14,373.
b	72,358.		57,983.	14,375.
c	49,848.		35,455.	14,393.
d	91,052.		76,592.	14,460.
e	36,108.		21,614.	14,494.
f	100,333.		85,793.	14,540.
g	294,281.		279,732.	14,549.
h	59,262.		44,682.	14,580.
i	101,264.		86,655.	14,609.
j	89,600.		74,976.	14,624.
k	412,407.		397,766.	14,641.
l	28,233.		13,591.	14,642.
m	59,909.		45,248.	14,661.
n	186,300.		171,601.	14,699.
o	29,113.		14,360.	14,753.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				14,373.
b				14,375.
c				14,393.
d				14,460.
e				14,494.
f				14,540.
g				14,549.
h				14,580.
i				14,609.
j				14,624.
k				14,641.
l				14,642.
m				14,661.
n				14,699.
o				14,753.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2600 SHS ORACLE CORP	P	06/19/12	05/29/13
b	1500 SHS INGERSOLL-RAND PLC	P	04/30/12	05/02/13
c	1965 SHS ROSS STORES INC	P	02/28/12	02/13/13
d	12400 SHS BOSTON SCIENTIFIC CORP	P	04/08/13	06/05/13
e	520 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	03/07/12	04/04/13
f	300 SHS CELGENE CORP	P	03/02/12	05/17/13
g	1800 SHS PRUDENTIAL FINL INC	P	11/21/12	05/01/13
h	600 SHS EXPEDIA INC	P	04/20/12	04/29/13
i	2500 SHS SAFEWAY INC	P	04/04/12	03/28/13
j	1000 SHS CVS CAREMARK CORP	P	06/05/12	06/14/13
k	1900 SHS CORRECTIONS CORP OF AMERICA	P	05/21/12	04/18/13
l	4024 SHS WAL-MART STORES INC COM	P	06/14/12	02/13/13
m	4500 SHS BLOCK H & R INC	P	03/06/13	05/16/13
n	500 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	04/19/12	01/31/13
o	3400 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/06/12	04/22/13

	(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	88,875.		74,017.	14,858.
b	78,742.		63,842.	14,900.
c	120,169.		105,247.	14,922.
d	111,970.		97,037.	14,933.
e	44,562.		29,563.	14,999.
f	37,270.		22,123.	15,147.
g	107,071.		91,916.	15,155.
h	34,261.		19,096.	15,165.
i	65,539.		50,346.	15,193.
j	59,348.		44,015.	15,333.
k	65,028.		49,686.	15,342.
l	287,011.		271,635.	15,376.
m	129,035.		113,606.	15,429.
n	44,644.		29,203.	15,441.
o	96,462.		80,977.	15,485.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				14,858.
b				14,900.
c				14,922.
d				14,933.
e				14,999.
f				15,147.
g				15,155.
h				15,165.
i				15,193.
j				15,333.
k				15,342.
l				15,376.
m				15,429.
n				15,441.
o				15,485.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2400 SHS G-III APPAREL GROUP LTD	P	05/15/13	06/14/13
b	1856 SHS UNITED THERAPEUTICS CORP	P	02/14/13	06/14/13
c	325 SHS CELGENE CORP	P	05/10/12	06/14/13
d	1701 SHS PDF SOLUTIONS INC	P	05/02/12	06/14/13
e	1409 SHS CORRECTIONS CORP OF AMERICA	P	05/21/12	03/01/13
f	500 SHS UNION PACIFIC CORP	P	09/13/12	06/14/13
g	3700 SHS AMN HEALTHCARE SERVICES INC	P	10/05/12	06/14/13
h	1400 SHS VALEANT PHARMACEUTICALS INTL	P	05/10/13	06/14/13
i	1100 SHS TIME WARNER INC	P	01/30/12	02/11/13
j	700 SHS MARATHON PETROLEUM CORP	P	09/10/12	02/01/13
k	3400 SHS WELLS FARGO & CO	P	05/04/12	03/15/13
l	3800 SHS JOHNSON CONTROLS INC	P	03/08/13	06/14/13
m	1086 SHS DISNEY WALT CO	P	01/30/12	02/05/13
n	5565 SHS DIAMOND OFFSHORE DRILLING	P	08/30/12	04/30/13
o	980 SHS DISNEY WALT CO	P	11/22/11	01/02/13

	(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	118,585.		102,972.	15,613.
b	121,428.		105,793.	15,635.
c	38,982.		23,163.	15,819.
d	30,951.		15,064.	15,887.
e	52,744.		36,846.	15,898.
f	78,776.		62,807.	15,969.
g	53,005.		37,013.	15,992.
h	119,233.		103,221.	16,012.
i	57,261.		41,226.	16,035.
j	52,791.		36,710.	16,081.
k	129,045.		112,813.	16,232.
l	144,453.		128,168.	16,285.
m	58,722.		42,426.	16,296.
n	384,351.		367,916.	16,435.
o	49,763.		33,300.	16,463.

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

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				15,613.
b				15,635.
c				15,819.
d				15,887.
e				15,898.
f				15,969.
g				15,992.
h				16,012.
i				16,035.
j				16,081.
k				16,232.
l				16,285.
m				16,296.
n				16,435.
o				16,463.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

323591
05-01-13

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS FLEETCOR TECHNOLOGIES INC	P	10/23/12	06/14/13
b	1200 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	02/24/12	05/02/13
c	1100 SHS KRAFT FOODS GROUP INC	P	06/20/12	06/14/13
d	647 SHS EBAY INC COM	P	08/22/11	01/08/13
e	1900 SHS WYNDHAM WORLDWIDE CORP	P	04/26/12	02/14/13
f	3500 SHS WELLS FARGO & CO	P	05/04/12	03/15/13
g	2000 SHS COOPER TIRE & RUBBER COMPANY	P	05/31/13	06/12/13
h	1900 SHS WYNDHAM WORLDWIDE CORP	P	05/24/12	02/14/13
i	2000 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/06/12	05/20/13
j	2075 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/06/12	05/14/13
k	4800 SHS MARUSAN SECURITIES ORD SHS	P	08/25/98	01/30/13
l	600 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	04/19/12	01/29/13
m	1400 SHS EXPEDIA INC	P	07/23/12	05/24/13
n	1800 SHS WAL-MART STORES INC COM	P	06/22/12	05/24/13
o	700 SHS EBAY INC COM	P	08/22/11	01/15/13

	(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	35,151.		18,677.	16,474.
b	69,055.		52,567.	16,488.
c	61,638.		45,127.	16,511.
d	34,464.		17,807.	16,657.
e	111,819.		94,969.	16,850.
f	133,015.		116,131.	16,884.
g	69,084.		52,051.	17,033.
h	111,819.		94,728.	17,091.
i	64,789.		47,629.	17,160.
j	66,618.		49,416.	17,202.
k	31,811.		14,550.	17,261.
l	52,578.		35,166.	17,412.
m	81,660.		64,217.	17,443.
n	138,593.		121,149.	17,444.
o	36,760.		19,266.	17,494.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				16,474.
b				16,488.
c				16,511.
d				16,657.
e				16,850.
f				16,884.
g				17,033.
h				17,091.
i				17,160.
j				17,202.
k				17,261.
l				17,412.
m				17,443.
n				17,444.
o				17,494.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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05-01-13

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a	1900 SHS KROGER CO	P	10/19/12	05/02/13
b	3717 SHS SYNOPSYS INC	P	03/02/12	04/08/13
c	2800 SHS COMERICA INC	P	04/18/12	06/14/13
d	900 SHS COMMUNITY HEALTH SYSTEMS INC	P	02/29/12	05/01/13
e	3749 SHS AMERISOURCEBERGEN CORP	P	03/19/13	06/14/13
f	1600 SHS VIACOM INC CL B	P	10/11/12	05/02/13
g	1600 SHS POLARIS INDUSTRIES INC	P	04/30/12	04/01/13
h	800 SHS EBAY INC COM	P	08/22/11	03/18/13
i	1300 SHS FLEETCOR TECHNOLOGIES INC	P	12/06/12	02/08/13
j	708 SHS EBAY INC COM	P	08/22/11	01/02/13
k	1900 SHS POLARIS INDUSTRIES INC	P	04/30/12	03/05/13
l	500 SHS PPG INDUSTRIES INC	P	07/11/12	01/16/13
m	3900 SHS SOUTHWEST AIRLINES CO	P	07/18/12	05/09/13
n	2200 SHS UNILEVER NV CVA	P	02/28/12	05/02/13
o	770 SHS EXPEDIA INC	P	04/19/12	05/02/13

	(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	65,429.		47,862.	17,567.
b	128,634.		111,043.	17,591.
c	106,072.		88,442.	17,630.
d	40,571.		22,936.	17,635.
e	205,686.		188,014.	17,672.
f	106,373.		88,632.	17,741.
g	144,947.		127,205.	17,742.
h	39,969.		22,018.	17,951.
i	85,784.		67,814.	17,970.
j	37,685.		19,486.	18,199.
k	169,447.		151,056.	18,391.
l	69,218.		50,825.	18,393.
m	55,525.		37,074.	18,451.
n	92,737.		74,281.	18,456.
o	42,879.		24,340.	18,539.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				17,567.
b				17,591.
c				17,630.
d				17,635.
e				17,672.
f				17,741.
g				17,742.
h				17,951.
i				17,970.
j				18,199.
k				18,391.
l				18,393.
m				18,451.
n				18,456.
o				18,539.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1400 SHS HOLLYFRONTIER CORP	P	05/29/12	01/10/13
b	1720 SHS DISNEY WALT CO	P	01/09/12	01/02/13
c	904 SHS FISERV INC	P	03/02/12	06/14/13
d	1100 SHS THERMO FISHER SCIENTIFIC INC	P	11/12/12	03/12/13
e	800 SHS THERMO FISHER SCIENTIFIC INC	P	10/23/12	04/10/13
f	2400 SHS UNILEVER NV CVA	P	02/28/12	05/22/13
g	1300 SHS FISERV INC	P	02/03/12	02/06/13
h	1300 SHS WYNDHAM WORLDWIDE CORP	P	03/02/12	06/14/13
i	2000 SHS MARATHON PETROLEUM CORP	P	10/04/12	01/16/13
j	1500 SHS KROGER CO	P	05/29/12	06/14/13
k	800 SHS ANHEUSER BUSCH INBEV NV	P	03/23/12	05/06/13
l	600 SHS UNION PACIFIC CORP	P	09/13/12	06/14/13
m	897 SHS MARATHON PETROLEUM CORP	P	10/15/12	02/01/13
n	1279 SHS EQUIFAX INC	P	05/04/12	06/14/13
o	1500 SHS HOLLYFRONTIER CORP	P	05/29/12	01/09/13

	(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	61,736.		43,127.	18,609.
b	87,340.		68,716.	18,624.
c	78,765.		60,130.	18,635.
d	85,442.		66,653.	18,789.
e	64,897.		46,057.	18,840.
f	99,933.		81,034.	18,899.
g	104,369.		85,422.	18,947.
h	76,574.		57,607.	18,967.
i	129,524.		110,547.	18,977.
j	52,763.		33,759.	19,004.
k	76,967.		57,912.	19,055.
l	94,425.		75,368.	19,057.
m	67,749.		48,504.	19,245.
n	77,797.		58,518.	19,279.
o	65,494.		46,207.	19,287.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				18,609.
b				18,624.
c				18,635.
d				18,789.
e				18,840.
f				18,899.
g				18,947.
h				18,967.
i				18,977.
j				19,004.
k				19,055.
l				19,057.
m				19,245.
n				19,279.
o				19,287.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2200 SHS WYNDHAM WORLDWIDE CORP	P	05/24/12	02/19/13
b	2000 SHS INTERNATIONAL PAPER CO	P	03/26/12	06/14/13
c	600 SHS UNION PACIFIC CORP	P	09/13/12	06/14/13
d	1600 SHS FEDEX CORP	P	05/15/12	06/14/13
e	2700 SHS CORRECTIONS CORP OF AMERICA	P	04/17/12	02/21/13
f	730 SHS EXPEDIA INC	P	04/19/12	05/17/13
g	1400 SHS FLEETCOR TECHNOLOGIES INC	P	12/10/12	02/08/13
h	3814 SHS ORACLE CORP	P	07/10/12	05/29/13
i	3800 SHS WAL-MART STORES INC COM	P	06/14/12	03/15/13
j	1200 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	05/23/12	04/23/13
k	6000 SHS MARUSAN SECURITIES ORD SHS	P	09/10/98	06/17/13
l	700 SHS FLEETCOR TECHNOLOGIES INC	P	10/22/12	05/02/13
m	7400 SHS MERCK & CO INC	P	05/10/12	02/13/13
n	4500 SHS MERCK & CO INC	P	05/10/12	01/10/13
o	800 SHS EXPEDIA INC	P	04/19/12	04/30/13

	(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	128,992.		109,685.	19,307.
b	91,151.		71,840.	19,311.
c	94,531.		75,213.	19,318.
d	160,175.		140,777.	19,398.
e	100,248.		80,843.	19,405.
f	42,422.		22,996.	19,426.
g	92,383.		72,926.	19,457.
h	130,373.		110,903.	19,470.
i	276,014.		256,514.	19,500.
j	86,765.		67,176.	19,589.
k	37,736.		18,139.	19,597.
l	52,728.		33,120.	19,608.
m	304,007.		284,355.	19,652.
n	192,939.		173,272.	19,667.
o	45,055.		25,365.	19,690.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				19,307.
b				19,311.
c				19,318.
d				19,398.
e				19,405.
f				19,426.
g				19,457.
h				19,470.
i				19,500.
j				19,589.
k				19,597.
l				19,608.
m				19,652.
n				19,667.
o				19,690.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2300 SHS UNITED THERAPEUTICS CORP	P	02/14/13	06/14/13
b	800 SHS EBAY INC COM	P	08/22/11	05/02/13
c	3000 SHS SEVEN & I HOLDINGS CO LTD	P	03/18/13	05/07/13
d	400 SHS CELGENE CORP	P	03/02/12	05/16/13
e	1211 SHS POLARIS INDUSTRIES INC	P	07/31/12	05/24/13
f	300 SHS VISA INC	P	09/22/11	01/02/13
g	900 SHS 3M CO	P	04/25/12	06/14/13
h	770 SHS EXPEDIA INC	P	04/19/12	05/17/13
i	686 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	03/07/12	04/08/13
j	1000 SHS FISERV INC	P	03/02/12	05/02/13
k	1600 SHS KROGER CO	P	05/30/12	06/14/13
l	600 SHS PPG INDUSTRIES INC	P	06/29/12	01/15/13
m	700 SHS PHILLIPS 66	P	07/02/12	05/08/13
n	1000 SHS UNION PACIFIC CORP	P	09/13/12	05/02/13
o	700 SHS MARATHON PETROLEUM CORP	P	09/04/12	02/08/13

	(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	150,067.		130,220.	19,847.
b	41,907.		22,018.	19,889.
c	113,270.		93,232.	20,038.
d	49,574.		29,497.	20,077.
e	111,209.		91,132.	20,077.
f	46,326.		26,178.	20,148.
g	100,188.		79,950.	20,238.
h	44,746.		24,340.	20,406.
i	59,500.		39,001.	20,499.
j	87,073.		66,574.	20,499.
k	56,280.		35,777.	20,503.
l	84,089.		63,418.	20,671.
m	44,455.		23,784.	20,671.
n	146,287.		125,614.	20,673.
o	56,742.		36,052.	20,690.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				19,847.
b				19,889.
c				20,038.
d				20,077.
e				20,077.
f				20,148.
g				20,238.
h				20,406.
i				20,499.
j				20,499.
k				20,503.
l				20,671.
m				20,671.
n				20,673.
o				20,690.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1100 SHS EXPEDIA INC	P	07/24/12	02/14/13
b	500 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	05/22/12	06/14/13
c	996 SHS FISERV INC	P	03/02/12	06/14/13
d	1000 SHS TIME WARNER INC	P	01/30/12	06/14/13
e	4321 SHS MENTOR GRAPHICS CORP	P	05/22/12	06/14/13
f	5600 SHS WELLS FARGO & CO	P	05/10/12	03/28/13
g	1200 SHS JARDEN CORP	P	03/29/12	06/14/13
h	4400 SHS TJX COS INC NEW	P	05/17/12	04/08/13
i	1000 SHS TIME WARNER INC	P	04/04/12	06/14/13
j	300 SHS VISA INC	P	09/22/11	02/05/13
k	300 SHS VISA INC	P	09/22/11	02/05/13
l	2300 SHS SLM CORP	P	06/01/12	06/14/13
m	1700 SHS KROGER CO	P	05/29/12	06/14/13
n	3100 SHS PRUDENTIAL FINL INC	P	11/21/12	01/23/13
o	5150 SHS PENSKE AUTOMOTIVE GROUP INC	P	08/17/12	03/04/13

	(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	71,745.		51,038.	20,707.
b	48,372.		27,629.	20,743.
c	87,041.		66,249.	20,792.
d	57,974.		37,013.	20,961.
e	83,743.		62,749.	20,994.
f	206,782.		185,780.	21,002.
g	52,900.		31,887.	21,013.
h	207,214.		186,167.	21,047.
i	57,947.		36,850.	21,097.
j	47,499.		26,178.	21,321.
k	47,557.		26,178.	21,379.
l	53,188.		31,675.	21,513.
m	59,798.		38,217.	21,581.
n	180,024.		158,436.	21,588.
o	155,004.		133,349.	21,655.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				20,707.
b				20,743.
c				20,792.
d				20,961.
e				20,994.
f				21,002.
g				21,013.
h				21,047.
i				21,097.
j				21,321.
k				21,379.
l				21,513.
m				21,581.
n				21,588.
o				21,655.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1600 SHS HOLLYFRONTIER CORP	P	05/29/12	01/11/13
b	9700 SHS MENTOR GRAPHICS CORP	P	03/06/12	03/11/13
c	9707 SHS LKQ CORP	P	10/15/12	02/21/13
d	5859 SHS WELLS FARGO & CO	P	05/04/12	03/28/13
e	4900 SHS SOUTHWEST AIRLINES CO	P	08/20/12	06/14/13
f	1547 SHS VIACOM INC CL B	P	12/14/12	06/14/13
g	1800 SHS TJX COS INC NEW	P	01/05/12	01/22/13
h	4400 SHS WYNDHAM WORLDWIDE CORP	P	05/04/12	02/05/13
i	2800 SHS TJX COS INC NEW	P	05/17/12	05/24/13
j	400 SHS ROPER INDUSTRIES INC	P	08/23/11	03/15/13
k	1000 SHS ANHEUSER BUSCH INBEV NV	P	03/23/12	05/02/13
l	1000 SHS DISNEY WALT CO	P	01/30/12	04/22/13
m	2470 SHS KROGER CO	P	10/19/12	05/02/13
n	3000 SHS MONSANTO CO	P	01/08/13	06/14/13
o	1000 SHS ANHEUSER BUSCH INBEV NV	P	03/23/12	05/02/13

	(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	70,956.		49,288.	21,668.
b	166,697.		144,893.	21,804.
c	215,729.		193,788.	21,941.
d	216,345.		194,404.	21,941.
e	68,348.		46,382.	21,966.
f	104,222.		82,247.	21,975.
g	80,343.		58,290.	22,053.
h	247,392.		225,303.	22,089.
i	140,928.		118,470.	22,458.
j	49,910.		27,331.	22,579.
k	95,143.		72,390.	22,753.
l	61,645.		38,872.	22,773.
m	85,028.		62,221.	22,807.
n	318,256.		295,438.	22,818.
o	95,261.		72,390.	22,871.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				21,668.
b				21,804.
c				21,941.
d				21,941.
e				21,966.
f				21,975.
g				22,053.
h				22,089.
i				22,458.
j				22,579.
k				22,753.
l				22,773.
m				22,807.
n				22,818.
o				22,871.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2500 SHS WYNDHAM WORLDWIDE CORP	P	04/26/12	02/13/13
b	594 SHS ANHEUSER BUSCH INBEV NV	P	11/14/11	05/13/13
c	1000 SHS THERMO FISHER SCIENTIFIC INC	P	10/23/12	05/02/13
d	800 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	05/24/12	01/02/13
e	1600 SHS HESS CORP	P	12/13/12	06/14/13
f	900 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	05/22/12	05/02/13
g	2600 SHS PHILLIPS 66	P	08/30/12	01/14/13
h	1200 SHS GRACE W R & CO	P	03/05/12	05/02/13
i	2800 SHS NCR CORP	P	05/21/12	05/13/13
j	800 SHS MARATHON PETROLEUM CORP	P	03/23/12	05/02/13
k	736 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	02/16/12	02/21/13
l	19200 SHS GENERAL ELECTRIC CO	P	06/19/12	01/10/13
m	1200 SHS PRUDENTIAL FINL INC	P	11/21/12	06/14/13
n	800 SHS TJX COS INC NEW	P	10/06/08	01/22/13
o	3500 SHS CORRECTIONS CORP OF AMERICA	P	04/18/12	02/21/13

	(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	147,860.		124,960.	22,900.
b	57,798.		34,458.	23,340.
c	80,967.		57,571.	23,396.
d	70,337.		46,941.	23,396.
e	106,741.		82,983.	23,758.
f	73,503.		49,731.	23,772.
g	133,083.		109,132.	23,951.
h	91,366.		67,281.	24,085.
i	83,951.		59,857.	24,094.
j	59,176.		35,065.	24,111.
k	65,999.		41,729.	24,270.
l	406,556.		382,261.	24,295.
m	85,602.		61,277.	24,325.
n	35,708.		11,370.	24,338.
o	129,951.		105,579.	24,372.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				22,900.
b				23,340.
c				23,396.
d				23,396.
e				23,758.
f				23,772.
g				23,951.
h				24,085.
i				24,094.
j				24,111.
k				24,270.
l				24,295.
m				24,325.
n				24,338.
o				24,372.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1000 SHS DISNEY WALT CO	P	01/30/12	05/02/13
b	300 SHS BIOGEN IDEC INC	P	06/11/12	05/02/13
c	600 SHS FLEETCOR TECHNOLOGIES INC	P	10/24/12	06/14/13
d	17255 SHS MENTOR GRAPHICS CORP	P	03/02/12	01/09/13
e	2000 SHS EXPEDIA INC	P	07/11/12	05/24/13
f	1462 SHS BIOGEN IDEC INC	P	06/11/12	01/28/13
g	800 SHS DISCOVERY COMMUNICATNS NEW CL A	P	03/13/12	05/16/13
h	4300 SHS ORACLE CORP	P	06/19/12	05/29/13
i	2300 SHS CORRECTIONS CORP OF AMERICA	P	05/21/12	02/22/13
j	2700 SHS SLM CORP	P	06/01/12	06/14/13
k	2800 SHS CVS CAREMARK CORP	P	12/17/12	05/02/13
l	1200 SHS TIME WARNER INC	P	04/04/12	06/14/13
m	2000 SHS KROGER CO	P	05/29/12	06/14/13
n	600 SHS FLEETCOR TECHNOLOGIES INC	P	10/05/12	06/14/13
o	1000 SHS PHILLIPS 66	P	07/02/12	05/02/13

	(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	63,477.		38,872.	24,605.
b	64,636.		39,892.	24,744.
c	52,727.		27,973.	24,754.
d	284,042.		259,273.	24,769.
e	116,657.		91,868.	24,789.
f	219,413.		194,408.	25,005.
g	63,260.		38,246.	25,014.
h	146,986.		121,861.	25,125.
i	85,767.		60,522.	25,245.
j	62,429.		37,184.	25,245.
k	163,138.		137,864.	25,274.
l	69,540.		44,240.	25,300.
m	70,350.		45,024.	25,326.
n	52,727.		27,318.	25,409.
o	59,494.		33,978.	25,516.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				24,605.
b				24,744.
c				24,754.
d				24,769.
e				24,789.
f				25,005.
g				25,014.
h				25,125.
i				25,245.
j				25,245.
k				25,274.
l				25,300.
m				25,326.
n				25,409.
o				25,516.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	6600 SHS SEVEN & I HOLDINGS CO LTD	P	03/18/13	06/17/13
b	3120 SHS PENSKE AUTOMOTIVE GROUP INC	P	03/06/12	05/14/13
c	400 SHS COPA HOLDINGS SA	P	03/02/12	06/14/13
d	1000 SHS PHILLIPS 66	P	07/02/12	01/29/13
e	15100 SHS MENTOR GRAPHICS CORP	P	03/07/12	01/07/13
f	1200 SHS MARATHON PETROLEUM CORP	P	10/15/12	02/01/13
g	1700 SHS WYNDHAM WORLDWIDE CORP	P	03/02/12	05/30/13
h	1800 SHS EQUIFAX INC	P	05/07/12	06/14/13
i	3900 SHS TWENTY-FIRST CENTURY FOX INC	P	11/07/12	05/02/13
j	500 SHS ALLIANCE DATA SYSTEMS CORP	P	04/23/12	06/14/13
k	2400 SHS DISNEY WALT CO	P	01/09/12	01/08/13
l	871 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	03/07/12	04/03/13
m	1900 SHS VIACOM INC CL B	P	10/03/12	06/14/13
n	3900 SHS NCR CORP	P	05/21/12	02/20/13
o	900 SHS GRACE W R & CO	P	03/05/12	05/31/13

	(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	230,696.		205,109.	25,587.
b	100,005.		74,302.	25,703.
c	54,814.		29,067.	25,747.
d	59,732.		33,978.	25,754.
e	252,980.		227,173.	25,807.
f	90,711.		64,889.	25,822.
g	101,175.		75,332.	25,843.
h	109,305.		83,349.	25,956.
i	122,642.		96,631.	26,011.
j	89,566.		63,547.	26,019.
k	121,941.		95,883.	26,058.
l	75,608.		49,519.	26,089.
m	128,004.		101,894.	26,110.
n	110,030.		83,905.	26,125.
o	76,083.		49,954.	26,129.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				25,587.
b				25,703.
c				25,747.
d				25,754.
e				25,807.
f				25,822.
g				25,843.
h				25,956.
i				26,011.
j				26,019.
k				26,058.
l				26,089.
m				26,110.
n				26,125.
o				26,129.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	8000 SHS MARUSAN SECURITIES ORD SHS	P	08/12/98	06/17/13
b	7100 SHS KROGER CO	P	12/03/12	03/07/13
c	1000 SHS EXPEDIA INC	P	04/19/12	05/20/13
d	1300 SHS FISERV INC	P	03/02/12	05/02/13
e	400 SHS VISA INC	P	09/22/11	01/02/13
f	400 SHS VISA INC	P	09/22/11	01/02/13
g	300 SHS BIOGEN IDEC INC	P	06/11/12	05/16/13
h	3369 SHS OCCIDENTAL PETROLEUM CORP	P	06/20/12	06/14/13
i	900 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	04/19/12	02/01/13
j	1300 SHS TIME WARNER INC	P	04/04/12	06/14/13
k	4200 SHS SYNOPSYS INC	P	05/23/12	04/09/13
l	1104 SHS ANHEUSER BUSCH INBEV NV	P	05/11/12	05/13/13
m	887 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	03/06/12	04/08/13
n	1100 SHS EBAY INC COM	P	08/22/11	01/15/13
o	1600 SHS PHILLIPS 66	P	07/02/12	01/14/13

	(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	50,315.		24,155.	26,160.
b	215,365.		189,170.	26,195.
c	58,098.		31,501.	26,597.
d	113,215.		86,546.	26,669.
e	61,721.		34,904.	26,817.
f	61,760.		34,904.	26,856.
g	67,023.		39,892.	27,131.
h	311,831.		284,664.	27,167.
i	79,842.		52,566.	27,276.
j	75,270.		47,926.	27,344.
k	145,583.		118,221.	27,362.
l	107,267.		79,860.	27,407.
m	76,971.		49,545.	27,426.
n	57,705.		30,275.	27,430.
o	81,897.		54,364.	27,533.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				26,160.
b				26,195.
c				26,597.
d				26,669.
e				26,817.
f				26,856.
g				27,131.
h				27,167.
i				27,276.
j				27,344.
k				27,362.
l				27,407.
m				27,426.
n				27,430.
o				27,533.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	900 SHS THERMO FISHER SCIENTIFIC INC	P	05/03/12	06/14/13
b	699 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	02/21/12	03/06/13
c	1354 SHS TIME WARNER INC	P	01/30/12	06/14/13
d	1732 SHS DISNEY WALT CO	P	01/30/12	02/20/13
e	2100 SHS SUMITOMO MITSUI FINL GROUP INC	P	02/28/12	05/07/13
f	6555 SHS PENSKE AUTOMOTIVE GROUP INC	P	08/20/12	03/04/13
g	1650 SHS JARDEN CORP	P	03/30/12	06/14/13
h	14300 SHS SUNTRUST BANKS INC	P	08/17/12	04/18/13
i	800 SHS AMGEN INC	P	04/25/12	05/16/13
j	900 SHS PPG INDUSTRIES INC	P	07/30/12	01/14/13
k	1100 SHS PHILLIPS 66	P	07/02/12	01/29/13
l	400 SHS VISA INC	P	09/22/11	02/05/13
m	20298 SHS HUNTINGTON BANCSHARES INC	P	05/21/12	06/14/13
n	4300 SHS TWENTY-FIRST CENTURY FOX INC	P	11/07/12	06/14/13
o	1700 SHS POLARIS INDUSTRIES INC	P	08/07/12	05/20/13

	(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	77,393.		49,676.	27,717.
b	66,001.		38,232.	27,769.
c	78,497.		50,641.	27,856.
d	95,590.		67,662.	27,928.
e	99,769.		71,834.	27,935.
f	197,291.		169,342.	27,949.
g	72,738.		44,422.	28,316.
h	391,830.		363,507.	28,323.
i	84,210.		55,874.	28,336.
j	128,183.		99,815.	28,368.
k	65,802.		37,375.	28,427.
l	63,369.		34,904.	28,465.
m	155,924.		127,305.	28,619.
n	135,162.		106,542.	28,620.
o	156,663.		127,981.	28,682.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				27,717.
b				27,769.
c				27,856.
d				27,928.
e				27,935.
f				27,949.
g				28,316.
h				28,323.
i				28,336.
j				28,368.
k				28,427.
l				28,465.
m				28,619.
n				28,620.
o				28,682.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4400 SHS UNILEVER NV CVA	P	02/28/12	06/14/13
b	500 SHS ROPER INDUSTRIES INC	P	08/23/11	03/26/13
c	2100 SHS DELPHI AUTOMOTIVE PLC	P	04/16/12	05/02/13
d	500 SHS ROPER INDUSTRIES INC	P	08/23/11	03/28/13
e	3400 SHS NCR CORP	P	05/21/12	05/13/13
f	1327 SHS TIME WARNER INC	P	02/22/12	05/02/13
g	2100 SHS FISERV INC	P	02/03/12	02/07/13
h	1600 SHS EXPEDIA INC	P	07/24/12	02/14/13
i	5500 SHS MARUSAN SECURITIES ORD SHS	P	08/26/98	05/07/13
j	2300 SHS ST JUDE MEDICAL INC	P	11/27/12	06/14/13
k	1000 SHS MARATHON PETROLEUM CORP	P	03/23/12	05/02/13
l	3700 SHS CORRECTIONS CORP OF AMERICA	P	04/16/12	02/22/13
m	1012 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B0	P	03/07/12	04/04/13
n	3200 SHS PDF SOLUTIONS INC	P	05/03/12	06/14/13
o	987 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	03/06/12	04/08/13

	(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	177,304.		148,563.	28,741.
b	62,922.		34,164.	28,758.
c	96,263.		67,327.	28,936.
d	63,301.		34,164.	29,137.
e	101,941.		72,624.	29,317.
f	79,510.		49,823.	29,687.
g	167,862.		137,989.	29,873.
h	104,124.		74,237.	29,887.
i	46,558.		16,631.	29,927.
j	104,108.		74,097.	30,011.
k	73,923.		43,832.	30,091.
l	137,972.		107,805.	30,167.
m	87,887.		57,535.	30,352.
n	58,226.		27,754.	30,472.
o	85,607.		55,131.	30,476.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				28,741.
b				28,758.
c				28,936.
d				29,137.
e				29,317.
f				29,687.
g				29,873.
h				29,887.
i				29,927.
j				30,011.
k				30,091.
l				30,167.
m				30,352.
n				30,472.
o				30,476.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3500 SHS NCR CORP	P	05/21/12	05/13/13
b	1000 SHS PHILLIPS 66	P	07/02/12	06/14/13
c	18266 SHS DENBURY RESOURCES INC	P	10/05/12	06/14/13
d	1349 SHS FISERV INC	P	03/02/12	05/13/13
e	3100 SHS G-III APPAREL GROUP LTD	P	04/09/13	06/14/13
f	1000 SHS DISCOVERY COMMUNICATNS NEW CL A	P	03/13/12	05/02/13
g	1928 SHS WYNDHAM WORLDWIDE CORP	P	03/02/12	05/24/13
h	4300 SHS SUMITOMO MITSUI FINL GROUP INC	P	02/28/12	06/17/13
i	1170 SHS EXPEDIA INC	P	04/19/12	05/24/13
j	2500 SHS HOLLYFRONTIER CORP	P	05/29/12	01/08/13
k	1500 SHS FISERV INC	P	03/02/12	06/14/13
l	3333 SHS METLIFE INC	P	05/30/12	03/12/13
m	1400 SHS EBAY INC COM	P	08/22/11	03/18/13
n	2710 SHS ROSS STORES INC	P	02/28/12	05/29/13
o	700 SHS ANHEUSER BUSCH INBEV NV	P	08/08/11	05/13/13

	(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	104,939.		74,224.	30,715.
b	64,714.		33,978.	30,736.
c	329,444.		298,676.	30,768.
d	120,601.		89,808.	30,793.
e	153,172.		122,297.	30,875.
f	78,749.		47,808.	30,941.
g	116,524.		85,436.	31,088.
h	178,286.		147,088.	31,198.
i	68,244.		36,857.	31,387.
j	108,414.		77,012.	31,402.
k	131,286.		99,861.	31,425.
l	131,775.		100,335.	31,440.
m	70,006.		38,531.	31,475.
n	176,859.		145,150.	31,709.
o	68,142.		35,929.	32,213.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				30,715.
b				30,736.
c				30,768.
d				30,793.
e				30,875.
f				30,941.
g				31,088.
h				31,198.
i				31,387.
j				31,402.
k				31,425.
l				31,440.
m				31,475.
n				31,709.
o				32,213.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1400 SHS MARATHON PETROLEUM CORP	P	09/10/12	02/01/13
b	1600 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	01/26/12	02/11/13
c	3200 SHS INTERNATIONAL PAPER CO	P	03/23/12	06/14/13
d	2100 SHS EXPEDIA INC	P	07/05/12	02/12/13
e	6100 SHS SYNOPSYS INC	P	06/11/12	04/09/13
f	600 SHS ROPER INDUSTRIES INC	P	08/23/11	03/18/13
g	667 SHS SAMSUNG ELECTRONICS CO LTD	P	11/28/12	05/30/13
h	4800 SHS ABBVIE INC	P	03/01/13	05/02/13
i	3100 SHS CORRECTIONS CORP OF AMERICA	P	05/21/12	03/01/13
j	942 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B01	P	02/21/12	02/27/13
k	3700 SHS SLM CORP	P	06/01/12	06/14/13
l	5600 SHS SAFEWAY INC	P	04/04/12	03/28/13
m	1000 SHS AMGEN INC	P	04/25/12	05/02/13
n	4700 SHS HSN INC	P	10/16/12	06/14/13
o	2800 SHS KROGER CO	P	05/30/12	06/14/13

	(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	105,665.		73,421.	32,244.
b	98,189.		64,881.	33,308.
c	145,965.		112,546.	33,419.
d	136,254.		102,623.	33,631.
e	211,443.		177,755.	33,688.
f	74,694.		40,997.	33,697.
g	903,788.		870,080.	33,708.
h	215,468.		181,618.	33,850.
i	115,260.		81,067.	34,193.
j	85,722.		51,522.	34,200.
k	85,557.		50,955.	34,602.
l	146,807.		112,000.	34,807.
m	105,533.		69,842.	35,691.
n	265,522.		229,814.	35,708.
o	98,491.		62,692.	35,799.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				32,244.
b				33,308.
c				33,419.
d				33,631.
e				33,688.
f				33,697.
g				33,708.
h				33,850.
i				34,193.
j				34,200.
k				34,602.
l				34,807.
m				35,691.
n				35,708.
o				35,799.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1300 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	04/19/12	01/04/13
b	1492 SHS EBAY INC COM	P	11/22/11	01/02/13
c	4200 SHS MERCK & CO INC	P	03/05/12	04/12/13
d	3600 SHS EBAY INC COM	P	07/19/12	05/24/13
e	3300 SHS WAL-MART STORES INC COM	P	06/14/12	04/12/13
f	1900 SHS EXPEDIA INC	P	07/11/12	02/14/13
g	1746 SHS TIME WARNER INC	P	04/04/12	06/14/13
h	1200 SHS THERMO FISHER SCIENTIFIC INC	P	05/03/12	06/14/13
i	3400 SHS EXPEDIA INC	P	10/15/12	02/12/13
j	4000 SHS PDF SOLUTIONS INC	P	05/01/12	06/14/13
k	5600 SHS MERCK & CO INC	P	03/05/12	04/08/13
l	6084 SHS TJX COS INC NEW	P	05/17/12	04/12/13
m	1003 SHS ANHEUSER BUSCH INBEV NV	P	11/14/11	05/06/13
n	1665 SHS DELPHI AUTOMOTIVE PLC	P	05/21/12	06/14/13
o	553 SHS VISA INC	P	02/10/12	06/14/13

	(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	112,172.		76,193.	35,979.
b	79,414.		43,385.	36,029.
c	197,485.		161,355.	36,130.
d	193,950.		157,817.	36,133.
e	259,160.		222,762.	36,398.
f	123,922.		87,274.	36,648.
g	101,223.		64,369.	36,854.
h	103,190.		66,261.	36,929.
i	221,063.		183,892.	37,171.
j	72,783.		35,457.	37,326.
k	252,799.		215,139.	37,660.
l	295,328.		257,418.	37,910.
m	96,192.		58,184.	38,008.
n	84,813.		46,423.	38,390.
o	100,318.		61,766.	38,552.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				35,979.
b				36,029.
c				36,130.
d				36,133.
e				36,398.
f				36,648.
g				36,854.
h				36,929.
i				37,171.
j				37,326.
k				37,660.
l				37,910.
m				38,008.
n				38,390.
o				38,552.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2600 SHS MEDTRONIC, INC	P	07/17/12	06/14/13
b	900 SHS CELGENE CORP	P	03/02/12	05/02/13
c	100 SHS GOOGLE INC CL A	P	10/01/09	06/14/13
d	100 SHS GOOGLE INC CL A	P	10/01/09	06/14/13
e	7961 SHS WELLS FARGO & CO	P	05/04/12	03/15/13
f	1300 SHS TJX COS INC NEW	P	10/06/08	01/22/13
g	3400 SHS SUMITOMO MITSUI FINL GROUP INC	P	02/28/12	04/10/13
h	5500 SHS PHILLIPS 66	P	10/15/12	01/14/13
i	1800 SHS GRACE W R & CO	P	03/05/12	03/14/13
j	7205 SHS MERCK & CO INC	P	03/05/12	03/15/13
k	2300 SHS WYNDHAM WORLDWIDE CORP	P	03/02/12	03/07/13
l	2800 SHS INGERSOLL-RAND PLC	P	05/16/12	06/14/13
m	2600 SHS WYNDHAM WORLDWIDE CORP	P	03/02/12	05/29/13
n	4100 SHS INGERSOLL-RAND PLC	P	08/31/12	06/14/13
o	3700 SHS HESS CORP	P	09/18/12	02/05/13

	(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	138,002.		99,099.	38,903.
b	105,435.		66,368.	39,067.
c	88,300.		49,136.	39,164.
d	88,307.		49,136.	39,171.
e	303,347.		264,149.	39,198.
f	58,025.		18,483.	39,542.
g	155,930.		116,302.	39,628.
h	281,522.		241,671.	39,851.
i	140,895.		100,922.	39,973.
j	316,944.		276,800.	40,144.
k	142,125.		101,920.	40,205.
l	158,791.		118,132.	40,659.
m	155,898.		115,214.	40,684.
n	232,515.		191,768.	40,747.
o	246,059.		205,034.	41,025.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				38,903.
b				39,067.
c				39,164.
d				39,171.
e				39,198.
f				39,542.
g				39,628.
h				39,851.
i				39,973.
j				40,144.
k				40,205.
l				40,659.
m				40,684.
n				40,747.
o				41,025.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2900 SHS HOLLYFRONTIER CORP	P	05/29/12	01/14/13
b	1000 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	05/22/12	06/14/13
c	1500 SHS AMGEN INC	P	04/25/12	06/14/13
d	2700 SHS WYNDHAM WORLDWIDE CORP	P	03/12/12	05/24/13
e	1300 SHS AMGEN INC	P	02/15/12	03/28/13
f	1400 SHS TJX COS INC NEW	P	10/06/08	01/22/13
g	4190 SHS SUNTRUST BANKS INC	P	06/04/12	06/14/13
h	1400 SHS PHILLIPS 66	P	07/02/12	05/16/13
i	1900 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	01/26/12	01/29/13
j	1696 SHS ANHEUSER BUSCH INBEV NV	P	05/10/12	05/13/13
k	1500 SHS GRACE W R & CO	P	03/05/12	06/03/13
l	2800 SHS FISERV INC	P	02/03/12	02/19/13
m	1000 SHS CELGENE CORP	P	03/02/12	05/02/13
n	3500 SHS EXPEDIA INC	P	07/18/12	05/24/13
o	7700 SHS ORACLE CORP	P	06/19/12	05/29/13

	(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	130,708.		89,334.	41,374.
b	97,133.		55,257.	41,876.
c	147,005.		104,763.	42,242.
d	163,181.		120,892.	42,289.
e	130,954.		88,355.	42,599.
f	62,489.		19,824.	42,665.
g	132,409.		89,702.	42,707.
h	90,324.		47,569.	42,755.
i	119,804.		77,047.	42,757.
j	164,787.		121,998.	42,789.
k	126,160.		83,257.	42,903.
l	227,027.		183,986.	43,041.
m	117,184.		73,742.	43,442.
n	204,149.		160,607.	43,542.
o	263,207.		219,136.	44,071.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				41,374.
b				41,876.
c				42,242.
d				42,289.
e				42,599.
f				42,665.
g				42,707.
h				42,755.
i				42,757.
j				42,789.
k				42,903.
l				43,041.
m				43,442.
n				43,542.
o				44,071.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	7530 SHS BLOCK H & R INC	P	01/29/13	06/14/13
b	2184 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	01/26/12	02/11/13
c	2200 SHS DISCOVERY COMMUNICATNS NEW CL A	P	07/31/12	02/12/13
d	1400 SHS 3M CO	P	08/23/11	06/14/13
e	1800 SHS ANHEUSER BUSCH INBEV NV	P	05/11/12	05/13/13
f	2200 SHS FISERV INC	P	03/02/12	06/03/13
g	1700 SHS EXPEDIA INC	P	04/19/12	05/17/13
h	9500 SHS TE CONNECTIVITY LTD	P	02/13/13	06/14/13
i	3400 SHS WYNDHAM WORLDWIDE CORP	P	03/02/12	06/03/13
j	2025 SHS MARATHON PETROLEUM CORP	P	09/10/12	02/01/13
k	5446 SHS TIME WARNER CABLE	P	06/20/12	02/01/13
l	11400 SHS GENERAL ELECTRIC CO	P	04/30/12	06/14/13
m	5100 SHS PDF SOLUTIONS INC	P	04/30/12	06/14/13
n	8855 SHS ABBVIE INC	P	03/01/13	06/14/13
o	4100 SHS CONSTELLATION BRANDS INC CL A	P	01/07/13	04/02/13

	(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	216,440.		172,213.	44,227.
b	132,205.		87,977.	44,228.
c	156,139.		111,824.	44,315.
d	155,847.		111,137.	44,710.
e	174,934.		130,206.	44,728.
f	191,591.		146,463.	45,128.
g	98,791.		53,659.	45,132.
h	434,472.		388,825.	45,647.
i	196,408.		150,665.	45,743.
j	152,946.		106,198.	46,748.
k	478,576.		431,749.	46,827.
l	269,649.		222,584.	47,065.
m	92,798.		45,602.	47,196.
n	382,365.		335,048.	47,317.
o	198,047.		150,327.	47,720.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				44,227.
b				44,228.
c				44,315.
d				44,710.
e				44,728.
f				45,128.
g				45,132.
h				45,647.
i				45,743.
j				46,748.
k				46,827.
l				47,065.
m				47,196.
n				47,317.
o				47,720.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3000 SHS WYNDHAM WORLDWIDE CORP	P	03/02/12	05/24/13
b	3657 SHS CONSTELLATION BRANDS INC CL A	P	11/27/12	04/02/13
c	2700 SHS PHILLIPS 66	P	07/02/12	01/15/13
d	900 SHS COPA HOLDINGS SA	P	03/02/12	05/02/13
e	29600 SHS MENTOR GRAPHICS CORP	P	03/05/12	01/07/13
f	1400 SHS AMGEN INC	P	04/25/12	05/02/13
g	11100 SHS SOUTHWEST AIRLINES CO	P	07/18/12	06/14/13
h	1400 SHS PPG INDUSTRIES INC	P	06/28/12	01/16/13
i	10674 SHS WILLIAMS COMPANIES INC	P	06/05/12	01/17/13
j	300 SHS ALTISOURCE ASSET MANAGEMENT	P	12/14/12	05/02/13
k	10700 SHS COMCAST CORP CL A	P	08/07/12	06/14/13
l	3700 SHS COMMUNITY HEALTH SYSTEMS INC	P	09/30/11	01/02/13
m	4200 SHS HOLLYFRONTIER CORP	P	05/29/12	01/08/13
n	2900 SHS JARDEN CORP	P	04/02/12	05/02/13
o	2600 SHS DISCOVERY COMMUNICATNS NEW CL A	P	07/31/12	02/11/13

	(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	180,800.		132,939.	47,861.
b	176,648.		128,215.	48,433.
c	140,211.		91,740.	48,471.
d	114,393.		65,400.	48,993.
e	495,907.		446,824.	49,083.
f	147,506.		97,779.	49,727.
g	154,830.		105,060.	49,770.
h	193,809.		143,459.	50,350.
i	359,224.		308,318.	50,906.
j	57,027.		5,700.	51,327.
k	423,502.		371,290.	52,212.
l	114,714.		62,427.	52,287.
m	181,956.		129,380.	52,576.
n	130,997.		78,351.	52,646.
o	185,110.		132,156.	52,954.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				47,861.
b				48,433.
c				48,471.
d				48,993.
e				49,083.
f				49,727.
g				49,770.
h				50,350.
i				50,906.
j				51,327.
k				52,212.
l				52,287.
m				52,576.
n				52,646.
o				52,954.

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

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). If (loss), enter "-0-" in Part I, line 8 — 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	6100 SHS NCR CORP	P	05/21/12	05/13/13
b	2090 SHS DISNEY WALT CO	P	01/30/12	06/14/13
c	7600 SHS VALEANT PHARMACEUTICALS INTL	P	11/12/12	01/08/13
d	2045 SHS EBAY INC COM	P	08/22/11	05/24/13
e	1627 SHS GEMALTO NV ISIN #NL0000400653, SEDOL #B0	P	01/31/12	04/08/13
f	4800 SHS TIME WARNER CABLE	P	05/24/12	02/01/13
g	5200 SHS MARATHON PETROLEUM CORP	P	10/15/12	01/16/13
h	700 SHS BIOGEN IDEC INC	P	06/11/12	06/14/13
i	2000 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	04/19/12	01/03/13
j	900 SHS VISA INC	P	02/10/12	05/02/13
k	12800 SHS SOUTHWEST AIRLINES CO	P	08/21/12	06/14/13
l	15316 SHS MENTOR GRAPHICS CORP	P	05/22/12	05/24/13
m	5300 SHS EXPEDIA INC	P	10/15/12	02/11/13
n	4000 SHS TIME WARNER INC	P	01/30/12	02/11/13
o	8800 SHS NEWELL RUBBERMAID INC	P	05/30/12	04/04/13

	(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	182,894.		129,922.	52,972.
b	134,251.		81,243.	53,008.
c	471,578.		417,965.	53,613.
d	110,174.		56,283.	53,891.
e	141,234.		87,206.	54,028.
f	421,807.		366,620.	55,187.
g	336,763.		281,184.	55,579.
h	149,034.		93,082.	55,952.
i	173,862.		117,220.	56,642.
j	157,993.		101,170.	56,823.
k	178,542.		121,196.	57,346.
l	280,753.		223,156.	57,597.
m	344,415.		286,656.	57,759.
n	208,223.		149,985.	58,238.
o	221,968.		163,469.	58,499.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				52,972.
b				53,008.
c				53,613.
d				53,891.
e				54,028.
f				55,187.
g				55,579.
h				55,952.
i				56,642.
j				56,823.
k				57,346.
l				57,597.
m				57,759.
n				58,238.
o				58,499.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3200 SHS EXPEDIA INC	P	07/10/12	02/14/13
b	2200 SHS GRACE W R & CO	P	03/05/12	06/14/13
c	11802 SHS PRUDENTIAL FINL INC	P	11/21/12	02/07/13
d	5000 SHS KROGER CO	P	05/29/12	06/14/13
e	2800 SHS EBAY INC COM	P	08/22/11	03/18/13
f	1000 SHS COPA HOLDINGS SA	P	03/02/12	06/14/13
g	2956 SHS FISERV INC	P	03/02/12	05/14/13
h	4000 SHS JARDEN CORP	P	04/02/12	06/14/13
i	7400 SHS SLM CORP	P	06/01/12	06/14/13
j	4600 SHS AMGEN INC	P	04/25/12	02/14/13
k	4810 SHS TIME WARNER INC	P	02/10/12	02/11/13
l	4500 SHS HESS CORP	P	09/18/12	04/26/13
m	10200 SHS TWENTY-FIRST CENTURY FOX INC	P	11/07/12	06/14/13
n	11300 SHS ELECTRONIC ARTS INC	P	01/28/13	06/14/13
o	2700 SHS DISCOVERY COMMUNICATNS NEW CL A	P	03/13/12	06/14/13

	(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	208,247.		149,002.	59,245.
b	182,460.		122,111.	60,349.
c	665,370.		602,663.	62,707.
d	175,876.		112,732.	63,144.
e	140,215.		77,062.	63,153.
f	137,133.		72,666.	64,467.
g	264,749.		196,793.	67,956.
h	176,334.		108,070.	68,264.
i	170,609.		101,911.	68,698.
j	390,151.		321,275.	68,876.
k	250,388.		180,155.	70,233.
l	319,874.		249,366.	70,508.
m	320,618.		249,709.	70,909.
n	245,043.		170,258.	74,785.
o	206,153.		129,082.	77,071.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				59,245.
b				60,349.
c				62,707.
d				63,144.
e				63,153.
f				64,467.
g				67,956.
h				68,264.
i				68,698.
j				68,876.
k				70,233.
l				70,508.
m				70,909.
n				74,785.
o				77,071.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

323591
05-01-13

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3300 SHS TIME WARNER INC	P	01/30/12	05/16/13
b	44700 SHS BOSTON SCIENTIFIC CORP	P	04/01/13	06/14/13
c	17650 SHS ARCHER DANIELS MIDLAND CO	P	10/18/12	06/14/13
d	1700 SHS CELGENE CORP	P	05/10/12	06/14/13
e	9900 SHS NCR CORP	P	05/21/12	05/13/13
f	3404 SHS ANHEUSER BUSCH INBEV NV	P	05/10/12	05/13/13
g	1875 SHS CELGENE CORP	P	03/02/12	06/14/13
h	4349 SHS BAXTER INTL INC	P	06/11/12	06/14/13
i	3500 SHS COMMUNITY HEALTH SYSTEMS INC	P	02/29/12	06/14/13
j	2978 SHS AMGEN INC	P	03/02/12	06/14/13
k	300 SHS GOOGLE INC CL A	P	05/31/11	05/02/13
l	4200 SHS DELPHI AUTOMOTIVE PLC	P	05/08/12	06/14/13
m	4135 SHS DELPHI AUTOMOTIVE PLC	P	05/21/12	06/14/13
n	14093 SHS TELETECH HOLDINGS INC	P	09/19/12	06/14/13
o	2100 SHS ANHEUSER BUSCH INBEV NV	P	08/08/11	05/13/13

	(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	200,910.		123,423.	77,487.
b	427,345.		348,481.	78,864.
c	592,523.		513,181.	79,342.
d	203,354.		121,160.	82,194.
e	296,828.		212,989.	83,839.
f	331,218.		244,860.	86,358.
g	224,895.		138,267.	86,628.
h	308,947.		220,054.	88,893.
i	178,126.		89,196.	88,930.
j	291,853.		201,675.	90,178.
k	247,736.		157,464.	90,272.
l	213,944.		120,552.	93,392.
m	210,633.		115,751.	94,882.
n	339,565.		244,175.	95,390.
o	204,330.		107,787.	96,543.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				77,487.
b				78,864.
c				79,342.
d				82,194.
e				83,839.
f				86,358.
g				86,628.
h				88,893.
i				88,930.
j				90,178.
k				90,272.
l				93,392.
m				94,882.
n				95,390.
o				96,543.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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05-01-13

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2124 SHS ANHEUSER BUSCH INBEV NV	P	08/08/11	05/13/13
b	3200 SHS PHILLIPS 66	P	07/02/12	06/14/13
c	22617 SHS SOUTHWEST AIRLINES CO	P	08/21/12	06/14/13
d	300 SHS GOOGLE INC CL A	P	10/01/09	05/02/13
e	3600 SHS ALTISOURCE PORTFOLIO SOLUTIONS SA	P	05/24/12	01/03/13
f	4100 SHS EXPEDIA INC	P	04/20/12	04/29/13
g	9600 SHS FIDELITY NATL INFORM SVCS INC	P	05/31/12	06/14/13
h	281 SHS GOOGLE INC CL A	P	10/01/09	06/14/13
i	6200 SHS PHILLIPS 66	P	07/02/12	01/15/13
j	4075 SHS MARATHON PETROLEUM CORP	P	09/10/12	02/08/13
k	8200 SHS METLIFE INC	P	05/30/12	06/14/13
l	8300 SHS TIME WARNER INC	P	02/10/12	02/11/13
m	5855 SHS LYONDELLBASELL INDUSTRIES NV CL-A	P	02/24/12	06/14/13
n	16100 SHS COOPER TIRE & RUBBER COMPANY	P	06/03/13	06/12/13
o	1600 SHS VISA INC	P	09/22/11	06/14/13

	(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	206,671.		109,019.	97,652.
b	207,210.		108,728.	98,482.
c	314,166.		214,556.	99,610.
d	247,736.		147,408.	100,328.
e	312,951.		211,233.	101,718.
f	233,084.		130,487.	102,597.
g	424,673.		314,884.	109,789.
h	248,120.		138,072.	110,048.
i	322,333.		210,661.	111,672.
j	330,727.		213,706.	117,021.
k	364,679.		246,848.	117,831.
l	431,760.		310,870.	120,890.
m	393,321.		256,482.	136,839.
n	556,129.		407,111.	149,018.
o	290,357.		139,615.	150,742.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				97,652.
b				98,482.
c				99,610.
d				100,328.
e				101,718.
f				102,597.
g				109,789.
h				110,048.
i				111,672.
j				117,021.
k				117,831.
l				120,890.
m				136,839.
n				149,018.
o				150,742.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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05-01-13

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	9885 SHS CVS CAREMARK CORP	P	06/05/12	06/14/13
b	8700 SHS PHILLIPS 66	P	07/02/12	01/15/13
c	400 SHS GOOGLE INC CL A	P	05/26/10	06/14/13
d	10100 SHS HESS CORP	P	09/18/12	04/26/13
e	17500 SHS COOPER TIRE & RUBBER COMPANY	P	06/04/13	06/12/13
f	419 SHS GOOGLE INC CL A	P	05/26/10	06/14/13
g	4600 SHS MARATHON PETROLEUM CORP	P	03/23/12	06/14/13
h	3000 SHS ROPER INDUSTRIES INC	P	08/23/11	03/28/13
i	17600 SHS TIME WARNER CABLE	P	05/24/12	02/01/13
j	12100 SHS ANHEUSER BUSCH INBEV NV	P	03/23/12	05/06/13
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

	(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	587,426.		434,491.	152,935.
b	452,868.		295,605.	157,263.
c	353,196.		195,062.	158,134.
d	717,940.		557,328.	160,612.
e	604,488.		441,308.	163,180.
f	369,973.		202,564.	167,409.
g	370,505.		201,626.	168,879.
h	380,460.		204,984.	175,476.
i	1,546,627.		1,343,512.	203,115.
j	1,160,443.		875,919.	284,524.
k	58,353.			58,353.
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				152,935.
b				157,263.
c				158,134.
d				160,612.
e				163,180.
f				167,409.
g				168,879.
h				175,476.
i				203,115.
j				284,524.
k				58,353.
l				
m				
n				
o				

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	72,780,214.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

323591
05-01-13

- 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.	Employer identification number (EIN) or
File by the due date for filing your return See instructions	EDWARD C. JOHNSON FUND	04-6108344
	Number, street, and room or suite no. If a P.O. box, see instructions. 11 KEEWAYDIN DRIVE, NO. 100	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SALEM, NH 03079	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 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 the care of ▶ RUPAL J. POLTACK 11 KEEWAYDIN DRIVE, SUITE 100 - SALEM, NH 03079
  Telephone No. ▶ 603-681-4333 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 NOVEMBER 15, 2014

5 For calendar year 2013 , or other tax year beginning _____ , and ending _____

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
ADDITIONAL TIME IS REQUIRED IN ORDER TO PREPARE AND FILE A COMPLETE AND ACCURATE RETURN PENDING THE RECEIPT OF EXTERNAL INFORMATION.

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	$	977,515.
b	If this application is for Forms 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	$	977,515.
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 ▶ Title ▶ TREASURER Date ▶