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Return of Private Foundation

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2013****Open to Public Inspection**

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation DHANAM FOUNDATION		A Employer identification number 20-1914298						
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (650) 210-5000						
2200 GENG ROAD, SUITE 100								
City or town, state or province, country, and ZIP or foreign postal code PALO ALTO, CA 94303								
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	C If exemption application is pending check here ☐ D 1 Foreign organizations check here ☐ 2 Foreign organizations meeting the 85% test check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: <table border="0"> <tr> <td>☒ Section 501(c)(3) exempt private foundation</td> <td>☐ Section 4947(a)(1) nonexempt charitable trust</td> <td>☐ Other taxable private foundation</td> </tr> </table>		☒ Section 501(c)(3) exempt private foundation	☐ Section 4947(a)(1) nonexempt charitable trust	☐ Other taxable private foundation				
☒ Section 501(c)(3) exempt private foundation	☐ Section 4947(a)(1) nonexempt charitable trust	☐ Other taxable private foundation						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 249,584,296.		J Accounting method: <table border="0"> <tr> <td>☒ Cash</td> <td>☐ Accrual</td> </tr> <tr> <td colspan="2">☐ Other (specify) _____</td> </tr> </table> (Part I, column (d) must be on cash basis)	☒ Cash	☐ Accrual	☐ Other (specify) _____			
☒ Cash	☐ Accrual							
☐ Other (specify) _____								

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	20,033,982.			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	3,350,088.	3,334,543.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	6,215,100.			
b Gross sales price for all assets on line 6a	65,284,812.			
7 Capital gain net income (from Part IV, line 2)		25,885,102.		
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) (attach schedule)				
11 Other income (attach schedule) ATCH 2	179,318.	125,597.		
12 Total. Add lines 1 through 11	29,778,488.	29,345,242.	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATCH 3	404.			
b Accounting fees (attach schedule) ATCH 4	73,250.	36,625.		36,625.
c Other professional fees (attach schedule) *	984,928.	984,928.		
17 Interest ATCH 6	75,154.			
18 Taxes (attach schedule) (see instructions) ATCH 7	382,323.	99,206.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 8	569,982.	569,982.		
24 Total operating and administrative expenses. Add lines 13 through 23	2,086,041.	1,690,741.		36,625.
25 Contributions, gifts, grants paid	12,737,424.			12,737,424.
26 Total expenses and disbursements. Add lines 24 and 25	14,823,465.	1,690,741.	0	12,774,049.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	14,955,023.			
b Net investment income (if negative, enter -0-)		27,654,501.		
c Adjusted net income (if negative, enter -0-)			0	

917-18-80

5

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	7,422,424.	15,378,984.	15,378,984.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) .			
	b Investments - corporate stock (attach schedule) ATCH 9	121,622,884.	128,728,683.	158,609,647.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 10	64,043,840.	64,224,573.	75,595,665.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	193,089,148.	208,332,240.	249,584,296.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons .			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☒			
	check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds . .	193,089,148.	208,332,240.		
30 Total net assets or fund balances (see instructions)	193,089,148.	208,332,240.		
31 Total liabilities and net assets/fund balances (see instructions)	193,089,148.	208,332,240.		

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	193,089,148.
2 Enter amount from Part I, line 27a	2	14,955,023.
3 Other increases not included in line 2 (itemize) ▶ ATCH 11	3	288,069.
4 Add lines 1, 2, and 3	4	208,332,240.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	208,332,240.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V 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					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	25,885,102.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }			3	0	

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	8,410,944.	170,042,520.	0.049464
2011	6,929,256.	164,916,871.	0.042017
2010	5,402,257.	137,401,545.	0.039317
2009	6,435,267.	114,564,691.	0.056171
2008	3,230,849.	129,496,131.	0.024949
2 Total of line 1, column (d)			2 0.211918
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.042384
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 222,900,061.
5 Multiply line 4 by line 3			5 9,447,396.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 276,545.
7 Add lines 5 and 6			7 9,723,941.
8 Enter qualifying distributions from Part XII, line 4 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			8 12,774,049.

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)		1	276,545.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	
3 Add lines 1 and 2		3	276,545.
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	276,545.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	404,781.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	404,781.	
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	128,236.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 128,236. Refunded ☐	11		

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?		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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NV,		
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.	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.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) ATCH 12	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 CTC MYCFO, LLC Telephone no 650-210-5000 Located at P.O. BOX 10195, DEPT. 480 PALO ALTO, CA ZIP+4 94303			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year. 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				X

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

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

	Yes	No
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) 2b		X
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) 3b		X
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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☒ X

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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 13		0	0	0

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Form 990-PF (2013)

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	136,724,523.
b	Average of monthly cash balances	1b	17,565,870.
c	Fair market value of all other assets (see instructions)	1c	72,004,085.
d	Total (add lines 1a, b, and c)	1d	226,294,478.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	226,294,478.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,394,417.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	222,900,061.
6	Minimum investment return. Enter 5% of line 5	6	11,145,003.

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	11,145,003.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	276,545.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	276,545.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,868,458.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,868,458.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	10,868,458.

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	12,774,049.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	12,774,049.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	276,545.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,497,504.

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				10,868,458.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			7,765,977.	
b Total for prior years 20 11 , 20 10 , 20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 12,774,049				
a Applied to 2012, but not more than line 2a			7,765,977.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				5,008,072.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				5,860,386.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

NOT APPLICABLE

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			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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))

KAVITARK R. SHRIRAM & VIDJEALATCHOUMY SHRIRAM

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

N/A

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

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

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

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	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATCH 14				
Total			3a	12,737,424.
b <i>Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities		900099	12,878.	14	3,337,210.	
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		900099	4,639.	14	174,679.	
8 Gain or (loss) from sales of assets other than inventory		900099	95,929.	18	6,119,171.	
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)			113,446.		9,631,060.	
13 Total. Add line 12, columns (b), (d), and (e)						9,744,506.

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

[illegible]

Schedule of Contributors

OMB No 1545-0047

2013

▶ 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

Name of the organization

DHANAM FOUNDATION

Employer identification number

20-1914298

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 DHANAM FOUNDATION

Employer identification number
20-1914298**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	RV INVESTMENT PARTNERS, LLC C/O CTC MYCFO LLC, PO BOX 10195 #480 PALO ALTO, CA 94303	\$ 7,500,115.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	RV INVESTMENT PARTNERS, LLC C/O CTC MYCFO LLC, PO BOX 10195 #480 PALO ALTO, CA 94303	\$ 2,501,927.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
3	RV INVESTMENT PARTNERS, LLC C/O CTC MYCFO LLC, PO BOX 10195 #480 PALO ALTO, CA 94303	\$ 6,605,152.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
4	RV INVESTMENT PARTNERS, LLC C/O CTC MYCFO LLC, PO BOX 10195 #480 PALO ALTO, CA 94303	\$ 3,426,788.	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 DHANAM FOUNDATION

Employer identification number
20-1914298**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHED STATEMENT AA	\$ 7,500,115.	11/29/2013
2	SEE ATTACHED STATEMENT BB	\$ 2,501,927.	12/10/2013
3	SEE ATTACHED STATEMENT CC	\$ 6,605,152.	12/11/2013
4	SEE ATTACHED STATEMENT DD	\$ 3,426,788.	12/17/2013

Name of organization DHANAM FOUNDATION

Employer identification number

20-1914298

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 See instructions) ▶ \$

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
	----- ----- -----	----- ----- -----	

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	63,362 69	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	(904 64)	Net NonCovered Long-Term Gains (Losses)			
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)			
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)		Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)			
Total Short-Term Gains (Losses)	62,458 05	Total Long-Term Gains (Losses)		Total Ordinary Gains (Losses)	0 00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ALEXANDER & BALDWIN, INC CMN (014491104)	11/19/2012	03/14/2013	24 00	856 68	0 00	668 04	188 64
ALEXANDER & BALDWIN, INC CMN (014491104)	11/20/2012	03/14/2013	26 00	928 07	0 00	733 45	194 62
ALEXANDER & BALDWIN, INC CMN (014491104)	08/28/2012	03/14/2013	45 00	1,606 27	0 00	1,343 77	262 50
ALEXANDER & BALDWIN, INC CMN (014491104)	04/25/2012	03/14/2013	55 00	1,963 22	0 00	1,453 93	509 29
ALEXANDER & BALDWIN, INC CMN (014491104)	10/23/2012	03/14/2013	65 00	2,320 17	0 00	1,710 81	609 36
ALEXANDER & BALDWIN, INC CMN (014491104)	04/05/2012	03/14/2013	70 00	2,498 64	0 00	1,777 22	721 42
ALEXANDER & BALDWIN, INC CMN (014491104)	05/25/2012	03/14/2013	110 00	3,926 44	0 00	2,914 61	1,011 83
ALEXANDER & BALDWIN, INC CMN (014491104)	07/11/2012	03/14/2013	150 00	5,354 24	0 00	4,810 61	543 63
ANDERSONS INC CMN (034164103)	11/13/2012	03/14/2013	35 00	1,741 71	0 00	1,440 01	301 70
ANDERSONS INC CMN (034164103)	09/14/2012	03/14/2013	41 00	2,040 29	0 00	1,662 55	377 74
ANDERSONS INC CMN (034164103)	10/01/2012	03/14/2013	41 00	2,040 29	0 00	1,548 73	491 56
ANDERSONS INC CMN (034164103)	10/02/2012	03/14/2013	44 00	2,189 58	0 00	1,678 05	511 53
ANDERSONS INC CMN (034164103)	09/19/2012	03/14/2013	45 00	2,239 34	0 00	1,708 95	530 39
ANDERSONS INC CMN (034164103)	10/23/2012	03/14/2013	100 00	4,976 31	0 00	3,612 86	1,363 45
ASSOCIATED BANC CORP CMN (045487105)	02/05/2013	03/14/2013	55 00	825 98	0 00	790 85	35 13
ASSOCIATED BANC CORP CMN (045487105)	12/12/2012	03/14/2013	56 00	841 00	0 00	729 83	111 17

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁵	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ASSOCIATED BANC CORP CMN (045487105)	02/06/2013	03/14/2013	60.00	901.07	0.00	867.02	34.05
ASSOCIATED BANC CORP CMN (045487105)	12/11/2012	03/14/2013	84.00	1,261.50	0.00	1,089.58	171.92
ASSOCIATED BANC CORP CMN (045487105)	12/13/2012	03/14/2013	110.00	1,651.97	0.00	1,419.32	232.65
ASSOCIATED BANC CORP CMN (045487105)	02/22/2013	03/14/2013	118.00	1,772.11	0.00	1,708.82	63.29
ASSOCIATED BANC CORP CMN (045487105)	02/13/2013	03/14/2013	120.00	1,802.14	0.00	1,754.05	48.09
ASSOCIATED BANC CORP CMN (045487105)	02/21/2013	03/14/2013	122.00	1,832.18	0.00	1,755.71	76.47
AVNET INC CMN (053807103)	07/31/2012	03/14/2013	65.00	2,366.62	0.00	2,061.65	304.97
BANKUNITED INC CMN (06652K103)	05/17/2012	03/14/2013	115.00	2,918.08	0.00	2,742.55	175.53
BANKUNITED INC CMN (06652K103)	05/03/2012	03/14/2013	130.00	3,298.70	0.00	3,185.72	112.98
BANKUNITED INC CMN (06652K103)	05/08/2012	03/14/2013	135.00	3,425.57	0.00	3,264.99	160.58
BANKUNITED INC CMN (06652K103)	06/07/2012	03/14/2013	140.00	3,552.45	0.00	3,190.82	361.63
CARRIZO OIL & GAS INC CMN (144577103)	09/14/2012	03/14/2013	85.00	2,200.78	0.00	2,459.70	(258.92)
CARRIZO OIL & GAS INC CMN (144577103)	08/31/2012	03/14/2013	155.00	4,013.18	0.00	3,897.65	115.53
CASEY'S GENERAL STORES, INC CMN (147528103)	10/23/2012	03/14/2013	140.00	7,861.82	0.00	6,921.07	940.75
DELTAIC TIMBER CORP CMN (247850100)	12/10/2012	03/14/2013	15.00	1,057.60	0.00	1,041.03	16.57
DELTAIC TIMBER CORP CMN (247850100)	12/11/2012	03/14/2013	15.00	1,057.60	0.00	1,044.40	13.20
DESTINATION XL GROUP, INC CMN (25065K104)	02/27/2013	03/14/2013	663.00	2,997.36	0.00	2,864.16	133.20
DESTINATION XL GROUP, INC CMN (25065K104)	01/30/2013	03/14/2013	775.00	3,503.70	0.00	3,450.46	53.24
DESTINATION XL GROUP, INC CMN (25065K104)	01/07/2013	03/14/2013	780.00	3,526.30	0.00	3,392.38	133.92
ENCORE CAPITAL GROUP INC CMN (292554102)	12/14/2012	03/14/2013	26.00	775.01	0.00	750.83	24.18
ENCORE CAPITAL GROUP INC CMN (292554102)	12/13/2012	03/14/2013	27.00	804.81	0.00	780.00	24.81
ENCORE CAPITAL GROUP INC CMN (292554102)	12/12/2012	03/14/2013	28.00	834.62	0.00	808.86	25.76
ENCORE CAPITAL GROUP INC CMN (292554102)	12/11/2012	03/14/2013	34.00	1,013.47	0.00	958.59	54.88
ENCORE CAPITAL GROUP INC CMN (292554102)	01/11/2013	03/14/2013	50.00	1,490.39	0.00	1,514.76	(24.37)
ENCORE CAPITAL GROUP INC CMN (292554102)	12/26/2012	03/14/2013	60.00	1,788.48	0.00	1,775.92	12.56

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ENCORE CAPITAL GROUP INC CMN (292554102)	02/04/2013	03/14/2013	61 00	1,818 28	0 00	1,852 68	(34 40)
ENCORE CAPITAL GROUP INC CMN (292554102)	02/01/2013	03/14/2013	64 00	1,907 71	0 00	1,949 91	(42 20)
ENSTAR GROUP LTD CMN (G3075P101)	07/31/2012	03/14/2013	5 00	602 24	0 00	470 13	132 11
GLATFELTER CMN (377316104)	05/22/2012	03/14/2013	59 00	1,199 46	0 00	888 16	311 30
GLATFELTER CMN (377316104)	05/23/2012	03/14/2013	59 00	1,199 46	0 00	883 76	315 70
GLATFELTER CMN (377316104)	10/02/2012	03/14/2013	64 00	1,301 10	0 00	1,138 28	162 82
GLATFELTER CMN (377316104)	10/01/2012	03/14/2013	66 00	1,341 76	0 00	1,175 72	166 04
GLATFELTER CMN (377316104)	05/21/2012	03/14/2013	82 00	1,667 04	0 00	1,244 00	423 04
GLATFELTER CMN (377316104)	08/29/2012	03/14/2013	107 00	2,175 28	0 00	1,803 36	371 92
GLATFELTER CMN (377316104)	08/28/2012	03/14/2013	118 00	2,398 91	0 00	1,962 58	436 33
GLATFELTER CMN (377316104)	06/20/2012	03/14/2013	175 00	3,557 70	0 00	2,831 01	726 69
GLATFELTER CMN (377316104)	06/07/2012	03/14/2013	180 00	3,659 35	0 00	2,847 78	811 57
GLATFELTER CMN (377316104)	07/11/2012	03/14/2013	195 00	3,964 30	0 00	3,235 05	729 25
HARRY WINSTON DIAMOND CORP CMN (41587B100)	01/25/2013	03/14/2013	230 00	3,835 16	0 00	3,432 20	402 96
HARRY WINSTON DIAMOND CORP CMN (41587B100)	02/13/2013	03/14/2013	235 00	3,918 54	0 00	3,572 92	345 62
HARRY WINSTON DIAMOND CORP CMN (41587B100)	02/05/2013	03/14/2013	240 00	4,001 91	0 00	3,518 98	482 93
INTREPID POTASH, INC CMN (46121Y102)	09/06/2012	03/14/2013	95 00	1,829 10	0 00	2,200 59	(371 49)
INTREPID POTASH, INC CMN (46121Y102)	04/30/2012	03/14/2013	105 00	2,021 63	0 00	2,602 39	(580 76)
INTREPID POTASH, INC CMN (46121Y102)	09/14/2012	03/14/2013	125 00	2,406 71	0 00	3,048 29	(641 58)
INTREPID POTASH, INC CMN (46121Y102)	04/17/2012	03/14/2013	140 00	2,695 51	0 00	3,248 14	(552 63)
INTREPID POTASH, INC CMN (46121Y102)	04/19/2012	03/14/2013	140 00	2,695 51	0 00	3,271 77	(576 26)
INTREPID POTASH, INC CMN (46121Y102)	05/17/2012	03/14/2013	235 00	4,524 61	0 00	4,522 32	2 29
LEUCADIA NATIONAL CORP CMN (527288104)	12/03/2012	03/14/2013	311 00	8,342 33	0 00	6,646 37	1,695 96
M D C HOLDINGS, INC (DELAWARE) CMN (552676108)	08/02/2012	03/14/2013	60 00	2,308 18	0 00	1,917 41	390 77
M D C HOLDINGS, INC (DELAWARE) CMN (552676108)	05/30/2012	03/14/2013	90 00	3,462 27	0 00	2,618 45	843 82

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
M D C HOLDINGS, INC (DELAWARE) CMN (552676108)	06/13/2012	03/14/2013	123 00	4,731 78	0 00	3,234 78	1,497 00
M D C HOLDINGS, INC (DELAWARE) CMN (552676108)	05/25/2012	03/14/2013	215 00	8,270 99	0 00	6,189 01	2,081 98
MARCUS CORP CMN (566330106)	11/13/2012	03/14/2013	22 00	263 35	0 00	240 29	23 06
MARCUS CORP CMN (566330106)	11/14/2012	03/14/2013	38 00	454 88	0 00	408 08	46 80
MATERION CORPORATION CMN (576690101)	04/11/2012	03/14/2013	5 00	139 85	0 00	130 98	8 87
MATERION CORPORATION CMN (576690101)	04/30/2012	03/14/2013	175 00	4,894 64	0 00	4,318 41	576 23
MB FINANCIAL INC NEW CMN (55264U108)	02/06/2013	03/14/2013	76 00	1,819 29	0 00	1,703 10	116 19
MB FINANCIAL INC NEW CMN (55264U108)	02/07/2013	03/14/2013	79 00	1,891 11	0 00	1,787 56	103 55
MB FINANCIAL INC NEW CMN (55264U108)	02/22/2013	03/14/2013	144 00	3,447 08	0 00	3,401 28	45 80
MB FINANCIAL INC NEW CMN (55264U108)	02/21/2013	03/14/2013	146 00	3,494 96	0 00	3,441 77	53 19
NAVIGATORS GROUP INC CMN (638904102)	11/21/2012	03/14/2013	22 00	1,251 69	0 00	1,124 87	126 82
NAVIGATORS GROUP INC CMN (638904102)	11/19/2012	03/14/2013	24 00	1,365 48	0 00	1,228 89	136 59
NAVIGATORS GROUP INC CMN (638904102)	11/20/2012	03/14/2013	24 00	1,365 48	0 00	1,225 31	140 17
OWENS CORNING CMN (690742101)	02/25/2013	03/14/2013	10 00	404 80	0 00	388 53	16 27
OWENS CORNING CMN (690742101)	01/15/2013	03/14/2013	40 00	1,619 18	0 00	1,577 13	42 05
OWENS CORNING CMN (690742101)	01/23/2013	03/14/2013	40 00	1,619 18	0 00	1,647 12	(27 94)
OWENS CORNING CMN (690742101)	02/06/2013	03/14/2013	85 00	3,440 75	0 00	3,544 35	(103 60)
OWENS CORNING CMN (690742101)	01/11/2013	03/14/2013	90 00	3,643 15	0 00	3,551 85	91 30
SCANSOURCE INC CMN (806037107)	12/27/2012	03/14/2013	50 00	1,497 66	0 00	1,565 41	(67 75)
SCANSOURCE INC CMN (806037107)	12/26/2012	03/14/2013	55 00	1,647 42	0 00	1,712 02	(64 60)
SCHNITZER STEEL INDUSTRIES, INC CLASS A (806882106)	08/02/2012	03/14/2013	25 00	721 50	0 00	728 16	(6 66)
SUSSER HOLDINGS CORPORATION CMN (869233106)	01/25/2013	03/14/2013	75 00	3,502 55	0 00	3,156 86	345 69
SUSSER HOLDINGS CORPORATION CMN (869233106)	02/25/2013	03/14/2013	75 00	3,502 55	0 00	3,247 50	255 05
SUSSER HOLDINGS CORPORATION CMN (869233106)	02/20/2013	03/14/2013	80 00	3,736 05	0 00	3,504 00	232 05
SUSSER HOLDINGS CORPORATION CMN (869233106)	01/11/2013	03/14/2013	90 00	4,203 06	0 00	3,420 80	782 26

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TELETECH HOLDINGS INC CMN (879939106)	06/06/2012	03/14/2013	58 00	1,176 75	0 00	891 49	285 26
TELETECH HOLDINGS INC CMN (879939106)	06/07/2012	03/14/2013	58 00	1,176 75	0 00	897 93	278 82
TELETECH HOLDINGS INC CMN (879939106)	06/08/2012	03/14/2013	79 00	1,602 81	0 00	1,218 34	384 47
TELETECH HOLDINGS INC CMN (879939106)	08/03/2012	03/14/2013	83 00	1,683 97	0 00	1,358 11	325 86
TELETECH HOLDINGS INC CMN (879939106)	08/02/2012	03/14/2013	92 00	1,866 56	0 00	1,500 95	365 61
TELETECH HOLDINGS INC CMN (879939106)	06/20/2012	03/14/2013	190 00	3,854 86	0 00	2,997 55	857 31
TELETECH HOLDINGS INC CMN (879939106)	08/14/2012	03/14/2013	225 00	4,564 97	0 00	3,622 50	942 47
TESCO CORPORATION CMN (88157K101)	02/06/2013	03/14/2013	84 00	1,148 48	0 00	1,008 72	139 76
TESCO CORPORATION CMN (88157K101)	02/07/2013	03/14/2013	206 00	2,816 51	0 00	2,494 15	322 36
TESCO CORPORATION CMN (88157K101)	02/25/2013	03/14/2013	335 00	4,580 25	0 00	4,221 00	359 25
TITAN MACHINERY INC CMN (88830R101)	02/01/2013	03/14/2013	75 00	2,209 06	0 00	2,201 29	7 77
TITAN MACHINERY INC CMN (88830R101)	02/13/2013	03/14/2013	105 00	3,092 68	0 00	3,205 06	(112 38)
TITAN MACHINERY INC CMN (88830R101)	11/06/2012	03/14/2013	140 00	4,123 58	0 00	3,274 71	848 87
TITAN MACHINERY INC CMN (88830R101)	10/23/2012	03/14/2013	150 00	4,418 12	0 00	3,195 77	1,222 35
VIAD CORP CMN (92552R406)	12/13/2012	03/14/2013	40 00	1,077 90	0 00	977 40	100 50
VIAD CORP CMN (92552R406)	12/14/2012	03/14/2013	40 00	1,077 90	0 00	1,052 97	24 93
VIAD CORP CMN (92552R406)	02/05/2013	03/14/2013	45 00	1,212 64	0 00	1,220 10	(7 46)
VIAD CORP CMN (92552R406)	02/06/2013	03/14/2013	45 00	1,212 64	0 00	1,207 48	5 16
VIAD CORP CMN (92552R406)	12/12/2012	03/14/2013	57 00	1,536 01	0 00	1,389 57	146 44
VIAD CORP CMN (92552R406)	12/20/2012	03/14/2013	66 00	1,778 54	0 00	1,774 48	4 06
VIAD CORP CMN (92552R406)	12/18/2012	03/14/2013	67 00	1,805 49	0 00	1,787 92	17 57
VIAD CORP CMN (92552R406)	01/29/2013	03/14/2013	120 00	3,233 71	0 00	3,292 98	(59 27)
UNITED THERAPEUTICS CORP CMN (91307C102)	03/14/2013	03/25/2013	130 00	7,735 48	0 00	8,047 68	(312 20)
HMSC HOLDINGS CORP CMN (40425J101)	03/14/2013	04/22/2013	130 00	3,080 46	0 00	4,034 45	(953 99)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
HMSC HOLDINGS CORP CMN (40425J101) Disallowed Loss	03/14/2013	04/30/2013	10 00	1,489 89	0 00	1,504 26	953 99
MIDDLEBY CORP CMN (596278101)	03/14/2013	04/30/2013	80 00	1,916 20	0 00	1,579 59	(14 37)
MIDDLEBY CORP CMN (596278101) Disallowed Loss	01/09/2013	05/06/2013	80 00	4,254 28	0 00	3,136 93	14 37
TEXAS ROADHOUSE, INC CMN (882681109)	03/14/2013	07/24/2013	105 00	9,708 85	0 00	8,014 22	336 61
GULFPORT ENERGY CORP (NEW) CMN (402635304)	03/14/2013	07/26/2013	70 00	6,294 82	0 00	4,817 87	1,117 35
SIGNATURE BANK CMN (82669G104)	02/25/2013	08/07/2013	215 00	3,157 09	0 00	2,709 00	1,694 63
SVB FINANCIAL GROUP CMN (78486Q101)	05/14/2013	08/09/2013	85 00	3,838 72	0 00	4,143 75	1,476 95
TESCO CORPORATION CMN (88157K101)	03/14/2013	08/09/2013	120 00	5,419 36	0 00	5,475 02	448 09
TORTOISE ENERGY INFRASTRUCTURE CORP COMMON (89147L100)	03/14/2013	09/13/2013	75 00	1,954 39	0 00	1,931 28	(305 03)
TORTOISE ENERGY INFRASTRUCTURE CORP COMMON (89147L100)	03/14/2013	09/17/2013	75 00	1,951 19	0 00	1,931 28	(55 66)
CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND (184692101)	05/14/2013	09/17/2013	80 00	2,081 26	0 00	2,305 60	23 11
CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND (184692101)	05/14/2013	09/19/2013	145 00	7,132 74	0 00	6,525 00	19 91
CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND (184692101)	03/14/2013	09/19/2013	225 00	11,068 05	0 00	9,802 08	(224 34)
II-VI INC CMN (902104108)	03/14/2013	10/04/2013	115 00	2,126 33	0 00	2,010 03	607 74
NORDSON CORP CMN (655663102)	03/14/2013	10/04/2013	65 00	4,814 01	0 00	4,368 95	1,265 97
NORDSON CORP CMN (655663102)	03/14/2013	10/08/2013	70 00	5,014 88	0 00	4,705 02	116 30
II-VI INC CMN (902104108)	03/14/2013	10/09/2013	120 00	2,155 50	0 00	2,097 42	445 06
COSTAR GROUP INC CMN (22160N109)	03/14/2013	10/10/2013	55 00	8,926 47	0 00	5,505 09	309 86
II-VI INC CMN (902104108)	03/14/2013	10/10/2013	115 00	2,115 96	0 00	2,010 03	58 08
II-VI INC CMN (902104108)	05/14/2013	10/15/2013	110 00	2,045 40	0 00	1,761 10	3,421 38
GULFPORT ENERGY CORP (NEW) CMN (402635304)	01/09/2013	10/16/2013	5 00	329 81	0 00	196 06	105 93
GULFPORT ENERGY CORP (NEW) CMN (402635304)	02/05/2013	10/16/2013	35 00	2,308 64	0 00	1,473 60	284 30
GULFPORT ENERGY CORP (NEW) CMN (402635304)	01/23/2013	10/16/2013	80 00	5,276 89	0 00	3,341 05	133 75
							835 04
							1,935 84

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁵	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GULFPORT ENERGY CORP (NEW) CMN (402635304)	01/29/2013	10/16/2013	90.00	5,936.50	0.00	3,811.64	2,124.86
IL-VI INC CMN (902104108)	05/14/2013	10/16/2013	115.00	2,127.09	0.00	1,841.15	285.94
SOURCEFIRE, INC CMN (83616T108)	05/30/2013	10/16/2013	25.00	1,900.00	0.00	1,429.68	470.32
SOURCEFIRE, INC CMN (83616T108)	05/14/2013	10/16/2013	35.00	2,660.00	0.00	1,962.10	697.90
SOURCEFIRE, INC CMN (83616T108)	03/14/2013	10/16/2013	60.00	4,560.00	0.00	3,519.00	1,041.00
SOURCEFIRE, INC CMN (83616T108)	05/29/2013	10/16/2013	105.00	7,980.00	0.00	5,892.92	2,087.08
CUBIST PHARMACEUTICALS, INC CMN (229678107)	03/14/2013	10/18/2013	125.00	8,233.04	0.00	5,950.13	2,282.91
TYLER TECHNOLOGIES INC CMN (902252105)	03/14/2013	10/25/2013	75.00	7,483.05	0.00	4,400.50	3,082.55
GULFPORT ENERGY CORP (NEW) CMN (402635304)	02/05/2013	11/20/2013	9.00	494.04	0.00	378.93	115.11
GULFPORT ENERGY CORP (NEW) CMN (402635304)	02/25/2013	11/20/2013	40.00	2,195.70	0.00	1,475.58	720.12
GULFPORT ENERGY CORP (NEW) CMN (402635304)	02/06/2013	11/20/2013	41.00	2,250.59	0.00	1,651.10	599.49
GULFPORT ENERGY CORP (NEW) CMN (402635304)	03/14/2013	11/20/2013	60.00	3,293.55	0.00	2,599.01	694.54
SIGNATURE BANK CMN (82669G104)	05/14/2013	12/18/2013	80.00	8,437.99	0.00	6,146.97	2,291.02
SIGNATURE BANK CMN (82669G104)	03/14/2013	12/18/2013	120.00	12,656.98	0.00	9,159.11	3,497.87
Net Covered Short-Term Disallowed Losses				(453,473.60)	(0.00)	(391,079.27)	(968.36)
Net Covered Short-Term Gains (Losses)							(63,362.69)
NonCovered Short-Term Gains (Losses)							
SILVER BAY REALTY TRUST CORP CMN (82735Q102)	01/11/2013	03/14/2013	155.00	3,013.16	0.00	3,406.05	(392.89)
SILVER BAY REALTY TRUST CORP CMN (82735Q102)	01/16/2013	03/14/2013	170.00	3,304.76	0.00	3,555.52	(250.76)
SILVER BAY REALTY TRUST CORP CMN (82735Q102)	01/29/2013	03/14/2013	185.00	3,596.35	0.00	3,857.34	(260.99)
Net NonCovered Short-Term Gains (Losses)				(9,914.27)	(0.00)	(10,818.91)	(904.64)
TOTAL SHORT-TERM =				463,387.87		401,898.18	62,458.05

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CARRIZO OIL & GAS INC CMN (144577103)	09/29/2011	03/14/2013	70 00	1,812 41	0 00	1,547 16	265 25
CORE MARK HLDG CO INC CMN (218681104)	02/11/2011	03/14/2013	22 00	1,068 04	0 00	757 16	310 88
CORE MARK HLDG CO INC CMN (218681104)	02/10/2011	03/14/2013	23 00	1,116 58	0 00	795 71	320 87
CORE MARK HLDG CO INC CMN (218681104)	02/07/2011	03/14/2013	25 00	1,213 68	0 00	854 77	358 91
CORE MARK HLDG CO INC CMN (218681104)	02/03/2011	03/14/2013	35 00	1,699 15	0 00	1,207 79	491 36
CORE MARK HLDG CO INC CMN (218681104)	02/08/2011	03/14/2013	40 00	1,941 88	0 00	1,381 25	560 63
CORE MARK HLDG CO INC CMN (218681104)	02/01/2011	03/14/2013	45 00	2,184 62	0 00	1,540 98	643 64
CORE MARK HLDG CO INC CMN (218681104)	01/06/2011	03/14/2013	95 00	4,611 97	0 00	3,344 18	1,267 79
FOOT LOCKER, INC CMN (344849104)	12/02/2011	03/14/2013	50 00	1,657 55	0 00	1,230 00	427 55
FOOT LOCKER, INC CMN (344849104)	02/25/2011	03/14/2013	80 00	2,652 08	0 00	1,535 31	1,116 77
FOOT LOCKER, INC CMN (344849104)	03/21/2011	03/14/2013	100 00	3,315 11	0 00	1,870 68	1,444 43
FOOT LOCKER, INC CMN (344849104)	02/23/2011	03/14/2013	140 00	4,641 15	0 00	2,651 87	1,989 28
FOOT LOCKER, INC CMN (344849104)	03/02/2011	03/14/2013	165 00	5,469 92	0 00	3,203 54	2,266 38
MATERION CORPORATION CMN (576690101)	02/14/2012	03/14/2013	47 00	1,314 56	0 00	1,404 22	(89 66)
MATERION CORPORATION CMN (576690101)	02/09/2012	03/14/2013	58 00	1,622 22	0 00	1,771 80	(149 58)
MATERION CORPORATION CMN (576690101)	03/09/2012	03/14/2013	59 00	1,650 19	0 00	1,640 54	9 65
MATERION CORPORATION CMN (576690101)	03/12/2012	03/14/2013	86 00	2,405 37	0 00	2,389 29	16 08
MATERION CORPORATION CMN (576690101)	02/29/2012	03/14/2013	105 00	2,936 78	0 00	3,133 97	(197 19)
NAVIGATORS GROUP INC CMN (638904102)	10/20/2011	03/14/2013	30 00	1,706 85	0 00	1,302 45	404 40
NAVIGATORS GROUP INC CMN (638904102)	08/02/2011	03/14/2013	40 00	2,275 80	0 00	1,873 25	402 55
NAVIGATORS GROUP INC CMN (638904102)	08/23/2011	03/14/2013	47 00	2,674 07	0 00	1,927 15	746 92
NAVIGATORS GROUP INC CMN (638904102)	08/24/2011	03/14/2013	48 00	2,730 97	0 00	2,007 85	723 12
RESOLUTE ENERGY CORPORATION CMN (76116A108)	03/12/2012	03/14/2013	205 00	2,271 96	0 00	2,076 38	195 58
RESOLUTE ENERGY CORPORATION CMN (76116A108)	01/26/2012	03/14/2013	225 00	2,493 62	0 00	2,522 48	(28 86)
SCHNITZER STEEL INDUSTRIES, INC CLASS A (806882106)	02/13/2012	03/14/2013	100 00	2,885 99	0 00	4,243 47	(1,357 48)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CENTENE CORPORATION CMN (15135B101)	06/11/2012	12/05/2013	1,040.00	63,269.06	0.00	27,406.60	35,862.46
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	06/01/2011	12/05/2013	350.00	26,799.70	0.00	13,022.84	13,776.86
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	07/16/2012	12/05/2013	1,605.00	122,895.76	0.00	59,347.28	63,548.48
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	11/02/2012	12/05/2013	3,775.00	289,053.89	0.00	144,254.08	144,799.81
ICONIX BRAND GROUP INC CMN (451055107)	07/19/2012	12/05/2013	660.00	26,109.28	0.00	11,546.04	14,563.24
ICONIX BRAND GROUP INC CMN (451055107)	04/12/2012	12/05/2013	1,755.00	69,426.94	0.00	29,687.23	39,739.71
ICONIX BRAND GROUP INC CMN (451055107)	07/20/2012	12/05/2013	1,800.00	71,207.12	0.00	31,408.56	39,798.56
ICONIX BRAND GROUP INC CMN (451055107)	04/26/2012	12/05/2013	2,690.00	106,415.09	0.00	38,875.61	67,539.48
ICONIX BRAND GROUP INC CMN (451055107)	04/25/2012	12/05/2013	2,925.00	115,711.57	0.00	43,390.62	72,320.95
ICONIX BRAND GROUP INC CMN (451055107)	10/04/2012	12/05/2013	7,685.00	304,014.85	0.00	140,256.63	163,758.22
MIDDLEBY CORP CMN (596278101)	03/31/2011	12/05/2013	135.00	29,510.98	0.00	12,525.23	16,985.75
THOR INDUSTRIES INC CMN (885160101)	12/27/2011	12/05/2013	3,125.00	168,929.87	0.00	83,997.19	84,932.68
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	06/21/2012	12/05/2013	380.00	18,721.89	0.00	9,303.92	9,417.97
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	06/20/2012	12/05/2013	490.00	24,141.39	0.00	12,032.54	12,108.85
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	08/08/2011	12/05/2013	570.00	28,082.84	0.00	13,003.75	15,079.09
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	09/28/2011	12/05/2013	725.00	35,719.40	0.00	16,290.39	19,429.01
Net Covered Long-Term Gains (Losses)				(1,560,362.15)	(0.00)	(734,561.76)	(825,800.39)

NonCovered Long-Term Gains (Losses)

AMERICAN RAILCAR INDUSTRIES, I CMN (02916P103)	09/28/2009	03/14/2013	315.00	14,446.11	0.00	3,728.75	10,717.36
ANALOGIC CORP (NEW) CMN (032657207)	09/28/2009	03/14/2013	45.00	3,583.85	0.00	1,665.00	1,918.85
AVNET INC CMN (053807103)	07/30/2010	03/14/2013	45.00	1,638.43	0.00	1,134.34	504.09
AVNET INC CMN (053807103)	09/28/2009	03/14/2013	420.00	15,291.98	0.00	11,164.90	4,127.08
CARRIZO OIL & GAS INC CMN (144577103)	06/14/2010	03/14/2013	150.00	3,883.73	0.00	3,035.57	848.16
CARRIZO OIL & GAS INC CMN (144577103)	05/26/2010	03/14/2013	275.00	7,120.17	0.00	4,502.10	2,618.07

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CASEY'S GENERAL STORES, INC CMN (147528103)	09/28/2009	03/14/2013	260.00	14,600.52	0.00	8,142.55	6,457.97
CORE MARK HLDG CO INC CMN (218681104)	10/19/2010	03/14/2013	85.00	4,126.50	0.00	2,800.75	1,325.75
CRIMSON WINE GROUP, LTD CMN (22662X100)	09/28/2009	03/14/2013	43.00	419.24	0.00	309.66	109.58
DELTIC TIMBER CORP CMN (247850100)	06/15/2010	03/14/2013	6.00	423.04	0.00	280.27	142.77
DELTIC TIMBER CORP CMN (247850100)	06/18/2010	03/14/2013	9.00	634.56	0.00	423.24	211.32
DELTIC TIMBER CORP CMN (247850100)	09/28/2009	03/14/2013	325.00	22,914.64	0.00	15,381.99	7,532.65
ENCORE WIRE CORP CMN (292562105)	09/28/2009	03/14/2013	525.00	17,813.32	0.00	12,746.32	5,067.00
ENSTAR GROUP LTD CMN (G3075P101)	05/24/2010	03/14/2013	2.00	240.90	0.00	125.37	115.53
ENSTAR GROUP LTD CMN (G3075P101)	06/10/2010	03/14/2013	30.00	3,613.45	0.00	1,945.45	1,668.00
ENSTAR GROUP LTD CMN (G3075P101)	05/25/2010	03/14/2013	33.00	3,974.79	0.00	2,021.12	1,953.67
ENSTAR GROUP LTD CMN (G3075P101)	06/14/2010	03/14/2013	40.00	4,817.93	0.00	2,653.34	2,164.59
GATX CORPORATION CMN (361448103)	07/07/2010	03/14/2013	100.00	5,095.58	0.00	2,659.49	2,436.09
GATX CORPORATION CMN (361448103)	09/28/2009	03/14/2013	105.00	5,350.36	0.00	3,023.28	2,327.08
GATX CORPORATION CMN (361448103)	07/30/2010	03/14/2013	105.00	5,350.36	0.00	2,967.58	2,382.78
HEALTHCARE SVCS GROUP INC CMN (421906108)	09/28/2009	03/14/2013	175.00	4,370.53	0.00	2,125.56	2,244.97
INVESTORS BANCORP, INC CMN (46146P102)	09/28/2009	03/14/2013	960.00	17,213.75	0.00	10,295.14	6,918.61
KAISER ALUMINUM CORPORATION CMN (483007704)	09/28/2009	03/14/2013	10.00	630.48	0.00	370.13	260.35
KAISER ALUMINUM CORPORATION CMN (483007704)	11/22/2010	03/14/2013	45.00	2,837.17	0.00	2,123.44	713.73
KAISER ALUMINUM CORPORATION CMN (483007704)	07/07/2010	03/14/2013	75.00	4,728.61	0.00	2,662.54	2,066.07
KAISER ALUMINUM CORPORATION CMN (483007704)	10/29/2010	03/14/2013	95.00	5,989.58	0.00	4,217.38	1,772.20
LEUCADIA NATIONAL CORP CMN (527288104)	09/28/2009	03/14/2013	435.00	11,668.53	0.00	10,517.49	1,151.04
MARCUS CORP CMN (566330106)	09/28/2009	03/14/2013	395.00	4,728.40	0.00	4,988.85	(260.45)
MARCUS CORP CMN (566330106)	08/24/2010	03/14/2013	395.00	4,728.40	0.00	4,238.03	490.37
MOLEX INC CLASS-A CMN CLASS A (608554200)	12/02/2010	03/14/2013	105.00	2,487.87	0.00	1,925.67	562.20
MOLEX INC CLASS-A CMN CLASS A (608554200)	09/28/2009	03/14/2013	545.00	12,913.21	0.00	10,213.30	2,699.91

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ONEBEACON INSURANCE GROUP LTD CMN (G67742109)	09/28/2009	03/14/2013	340 00	4,601 48	0 00	4,716 65	(115 17)
RAYMOND JAMES FINANCIAL INC CMN (754730109)	09/28/2009	03/14/2013	315 00	14,949 81	0 00	7,371 00	7,578 81
RESOLUTE ENERGY CORPORATION CMN (76116A108)	07/30/2010	03/14/2013	125 00	1,385 34	0 00	1,487 18	(101 84)
RESOLUTE ENERGY CORPORATION CMN (76116A108)	09/29/2009	03/14/2013	265 00	2,936 93	0 00	2,783 11	153 82
SCHNITZER STEEL INDUSTRIES, INC CLASS A (806882106)	09/28/2009	03/14/2013	200 00	5,771 99	0 00	10,784 00	(5,012 01)
SYMETRA FINANCIAL CORPORATION CMN (87151Q106)	10/29/2010	03/14/2013	65 00	896 40	0 00	716 42	179 98
SYMETRA FINANCIAL CORPORATION CMN (87151Q106)	07/30/2010	03/14/2013	190 00	2,620 25	0 00	2,187 28	432 97
SYMETRA FINANCIAL CORPORATION CMN (87151Q106)	01/28/2010	03/14/2013	380 00	5,240 50	0 00	4,893 07	347 43
SYMETRA FINANCIAL CORPORATION CMN (87151Q106)	01/22/2010	03/14/2013	395 00	5,447 36	0 00	5,095 70	351 66
SYMETRA FINANCIAL CORPORATION CMN (87151Q106)	10/15/2010	03/14/2013	490 00	6,757 49	0 00	5,178 47	1,579 02
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	11/23/2010	03/14/2013	40 00	1,822 66	0 00	902 88	919 78
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	11/10/2010	03/14/2013	120 00	5,467 96	0 00	2,934 14	2,533 82
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	09/28/2009	03/14/2013	355 00	16,176 06	0 00	6,315 95	9,860 11
VAIL RESORTS, INC CMN (918790109)	09/28/2009	03/14/2013	420 00	25,510 93	0 00	14,676 02	10,834 91
AGCO CORP CMN (001084102)	01/16/2009	12/05/2013	190 00	11,145 78	0 00	3,881 99	7,263 79
AGCO CORP CMN (001084102)	06/30/2010	12/05/2013	265 00	15,545 43	0 00	7,288 59	8,256 84
AGCO CORP CMN (001084102)	09/30/2009	12/05/2013	540 00	31,677 47	0 00	15,031 66	16,645 81
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	03/26/2010	12/05/2013	380 00	29,096 82	0 00	8,844 12	20,252 70
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	05/20/2010	12/05/2013	1,450 00	111,027 32	0 00	25,883 95	85,143 37
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	11/25/2008	12/05/2013	70 00	4,766 92	0 00	2,098 80	2,668 12
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	05/11/2009	12/05/2013	130 00	8,852 84	0 00	4,052 00	4,800 84
DARLING INTERNATIONAL INC CMN (237266101)	02/02/2010	12/05/2013	428 00	8,909 31	0 00	3,511 31	5,398 00
DARLING INTERNATIONAL INC CMN (237266101)	06/30/2010	12/05/2013	710 00	14,779 46	0 00	5,314 21	9,465 25
DARLING INTERNATIONAL INC CMN (237266101)	02/01/2010	12/05/2013	762 00	15,861 90	0 00	6,209 46	9,652 44
DARLING INTERNATIONAL INC CMN (237266101)	05/20/2010	12/05/2013	995 00	20,712 06	0 00	8,060 59	12,651 47

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
DARLING INTERNATIONAL INC CMN (237266101)	09/30/2010	12/05/2013	1,035 00	21,544 70	0 00	8,882 37	12,662 33
DARLING INTERNATIONAL INC CMN (237266101)	01/08/2010	12/05/2013	2,525 00	52,560 75	0 00	22,112 94	30,447 81
DARLING INTERNATIONAL INC CMN (237266101)	01/22/2010	12/05/2013	2,900 00	60,366 80	0 00	23,397 49	36,969 31
MIDDLEBY CORP CMN (596278101)	02/01/2010	12/05/2013	340 00	74,323 96	0 00	15,427 47	58,896 49
NORDSON CORP CMN (655663102)	06/30/2010	12/05/2013	200 00	14,377 71	0 00	5,691 37	8,686 34
NORDSON CORP CMN (655663102)	01/22/2010	12/05/2013	1,000 00	71,888 55	0 00	29,449 00	42,439 55
NORDSON CORP CMN (655663102)	01/08/2010	12/05/2013	1,050 00	75,482 97	0 00	33,425 28	42,057 69
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	05/04/2009	12/05/2013	320 00	10,874 34	0 00	4,089 05	6,785 29
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	06/10/2009	12/05/2013	370 00	12,573 45	0 00	4,879 69	7,693 76
POLARIS INDS INC CMN (731068102)	01/08/2010	12/05/2013	630 00	84,591 53	0 00	14,189 39	70,402 14
POLARIS INDS INC CMN (731068102)	01/22/2010	12/05/2013	1,000 00	134,272 26	0 00	21,705 00	112,567 26
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	10/28/2009	12/05/2013	35 00	1,724 39	0 00	596 02	1,128 37
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	01/22/2010	12/05/2013	300 00	14,780 44	0 00	5,105 49	9,674 95
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	11/23/2010	12/05/2013	400 00	19,707 26	0 00	9,028 84	10,678 42
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	11/10/2010	12/05/2013	1,240 00	61,092 50	0 00	30,319 49	30,773 01
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	06/30/2010	12/05/2013	1,970 00	97,058 24	0 00	34,995 08	62,063 16
Net(NonCovered)Long-Term Gains (Losses)				(1386181631)	(0.00)	(557,901.12)	(828,915.19)

TOTAL LONG-TERM =

2,947,178.46 1,292,462.88 1,654,715.58

GRAND TOTAL =

3,410,566.33 1,694,361.06 1,717,173.83

WASH SALES

(968.36)

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Tax Year Account No Legal Name
2013 026-30460-0 DHANAM FOUNDATION

REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	91,137 60	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	(1,402 52)	Net NonCovered Long-Term Gains (Losses)	0 00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	89,735 08	Total Long-Term Gains (Losses)	0 00	Total Ordinary Gains (Losses)	0 00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
APACHE CORP CMN (037411105)	05/01/2013	05/07/2013	675 00	51,674 07	0 00	49,441 25	2,232 82
IDEXX LABORATORIES CMN (451680104)	05/01/2013	05/07/2013	729 00	62,528 86	0 00	63,668 45	(1,139 59)
K12 INC CMN (48273U102)	05/01/2013	05/08/2013	358 00	9,035 10	0 00	9,012 54	22 56
K12 INC CMN (48273U102)	05/01/2013	05/09/2013	1,168 00	29,526 14	0 00	29,404 05	122 09
3 D SYSTEMS CORP (NEW) CMN (88554D205)	05/01/2013	05/16/2013	872 00	41,135 33	0 00	32,731 66	8,403 67
POLYPORE INTERNATIONAL, INC CMN (73179V103)	05/01/2013	08/09/2013	862 00	38,028 27	0 00	35,356 48	2,671 79
QUALCOMM INC CMN (747525103)	05/01/2013	08/09/2013	705 00	46,883 72	0 00	43,591 70	3,092 02
POLYPORE INTERNATIONAL, INC CMN (73179V103)	05/01/2013	08/13/2013	648 00	28,238 24	0 00	26,578 89	1,659 35
RESMED INC CMN (761152107)	05/01/2013	08/21/2013	1,086 00	53,385 85	0 00	52,175 24	1,210 61
DEALERTRACK TECHNOLOGIES, INC CMN (242309102)	05/01/2013	08/22/2013	284 00	11,515 14	0 00	7,909 00	3,606 14
JACOBS ENGINEERING GRP CMN (469814107)	05/01/2013	08/22/2013	568 00	40,320 57	0 00	33,514 90	6,805 67
NIC INC CMN (62914B100)	05/01/2013	08/22/2013	487 00	10,947 56	0 00	8,306 95	2,640 61
DEALERTRACK TECHNOLOGIES, INC CMN (242309102)	05/01/2013	08/23/2013	659 00	26,751 96	0 00	18,352 23	8,399 73
NIC INC CMN (62914B100)	05/01/2013	08/23/2013	748 00	16,716 39	0 00	12,758 94	3,957 45
RESMED INC CMN (761152107)	05/01/2013	09/23/2013	1,441 00	76,388 96	0 00	69,230 68	7,158 28
RESMED INC CMN (761152107)	05/01/2013	09/30/2013	1,404 00	74,228 61	0 00	67,453 08	6,775 53

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CONCUR TECHNOLOGIES INC CMN (206708109)	05/01/2013	10/01/2013	772.00	85,836.02	0.00	57,146.30	28,689.72
TYLER TECHNOLOGIES INC CMN (902252105)	05/01/2013	10/02/2013	177.00	15,680.98	0.00	11,172.95	4,508.03
COSTAR GROUP INC CMN (22160N109)	05/01/2013	10/17/2013	96.00	16,431.80	0.00	10,393.14	6,038.66
POTASH CORP OF SASKATCHEWAN INC (73755L107)	05/01/2013	10/17/2013	687.00	22,115.93	0.00	28,783.99	(6,668.06)
TYLER TECHNOLOGIES INC CMN (902252105)	05/01/2013	10/31/2013	180.00	17,428.50	0.00	11,362.32	6,066.18
3 D SYSTEMS CORP (NEW) CMN (88554D205)	05/01/2013	11/14/2013	545.00	42,472.36	0.00	20,457.28	22,015.08
INNERWORKINGS INC CMN (45773Y105)	05/01/2013	11/21/2013	868.00	6,047.85	0.00	8,922.09	(2,874.24)
INNERWORKINGS INC CMN (45773Y105)	05/01/2013	11/22/2013	694.00	4,764.22	0.00	7,133.56	(2,369.34)
INNERWORKINGS INC CMN (45773Y105)	05/01/2013	11/26/2013	433.00	3,049.47	0.00	4,450.76	(1,401.29)
INNERWORKINGS INC CMN (45773Y105)	05/01/2013	11/27/2013	756.00	5,260.60	0.00	7,770.85	(2,510.25)
INNERWORKINGS INC CMN (45773Y105)	05/01/2013	11/29/2013	581.00	3,983.15	0.00	5,972.04	(1,988.89)
INNERWORKINGS INC CMN (45773Y105)	05/01/2013	12/02/2013	363.00	2,382.86	0.00	3,731.24	(1,348.38)
INNERWORKINGS INC CMN (45773Y105)	05/01/2013	12/03/2013	2,242.00	14,714.43	0.00	23,045.30	(8,330.87)
INNERWORKINGS INC CMN (45773Y105)	05/01/2013	12/04/2013	803.00	5,383.53	0.00	8,253.96	(2,870.43)
INNERWORKINGS INC CMN (45773Y105)	05/01/2013	12/05/2013	218.00	1,486.86	0.00	2,240.80	(753.94)
PRICE T ROWE GROUP INC CMN (74144T108)	05/01/2013	12/05/2013	463.00	36,410.00	0.00	33,524.21	2,885.79
POTASH CORP OF SASKATCHEWAN INC (73755L107)	05/01/2013	12/09/2013	2,342.00	73,025.79	0.00	98,125.35	(25,099.56)
CLEAN HARBORS INC CMN (184496107)	05/01/2013	12/18/2013	404.00	22,782.05	0.00	22,715.10	66.95
FASTENAL CO CMN (311900104)	05/01/2013	12/18/2013	1,275.00	59,839.29	0.00	62,450.01	(2,610.72)
FASTENAL CO CMN (311900104) Disallowed Loss							2,188.91
RED HAT, INC CMN (756577102)	05/01/2013	12/18/2013	618.00	29,783.62	0.00	29,773.88	9.74
SIGNET JEWELLERS LIMITED CMN (G81276100)	10/03/2013	12/18/2013	218.00	16,440.18	0.00	15,622.25	817.93
VISA INC CMN CLASS A (92826C339)	05/01/2013	12/18/2013	51.00	10,815.38	0.00	8,468.57	2,346.81
AMERICAN PUBLIC EDUCATION INC CMN (02913V103)	05/01/2013	12/26/2013	235.00	10,402.25	0.00	7,796.67	2,605.58
AMERICAN PUBLIC EDUCATION INC CMN (02913V103)	05/01/2013	12/27/2013	423.00	18,431.56	0.00	14,034.00	4,397.56

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

5 Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

Tax Year Account No Legal Name
2013 026-30460-0 DHANAM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AMERICAN PUBLIC EDUCATION INC CMN (02913V103)	05/01/2013	12/30/2013	532.00	23,053.01	0.00	17,650.32	5,402.69
AMERICAN PUBLIC EDUCATION INC CMN (02913V103)	12/18/2013	12/31/2013	58.00	2,527.14	0.00	2,527.06	0.08
AMERICAN PUBLIC EDUCATION INC CMN (02913V103)	05/01/2013	12/31/2013	414.00	18,038.53	0.00	13,735.40	4,303.13
Net Covered Short-Term Gains (Losses)				(1,185,692.13)	(0.00)	(1,096,743.44)	2,188.91
Net Covered Short-Term Gains (Losses)							91,137.60
NonCovered Short-Term Gains (Losses)							
AMERICAN TOWER CORPORATION CMN (03027X100)	05/01/2013	12/18/2013	261.00	20,062.72	0.00	21,465.24	(1,402.52)
Net NonCovered Short-Term Gains (Losses)				(20,062.72)	(0.00)	(21,465.24)	(1,402.52)

GRAND TOTAL = TOTAL SHORT TERM = 1,205,754.85 1,118,208.68 89,735.08

WASH SALES

(2,188.91)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

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Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

Tax Year
2013

Account No
026-36421-6

Legal Name
DHANAM FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0 00	Net Covered Long-Term Gains (Losses)	1,606,976 25	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	0 00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	0 00	Total Long-Term Gains (Losses)	1,606,976 25	Total Ordinary Gains (Losses)	0 00

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Total Gain (Loss)
Covered Long-Term Gains (Losses)						
3 D SYSTEMS CORP (NEW) CMN (88554D205)	12/27/2011	12/04/2013	6,667 00	516,458 17	0 00	449,801 87
CELGENE CORPORATION CMN (151020104)	07/07/2011	12/04/2013	2,740 00	441,366 04	0 00	274,748 83
CONCUR TECHNOLOGIES INC CMN (206708109)	09/22/2011	12/04/2013	320 00	30,528 43	0 00	19,188 97
CONCUR TECHNOLOGIES INC CMN (206708109)	10/14/2011	12/04/2013	690 00	65,826 92	0 00	36,530 76
CONCUR TECHNOLOGIES INC CMN (206708109)	10/17/2011	12/04/2013	746 00	71,169 40	0 00	39,653 73
COSTAR GROUP INC CMN (22160N109)	11/29/2011	12/04/2013	193 00	34,250 65	0 00	21,955 76
COSTAR GROUP INC CMN (22160N109)	09/19/2011	12/04/2013	641 00	113,754 75	0 00	79,219 72
COSTAR GROUP INC CMN (22160N109)	11/28/2011	12/04/2013	801 00	142,149 07	0 00	92,016 24
COSTAR GROUP INC CMN (22160N109)	09/20/2011	12/04/2013	982 00	174,270 15	0 00	120,537 56
LKO CORPORATION CMN (501889208)	10/20/2011	12/04/2013	336 00	11,136 33	0 00	6,546 57
LKO CORPORATION CMN (501889208)	07/26/2011	12/04/2013	5,250 00	174,005 07	0 00	103,896 57
LKO CORPORATION CMN (501889208)	07/07/2011	12/04/2013	12,930 00	428,549 63	0 00	249,818 89
NIC INC CMN (629148100)	04/25/2012	12/04/2013	921 00	22,109 14	0 00	12,196 67
NIC INC CMN (629148100)	04/24/2012	12/04/2013	1,415 00	33,967 90	0 00	18,878 31
TYLER TECHNOLOGIES INC CMN (902252105)	07/30/2012	12/04/2013	157 00	16,029 08	0 00	9,840 38

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Tax Year Account No Legal Name
2013 026-36421-6 DHANAM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TYLER TECHNOLOGIES INC CMN (902252105)	08/28/2012	12/04/2013	1,172.00	119,656.54	0.00	47,511.12	72,145.42
Net Covered Long-Term Gains (Losses)				(2,395,227.27)	(0.00)	788,251.02	1,606,976.25

GRAND TOTAL = TOTAL LONG-TERM =

2,395,227.27 788,251.02 1,606,976.25

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

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Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

814010915 : THE DHANAM FOUNDATION *ALLIANZ/NFJ LARGE CAP VALUE*
01/01/2013 to 12/31/2013
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
390 000	AMERIPRISE FI	08/26/2010	01/18/2013	16,472.98	25,608.42		9,135.44
592 000	JPMORGAN CHASE & CO	05/03/2011	01/22/2013	27,213.06	27,389.98		176.92
669 000	INTL PAPER CO	03/18/2011	03/07/2013	17,959.51	30,822.67		12,863.16
350 000	INTL PAPER CO	03/18/2011	03/14/2013	9,395.85	16,074.96		6,679.11
40 000	WHIRLPOOL CORP	08/04/2011	03/14/2013	2,616.71	4,723.78		2,107.07
235 000	INTL PAPER CO	03/18/2011	03/15/2013	6,308.65	10,736.15		4,427.50
350 000	WHIRLPOOL CORP	08/04/2011	03/19/2013	22,896.23	40,349.12		17,452.89
770 000	INTL PAPER CO	03/18/2011	03/20/2013	20,670.88	35,053.54		14,382.66
304 000	WHIRLPOOL CORP	08/12/2011	03/20/2013	19,039.19	35,330.42		16,291.23
111 000	WHIRLPOOL CORP	08/04/2011	03/20/2013	7,261.37	12,900.25		5,638.88
15 000	INTL PAPER CO	03/18/2011	03/21/2013	402.68	682.67		279.99
325 000	INTL PAPER CO	03/18/2011	03/22/2013	8,724.72	14,734.02		6,009.30
25 000	WHIRLPOOL CORP	08/12/2011	03/22/2013	1,565.72	2,857.72		1,292.00
85 000	INTL PAPER CO	03/18/2011	03/25/2013	2,281.85	3,859.83		1,577.98
595 000	INTL PAPER CO	06/22/2011	03/26/2013	17,070.25	27,047.79		9,977.54
59 000	INTL PAPER CO	03/18/2011	03/26/2013	1,583.87	2,682.05		1,098.18
95 000	WHIRLPOOL CORP	08/12/2011	03/26/2013	5,949.75	10,865.88		4,916.13
195 000	WHIRLPOOL CORP	08/12/2011	03/27/2013	12,212.63	22,425.95		10,213.32
440 000	PHILLIPS 66 WI	05/30/2012	04/16/2013	13,339.13	25,924.57	12,585.44	
533 000	PHILLIPS 66 WI	05/16/2012	04/16/2013	17,123.16	31,404.09	14,280.93	
87 000	PHILLIPS 66 WI	05/15/2012	04/16/2013	2,747.64	5,125.99	2,378.35	
40 000	PHILLIPS 66 WI	05/11/2012	04/16/2013	1,270.89	2,356.78	1,085.89	
260 000	PHILLIPS 66 WI	12/08/2009	04/16/2013	5,960.42	15,319.06		9,358.64
50 000	PHILLIPS 66 WI	12/04/2009	04/16/2013	1,163.53	2,945.97	1,782.44	
517 000	PHILLIPS 66 WI	05/30/2012	04/17/2013	15,673.47	29,944.94	14,271.47	
265 000	ALLSTATE CORP COM	03/07/2006	04/26/2013	14,380.89	13,102.87		(1,278.02)
345 000	ALLSTATE CORP COM	03/02/2006	04/26/2013	18,798.26	17,058.45		(1,739.81)
560 000	KIMBERLY CLARK CORP	12/30/2005	05/17/2013	33,491.76	58,324.93		24,833.17

814010915 : THE DHANAM FOUNDATION *ALLIANZ/NFI LARGE CAP VALUE*

Sort Order: Closing Date

01/01/2013 to 12/31/2013

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
225 000	KIMBERLY CLARK CORP	01/12/2007	05/17/2013	15,588 00	23,434 12		7,846 12
268 000	KIMBERLY CLARK CORP	07/07/2011	05/22/2013	17,934 35	27,332 65		9,398 30
30 000	KIMBERLY CLARK CORP	01/12/2007	05/22/2013	2,078 40	3,059 63		981 23
375 000	ASTRAZENECA PLC SPONS ADR	06/29/2012	06/14/2013	16,763 59	19,070 77	2,307 18	
250 000	ASTRAZENECA PLC SPONS ADR	07/05/2012	06/17/2013	11,418 30	12,805 32	1,387 02	
215 000	ASTRAZENECA PLC SPONS ADR	06/29/2012	06/17/2013	9,611 12	11,012 58	1,401 46	
520 000	ASTRAZENECA PLC SPONS ADR	07/05/2012	06/18/2013	23,750 06	26,514 28	2,764 22	
25 000	ASTRAZENECA PLC SPONS ADR	07/05/2012	06/19/2013	1,141 83	1,272 91	131 08	
5 000	ASTRAZENECA PLC SPONS ADR	07/05/2012	06/21/2013	228 37	242 99	14 62	
1,482 000	FREEMPORT MCMORAN COPPER & GOLD C OM	01/11/2010	06/24/2013	66,197 83	39,818 27		(26,379 56)
125 000	ASTRAZENECA PLC SPONS ADR	07/05/2012	06/27/2013	5,709 15	6,036 60	327 45	
135 000	ASTRAZENECA PLC SPONS ADR	07/05/2012	07/01/2013	6,165 88	6,480 26	314 38	
138 000	ASTRAZENECA PLC SPONS ADR	07/05/2012	07/02/2013	6,302 90	6,628 19	325 29	
455 000	FREEMPORT MCMORAN COPPER & GOLD C OM	10/19/2011	07/02/2013	15,628 93	12,611 42		(3,017 51)
102 000	FREEMPORT MCMORAN COPPER & GOLD C OM	01/13/2010	07/02/2013	4,283 55	2,827 18		(1,456 37)
158 000	FREEMPORT MCMORAN COPPER & GOLD C OM	01/11/2010	07/02/2013	7,057 53	4,379 35		(2,678 18)
7 000	FREEMPORT MCMORAN COPPER & GOLD C OM	04/09/2012	07/03/2013	264 58	193 90		(70 68)
143 000	FREEMPORT MCMORAN COPPER & GOLD C OM	10/19/2011	07/03/2013	4,911 95	3,961 13		(950 82)
1,045 000	FREEMPORT MCMORAN COPPER & GOLD C OM	04/29/2013	07/05/2013	31,332 03	28,374 71	(2,957 32)	
114 000	FREEMPORT MCMORAN COPPER & GOLD C OM	06/08/2012	07/05/2013	3,844 22	3,095 42		(748 80)
61 000	FREEMPORT MCMORAN COPPER & GOLD C OM	04/09/2012	07/05/2013	2,305 60	1,656 32		(649 28)

Realized Gains & Losses

814010915 : THE DHANAM FOUNDATION *ALLIANZ/NFJ LARGE CAP VALUE*

01/01/2013 to 12/31/2013

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
103,000	ANNALY CAPITAL MGMT INC	03/24/2009	10/02/2013	1,479.05	1,210.10		(268.95)
117,000	ANNALY CAPITAL MGMT INC	07/17/2008	10/02/2013	1,695.86	1,374.59		(321.27)
230,000	ANNALY CAPITAL MGMT INC	03/24/2009	10/04/2013	3,589.93	2,877.34		(712.59)
80,000	ANNALY CAPITAL MGMT INC	03/24/2009	10/07/2013	1,148.77	922.91		(225.86)
183,000	ANNALY CAPITAL MGMT INC	04/03/2009	10/08/2013	2,497.64	2,105.52		(392.12)
107,000	ANNALY CAPITAL MGMT INC	03/24/2009	10/08/2013	1,536.49	1,231.10		(305.39)
130,000	ANNALY CAPITAL MGMT INC	04/03/2009	10/11/2013	1,774.28	1,521.01		(253.27)
810,000	MATTEL INC COM	08/29/2011	10/16/2013	21,265.74	34,202.95		12,937.21
580,000	MATTEL INC COM	08/29/2011	10/17/2013	15,227.32	24,580.09		9,352.77
125,000	MATTEL INC COM	09/28/2011	10/18/2013	3,370.81	5,352.13		1,981.32
63,000	MATTEL INC COM	08/29/2011	10/18/2013	1,654.00	2,697.47		1,043.47
280,000	MATTEL INC COM	09/28/2011	10/21/2013	7,550.62	11,960.05		4,409.43
218,000	ANNALY CAPITAL MGMT INC	02/11/2011	10/23/2013	3,911.49	2,621.69		(1,289.80)
1,145,000	ANNALY CAPITAL MGMT INC	05/17/2010	10/23/2013	18,482.13	13,769.87		(4,712.26)
762,000	ANNALY CAPITAL MGMT INC	04/03/2009	10/23/2013	10,400.00	9,163.88		(1,236.12)
115,000	MATTEL INC COM	09/28/2011	10/23/2013	3,101.15	4,968.52		1,867.37
1,040,000	ANNALY CAPITAL MGMT INC	02/11/2011	10/24/2013	18,660.31	12,642.85		(6,017.46)
230,000	MATTEL INC COM	09/28/2011	10/24/2013	6,202.29	10,102.34		3,900.05
1,825,000	ANNALY CAPITAL MGMT INC	01/23/2013	10/25/2013	27,173.89	22,232.67	(4,941.22)	
267,000	ANNALY CAPITAL MGMT INC	02/11/2011	10/25/2013	4,790.67	3,252.67		(1,538.00)
50,000	MATTEL INC COM	10/18/2011	10/25/2013	1,352.44	2,191.16		838.72
675,000	MATTEL INC COM	09/28/2011	10/25/2013	18,202.39	29,580.61		11,378.22
200,000	HOLLYFRONTIER CORP	04/22/2013	11/13/2013	9,940.48	8,963.20	(977.28)	
715,000	HOLLYFRONTIER CORP	04/25/2013	11/15/2013	36,794.97	33,033.63	(3,761.34)	
445,000	HOLLYFRONTIER CORP	04/22/2013	11/15/2013	22,117.57	20,559.40	(1,558.17)	
550,000	HOLLYFRONTIER CORP	04/25/2013	11/18/2013	28,303.83	25,789.77	(2,514.06)	
205,000	HOLLYFRONTIER CORP	09/25/2013	11/20/2013	8,761.15	9,433.40	672.25	
115,000	HOLLYFRONTIER CORP	04/25/2013	11/20/2013	5,918.07	5,291.91	(626.16)	

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Realized Gains & Losses

Valuation Currency: USD
Sort Order: Closing Date

814010915 : THE DHANAM FOUNDATION *ALLIANZ/NFI LARGE CAP VALUE*

01/01/2013 to 12/31/2013

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
105,000	HOLLYFRONTIER CORP	09/23/2013	11/22/2013	4,487.41	4,874.20	386.79	
339,000	HOLLYFRONTIER CORP	09/25/2013	11/25/2013	15,342.69	17,019.32	1,676.63	
415,000	AMERIPRISE FI	08/26/2010	12/13/2013	17,528.93	44,307.57		26,778.64
216,000	MEDTRONIC INC COM	02/23/2009	12/23/2013	7,463.84	12,388.76		4,924.92
389,000	MEDTRONIC INC COM	02/18/2009	12/23/2013	13,563.77	22,311.25		8,747.48
191,000	MEDTRONIC INC COM	02/23/2009	12/27/2013	6,529.85	10,980.41		4,450.56
109,000	MEDTRONIC INC COM	02/23/2009	12/27/2013	3,766.47	6,266.31		2,499.84
66,000	MEDTRONIC INC COM	02/26/2009	12/31/2013	2,141.27	3,788.55		1,647.28
214,000	MEDTRONIC INC COM	02/25/2009	12/31/2013	7,316.17	12,284.07		4,967.90
	TOTAL PORTFOLIO			941,136.96	1,204,314.12	38,974.90	224,202.26

Dhanam Foundation
Morgan Stanley 814-010915-124
Tax Year 2013

	Proceeds	Cost	Gain/(Loss)
Short Term Covered	360,392.48	321,417 59	38,974 89
Long Term Covered	491,540 15	330,169 56	161,370.59
Long Term Noncovered	352,381 49	289,549 81	62,831.68
Total Short and Long Term	1,204,314.12	941,136.96	263,177.16
Covered and Noncovered			

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

DHANAM FOUNDATION
PO BOX 10197
PALO ALTO CA 94303-0998

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-1914298
Account Number: 814 010931 124

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CBRE GROUP INC	102 000	11/21/12	04/05/13	\$2,457 66	\$1,805 26	\$0 00	\$652 40	\$0 00
INTL RECTIFIER	768 000	08/21/12	06/06/13	\$16,695 26	\$14,599 83	\$0 00	\$2,095 43	\$0 00
	2,000	04/05/13	06/06/13	\$43.48	\$38.18	\$0.00	\$5.30	\$0.00
Security Subtotal	770,000			\$16,738.74	\$14,638.01	\$0.00	\$2,100.73	\$0.00
SEALED AIR CP NEW	62 000	05/04/12	04/05/13	\$1,349 90	\$1,098 04	\$0 00	\$251 86	\$0 00
Total (Short Term Covered) Securities				(\$20,546.30)	(\$17,541.31)	(\$0.00)	(\$3,004.99)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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STATEMENT I

Corporate Tax Statement Tax Year 2013

DHANAM FOUNDATION
PO BOX 10197
PALO ALTO CA 94303-0998

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-1914298
Account Number: 814 010931 124

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HARSCO CORP	CUSIP: 415864107	Symbol (Box 1d): HSC						
	291,000	07/12/11	10/25/13	\$8,355.57	\$9,423.34	\$0.00	(\$1,067.77)	\$0.00
JEFFERIES GROUP INC NEW	CUSIP: 472319102	Symbol (Box 1d):						
	558,000	07/12/11	02/07/13	\$11,489.18	\$11,537.77	\$0.00	(\$48.59)	\$0.00
PULTE GROUP INC	CUSIP: 745867101	Symbol (Box 1d): PHM						
	2,360,000	03/30/11	01/14/13	\$45,123.13	\$17,879.60	\$0.00	\$27,243.53	\$0.00
Total (Long Term Covered Securities)				(\$64,967,688)	(\$38,840,771)	(\$0.00)	\$26,127.17	\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification NumberDHANAM FOUNDATION
PO BOX 10197
PALO ALTO CA 94303-0998

26-4310632

Taxpayer ID Number: 20-1914298

Account Number: 814 010931 124

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN TOWER REIT COM	CUSIP: 03027X100	Symbol (Box 1d): AMT						
	13 000	12/28/05	04/05/13	\$1,006.80	\$352.30	\$0.00	\$654.50	\$0.00
ASTORIA FINANCIAL CORP	CUSIP: 046265104	Symbol (Box 1d): AF						
	56 000	12/28/05	04/05/13	\$526.38	\$1,657.60	\$0.00	(\$1,131.22)	\$0.00
AUTODESK INC DELAWARE	CUSIP: 052769106	Symbol (Box 1d): ADSK						
	46 000	02/08/06	04/05/13	\$1,749.76	\$1,659.10	\$0.00	\$90.66	\$0.00
BOSTON PROPERTIES INC	CUSIP: 101121101	Symbol (Box 1d): BXP						
	11 000	12/28/05	04/05/13	\$1,158.74	\$808.37	\$0.00	\$350.37	\$0.00
C R BARD INC NJ	CUSIP: 067383109	Symbol (Box 1d): BCR						
	24 000	12/28/05	04/05/13	\$2,401.38	\$1,606.92	\$0.00	\$794.46	\$0.00
COVANCE INC	CUSIP: 222816100	Symbol (Box 1d): CVD						
	16 000	12/28/05	04/05/13	\$1,141.30	\$773.84	\$0.00	\$367.46	\$0.00
CSX CORP	CUSIP: 126408103	Symbol (Box 1d): CSX						
	193 000	07/13/06	04/05/13	\$4,555.33	\$2,088.78	\$0.00	\$2,466.55	\$0.00
EASTMAN CHEMICAL COMPANY	CUSIP: 277432100	Symbol (Box 1d): EMN						
	67 000	12/28/05	04/05/13	\$4,525.08	\$1,741.20	\$0.00	\$2,783.88	\$0.00
EATON VANCE CP	CUSIP: 278265103	Symbol (Box 1d): EV						
	79 000	12/28/05	04/05/13	\$3,058.25	\$2,170.60	\$0.00	\$887.65	\$0.00
EXPRESS SCRIPTS HLDG CO COM	CUSIP: 30219G108	Symbol (Box 1d): ESRX						
	303 000	12/28/05	11/13/13	\$19,791.34	\$6,470.93	\$0.00	\$13,320.41	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number: 26-4310632

DHANAM FOUNDATION
PO BOX 10197
PALO ALTO CA 94303-0998

Taxpayer ID Number: 20-1914298
Account Number: 814 010931 124

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GATX CORP	CUSIP: 361448103	Symbol (Box 1d): GMT						
	39 000	12/28/05	04/05/13	\$1,988.92	\$1,438.87	\$0.00	\$550.05	\$0.00
GLOBAL PAYMENT INC	CUSIP: 37940X102	Symbol (Box 1d): GPN						
	51 000	12/29/06	04/05/13	\$2,259.59	\$2,379.77	\$0.00	(\$120.18)	\$0.00
	88 000	12/29/06	12/23/13	\$5,597.49	\$4,106.27	\$0.00	\$1,491.22	\$0.00
Security Subtotal	139 000			\$7,857.08	\$6,486.04	\$0.00	\$1,371.04	\$0.00
HARSCO CORP	CUSIP: 415864107	Symbol (Box 1d): HSC						
	43 000	12/28/05	04/05/13	\$1,009.18	\$1,444.39	\$0.00	(\$435.21)	\$0.00
	1,077 000	12/28/05	10/25/13	\$30,924.22	\$36,177.03	\$0.00	(\$5,252.81)	\$0.00
Security Subtotal	1,120 000			\$31,933.40	\$37,621.42	\$0.00	(\$5,688.02)	\$0.00
HELIX ENERGY SOLUTIONS GRP INC	CUSIP: 42330P107	Symbol (Box 1d): HLX						
	1,425 000	07/22/08	10/23/13	\$32,800.21	\$49,735.64	\$0.00	(\$16,935.43)	\$0.00
	774 000	09/14/09	10/23/13	\$17,815.70	\$11,458.84	\$0.00	\$6,356.86	\$0.00
Security Subtotal	2,199 000			\$50,615.91	\$61,194.48	\$0.00	(\$10,578.57)	\$0.00
INTEGRYS ENERGY GROUP INC	CUSIP: 45822P105	Symbol (Box 1d): TEG						
	45 000	07/13/06	04/05/13	\$2,654.52	\$2,242.19	\$0.00	\$412.33	\$0.00
INTL RECTIFIER	CUSIP: 460254105	Symbol (Box 1d): IRF						
	875 000	12/28/05	06/06/13	\$19,021.29	\$28,516.25	\$0.00	(\$9,494.96)	\$0.00
	305 000	12/29/06	06/06/13	\$6,630.28	\$11,862.82	\$0.00	(\$5,232.54)	\$0.00
	460 000	10/28/08	06/06/13	\$9,999.76	\$6,442.76	\$0.00	\$3,557.00	\$0.00
Security Subtotal	1,640 000			\$35,651.33	\$46,821.83	\$0.00	(\$11,170.50)	\$0.00
INTUIT INC	CUSIP: 461202103	Symbol (Box 1d): INTU						
	10 000	05/13/10	04/05/13	\$640.89	\$368.04	\$0.00	\$272.85	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 20-1914298
Account Number: 814 010931 124

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JEFFERIES GROUP INC NEW	1,650,000	12/28/05	02/07/13	\$33,973.40	\$37,434.71	\$0.00	(\$3,461.31)	\$0.00
JOY GLOBAL INC	27,000	05/14/10	04/05/13	\$1,520.99	\$1,360.17	\$0.00	\$160.82	\$0.00
KEYCORP NEW	95,000	03/20/09	04/05/13	\$909.12	\$725.71	\$0.00	\$183.41	\$0.00
MATTEL INC	12,000	11/09/07	04/05/13	\$508.51	\$236.76	\$0.00	\$271.75	\$0.00
MURPHY USA INC COM	0.500	02/16/12	08/30/13	\$19.62	\$17.39	\$0.00	\$2.23	\$0.00
	181,000	02/16/12	12/23/13	\$7,737.81	\$6,294.31	\$0.00	\$1,443.50	\$0.00
Security Subtotal	181,500			\$7,757.43	\$6,311.70	\$0.00	\$1,445.73	\$0.00
NORTHERN TRUST CORP	45,000	05/18/07	04/05/13	\$2,404.06	\$2,888.35	\$0.00	(\$484.29)	\$0.00
ONEOK INC NEW	94,000	11/07/07	04/05/13	\$4,452.91	\$2,370.94	\$0.00	\$2,081.97	\$0.00
	869,000	11/07/07	09/18/13	\$45,674.62	\$21,918.58	\$0.00	\$23,756.04	\$0.00
Security Subtotal	963,000			\$50,127.53	\$24,289.52	\$0.00	\$25,838.01	\$0.00
PROGRESSIVE CORP OHIO	32,000	12/11/09	04/05/13	\$805.94	\$554.77	\$0.00	\$251.17	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

DHANAM FOUNDATION
PO BOX 10197
PALO ALTO CA 94303-0998

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-1914298
Account Number: 814 010931 124

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PULTE GROUP INC									
	1,500,000	12/28/05	01/14/13	Symbol (Box 1d): PHM		\$61,329.75	\$0.00	(\$32,649.79)	\$0.00
	555,000	08/10/09	01/14/13		\$10,611.58	\$6,784.82	\$0.00	\$3,826.76	\$0.00
	1,695,000	12/15/09	01/14/13		\$32,408.35	\$15,216.86	\$0.00	\$17,191.49	\$0.00
Security Subtotal	3,750,000				\$71,699.89	\$83,331.43	\$0.00	(\$11,631.54)	\$0.00
RAYMOND JAMES FINCL INC									
	39,000	12/28/05	04/05/13	Symbol (Box 1d): RJF		\$987.85	\$0.00	\$721.63	\$0.00
REINSURANCE GROUP OF AMERICA									
	50,000	05/18/07	04/05/13	Symbol (Box 1d): RGA		\$3,193.66	\$0.00	(\$247.74)	\$0.00
SNAP-ON INC									
	20,000	12/28/05	04/05/13	Symbol (Box 1d): SNA		\$756.60	\$0.00	\$865.28	\$0.00
SYNOPSYS INC									
	36,000	08/13/10	04/05/13	Symbol (Box 1d): SNPS		\$785.17	\$0.00	\$464.46	\$0.00
THE SCOTT'S MIRACLE-GRO COMPANY									
	26,000	12/28/05	04/05/13	Symbol (Box 1d): SMG		\$1,229.67	\$0.00	(\$122.95)	\$0.00
URS CORP NEW									
	24,000	02/23/09	04/05/13	Symbol (Box 1d): URS		\$767.95	\$0.00	\$286.28	\$0.00
VALSPAR CORP									
	33,000	12/28/05	04/05/13	Symbol (Box 1d): VAL		\$833.68	\$0.00	\$1,152.43	\$0.00
WHITING PETROLEUM CORP									
	31,000	12/31/10	04/05/13	Symbol (Box 1d): WLL		\$1,820.44	\$0.00	(\$356.31)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013DHANAM FOUNDATION
PO BOX 10197
PALO ALTO CA 94303-0998Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number 26-4310632Taxpayer ID Number: 20-1914298
Account Number: 814 010931 124

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
XILINX INC	30 000	12/31/10	04/05/13	\$1,075.47	\$870.92	\$0.00	\$204.55	\$0.00
Total Long Term Noncovered Securities				(\$355,176.85)	(\$343,881.57)	(\$0.00)	\$11,295.28	\$0.00
Total Long Term Covered and Noncovered Securities				(\$420,144.73)	(\$382,722.28)	(\$0.00)	\$37,422.45	\$0.00
Total Short and Long Term Covered and Noncovered Securities				(\$440,691.03)	(\$400,263.59)	(\$0.00)	\$40,427.44	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$440,691.03				
Total Cost or Other Basis (Box 3)					\$56,382.02			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

[#] Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

THE DHANAM FOUNDATION

12/31/2013

MORGAN STANLEY ACCT #814890146

DESCRIPTION	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	STC G/L	LTC G/L
5,000 SHS GOOGLE	9/19/2012	1/3/2013	3,651,470.69	312.00	-	3,651,158.69
5,000 SHS GOOGLE	9/19/2012	1/4/2013	3,701,883.06	313.00	-	3,701,570.06
10,000 SHS GOOGLE	9/20/2012	1/24/2013	7,512,394.70	625.00	-	7,511,769.70
TOTAL LONG-TERM CAPITAL GAIN			14,865,748.45	1,250.00	-	14,864,498.45

STATEMENT J

Realized Gains & Losses
814889784 : THE DHANAM FOUNDATION *VIRTUS EMERGING*
/C/O HARRIS MYCFO/
01/01/2013 to 12/31/2013
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
48,593.662	VIRTUS EMERGING MARKETS OPP CL A MF	02/15/2012	02/25/2013	447,547.63	481,563.19		34,015.56
1,435.686	VIRTUS EMERGING MARKETS OPP CL A MF	12/21/2011	02/25/2013	12,074.12	14,227.65		2,153.53
2,175.282	VIRTUS EMERGING MARKETS OPP CL A MF	12/21/2011	02/25/2013	18,294.12	21,557.04		3,262.92
365,882.353	VIRTUS EMERGING MARKETS OPP CL A MF	11/17/2011	02/25/2013	3,110,000.00	3,625,894.12		515,894.12
TOTAL PORTFOLIO				3,587,915.87	4,143,242.00	0.00	555,326.13

Realized Gains & Losses
814889777 : THE DHANAM FOUNDATION *EQUITY*
/C/O HARRIS MYCFO/
01/01/2013 to 12/31/2013
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
5,300,000	ABBVIE INC	01/28/2011	01/09/2013	125,756.67	179,406.81		53,650.14
1,900,000	ABBVIE INC	03/25/2009	01/09/2013	44,932.13	64,315.65		19,383.52
200,000	3 M CO	12/10/2007	02/26/2013	17,292.00	20,433.26		3,141.26
700,000	3 M CO	12/23/2005	02/26/2013	55,019.02	71,516.41		16,497.39
200,000	3 M CO	12/19/2005	02/26/2013	15,492.00	20,433.26		4,941.26
3,200,000	ABBOTT LABS NPV	01/28/2011	02/26/2013	70,018.00	109,267.95		39,249.95
1,800,000	AMER EXPRESS CO COM	01/21/2009	02/26/2013	28,787.76	111,225.08		82,437.32
3,000,000	AMERICAN INTERNATIONAL GROUP I C OM STK	09/06/2012	02/26/2013	103,468.20	111,276.20	7,808.00	
100,000	APACHE CORP COM	03/21/2006	02/26/2013	6,382.86	7,357.78		974.92
650,000	APACHE CORP COM	01/31/2006	02/26/2013	48,737.00	47,825.60		(911.40)
750,000	APACHE CORP COM	01/25/2006	02/26/2013	53,823.30	55,183.39		1,360.09
200,000	APPLE INC	02/23/2011	02/26/2013	68,703.36	88,110.02		19,406.66
50,000	APPLE INC	02/23/2012	02/26/2013	25,752.50	22,027.50		(3,725.00)
1,600,000	AT&T INC	01/28/2011	02/26/2013	44,198.40	56,958.72		12,760.32
1,500,000	AT&T INC	02/24/2011	02/26/2013	41,856.00	53,398.80		11,542.80
1,100,000	BERKSHIRE HATHAWAY INC-CL B	08/08/2011	02/26/2013	75,622.14	108,908.56		33,286.42
900,000	CARNIVAL CORP	12/06/2007	02/26/2013	40,257.00	31,098.53		(9,158.47)
2,000,000	CARNIVAL CORP	12/14/2007	02/26/2013	90,313.00	69,107.85		(21,205.15)
300,000	CARNIVAL CORP	06/09/2005	02/26/2013	15,387.00	10,366.17		(5,020.83)
2,900,000	COCA COLA CO	11/21/2005	02/26/2013	61,262.21	110,410.38		49,148.17
1,359,000	CONOCOPHILLIPS	12/19/2005	02/26/2013	61,895.35	78,240.08		16,344.73
541,000	CONOCOPHILLIPS	06/09/2005	02/26/2013	19,715.21	31,146.35		11,431.14
2,200,000	CVS CAREMARK CORP	10/18/2010	02/26/2013	68,778.60	111,612.73		42,834.13
3,600,000	DOW CHEMICAL CORP COM STK	03/24/2011	02/26/2013	132,327.72	110,957.07		(21,370.65)
700,000	FACEBOOK INC	11/14/2012	02/26/2013	15,260.07	18,803.32	3,543.25	

Realized Gains & Losses
814889777 : THE DHANAM FOUNDATION *EQUITY*
/C/O HARRIS MYCFO/
01/01/2013 to 12/31/2013
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
3,400 000	FACEBOOK INC	05/30/2012	02/26/2013	95,607 66	91,330 45	(4,277 21)	
100 000	FEDEX CORP COM STK	12/19/2005	02/26/2013	9,933 25	10,362 66		429 41
1,000 000	FEDEX CORP COM STK	12/06/2007	02/26/2013	98,011 50	103,626 67		5,615 17
4,800 000	GENERAL ELEC CO	01/28/2011	02/26/2013	97,140 96	110,493 52		13,352 56
400 000	GENERAL MOTORS	01/28/2011	02/26/2013	14,640 40	10,601 56		(4,038 84)
3,800 000	GENERAL MOTORS	12/15/2010	02/26/2013	128,401 24	100,714 84		(27,686 40)
700 000	GOLDMAN SACHS GROUP INC	08/30/2011	02/26/2013	80,885 21	103,926 74		23,041 53
2,800 000	HALLIBURTON CO COM	01/21/2009	02/26/2013	48,350 12	111,257 74		62,907 62
800 000	HONEYWELL INTERNATIONAL L INC COM STK	08/02/2005	02/26/2013	31,322 08	55,418 03		24,095 95
800 000	HONEYWELL INTERNATIONAL L INC COM STK	12/14/2007	02/26/2013	48,316 80	55,418 03		7,101 23
300 000	INTL BUSINESS MACHS CORP	12/06/2007	02/26/2013	32,589 18	59,619 10		27,029 92
300 000	INTL BUSINESS MACHS CORP	12/15/2006	02/26/2013	28,581 00	59,619 10		31,038 10
500 000	JOHNSON & JOHNSON	06/09/2005	02/26/2013	33,192 05	38,110 69		4,918 64
1,000 000	JOHNSON & JOHNSON	04/23/2007	02/26/2013	64,831 80	76,221 39		11,389 59
2,300 000	JPMORGAN CHASE & CO	10/13/2011	02/26/2013	72,505 89	110,305 52		37,799 63
4,422 000	KKR & CO L P DEL LP	05/04/2010	02/26/2013	53,704 75	77,334 18		23,629 43
1,878 000	KKR & CO L P DEL LP	05/03/2010	02/26/2013	22,855 26	32,843 41		9,988 15
2,700 000	LORILLARD INC	03/03/2009	02/26/2013	50,234 22	109,602 96		59,368 74
1,900 000	LOWE'S COS INC COM	08/08/2011	02/26/2013	35,912 09	69,393 85		33,481 76
1,100 000	LOWE'S COS INC COM	07/31/2012	02/26/2013	27,983 56	40,175 39	12,191 83	
1,200 000	MCDONALDS CORP COM	11/21/2005	02/26/2013	39,504 00	115,420 85		75,916 85
2,500 000	MEDTRONIC INC COM	03/20/2009	02/26/2013	69,527 75	110,577 77		41,050 02
2,600 000	MERCK & CO	05/29/2008	02/26/2013	102,161 54	110,859 43		8,697 89
2,000 000	MICROSOFT CORP	09/20/2007	02/26/2013	56,817 80	55,045 56		(1,772 24)
2,000 000	MICROSOFT CORP	01/28/2011	02/26/2013	55,457 00	55,045 56		(411 44)
700 000	MOSAIC COMPANY	08/23/2012	02/26/2013	40,276 74	39,030 00	(1,246 74)	

Realized Gains & Losses
814889777 : THE DHANAM FOUNDATION *EQUITY*
/C/O HARRIS MYCFO/
01/01/2013 to 12/31/2013
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,300,000	MOSAIC COMPANY	02/08/2012	02/26/2013	73,157.37	72,484.29		(673.08)
3,200,000	ORACLE CORP	01/21/2009	02/26/2013	53,220.16	109,957.53		56,737.37
1,000,000	PHILIP MORRIS INTL	03/28/2006	02/26/2013	38,252.97	92,286.73		54,033.76
100,000	PHILIP MORRIS INTL	08/29/2005	02/26/2013	3,692.94	9,228.67		5,535.73
100,000	PHILIP MORRIS INTL	11/22/2005	02/26/2013	3,847.05	9,228.67		5,381.62
1,800,000	PHILLIPS 66 W1	06/11/2012	02/26/2013	58,492.80	110,461.72	51,968.92	
700,000	PNC FINANCIAL SERVICES GRP COM STK	10/25/2012	02/26/2013	40,748.96	42,787.38	2,038.42	
1,100,000	PNC FINANCIAL SERVICES GRP COM STK	03/19/2012	02/26/2013	70,055.04	67,237.31	(2,817.73)	
1,200,000	PROCTER & GAMBLE	12/19/2005	02/26/2013	70,308.00	91,565.62		21,257.62
300,000	PROCTER & GAMBLE	01/09/2006	02/26/2013	17,706.00	22,891.40		5,185.40
1,500,000	SCHLUMBERGER LTD 0 01 (CURACAO)	01/09/2013	02/26/2013	108,553.05	114,011.39	5,458.34	
2,000,000	STATE STREET CORP COM	05/30/2012	02/26/2013	83,114.80	113,305.86	30,191.06	
100,000	TARGET CORP COM STK	12/06/2007	02/26/2013	5,646.00	6,367.80		721.80
1,000,000	TARGET CORP COM STK	01/09/2006	02/26/2013	54,640.00	63,678.07		9,038.07
600,000	TARGET CORP COM STK	06/09/2005	02/26/2013	32,367.06	38,206.84		5,839.78
500,000	UNION PACIFIC CORP	01/21/2009	02/26/2013	19,643.90	66,698.55		47,054.65
300,000	UNION PACIFIC CORP	02/03/2006	02/26/2013	12,915.00	40,019.13		27,104.13
400,000	WAL MART STORES INC	06/14/2005	02/26/2013	19,668.00	28,498.56		8,830.56
800,000	WAL MART STORES INC	12/06/2007	02/26/2013	38,656.00	56,997.12		18,341.12
300,000	WAL MART STORES INC	02/24/2011	02/26/2013	15,637.53	21,373.92		5,736.39
100,000	WAL MART STORES INC	12/19/2005	02/26/2013	4,934.95	7,124.64		2,189.69
600,000	WALGREEN CO COM	01/21/2009	02/26/2013	15,598.50	24,421.97		8,823.47
2,100,000	WALGREEN CO COM	10/24/2008	02/26/2013	47,217.87	85,476.90		38,259.03
2,100,000	WALT DISNEY CO (HOLDING COMPANY)	05/18/2011	02/26/2013	86,675.40	113,089.60		26,414.20
500,000	WELLS FARGO COMPANY	02/24/2011	02/26/2013	15,732.55	17,489.65		1,757.10

Realized Gains & Losses
814889777 : THE DHANAM FOUNDATION *EQUITY*
/C/O HARRIS MYCFO/
01/01/2013 to 12/31/2013
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
2,700,000	WELLS FARGO COMPANY	11/07/2008	02/26/2013	74,484.36	94,444.15		19,959.79
3,300,000	WILLIAMS COS THE COM	01/21/2009	02/26/2013	35,992.99	110,058.80		74,065.81
200,000	PROCTER & GAMBLE	06/09/2005	03/27/2013	10,995.42	15,396.15		4,400.73
2,350,000	CVS CAREMARK CORP	10/18/2010	04/11/2013	73,468.05	135,616.17		62,148.12
500,000	JOHNSON & JOHNSON	12/23/2005	05/24/2013	30,585.00	43,369.54		12,784.54
1,400,000	JOHNSON & JOHNSON	12/19/2005	05/24/2013	86,100.00	121,434.73		35,334.73
2,350,000	CVS CAREMARK CORP	10/18/2010	07/16/2013	73,468.05	142,941.43		69,473.38
700,000	3 M CO	12/19/2005	08/14/2013	54,222.00	82,410.40		28,188.40
900,000	3 M CO	06/09/2005	08/14/2013	68,803.47	105,956.24		37,152.77
2,700,000	FACEBOOK INC	11/14/2012	10/10/2013	58,860.27	132,083.32	73,223.05	
	TOTAL PORTFOLIO			4,327,242.86	6,020,342.72	178,081.19	1,515,018.67

Dhanam Foundation
12/31/2013 Workpaper
MS #14-78CZ4 / MS #814889777

Security Name	Shares	Purchase Date	Sale Date	Additional Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
Halliburton Co	2,800	Various	02/26/13	64,294	0	0	64,294
Apache Corp	100	Various	02/26/13	5,427	0	0	5,427
Williams Companies, Inc	3,300	Various	02/26/13	36,978	0	0	36,978
Union Pacific Corp	500	Various	02/26/13	26,226	0	0	26,226
McDonalds Corp	1,200	Various	02/26/13	52,686	0	0	52,686
Walgreen Co	600	Various	02/26/13	6,689	0	0	6,689
					0	0	0
Coca Cola Co	1,450	Various	02/26/13	33,539	0	0	33,539
					0	0	0
Lonllard Inc	900	Various	02/26/13	23,476	0	0	23,476
					0	0	0
Philip Morris Intl Inc	100	Various	02/26/13	2,200	0	0	2,200
Philip Morris Intl Inc	0	Various	02/26/13	0	0	0	0
Philip Morris Intl Inc	100	Various	02/26/13	2,045	0	0	2,045
Philip Morris Intl Inc	1,000	Various	02/26/13	20,672	0	0	20,672
					0	0	0
American Express Co	1,800	Various	02/26/13	48,792	0	0	48,792
Oracle Corp	3,200	Various	02/26/13	48,524	0	0	48,524
				371,547	0	0	371,547

	Cost Basis	Proceeds	STC G/L	LTC G/L
Total Short Term Covered (Box A)	58,860 27	132,083 32	73,223 05	-
Total Short Term Not Reported (Box C)	643,560.88	748,419 02	104,858 14	-
Total Long Term NonCovered (Box E)	314,643 24	496,112 34	-	181,469 10
Total Long Term Not Reported (Box F)	3,681,725 47	4,643,728 04	-	962,002 57
	4,698,789 86	6,020,342 72	178,081 19	1,143,471 67

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number: 20-1914298
Account Number: 814 889776 124

Customer Service: 866-324-6088

THE DHANAM FOUNDATION
FIXED INCOME
/C/O HARRIS MYCFO/
PO BOX 10197
PALO ALTO CA 94303-0998

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FHLB 0875 13DE27	2,300,000.000	09/28/11	12/27/13	CUSIP: 313371UC8	\$2,321,804.00	\$0.00	(\$21,804.00)	\$0.00
FHLB 5125 13AU14	900,000.000	07/14/11	08/14/13	CUSIP: 3133XGVF8	\$900,000.00	\$0.00	\$0.00	\$0.00
Total Long Term Noncovered Securities					\$3,221,804.00	\$0.00	(\$21,804.00)	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$3,200,000.00
Total Cost or Other Basis (Box 3)	\$0.00
Total Wash Sale Loss Disallowed (Box 5)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

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Realized Gains & Losses
14-78CZ3 : THE DHANAM FOUNDATION *FIXED INCOME*
/C/O HARRIS MYCFO/
01/01/2013 to 01/31/2013
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
800,000 000	FEDERAL HOME LOAN BANK SYSTEM 1 500% DUE 01/16/2013 @ 100 00	06/22/2011	01/16/2013	800,000 00	800,000 00		
				800,000.00	800,000.00	0.00	0.00
	TOTAL PORTFOLIO						

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

DHANAM FOUNDATION C/O KAVITARK
SHRIRAM, VIDJEALATCHOUM SHRIRAM &
HARVEY ARMSTRONG
PO BOX 10197
PALO ALTO CA 94303-0998

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-1914298
Account Number 814 010007 124

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
C A E INDUSTRIES LTD	2,467 000	05/16/13	10/29/13	\$28,088 29	\$27,346.45	\$0 00	\$741 84	\$0 00
CENOVUS ENERGY INC COM	520 000	05/16/13	12/27/13	\$14,599 02	\$15,584.71	\$0 00	(\$985 69)	\$0 00
DRILL-QUIP INC	347 000	05/16/13	08/05/13	\$35,559 19	\$31,827 78	\$0 00	\$3,731 41	\$0 00
KINDER MORGAN INCORP	334.000	05/16/13	10/10/13	\$11,707 76	\$13,355 16	\$0 00	(\$1,647 40)	\$0 00
Total (Short Term Covered Securities)				(\$89,954.26)	(\$88,114.10)	(\$0.00)	(\$1,840.16)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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STATEMENT N

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number

26-4310632

DHANAM FOUNDATION C/O KAVITARK
SHRIRAM, VIDJEALATCHOUM SHRIRAM &
HARVEY ARMSTRONG
PO BOX 10197
PALO ALTO CA 94303-0998

Taxpayer ID Number: 20-1914298

Account Number: 814 010007 124

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AGILENT TECHNOLOGIES CUSIP: 00846U101 Symbol (Box 1d): A								
	100 000	02/11/13	05/16/13	\$4,523.85	\$4,490.50	\$0.00	\$33.35	\$0.00
	300 000	02/11/13	05/16/13	\$13,571.54	\$13,473.39	\$0.00	\$98.15	\$0.00
Security Subtotal	400 000			\$18,095.39	\$17,963.89	\$0.00	\$131.50	\$0.00
DIAGEO PLC SPON ADR NEW CUSIP: 25243Q205 Symbol (Box 1d): DEO								
	200 000	02/13/13	05/16/13	\$25,056.99	\$23,719.00	\$0.00	\$1,337.99	\$0.00
INDEX CORPORATION DELAWARE CUSIP: 45167R104 Symbol (Box 1d): IEX								
	50 000	12/12/12	05/16/13	\$2,812.85	\$2,275.01	\$0.00	\$537.84	\$0.00
	100 000	12/14/12	05/16/13	\$5,625.69	\$4,514.15	\$0.00	\$1,111.54	\$0.00
	100 000	01/28/13	05/16/13	\$5,625.69	\$4,929.41	\$0.00	\$696.28	\$0.00
	100 000	02/05/13	05/16/13	\$5,625.69	\$4,851.82	\$0.00	\$773.87	\$0.00
	100 000	02/06/13	05/16/13	\$5,625.70	\$4,852.90	\$0.00	\$772.80	\$0.00
Security Subtotal	450 000			\$25,315.62	\$21,423.29	\$0.00	\$3,892.33	\$0.00
KINDER MORGAN INCORP CUSIP: 49456B101 Symbol (Box 1d): KMI								
	1,800 000	10/12/12	10/10/13	\$63,095.74	\$61,470.00	\$0.00	\$1,625.74	\$0.00
PHILIP MORRIS INTL INC CUSIP: 718172109 Symbol (Box 1d): PM								
	130 000	07/16/12	05/16/13	\$12,463.47	\$11,827.60	\$0.00	\$635.87	\$0.00
PROCTER & GAMBLE CUSIP: 742718109 Symbol (Box 1d): PG								
	300 000	03/12/13	05/16/13	\$24,128.93	\$23,169.48	\$0.00	\$959.45	\$0.00
	100 000	03/13/13	05/16/13	\$8,042.98	\$7,679.56	\$0.00	\$363.42	\$0.00
Security Subtotal	400 000			\$32,171.91	\$30,849.04	\$0.00	\$1,322.87	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 20-1914298
Account Number: 814 010007 124
Customer Service: 866-324-6088

DHANAM FOUNDATION C/O KAVITARK
SHIRAM, VIDJEALATCHOUM SHRIRAM &
HARVEY ARMSTRONG
PO BOX 10197
PALO ALTO CA 94303-0998

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RIO TINTO PLC SPON ADR	300 000	02/12/13	05/16/13	\$13,160.61	\$17,144.58	\$0.00	(\$3,983.97)	\$0.00
STARBUCKS CORP WASHINGTON	200 000	11/28/12	05/16/13	\$12,719.02	\$10,138.60	\$0.00	\$2,580.42	\$0.00
	200 000	11/29/12	05/16/13	\$12,719.02	\$10,391.42	\$0.00	\$2,327.60	\$0.00
	250 000	12/17/12	05/16/13	\$15,898.76	\$13,564.18	\$0.00	\$2,334.58	\$0.00
Security Subtotal	650 000			\$41,336.80	\$34,094.20	\$0.00	\$7,242.60	\$0.00
Total Short Term Noncovered Securities				\$230,696.53	\$218,491.60	\$0.00	(\$12,204.93)	\$0.00
Total Short Term Covered and Noncovered Securities				\$320,650.79	\$306,605.70	\$0.00	(\$14,045.09)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 20-1914298
Account Number: 814 010007 124

Customer Service: 866-324-6088

DHANAM FOUNDATION C/O KAVITARK
SHRIRAM, VIDJEALATCHOUM SHRIRAM &
HARVEY ARMSTRONG
PO BOX 10197
PALO ALTO CA 94303-0998

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AGILENT TECHNOLOGIES								
	CUSIP: 00846U101	Symbol (Box 1d): A						
	175 000	02/22/08	05/16/13	\$7,916.73	\$5,447.82	\$0.00	\$2,468.91	\$0.00
AON PLC SHS CL-A								
	CUSIP: G0408V102	Symbol (Box 1d): AON						
	100 000	05/24/10	05/16/13	\$6,646.29	\$4,904.75	\$0.00	\$1,741.54	\$0.00
	400 000	05/27/10	05/16/13	\$26,585.16	\$19,619.00	\$0.00	\$6,966.16	\$0.00
	300 000	06/03/10	05/16/13	\$19,938.87	\$14,714.25	\$0.00	\$5,224.62	\$0.00
	50 000	06/04/10	05/16/13	\$3,323.15	\$2,452.38	\$0.00	\$870.77	\$0.00
Security Subtotal	850 000			\$56,493.47	\$41,690.38	\$0.00	\$14,803.09	\$0.00
BARRICK GOLD CORP								
	CUSIP: 067901108	Symbol (Box 1d): ABX						
	200 000	11/14/07	05/16/13	\$3,860.87	\$8,588.96	\$0.00	(\$4,728.09)	\$0.00
	400 000	12/05/07	05/16/13	\$7,721.75	\$15,904.00	\$0.00	(\$8,182.25)	\$0.00
	1,100 000	04/30/09	05/16/13	\$21,234.80	\$32,303.92	\$0.00	(\$11,069.12)	\$0.00
Security Subtotal	1,700 000			\$32,817.42	\$56,796.88	\$0.00	(\$23,979.46)	\$0.00
BRISTOL MYERS SQUIBB CO								
	CUSIP: 110122108	Symbol (Box 1d): BMY						
	800 000	08/29/11	12/06/13	\$40,580.49	\$23,468.00	\$0.00	\$17,112.49	\$0.00
	414 000	08/29/11	12/06/13	\$21,000.40	\$12,144.61	\$0.00	\$8,855.79	\$0.00
Security Subtotal	1,214 000			\$61,580.89	\$35,612.61	\$0.00	\$25,968.28	\$0.00
BROADCOM CORP CL A								
	CUSIP: 111320107	Symbol (Box 1d): BRCM						
	200 000	02/19/09	10/07/13	\$5,297.92	\$3,368.60	\$0.00	\$1,929.32	\$0.00
	200 000	04/30/09	10/07/13	\$5,297.92	\$4,545.00	\$0.00	\$752.92	\$0.00
	100 000	04/12/10	10/07/13	\$2,648.96	\$3,354.87	\$0.00	(\$705.91)	\$0.00
	32 000	06/09/11	10/07/13	\$847.68	\$1,082.96	\$0.00	(\$235.28)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 20-1914298
Account Number: 814 010007 124

Customer Service: 866-324-6088

DHANAM FOUNDATION C/O KAVITARK
SHRIRAM, VIDJEALATCHOUM SHRIRAM &
HARVEY ARMSTRONG
PO BOX 10197
PALO ALTO CA 94303-0998

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BROADCOM CORP CL A	868 000	06/09/11	11/15/13	\$23,426.31	\$29,375.38	\$0.00	(\$5,949.07)	\$0.00
	596.000	06/22/11	11/15/13	\$16,085.34	\$19,038.15	\$0.00	(\$2,952.81)	\$0.00
Security Subtotal	1,996.000			\$53,604.13	\$60,764.96	\$0.00	(\$7,160.83)	\$0.00
C A E INDUSTRIES LTD								
	800 000	01/25/12	10/29/13	\$9,108.48	\$8,711.44	\$0.00	\$397.04	\$0.00
	800 000	01/26/12	10/29/13	\$9,108.48	\$8,794.64	\$0.00	\$313.84	\$0.00
	1,100 000	01/26/12	10/29/13	\$12,524.16	\$12,068.43	\$0.00	\$455.73	\$0.00
	600 000	01/30/12	10/29/13	\$6,831.36	\$6,519.12	\$0.00	\$312.24	\$0.00
	700 000	01/30/12	10/29/13	\$7,969.92	\$7,605.78	\$0.00	\$364.14	\$0.00
	1,200 000	02/01/12	10/29/13	\$13,662.72	\$13,281.96	\$0.00	\$380.76	\$0.00
	800 000	02/02/12	10/29/13	\$9,108.48	\$8,820.00	\$0.00	\$288.48	\$0.00
Security Subtotal	6,000.000			\$68,313.60	\$65,801.37	\$0.00	\$2,512.23	\$0.00
CARNIVAL CP NEW PAIRED COM								
	1,300.000	08/10/11	09/20/13	\$48,601.08	\$39,021.58	\$0.00	\$9,579.50	\$0.00
	326.000	09/27/11	09/20/13	\$12,187.66	\$10,695.47	\$0.00	\$1,492.19	\$0.00
Security Subtotal	1,626.000			\$60,788.74	\$49,717.05	\$0.00	\$11,071.69	\$0.00
CENOVUS ENERGY INC COM								
	400 000	05/27/10	11/15/13	\$11,660.16	\$10,301.76	\$0.00	\$1,358.40	\$0.00
	200 000	05/27/10	11/15/13	\$5,830.08	\$5,245.76	\$0.00	\$584.32	\$0.00
	400 000	05/27/10	11/15/13	\$11,660.16	\$10,493.32	\$0.00	\$1,166.84	\$0.00
	100 000	05/28/10	11/15/13	\$2,915.04	\$2,659.27	\$0.00	\$255.77	\$0.00
	300 000	06/07/10	11/15/13	\$8,745.12	\$7,898.13	\$0.00	\$846.99	\$0.00
	100 000	06/08/10	11/15/13	\$2,915.04	\$2,586.74	\$0.00	\$328.30	\$0.00
	400 000	06/29/10	11/15/13	\$11,660.16	\$10,309.52	\$0.00	\$1,350.64	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 20-1914298
Account Number: 814 010007 124
Customer Service: 866-324-6088

DHANAM FOUNDATION C/O KAVITARK
SHRIRAM, VIDJEALATCHOUM SHRIRAM &
HARVEY ARMSTRONG
PO BOX 10197
PALO ALTO CA 94303-0998

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CENOVUS ENERGY INC COM	100 000	07/02/10	11/15/13	\$2,915 04	\$2,581 87	\$0 00	\$333.17	\$0 00
	100 000	07/05/10	11/15/13	\$2,915 04	\$2,546 60	\$0 00	\$368 44	\$0 00
	100 000	07/06/10	11/15/13	\$2,915 04	\$2,628 59	\$0 00	\$286 45	\$0 00
	100 000	07/14/10	11/15/13	\$2,915 04	\$2,913 69	\$0 00	\$1 35	\$0 00
	300 000	10/25/10	11/15/13	\$8,745 12	\$8,632 77	\$0 00	\$112 35	\$0 00
	200 000	03/01/11	11/15/13	\$5,830 08	\$7,716 74	\$0 00	(\$1,886 66)	\$0 00
	68 000	03/02/11	11/15/13	\$1,982 20	\$2,678 12	\$0 00	(\$695 92)	\$0 00
	32 000	03/02/11	12/27/13	\$898 40	\$1,260 29	\$0 00	(\$361 89)	\$0 00
	200 000	03/03/11	12/27/13	\$5,615 00	\$7,835 96	\$0 00	(\$2,220 96)	\$0 00
	100 000	03/04/11	12/27/13	\$2,807 50	\$3,942 27	\$0 00	(\$1,134 77)	\$0 00
	300 000	03/07/11	12/27/13	\$8,422 50	\$11,851 92	\$0 00	(\$3,429 42)	\$0 00
	500 000	03/25/11	12/27/13	\$14,037 51	\$19,130 25	\$0 00	(\$5,092 74)	\$0 00
	1,100 000	03/28/11	12/27/13	\$30,882 51	\$42,611 91	\$0 00	(\$11,729 40)	\$0 00
	200 000	07/11/11	12/27/13	\$5,615 00	\$7,501 40	\$0 00	(\$1,886 40)	\$0 00
	300 000	07/15/11	12/27/13	\$8,422 50	\$11,619 09	\$0 00	(\$3,196 59)	\$0 00
Security Subtotal	5,600,000			\$160,304.24	\$184,945.97	\$0.00	(\$24,641.73)	\$0.00
CHARLES SCHWAB NEW	CUSIP: 808513105	Symbol (Box 1d): SCHW						
	200 000	12/07/10	05/16/13	\$3,811 25	\$3,252 88	\$0 00	\$558 37	\$0 00
	1,100 000	12/09/10	05/16/13	\$20,961 90	\$18,447 44	\$0 00	\$2,514 46	\$0 00
	1,300 000	07/15/11	05/16/13	\$24,773 16	\$19,664 06	\$0 00	\$5,109 10	\$0 00
Security Subtotal	2,600,000			\$49,546.31	\$41,364.38	\$0.00	\$8,181.93	\$0.00
COMCAST CORP (NEW) CLASS A	CUSIP: 20030N101	Symbol (Box 1d): CMCSA						
	1,003 000	09/27/10	05/16/13	\$43,148 09	\$18,445 87	\$0 00	\$24,702 22	\$0 00
DARDEN RESTAURANTS	CUSIP: 237194105	Symbol (Box 1d): DRI						

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

DHANAM FOUNDATION C/O KAVITARK
SHRIRAM, VIDJEALATCHOUM SHRIRAM &
HARVEY ARMSTRONG
PO BOX 10197
PALO ALTO CA 94303-0998

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-1914298
Account Number: 814 010007 124

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DARDEN RESTAURANTS	300 000	04/17/12	05/16/13	\$15,886 32	\$14,986 50	\$0 00	\$899 82	\$0 00
	200 000	04/18/12	05/16/13	\$10,590 88	\$10,056 40	\$0 00	\$534 48	\$0 00
	500 000	04/19/12	05/16/13	\$26,477 20	\$24,855 20	\$0 00	\$1,622 00	\$0 00
	300 000	04/20/12	05/16/13	\$15,886 32	\$14,993 67	\$0 00	\$892 65	\$0 00
	200 000	04/23/12	05/16/13	\$10,590 88	\$9,905 90	\$0 00	\$684 98	\$0 00
	300 000	04/24/12	05/16/13	\$15,886 32	\$15,140 55	\$0 00	\$745 77	\$0 00
	100 000	04/25/12	05/16/13	\$5,295 44	\$5,051 67	\$0 00	\$243 77	\$0 00
	100 000	04/26/12	05/16/13	\$5,295 44	\$5,079 61	\$0 00	\$215 83	\$0 00
	100 000	04/27/12	05/16/13	\$5,295 46	\$5,041 67	\$0 00	\$253 79	\$0 00
Security Subtotal	2,100 000			\$111,204 26	\$105,111 17	\$0 00	\$6,093 09	\$0 00
DIAGEO PLC SPON ADR NEW		CUSIP: 25243Q205		Symbol (Box 1d): DEO				
	200 000	01/12/12	05/16/13	\$25,057 00	\$17,255 18	\$0 00	\$7,801 82	\$0 00
DOW CHEMICAL CO		CUSIP: 260543103		Symbol (Box 1d): DOW				
	1,000 000	01/03/12	05/16/13	\$35,321 51	\$29,819 30	\$0 00	\$5,502 21	\$0 00
	500 000	01/04/12	05/16/13	\$17,660 75	\$14,919 85	\$0 00	\$2,740 90	\$0 00
Security Subtotal	1,500 000			\$52,982 26	\$44,739 15	\$0 00	\$8,243 11	\$0 00
DRILL-QUIP INC		CUSIP: 262037104		Symbol (Box 1d): DRQ				
	100 000	09/02/11	08/05/13	\$10,247 60	\$6,192 21	\$0 00	\$4,055 39	\$0 00
	300 000	09/06/11	08/05/13	\$30,742 80	\$18,285 15	\$0 00	\$12,457 65	\$0 00
	200 000	09/07/11	08/05/13	\$20,495 20	\$12,812 08	\$0 00	\$7,683 12	\$0 00
	100 000	09/08/11	08/05/13	\$10,247 60	\$6,397 31	\$0 00	\$3,850 29	\$0 00
	100 000	09/09/11	08/05/13	\$10,247 60	\$6,326 42	\$0 00	\$3,921 18	\$0 00
Security Subtotal	800 000			\$81,980 80	\$50,013 17	\$0 00	\$31,967 63	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-1914298
Account Number: 814 010007 124

Customer Service: 866-324-6088

DHANAM FOUNDATION C/O KAVITARK
SHRIRAM, VIDJEALATCHOUM SHRIRAM &
HARVEY ARMSTRONG
PO BOX 10197
PALO ALTO CA 94303-0998

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EBAY INC									
		CUSIP: 278642103		Symbol (Box 1d): EBAY					
	700 000	12/05/07	05/16/13		\$39,279 06	\$23,247 00	\$0 00	\$16,032 06	\$0 00
	400 000	01/22/08	05/16/13		\$22,445 17	\$10,955 20	\$0 00	\$11,489 97	\$0 00
Security Subtotal	1,100 000				\$61,724 23	\$34,202 20	\$0 00	\$27,522 03	\$0 00
ECOLAB INC									
		CUSIP: 278865100		Symbol (Box 1d): ECL					
	1,000 000	04/01/09	07/11/13		\$89,847 83	\$34,761 70	\$0 00	\$55,086 13	\$0 00
	200 000	04/30/09	07/11/13		\$17,969 57	\$7,732 00	\$0 00	\$10,237 57	\$0 00
Security Subtotal	1,200 000				\$107,817 40	\$42,493 70	\$0 00	\$65,323 70	\$0 00
EOG RESOURCES INC									
		CUSIP: 26875P101		Symbol (Box 1d): EOG					
	370 000	08/12/09	09/05/13		\$59,936 21	\$27,538 40	\$0 00	\$32,397 81	\$0 00
GENERAL ELECTRIC CO									
		CUSIP: 369604103		Symbol (Box 1d): GE					
	1,600 000	12/05/07	07/11/13		\$38,243 17	\$58,488 00	\$0 00	(\$20,244 83)	\$0 00
	1,800 000	10/02/08	07/11/13		\$43,023 57	\$40,050 00	\$0 00	\$2,973 57	\$0 00
	100 000	06/10/11	07/11/13		\$2,390 20	\$1,841 78	\$0 00	\$548 42	\$0 00
	700 000	08/09/11	07/11/13		\$16,731 39	\$10,807 09	\$0 00	\$5,924 30	\$0 00
Security Subtotal	4,200 000				\$100,388 33	\$111,186 87	\$0 00	(\$10,798 54)	\$0 00
GILEAD SCIENCE									
		CUSIP: 375558103		Symbol (Box 1d): GILD					
	357 000	01/31/12	05/16/13		\$19,757 51	\$8,688 27	\$0 00	\$11,069 24	\$0 00
	400 000	01/31/12	05/16/13		\$22,137 26	\$9,746 34	\$0 00	\$12,390 92	\$0 00
Security Subtotal	757 000				\$41,894 77	\$18,434 61	\$0 00	\$23,460 16	\$0 00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number:

26-4310632

DHANAM FOUNDATION C/O KAVITARK
SHRIRAM, VIDJEALATCHOUM SHRIRAM &
HARVEY ARMSTRONG
PO BOX 10197
PALO ALTO CA 94303-0998

Taxpayer ID Number:

20-1914298
Account Number: 814 010007 124

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 437076102 Symbol (Box 1d): HD								
HOME DEPOT INC	300.000	09/14/11	05/16/13	\$23,110.25	\$10,052.07	\$0.00	\$13,058.18	\$0.00
	252.000	09/20/11	05/16/13	\$19,412.61	\$8,809.24	\$0.00	\$10,603.37	\$0.00
Security Subtotal	552.000			\$42,522.86	\$18,861.31	\$0.00	\$23,661.55	\$0.00
CUSIP: 459200101 Symbol (Box 1d): IBM								
INTL BUSINESS MACHINES CORP	100.000	12/05/07	08/05/13	\$19,498.91	\$10,787.00	\$0.00	\$8,711.91	\$0.00
	100.000	03/18/08	08/05/13	\$19,498.91	\$11,787.11	\$0.00	\$7,711.80	\$0.00
	100.000	03/19/08	08/05/13	\$19,498.91	\$11,769.45	\$0.00	\$7,729.46	\$0.00
	200.000	04/15/08	08/05/13	\$38,997.82	\$23,425.60	\$0.00	\$15,572.22	\$0.00
	200.000	03/31/09	08/05/13	\$38,997.82	\$19,522.58	\$0.00	\$19,475.24	\$0.00
	200.000	04/30/09	08/05/13	\$38,997.82	\$20,699.98	\$0.00	\$18,297.84	\$0.00
Security Subtotal	900.000			\$175,490.19	\$97,991.72	\$0.00	\$77,498.47	\$0.00
CUSIP: 462846106 Symbol (Box 1d): IRM								
IRON MOUNTAIN INC (DE)	200.000	10/28/08	05/29/13	\$7,300.21	\$4,053.04	\$0.00	\$3,247.17	\$0.00
	100.000	10/29/08	05/29/13	\$3,650.11	\$2,203.54	\$0.00	\$1,446.57	\$0.00
	100.000	10/30/08	05/29/13	\$3,650.11	\$2,252.00	\$0.00	\$1,398.11	\$0.00
	100.000	10/30/08	05/29/13	\$3,650.11	\$2,246.41	\$0.00	\$1,403.70	\$0.00
	500.000	04/30/09	05/29/13	\$18,250.53	\$14,217.00	\$0.00	\$4,033.53	\$0.00
	428.000	08/04/09	05/29/13	\$15,622.45	\$12,953.42	\$0.00	\$2,669.03	\$0.00
Security Subtotal	1,428.000			\$52,123.52	\$37,925.41	\$0.00	\$14,198.11	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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1 New York Plaza
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New York, NY 10004
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DHANAM FOUNDATION C/O KAVITARK
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JPMORGAN CHASE & CO				CUSIP: 46625H100					
	300.000	12/18/07	05/16/13	JPM	\$15,383.44	\$13,179.87	\$0.00	\$2,203.57	\$0.00
	450.000	03/17/08	05/16/13		\$23,075.17	\$17,595.54	\$0.00	\$5,479.63	\$0.00
	76.000	04/04/08	05/16/13		\$3,897.14	\$3,484.38	\$0.00	\$412.76	\$0.00
Security Subtotal	826.000				\$42,355.75	\$34,259.79	\$0.00	\$8,095.96	\$0.00
KLA TENCOR CORP				CUSIP: 482480100					
	100.000	09/29/10	05/16/13	KLAC	\$5,545.47	\$3,494.22	\$0.00	\$2,051.25	\$0.00
	700.000	09/30/10	05/16/13		\$38,818.26	\$24,578.33	\$0.00	\$14,239.93	\$0.00
	300.000	10/01/10	05/16/13		\$16,636.40	\$10,533.96	\$0.00	\$6,102.44	\$0.00
	200.000	08/23/11	05/16/13		\$11,090.93	\$7,063.92	\$0.00	\$4,027.01	\$0.00
	100.000	08/24/11	05/16/13		\$5,545.46	\$3,546.77	\$0.00	\$1,998.69	\$0.00
Security Subtotal	1,400.000				\$77,636.52	\$49,217.20	\$0.00	\$28,419.32	\$0.00
MICROSOFT CORP				CUSIP: 594918104					
	1,002.000	11/14/07	05/16/13	MSFT	\$34,157.51	\$34,088.04	\$0.00	\$69.47	\$0.00
MONSANTO CO/NEW				CUSIP: 61166W101					
	200.000	05/07/10	09/05/13	MON	\$20,107.75	\$11,791.38	\$0.00	\$8,316.37	\$0.00
	552.000	05/28/10	09/05/13		\$55,497.39	\$28,102.21	\$0.00	\$27,395.18	\$0.00
Security Subtotal	752.000				\$75,605.14	\$39,893.59	\$0.00	\$35,711.55	\$0.00
NUCOR CORPORATION				CUSIP: 670346105					
	200.000	10/15/08	05/16/13	NUE	\$9,110.68	\$6,395.82	\$0.00	\$2,714.86	\$0.00
	600.000	04/30/09	05/16/13		\$27,332.03	\$24,615.00	\$0.00	\$2,717.03	\$0.00
	400.000	10/29/09	05/16/13		\$18,221.34	\$16,561.28	\$0.00	\$1,660.06	\$0.00
Security Subtotal	1,200.000				\$54,664.05	\$47,572.10	\$0.00	\$7,091.95	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 20-1914298
Account Number: 814 010007 124
Customer Service: 866-324-6088

DHANAM FOUNDATION C/O KAVITARK
SHRIRAM, VIDJEALATCHOUM SHRIRAM &
HARVEY ARMSTRONG
PO BOX 10197
PALO ALTO CA 94303-0998

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 68389X105 Symbol (Box 1d): ORCL								
	1,400,000	09/22/10	05/16/13	\$48,276.38	\$37,973.46	\$0.00	\$10,302.92	\$0.00
	388,000	10/08/10	05/16/13	\$12,689.79	\$10,298.55	\$0.00	\$2,391.24	\$0.00
Security Subtotal	1,788,000			\$60,966.17	\$48,272.01	\$0.00	\$12,694.16	\$0.00
CUSIP: 713448108 Symbol (Box 1d): PEP								
	125,000	01/13/09	05/16/13	\$10,520.42	\$6,521.44	\$0.00	\$3,998.98	\$0.00
	300,000	04/30/09	05/16/13	\$25,249.02	\$14,906.01	\$0.00	\$10,343.01	\$0.00
Security Subtotal	425,000			\$35,769.44	\$21,427.45	\$0.00	\$14,341.99	\$0.00
CUSIP: 717081103 Symbol (Box 1d): PFE								
	1,200,000	05/06/11	05/16/13	\$35,306.20	\$24,643.92	\$0.00	\$10,662.28	\$0.00
CUSIP: 718172109 Symbol (Box 1d): PM								
	200,000	06/03/09	05/16/13	\$19,174.57	\$8,844.16	\$0.00	\$10,330.41	\$0.00
	100,000	06/23/09	05/16/13	\$9,587.28	\$4,153.45	\$0.00	\$5,433.83	\$0.00
	325,000	02/03/12	05/16/13	\$31,158.68	\$24,917.78	\$0.00	\$6,240.90	\$0.00
Security Subtotal	625,000			\$59,920.53	\$37,915.39	\$0.00	\$22,005.14	\$0.00
CUSIP: 743315103 Symbol (Box 1d): PGR								
	600,000	10/14/08	05/16/13	\$15,780.42	\$9,150.54	\$0.00	\$6,629.88	\$0.00
	200,000	10/15/08	05/16/13	\$5,260.14	\$2,913.54	\$0.00	\$2,346.60	\$0.00
	600,000	10/15/08	05/16/13	\$15,780.42	\$8,567.04	\$0.00	\$7,213.38	\$0.00
	100,000	10/16/08	05/16/13	\$2,630.07	\$1,271.09	\$0.00	\$1,358.98	\$0.00
	400,000	10/16/08	05/16/13	\$10,520.28	\$4,999.84	\$0.00	\$5,520.44	\$0.00
	700,000	10/17/08	05/16/13	\$18,410.51	\$9,677.57	\$0.00	\$8,732.94	\$0.00
Security Subtotal	2,600,000			\$68,381.84	\$36,579.62	\$0.00	\$31,802.22	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number: 20-1914298
Account Number 814 010007 124
Customer Service: 866-324-6088

DHANAM FOUNDATION C/O KAVITARK
SHRIRAM, VIDJEALATCHOUM SHRIRAM &
HARVEY ARMSTRONG
PO BOX 10197
PALO ALTO CA 94303-0998

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
REPUBLIC SERVICES INC								
		CUSIP: 760759100		Symbol (Box 1d): RSG				
	400 000	03/10/11	10/29/13	\$13,562.80	\$11,894.40	\$0.00	\$1,668.40	\$0.00
	300 000	03/11/11	10/29/13	\$10,172.10	\$8,900.73	\$0.00	\$1,271.37	\$0.00
	100 000	03/11/11	10/29/13	\$3,390.70	\$2,964.85	\$0.00	\$425.85	\$0.00
	100 000	03/14/11	10/29/13	\$3,390.70	\$2,954.22	\$0.00	\$436.48	\$0.00
	100 000	03/14/11	10/29/13	\$3,390.70	\$2,952.92	\$0.00	\$437.78	\$0.00
	100 000	03/15/11	10/29/13	\$3,390.70	\$2,918.12	\$0.00	\$472.58	\$0.00
	600 000	01/11/12	10/29/13	\$20,344.21	\$16,347.18	\$0.00	\$3,997.03	\$0.00
Security Subtotal	1,700,000			\$57,641.91	\$48,932.42	\$0.00	\$8,709.49	\$0.00
RIO TINTO PLC SPON ADR								
		CUSIP: 767204100		Symbol (Box 1d): RIO				
	300 000	10/27/10	05/16/13	\$13,160.62	\$19,360.23	\$0.00	(\$6,199.61)	\$0.00
ROYAL DUTCH SHELL PLC								
		CUSIP: 780259206		Symbol (Box 1d): RDSA				
	400 000	04/20/09	05/16/13	\$26,990.75	\$16,708.04	\$0.00	\$10,282.71	\$0.00
	283 000	04/30/09	05/16/13	\$19,095.96	\$12,949.15	\$0.00	\$6,146.81	\$0.00
	17 000	04/30/09	10/10/13	\$1,089.50	\$777.86	\$0.00	\$311.64	\$0.00
	200 000	06/12/09	10/10/13	\$12,817.60	\$10,838.00	\$0.00	\$1,979.60	\$0.00
	300 000	04/01/10	10/10/13	\$19,226.39	\$17,680.68	\$0.00	\$1,545.71	\$0.00
	200 000	04/05/10	10/10/13	\$12,817.60	\$11,895.54	\$0.00	\$922.06	\$0.00
	200 000	04/06/10	10/10/13	\$12,817.60	\$11,869.38	\$0.00	\$948.22	\$0.00
	200 000	04/07/10	10/10/13	\$12,817.58	\$11,842.82	\$0.00	\$974.76	\$0.00
Security Subtotal	1,800,000			\$117,672.98	\$94,561.47	\$0.00	\$23,111.51	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza

8th Floor

New York, NY 10004

Identification Number. 26-4310632

Taxpayer ID Number. 20-1914298

Account Number. 814 010007 124

Customer Service: 866-324-6088

DHANAM FOUNDATION C/O KAVITARK
SHRIRAM, VIDJEALATCHOUM SHRIRAM &
HARVEY ARMSTRONG
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TARGET CORPORATION									
		CUSIP: 87612E106		Symbol (Box 1d): TGT					
	300.000	11/14/07	05/16/13		\$20,962.18	\$17,415.90	\$0.00	\$3,546.28	\$0.00
	366.000	12/05/07	05/16/13		\$25,573.85	\$21,769.68	\$0.00	\$3,804.17	\$0.00
Security Subtotal	666.000				\$46,536.03	\$39,185.58	\$0.00	\$7,350.45	\$0.00
TIFFANY & COMPANY NEW									
		CUSIP: 886547108		Symbol (Box 1d): TIF					
	200.000	08/11/10	09/20/13		\$15,912.08	\$8,513.86	\$0.00	\$7,398.22	\$0.00
	500.000	08/12/10	09/20/13		\$39,780.20	\$21,158.50	\$0.00	\$18,621.70	\$0.00
	124.000	08/13/10	09/20/13		\$9,865.49	\$5,245.72	\$0.00	\$4,619.77	\$0.00
Security Subtotal	824.000				\$65,557.77	\$34,918.08	\$0.00	\$30,639.69	\$0.00
TIME WARNER CABLE INC NEW									
		CUSIP: 88732J207		Symbol (Box 1d): TWC					
	300.000	06/14/10	05/16/13		\$29,153.13	\$16,425.57	\$0.00	\$12,727.56	\$0.00
	100.000	06/15/10	05/16/13		\$9,717.71	\$5,494.95	\$0.00	\$4,222.76	\$0.00
Security Subtotal	400.000				\$38,870.84	\$21,920.52	\$0.00	\$16,950.32	\$0.00
UNION PACIFIC CORP									
		CUSIP: 907818108		Symbol (Box 1d): UNP					
	300.000	04/30/09	05/16/13		\$47,295.80	\$14,811.99	\$0.00	\$32,483.81	\$0.00
UNITED TECHNOLOGIES CORP									
		CUSIP: 913017109		Symbol (Box 1d): UTX					
	200.000	11/12/10	08/05/13		\$21,381.33	\$14,958.32	\$0.00	\$6,423.01	\$0.00
	100.000	12/01/10	08/05/13		\$10,690.66	\$7,798.53	\$0.00	\$2,892.13	\$0.00
	100.000	12/01/10	08/05/13		\$10,690.66	\$7,758.83	\$0.00	\$2,931.83	\$0.00
	228.000	02/01/11	08/05/13		\$24,374.72	\$18,683.03	\$0.00	\$5,691.69	\$0.00
Security Subtotal	628.000				\$67,137.37	\$49,198.71	\$0.00	\$17,938.66	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 20-1914298
Account Number: 814 010007 124

Customer Service: 866-324-6088

DHANAM FOUNDATION C/O KAVITARK
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PALO ALTO CA 94303-0998

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNITEDHEALTH GP INC								
		CUSIP: 91324P102	Symbol (Box 1d): UNH					
	300.000	11/04/09	05/16/13	\$18,586.05	\$8,423.10	\$0.00	\$10,162.95	\$0.00
	500.000	11/05/09	05/16/13	\$30,976.75	\$14,079.15	\$0.00	\$16,897.60	\$0.00
Security Subtotal	800.000			\$49,562.80	\$22,502.25	\$0.00	\$27,060.55	\$0.00
WALT DISNEY CO HLDG CO								
		CUSIP: 254687106	Symbol (Box 1d): DIS					
	100.000	12/05/07	05/16/13	\$6,678.62	\$3,265.00	\$0.00	\$3,413.62	\$0.00
	500.000	02/26/09	05/16/13	\$33,393.10	\$8,550.10	\$0.00	\$24,843.00	\$0.00
	600.000	04/30/09	05/16/13	\$40,071.72	\$13,183.98	\$0.00	\$26,887.74	\$0.00
Security Subtotal	1,200.000			\$80,143.44	\$24,999.08	\$0.00	\$55,144.36	\$0.00
Total (Long Term Noncovered) Securities				\$2,635,978.16	\$1,910,599.62	\$0.00	\$725,378.54	\$0.00
Total (Long Term Covered and Noncovered Securities)				\$2,956,628.95	\$2,217,205.32	\$0.00	\$739,423.63	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$2,956,628.95
Total Cost or Other Basis (Box 3)	\$88,114.10
Total Wash Sale Loss Disallowed (Box 5)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS

Supplemental Report

555 California Street
San Francisco, CA 94104
(415) 576-2004

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Realized Gains & Losses

14-P0052 : THE DHANAM FOUNDATION *CAPITAL GUARDIAN DOMESTIC*
/C/O HARRIS MYCFO/ ATTN: HARVEY ARMSTRONG

01/01/2013 to 04/30/2013

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,000,000	MICROSOFT CORP	11/14/2007	01/10/2013	34,020.00	26,662.10		(7,357.90)
500,000	ENCANA CORPORATION	03/17/2011	01/11/2013	16,636.55	9,954.72		(6,681.83)
100,000	ENCANA CORPORATION	09/02/2011	01/14/2013	2,489.00	1,971.45		(517.55)
400,000	ENCANA CORPORATION	09/01/2011	01/14/2013	10,210.48	7,885.82		(2,324.66)
300,000	ENCANA CORPORATION	03/17/2011	01/14/2013	9,981.93	5,914.37		(4,067.56)
500,000	ENCANA CORPORATION	03/17/2011	01/14/2013	16,636.55	9,880.57		(6,755.98)
200,000	UNITED PARCEL SERVICE INC CL B	04/30/2009	01/14/2013	10,495.00	15,799.78		5,304.78
300,000	ENCANA CORPORATION	02/02/2012	01/15/2013	5,848.56	5,805.50	(43.06)	
200,000	ENCANA CORPORATION	02/01/2012	01/15/2013	3,781.00	3,870.33	89.33	
400,000	ENCANA CORPORATION	09/02/2011	01/15/2013	9,956.00	7,740.66		(2,215.34)
100,000	ENCANA CORPORATION	09/02/2011	01/15/2013	2,489.00	1,937.45		(551.55)
200,000	ENCANA CORPORATION	02/28/2012	01/16/2013	3,963.84	3,885.93	(77.91)	
200,000	ENCANA CORPORATION	02/02/2012	01/16/2013	3,899.04	3,885.93	(13.11)	
200,000	ENCANA CORPORATION	08/15/2012	01/17/2013	4,476.78	3,898.15	(578.63)	
200,000	ENCANA CORPORATION	02/29/2012	01/17/2013	4,064.52	3,894.91	(169.61)	
200,000	ENCANA CORPORATION	02/28/2012	01/17/2013	3,963.84	3,894.91	(68.93)	
600,000	ENCANA CORPORATION	08/17/2012	01/18/2013	13,416.96	11,590.12	(1,826.84)	
700,000	ENCANA CORPORATION	08/15/2012	01/18/2013	15,668.73	13,521.80	(2,146.93)	
200,000	CERNER CORP	06/02/2008	02/07/2013	4,533.00	17,262.79		12,729.79
400,000	CERNER CORP	06/02/2008	02/07/2013	9,066.00	34,527.58		25,461.58
400,000	EOG RESOURCES INC COM STK	01/22/2007	02/08/2013	26,147.32	53,244.76		27,097.44
1,500,000	ISHARES S&P PREF STK INDX FUND	07/06/2012	02/08/2013	58,687.50	59,976.15	1,288.65	
5,500,000	ISHARES S&P PREF STK INDX FUND	07/05/2012	02/08/2013	215,319.50	219,912.57	4,593.07	
1,400,000	ISHARES S&P PREF STK INDX FUND	07/03/2012	02/08/2013	54,720.26	55,977.75	1,257.49	
100,000	ISHARES S&P PREF STK INDX FUND	07/03/2012	02/08/2013	3,901.00	3,998.41	97.41	
200,000	ISHARES S&P PREF STK INDX FUND	07/02/2012	02/08/2013	7,796.12	7,996.82	200.70	
425,000	QUALCOMM INC	04/30/2009	02/08/2013	17,867.00	28,491.45		10,624.45
100,000	UNION PACIFIC CORP	01/13/2009	02/08/2013	4,406.46	13,280.72		8,874.26



Security Alerts
Alerts

Supplemental Report

555 California Street
San Francisco, CA 94104
(415) 576-2004

Page: 165

Realized Gains & Losses

Valuation Currency: USD

14-P0052 : THE DHANAM FOUNDATION *CAPITAL GUARDIAN DOMESTIC*
/C/O HARRIS MYCFO/ ATTN: HARVEY ARMSTRONG
01/01/2013 to 04/30/2013
Trade Date Reporting

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
50 000	ACCENTURE PLC	01/12/2012	02/11/2013	2,685 70	3,625 81		940 11
150 000	ACCENTURE PLC	05/18/2011	02/11/2013	8,503 68	10,877 44		2,373 76
100 000	EOG RESOURCES INC COM STK	03/26/2009	02/11/2013	6,218 62	13,257 45		7,038 83
100 000	EOG RESOURCES INC COM STK	01/22/2007	02/11/2013	6,536 83	13,257 45		6,720 62
75 000	PEPSICO INC	01/09/2009	02/11/2013	4,021 45	5,427 65		1,406 20
125 000	PEPSICO INC	12/05/2007	02/11/2013	9,508 75	9,046 08		(462 67)
300 000	UNITEDHEALTH GRP	11/04/2009	02/11/2013	8,423 10	17,167 74		8,744 64
1,100 000	PFIZER INC	05/06/2011	02/13/2013	22,590 26	29,578 33		6,988 07
250 000	ACCENTURE PLC	01/17/2012	02/21/2013	13,386 97	18,487 08		5,100 11
150 000	ACCENTURE PLC	01/12/2012	02/21/2013	8,057 10	11,092 25		3,035 15
500 000	ACE LIMITED	06/20/2011	02/21/2013	32,261 60	43,185 27		10,923 67
100 000	ACE LIMITED	06/20/2011	02/21/2013	6,449 69	8,637 06		2,187 37
100 000	AFLAC INC USD .10 COM	11/22/2011	02/21/2013	4,061 07	4,954 89		893 82
500 000	AFLAC INC USD .10 COM	10/24/2011	02/21/2013	21,689 25	24,774 44		3,085 19
225 000	AGILENT TECHNOLOGIES INC COM STK	02/22/2008	02/21/2013	7,004 34	9,375 53		2,371 19
75 000	AGILENT TECHNOLOGIES INC COM STK	02/21/2008	02/21/2013	2,371 49	3,125 18		753 69
900 000	AIR PRODS & CHEMS INC COM	01/22/2007	02/21/2013	64,204 38	77,344 26		13,139 88
700 000	ALLEGHENY TECHNOLOGIES INC COM	01/12/2009	02/21/2013	19,232 15	21,727 51		2,495 36
800 000	ALLERGAN INC COM	11/14/2007	02/21/2013	52,549 84	84,786 50		32,236 66
200 000	AMERICAN TOWER	04/28/2008	02/21/2013	8,707 90	14,780 06		6,072 16
200 000	AMERICAN TOWER	04/28/2008	02/21/2013	8,686 92	14,780 07		6,093 15
200 000	AMERICAN TOWER	04/03/2008	02/21/2013	8,103 62	14,780 07		6,676 45
400 000	AMERICAN TOWER	04/02/2008	02/21/2013	16,154 84	29,560 14		13,405 30
150 000	APPLE INC	10/24/2008	02/21/2013	14,282 72	66,942 00		52,659 28
300 000	BB & T CORPORATION COM	03/25/2011	02/21/2013	8,149 77	9,011 80		862 03
200 000	BB & T CORPORATION COM	03/25/2011	02/21/2013	5,379 92	6,007 86		627 94
1,900 000	BB & T CORPORATION COM	03/24/2011	02/21/2013	50,382 68	57,074 72		6,692 04
300 000	BEAM INC	11/13/2012	02/21/2013	16,452 90	18,417 76		1,964 86

Supplemental Report

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San Francisco, CA 94104
(415) 576-2004

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						Short Term	Long Term
100 000	BEAM INC	11/13/2012	02/21/2013	5,473 11	6,139 25	666 14	
100 000	BEAM INC	11/12/2012	02/21/2013	5,445 98	6,139 25	693 27	
300 000	BEAM INC	11/12/2012	02/21/2013	16,279 50	18,417 76	2,138 26	
200 000	BEAM INC	11/09/2012	02/21/2013	10,912 04	12,278 50	1,366 46	
50 000	BLACKROCK INC	02/03/2012	02/21/2013	9,308 99	11,824 30		2,515 31
100 000	BLACKROCK INC	02/02/2012	02/21/2013	18,343 07	23,648 60		5,305 53
300 000	BOEING CO USD\$ COM	11/02/2009	02/21/2013	14,421 69	22,781 48		8,359 79
300 000	BRISTOL MYERS SQUIBB CO USD.10	08/29/2011	02/21/2013	8,800 44	11,021 75		2,221 31
800 000	BRISTOL MYERS SQUIBB CO USD 10	02/24/2010	02/21/2013	19,733 68	29,391 34		9,657 66
100 000	BRISTOL MYERS SQUIBB CO USD.10	02/09/2010	02/21/2013	2,428 50	3,673 92		1,245 42
600 000	BRISTOL MYERS SQUIBB CO USD.10	02/09/2010	02/21/2013	14,537 34	22,043 50		7,506 16
800 000	BRISTOL MYERS SQUIBB CO USD.10	02/08/2010	02/21/2013	19,273 28	29,391 34		10,118 06
500 000	BRISTOL MYERS SQUIBB CO USD.10	02/08/2010	02/21/2013	12,044 60	18,369 59		6,324 99
1,800 000	BROADCOM CORP CLASS A COM STK	02/19/2009	02/21/2013	30,713 40	60,658 64		29,945 24
1,500 000	CARNIVAL CORP	08/10/2011	02/21/2013	45,024 90	53,053 81		8,028 91
800 000	CARNIVAL CORP	08/09/2011	02/21/2013	24,791 84	28,295 36		3,503 52
300 000	CATERPILLAR INC COM	08/05/2011	02/21/2013	27,239 76	27,461 20		221 44
200 000	CATERPILLAR INC COM	08/02/2011	02/21/2013	19,907 58	18,307 47		(1,600 11)
100 000	CATERPILLAR INC COM	08/01/2011	02/21/2013	9,943 58	9,153 73		(789 85)
200 000	CENOVUS ENRGY	05/27/2010	02/21/2013	5,150 88	6,357 41		1,206 53
600 000	CENOVUS ENRGY	01/05/2010	02/21/2013	15,827 82	19,072 25		3,244 43
200 000	CENOVUS ENRGY	01/04/2010	02/21/2013	5,322 70	6,357 42		1,034 72
700 000	CENTENE CORP	05/01/2012	02/21/2013	28,256 41	31,904 30	3,647 89	
500 000	CERNER CORP	06/02/2008	02/21/2013	11,332 50	43,126 83		31,794 33
1,500 000	CHARLES SCHWAB CORP COM	12/07/2010	02/21/2013	24,396 60	24,584 44		187 84
600 000	CHEVRON CORPORATION	02/12/2009	02/21/2013	41,408 88	69,112 45		27,703 57
300 000	CME GROUP INC	09/07/2012	02/21/2013	17,499 06	17,314 29	(184 77)	
100 000	CME GROUP INC	09/06/2012	02/21/2013	5,640 20	5,771 43	131 23	



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						Short Term	Long Term
100,000	CME GROUP INC	09/05/2012	02/21/2013	5,500.17	5,771.43	271.26	
100,000	CME GROUP INC	09/04/2012	02/21/2013	5,508.79	5,771.43	262.64	
200,000	CME GROUP INC	08/31/2012	02/21/2013	10,962.66	11,542.86	580.20	
100,000	CME GROUP INC	08/30/2012	02/21/2013	5,432.19	5,771.43	339.24	
100,000	CME GROUP INC	08/29/2012	02/21/2013	5,439.30	5,771.43	332.13	
100,000	CME GROUP INC	08/29/2012	02/21/2013	5,427.49	5,771.43	343.94	
100,000	COACH INC COM	04/16/2010	02/21/2013	4,230.36	4,762.09		531.73
100,000	COACH INC COM	04/15/2010	02/21/2013	4,285.72	4,762.09		476.37
200,000	COACH INC COM	04/13/2010	02/21/2013	8,299.80	9,524.19		1,224.39
100,000	COACH INC COM	04/12/2010	02/21/2013	4,120.63	4,762.09		641.46
1,700,000	COMCAST CORP CL A	09/27/2010	02/21/2013	31,244.98	68,253.47		37,008.49
600,000	COMCAST CORP CL A	09/24/2010	02/21/2013	11,130.84	24,089.46		12,958.62
1,800,000	COMCAST CORP CL A	11/14/2007	02/21/2013	35,599.14	72,268.38		36,669.24
300,000	CONOCOPHILLIPS	11/12/2012	02/21/2013	16,698.54	17,425.61	727.07	
1,800,000	DANAHER CORP	11/14/2007	02/21/2013	75,125.79	109,853.51		34,727.72
500,000	DARDEN RESTAURANTS INC COM	04/17/2012	02/21/2013	24,940.10	22,399.49	(2,540.61)	
200,000	DRIL-QUIP COM STK	09/02/2011	02/21/2013	12,384.42	16,336.83		3,952.41
200,000	DRIL-QUIP COM STK	09/01/2011	02/21/2013	12,941.98	16,336.83		3,394.85
100,000	DRIL-QUIP COM STK	08/31/2011	02/21/2013	6,408.80	8,168.42		1,759.62
1,900,000	EATON CORPORATION	12/03/2012	02/21/2013	98,144.50	113,310.80	15,166.30	
100,000	EBAY INC COM STK	12/05/2007	02/21/2013	3,321.00	5,474.88		2,153.88
500,000	EBAY INC COM STK	11/14/2007	02/21/2013	16,455.00	27,374.38		10,919.38
700,000	EMERSON ELEC CO COM	05/21/2009	02/21/2013	22,349.11	39,979.60		17,630.49
700,000	EMERSON ELEC CO COM	11/14/2007	02/21/2013	39,347.00	39,979.60		632.60
100,000	ENSCO PLC	02/24/2012	02/21/2013	5,937.99	6,245.86	307.87	
100,000	ENSCO PLC	02/23/2012	02/21/2013	5,870.79	6,245.86	375.07	
100,000	ENSCO PLC	02/22/2012	02/21/2013	5,632.31	6,245.86	613.55	
200,000	ENSCO PLC	02/21/2012	02/21/2013	11,113.38	12,491.72	1,378.34	

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						Short Term	Long Term
200 000	ENSCO PLC	02/17/2012	02/21/2013	11,087.36	12,491.72		1,404.36
100 000	ENSCO PLC	02/16/2012	02/21/2013	5,528.60	6,245.86		717.26
100 000	EOG RESOURCES INC COM STK	03/26/2009	02/21/2013	6,218.62	12,402.72		6,184.10
300 000	EXPRESS SCRIPTS HOLDING COMPANY	12/02/2011	02/21/2013	13,981.77	16,937.62		2,955.85
500 000	EXPRESS SCRIPTS HOLDING COMPANY	12/01/2011	02/21/2013	23,297.85	28,229.37		4,931.52
400 000	EXPRESS SCRIPTS HOLDING COMPANY	11/30/2011	02/21/2013	18,147.76	22,583.49		4,435.73
500 000	EXPRESS SCRIPTS HOLDING COMPANY	11/29/2011	02/21/2013	21,548.60	28,229.36		6,680.76
2,800 000	GENERAL ELEC CO	12/05/2007	02/21/2013	102,354.00	65,210.53		(37,143.47)
3,600 000	GENERAL ELEC CO	11/14/2007	02/21/2013	142,236.00	83,842.12		(58,393.88)
300 000	GENPACT LTD	02/13/2012	02/21/2013	4,681.50	5,171.88		490.38
800 000	GENPACT LTD	02/13/2012	02/21/2013	12,481.36	13,791.69		1,310.33
400 000	GILEAD SCIENCES INC	01/31/2012	02/21/2013	9,734.76	16,619.87		6,885.11
800 000	GILEAD SCIENCES INC	01/30/2012	02/21/2013	19,416.80	33,239.74		13,822.94
600 000	GILEAD SCIENCES INC	01/27/2012	02/21/2013	14,600.25	24,929.80		10,329.55
600 000	GILEAD SCIENCES INC	01/27/2012	02/21/2013	14,599.95	24,929.80		10,329.85
200 000	GILEAD SCIENCES INC	01/26/2012	02/21/2013	4,860.50	8,309.93		3,449.43
800 000	GILEAD SCIENCES INC	01/26/2012	02/21/2013	19,399.56	33,239.73		13,840.17
200 000	GILEAD SCIENCES INC	01/25/2012	02/21/2013	4,757.50	8,309.93		3,552.43
470 000	GOLDMAN SACHS GROUP INC	04/14/2009	02/21/2013	57,810.00	71,131.02		13,321.02
30 000	GOLDMAN SACHS GROUP INC	09/24/2008	02/21/2013	3,896.64	4,540.28		643.64
500 000	HALLIBURTON CO COM	06/15/2010	02/21/2013	12,694.40	20,474.54		7,780.14
1,500 000	HALLIBURTON CO COM	05/21/2010	02/21/2013	39,953.25	61,423.62		21,470.37
100 000	HENRY JACK & ASSOCIATES INC	04/12/2011	02/21/2013	3,309.22	4,350.85		1,041.63
100 000	HENRY JACK & ASSOCIATES INC	04/11/2011	02/21/2013	3,364.00	4,350.85		986.85
300 000	HENRY JACK & ASSOCIATES INC	04/11/2011	02/21/2013	10,065.03	13,052.56		2,987.53
300 000	HENRY JACK & ASSOCIATES INC	04/08/2011	02/21/2013	10,086.03	13,052.56		2,966.53
300 000	HENRY JACK & ASSOCIATES INC	04/07/2011	02/21/2013	10,140.09	13,052.56		2,912.47
100 000	HENRY JACK & ASSOCIATES INC	04/06/2011	02/21/2013	3,387.78	4,350.85		963.07



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						Short Term	Long Term
200 000	HENRY JACK & ASSOCIATES INC	04/05/2011	02/21/2013	6,726 18	8,701 70		1,975 52
400 000	HENRY JACK & ASSOCIATES INC	04/04/2011	02/21/2013	13,449 24	17,403 41		3,954 17
100 000	HENRY JACK & ASSOCIATES INC	04/01/2011	02/21/2013	3,365 03	4,350 85		985 82
1,600 000	HOME DEPOT INC COM	09/14/2011	02/21/2013	53,611 04	103,325 68		49,714 64
100 000	HOME DEPOT INC COM	09/14/2011	02/21/2013	3,309 50	6,457 86		3,148 36
50 000	IDEX CORP COM	12/12/2012	02/21/2013	2,275 00	2,486 01	211 01	
100 000	IDEX CORP COM	12/04/2012	02/21/2013	4,477 38	4,972 03	494 65	
100 000	IDEX CORP COM	12/03/2012	02/21/2013	4,471 24	4,972 03	500 79	
100 000	IDEX CORP COM	11/30/2012	02/21/2013	4,488 88	4,972 03	483 15	
100 000	INTL BUSINESS MACHS CORP	12/05/2007	02/21/2013	10,787 00	19,845 55		9,058 55
200 000	IRON MOUNTAIN INC DELAWARE COM	10/28/2008	02/21/2013	4,053 04	6,901 34		2,848 30
300 000	IRON MOUNTAIN INC DELAWARE COM	10/27/2008	02/21/2013	5,975 07	10,322 02		4,376 95
200 000	IRON MOUNTAIN INC DELAWARE COM	10/24/2008	02/21/2013	4,039 10	6,901 35		2,862 25
200 000	IRON MOUNTAIN INC DELAWARE COM	10/23/2008	02/21/2013	4,136 70	6,901 34		2,764 64
200 000	IRON MOUNTAIN INC DELAWARE COM	10/22/2008	02/21/2013	4,394 80	6,901 35		2,506 55
500 000	IRON MOUNTAIN INC DELAWARE COM	10/22/2008	02/21/2013	10,778 20	17,253 36		6,475 16
200 000	IRON MOUNTAIN INC DELAWARE COM	10/21/2008	02/21/2013	4,549 56	6,901 34		2,351 78
600 000	ISHARES S&P PREF STK INDX FUND	07/09/2012	02/21/2013	23,501 46	24,029 46	528 00	
100 000	ISHARES S&P PREF STK INDX FUND	07/06/2012	02/21/2013	3,912 50	4,004 91	92 41	
300 000	JABIL CIRCUIT INC	05/15/2012	02/21/2013	5,969 70	5,642 87	(326 83)	
500 000	JABIL CIRCUIT INC	02/13/2012	02/21/2013	12,554 85	9,404 79		(3,150 06)
200 000	JABIL CIRCUIT INC	02/10/2012	02/21/2013	4,937 04	3,761 92		(1,175 12)
800 000	JABIL CIRCUIT INC	02/10/2012	02/21/2013	19,720 32	15,047 66		(4,672 66)
500 000	JABIL CIRCUIT INC	02/09/2012	02/21/2013	12,429 30	9,404 79		(3,024 51)
500 000	JPMORGAN CHASE & CO	12/18/2007	02/21/2013	26,359 74	29,027 35		2,667 61
700 000	JPMORGAN CHASE & CO	12/05/2007	02/21/2013	31,076 50	33,865 24		2,788 74
600 000	KINDER MORGAN HOLD CO LLC	10/12/2012	02/21/2013	20,490 00	22,079 50	1,589 50	
500 000	KLA-TENCOR CORP	09/29/2010	02/21/2013	17,471 10	26,939 94		9,468 84

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						Short Term	Long Term
300 000	KLA-TENCOR CORP	09/28/2010	02/21/2013	10,233.72	16,163.97		5,930.25
100 000	KLA-TENCOR CORP	09/28/2010	02/21/2013	3,367.13	5,387.99		2,020.86
400 000	MARSH & MCLENNAN COS INC COM	09/02/2011	02/21/2013	11,586.52	14,511.67		2,925.15
700 000	MARSH & MCLENNAN COS INC COM	04/09/2010	02/21/2013	17,045.49	25,395.43		8,349.94
2,500 000	MICROSOFT CORP	11/14/2007	02/21/2013	85,050.00	68,773.45		(16,276.55)
100 000	MONSANTO COMPANY COM STK	05/07/2010	02/21/2013	5,895.69	9,886.87		3,991.18
500 000	MONSANTO COMPANY COM STK	11/30/2009	02/21/2013	40,211.90	49,434.34		9,222.44
500 000	MONSANTO COMPANY COM STK	05/13/2009	02/21/2013	45,461.75	49,434.34		3,972.59
600 000	MOSAIC COMPANY	10/19/2012	02/21/2013	32,476.56	34,602.54	2,125.98	
300 000	MOSAIC COMPANY	10/18/2012	02/21/2013	16,331.70	17,301.27	969.57	
1,700 000	NEWELL RUBBERMAID INC COM	11/15/2012	02/21/2013	34,883.49	39,830.10	4,946.61	
800 000	NEWELL RUBBERMAID INC COM	11/14/2012	02/21/2013	16,463.60	18,743.58	2,279.98	
100 000	NEWELL RUBBERMAID INC COM	11/13/2012	02/21/2013	2,055.03	2,342.95	287.92	
300 000	NEWELL RUBBERMAID INC COM	11/13/2012	02/21/2013	6,163.47	7,028.84	865.37	
600 000	NEWELL RUBBERMAID INC COM	11/12/2012	02/21/2013	12,286.38	14,057.68	1,771.30	
500 000	NEWELL RUBBERMAID INC COM	11/12/2012	02/21/2013	10,217.40	11,714.74	1,497.34	
100 000	NIELSEN HOLDINGS NV	03/16/2011	02/21/2013	2,579.36	3,188.33	608.97	
100 000	NIELSEN HOLDINGS NV	03/14/2011	02/21/2013	2,586.09	3,188.34	602.25	
100 000	NIELSEN HOLDINGS NV	03/11/2011	02/21/2013	2,587.02	3,188.34	601.32	
200 000	NIELSEN HOLDINGS NV	02/15/2011	02/21/2013	2,525.95	3,188.34	662.39	
200 000	NIELSEN HOLDINGS NV	02/14/2011	02/21/2013	5,041.86	6,376.68	1,334.82	
600 000	NIELSEN HOLDINGS NV	02/11/2011	02/21/2013	15,165.18	19,130.03	3,964.85	
200 000	NIELSEN HOLDINGS NV	02/11/2011	02/21/2013	5,047.34	6,376.68	1,329.34	
300 000	NIELSEN HOLDINGS NV	02/10/2011	02/21/2013	7,608.36	9,565.01	1,956.65	
600 000	NIKE INC CL B COM STK	08/02/2010	02/21/2013	22,302.99	32,741.26	10,438.27	
200 000	NOBLE ENERGY INC	08/24/2010	02/21/2013	13,172.62	22,085.51	8,912.89	
100 000	NOBLE ENERGY INC	07/16/2010	02/21/2013	6,638.11	11,042.75	4,404.64	
100 000	NOBLE ENERGY INC	07/16/2010	02/21/2013	6,614.51	11,042.75	4,428.24	



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100 000	NOBLE ENERGY INC	07/15/2010	02/21/2013	6,637 01	11,042 75		4,405 74
100 000	NOBLE ENERGY INC	07/14/2010	02/21/2013	6,635 28	11,042 75		4,407 47
700 000	NORFOLK SOUTHERN CORP COM	05/07/2010	02/21/2013	38,659 46	50,276 93		11,617 47
100 000	NORFOLK SOUTHERN CORP COM	06/12/2009	02/21/2013	4,066 64	7,182 42		3,115 78
300 000	NORFOLK SOUTHERN CORP COM	06/11/2009	02/21/2013	12,241 50	21,547 25		9,305 75
200 000	NORFOLK SOUTHERN CORP COM	06/11/2009	02/21/2013	8,124 54	14,364 84		6,240 30
200 000	NOVO NORDISK A/S ADR	02/12/2010	02/21/2013	14,279 70	34,607 24		20,327 54
300 000	NUCOR CORP COM	10/15/2008	02/21/2013	9,593 73	13,433 69		3,839 96
200 000	NUCOR CORP COM	10/14/2008	02/21/2013	6,806 74	8,955 80		2,149 06
100 000	ORACLE CORP	09/22/2010	02/21/2013	2,712 39	3,430 92		718 53
2,100 000	ORACLE CORP	09/14/2010	02/21/2013	53,573 10	72,049 38		18,476 28
75 000	PEPSICO INC	01/13/2009	02/21/2013	3,912 86	5,651 12		1,738 26
125 000	PEPSICO INC	01/09/2009	02/21/2013	6,702 41	9,418 54		2,716 13
900 000	PFIZER INC	05/06/2011	02/21/2013	18,482 94	24,698 95		6,216 01
700 000	PHILIP MORRIS INTL	04/29/2008	02/21/2013	36,371 37	65,329 53		28,958 16
300 000	PROGRESSIVE CORP OHIO	10/14/2008	02/21/2013	4,575 27	7,355 71		2,780 44
600 000	PROGRESSIVE CORP OHIO	10/13/2008	02/21/2013	8,890 44	14,711 43		5,820 99
700 000	PROGRESSIVE CORP OHIO	01/24/2008	02/21/2013	13,397 02	17,163 34		3,766 32
425 000	QUALCOMM INC	11/18/2009	02/21/2013	19,301 37	27,539 38		8,238 01
200 000	QUALCOMM INC	05/20/2009	02/21/2013	8,563 14	12,959 71		4,396 57
175 000	QUALCOMM INC	04/30/2009	02/21/2013	7,357 00	11,339 74		3,982 74
200 000	REPUBLIC SERVICES INC COM	03/10/2011	02/21/2013	5,947 20	6,207 86		260 66
300 000	REPUBLIC SERVICES INC COM	03/09/2011	02/21/2013	8,992 59	9,311 79		319 20
200 000	ROYAL DUTCH SH A	04/20/2009	02/21/2013	8,354 02	13,043 12		4,689 10
200 000	ROYAL DUTCH SH A	02/26/2009	02/21/2013	9,001 10	13,043 13		4,042 03
700 000	ROYAL DUTCH SH A	12/05/2007	02/21/2013	57,060 50	45,650 95		(11,409 55)
700 000	SCHLUMBERGER LTD 0 01 (CURACAO)	11/14/2007	02/21/2013	65,254 00	54,171 78		(11,082 22)

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
800,000	SCHLUMBERGER LTD 0 01 (CURACAO)	01/22/2007	02/21/2013	49,048.00	61,910.61		12,862.61
300,000	SCRIPPS NETWORKS INTER WI	02/18/2010	02/21/2013	11,783.73	18,354.19		6,570.46
200,000	SCRIPPS NETWORKS INTER WI	06/30/2009	02/21/2013	5,547.80	12,236.12		6,688.32
200,000	SCRIPPS NETWORKS INTER WI	06/29/2009	02/21/2013	5,562.50	12,236.13		6,673.63
100,000	SEATTLE GENETIC	06/09/2011	02/21/2013	1,987.00	2,677.03		690.03
100,000	SEATTLE GENETIC	06/09/2011	02/21/2013	1,981.03	2,677.03		696.00
100,000	SEATTLE GENETIC	06/08/2011	02/21/2013	1,955.00	2,677.03		722.03
100,000	SEATTLE GENETIC	06/07/2011	02/21/2013	1,954.89	2,677.03		722.14
100,000	SEATTLE GENETIC	06/06/2011	02/21/2013	1,929.75	2,677.03		747.28
100,000	SEATTLE GENETIC	06/06/2011	02/21/2013	1,925.07	2,677.03		751.96
100,000	SEATTLE GENETIC	06/03/2011	02/21/2013	1,899.57	2,677.03		777.46
100,000	SEATTLE GENETIC	06/02/2011	02/21/2013	1,913.82	2,677.03		763.21
100,000	SEATTLE GENETIC	06/01/2011	02/21/2013	1,912.65	2,677.03		764.38
200,000	SEATTLE GENETIC	06/01/2011	02/21/2013	3,822.96	5,354.06		1,531.10
200,000	SEATTLE GENETIC	05/31/2011	02/21/2013	3,831.76	5,354.06		1,522.30
100,000	SEATTLE GENETIC	05/27/2011	02/21/2013	1,938.89	2,677.03		738.14
100,000	SEATTLE GENETIC	05/26/2011	02/21/2013	1,924.58	2,677.03		752.45
100,000	SEATTLE GENETIC	05/25/2011	02/21/2013	1,891.07	2,677.03		785.96
200,000	SEATTLE GENETIC	05/24/2011	02/21/2013	3,747.04	5,354.06		1,607.02
100,000	SEATTLE GENETIC	05/23/2011	02/21/2013	1,865.13	2,677.03		811.90
100,000	SEATTLE GENETIC	05/23/2011	02/21/2013	1,852.50	2,677.03		824.53
200,000	SEATTLE GENETIC	05/20/2011	02/21/2013	3,783.92	5,354.06		1,570.14
100,000	SEATTLE GENETIC	05/19/2011	02/21/2013	1,887.57	2,677.03		789.46
100,000	SEATTLE GENETIC	05/18/2011	02/21/2013	1,859.47	2,677.03		817.56
100,000	SEATTLE GENETIC	05/17/2011	02/21/2013	1,827.83	2,677.03		849.20
200,000	SEATTLE GENETIC	05/16/2011	02/21/2013	3,628.66	5,354.06		1,725.40
100,000	SIGNET JEWELERS LTD	10/06/2011	02/21/2013	3,910.31	6,006.57		2,096.26



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Realized Gains & Losses

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/C/O HARRIS MYCFO/ ATTN: HARVEY ARMSTRONG
01/01/2013 to 04/30/2013

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
200 000	SIGNET JEWELERS LTD	09/02/2011	02/21/2013	7,584.14	12,013.15		4,429.01
300 000	SIGNET JEWELERS LTD	09/01/2011	02/21/2013	11,637.15	18,019.73		6,382.58
100 000	SIGNET JEWELERS LTD	08/31/2011	02/21/2013	3,881.90	6,006.57		2,124.67
100 000	STANLEY BLACK & DECKER INC	02/12/2010	02/21/2013	5,398.12	7,614.46		2,216.34
100 000	STANLEY BLACK & DECKER INC	01/11/2010	02/21/2013	5,676.11	7,614.46		1,938.35
400 000	STANLEY BLACK & DECKER INC	01/05/2010	02/21/2013	21,297.68	30,457.83		9,160.15
200 000	STANLEY BLACK & DECKER INC	01/04/2010	02/21/2013	10,518.08	15,228.92		4,710.84
300 000	STARBUCKS CORP COM	11/28/2012	02/21/2013	15,207.90	16,037.64		
1,000 000	TARGET CORP COM STK	11/14/2007	02/21/2013	58,053.00	63,538.57	829.74	
100 000	TE CONNECTIVITY LTD. SCHAFFHA	07/15/2009	02/21/2013	1,850.46	4,061.91		5,485.57
400 000	TE CONNECTIVITY LTD. SCHAFFHA	06/25/2009	02/21/2013	7,001.32	16,247.63		2,211.45
600 000	TIFFANY AND CO NEW COM	08/11/2010	02/21/2013	25,541.58	38,679.63		9,246.31
100 000	TIFFANY AND CO NEW COM	08/10/2010	02/21/2013	4,396.66	6,446.60		13,138.05
300 000	TIFFANY AND CO NEW COM	08/10/2010	02/21/2013	13,106.85	19,339.82		2,049.94
100 000	TIFFANY AND CO NEW COM	08/09/2010	02/21/2013	4,440.20	6,446.60		6,232.97
100 000	TIFFANY AND CO NEW COM	08/09/2010	02/21/2013	4,421.79	6,446.61		2,006.40
100 000	TIFFANY AND CO NEW COM	08/06/2010	02/21/2013	4,326.08	6,446.61		2,024.82
200 000	TIME WRNR CBL	06/14/2010	02/21/2013	10,950.38	16,947.62		2,120.53
200 000	UNION PACIFIC CORP	01/13/2009	02/21/2013	8,812.92	26,893.39		5,997.24
500 000	UNITED TECHNOLOGIES CORP	12/05/2007	02/21/2013	38,235.00	44,672.74		18,080.47
300 000	UNITED TECHNOLOGIES CORP	11/14/2007	02/21/2013	22,641.00	26,803.65		6,437.74
300 000	UNITEDHEALTH GRP	11/04/2009	02/21/2013	8,423.10	16,604.62		4,162.65
200 000	VERISIGN INC COM	02/11/2013	02/21/2013	9,090.34	9,063.69	(26.65)	8,181.52
200 000	VERISIGN INC COM	02/11/2013	02/21/2013	9,086.50	9,063.70	(22.80)	
400 000	VERISIGN INC COM	02/08/2013	02/21/2013	18,156.16	18,127.39	(28.77)	
200 000	VERISIGN INC COM	02/08/2013	02/21/2013	9,068.92	9,063.70	(5.22)	
100 000	VISA INC CLASS A	09/14/2010	02/21/2013	6,729.38	15,785.78		9,056.40
100 000	VISA INC CLASS A	06/17/2010	02/21/2013	7,826.94	15,785.79		7,958.85

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/C/O HARRIS MYCFO/ ATTN: HARVEY ARMSTRONG
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Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
800,000	WALT DISNEY CO (HOLDING COMPANY)	12/05/2007	02/21/2013	26,120.00	43,386.54		17,266.54
500,000	NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REG'D	11/14/2007	02/22/2013	24,282.00	34,369.72		10,087.72
100,000	NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REG'D	01/22/2007	02/22/2013	3,568.40	6,873.95		3,305.55
200,000	PHILIP MORRIS INTL	04/29/2008	03/13/2013	10,391.82	18,103.59		7,711.77
100,000	PHILIP MORRIS INTL	04/29/2008	03/14/2013	5,195.91	9,126.08		3,930.17
100,000	AFLAC INC USD 10 COM	11/22/2011	03/15/2013	4,098.78	5,097.69		998.91
100,000	AFLAC INC USD 10 COM	11/22/2011	03/15/2013	4,061.07	5,097.70		1,036.63
100,000	AFLAC INC USD 10 COM	11/23/2011	03/18/2013	3,988.41	5,045.49		1,057.08
100,000	AFLAC INC USD 10 COM	11/22/2011	03/18/2013	4,098.78	5,045.50		946.72
200,000	AFLAC INC USD 10 COM	11/22/2011	03/18/2013	8,197.56	10,070.77		1,873.21
75,000	AFLAC INC USD 10 COM	11/23/2011	03/19/2013	2,991.31	3,752.34		761.03
350,000	MICROSOFT CORP	11/14/2007	03/19/2013	11,907.00	9,831.48	1,138.49	(2,075.52)
900,000	ISHARES S&P PREF STK INDX FUND	07/09/2012	03/26/2013	35,252.19	36,390.68		
100,000	STANLEY BLACK & DECKER INC	02/18/2010	04/05/2013	5,636.95	7,758.08		2,121.13
100,000	STANLEY BLACK & DECKER INC	02/16/2010	04/05/2013	5,464.73	7,758.09		2,293.36
200,000	STANLEY BLACK & DECKER INC	10/06/2011	04/08/2013	10,961.88	15,546.21		4,584.33
200,000	STANLEY BLACK & DECKER INC	10/07/2011	04/09/2013	10,879.20	15,651.34		4,772.14
400,000	STANLEY BLACK & DECKER INC	10/07/2011	04/10/2013	21,758.40	31,569.57		9,811.17
200,000	STANLEY BLACK & DECKER INC	10/07/2011	04/11/2013	10,879.20	15,944.02		5,064.82
200,000	STANLEY BLACK & DECKER INC	10/07/2011	04/23/2013	10,879.20	15,391.37		4,512.17
150,000	STANLEY BLACK & DECKER INC	01/09/2013	04/24/2013	11,264.18	11,655.41	391.23	
100,000	STANLEY BLACK & DECKER INC	01/20/2012	04/24/2013	7,105.39	7,840.55		735.16
200,000	STANLEY BLACK & DECKER INC	01/09/2013	04/25/2013	15,018.90	15,210.13	191.23	
425,000	AFLAC INC USD 10 COM	11/23/2011	04/26/2013	16,950.74	22,425.29		5,474.55
TOTAL PORTFOLIO				4,539,335.94	5,800,068.73	51,965.97	1,208,766.82

Dhanam Foundation
Morgan Stanley 14-P0052
Tax Year 2013

	Cost	Proceeds	Gain/(Loss)
Total Short Term Gain (Loss) (Box C)	187,106 26	239,072.23	51,965 97
Total Long Term Gain (Loss) (Box F)	4,352,229 68	5,560,996 50	1,208,766 82
Total Short and Long Term	4,539,335.94	5,800,068.73	1,260,732.79

Morgan Stanley

Private Wealth Management

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→ ADDITIONAL COST NOT ON STATEMENT 7

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
400,000	ENCANA CORP	01/20/2012	01/11/2013	6,989.05	7,955.60	966.55	
400,000	ENCANA CORP	01/25/2012	01/14/2013	8,092.64	7,805.08	(287.56)	
200,000	ENCANA CORP	01/20/2012	01/14/2013	3,494.53	3,902.54	408.01	
800,000	ENCANA CORP	01/25/2012	01/15/2013	16,185.28	15,509.37	(675.91)	
36,000	SONOVA HOLDING AG	06/22/2011	01/15/2013	3,573.09	4,164.01		590.92
35,000	SONOVA HOLDING AG	06/22/2011	01/15/2013	3,473.83	4,045.66		571.83
400,000	ENCANA CORP	01/25/2012	01/16/2013	8,092.64	7,760.35	(332.29)	
6,000	SONOVA HOLDING AG	06/22/2011	01/16/2013	595.51	683.24		87.73
12,000	SONOVA HOLDING AG	06/22/2011	01/16/2013	1,191.03	1,366.01		174.98
100,000	ENCANA CORP	01/26/2012	01/17/2013	1,976.74	1,945.54	(31.20)	
500,000	ENCANA CORP	01/25/2012	01/17/2013	10,115.81	9,727.69	(388.12)	
1,000	SONOVA HOLDING AG	06/22/2011	01/17/2013	99.25	112.99		13.74
500,000	ENCANA CORP	01/26/2012	01/18/2013	9,883.72	9,735.37	(148.35)	
→ 100,000	SHIRE PLC	02/25/2010	01/21/2013	2,135.05	3,282.21		1,147.16
→ 200,000	SHIRE PLC	02/25/2010	01/21/2013	4,270.09	6,564.42		2,294.33
400,000	ENCANA CORP	01/26/2012	01/22/2013	7,906.97	7,707.52	(199.45)	
400,000	ENCANA CORP	01/26/2012	01/23/2013	7,906.98	7,758.21	(148.77)	
100,000	ENCANA CORP	01/26/2012	01/23/2013	1,976.74	1,940.58	(36.16)	
26,000	OI SA-ADR	12/28/2011	01/23/2013	142.41	115.67		(26.74)
56,000	OI SA-ADR	12/27/2011	01/23/2013	316.61	249.15		(67.46)
18,000	OI SA-ADR	12/23/2011	01/23/2013	104.59	80.08		(24.51)
517,000	OI SA-ADR	01/03/2012	01/23/2013	2,393.18	2,086.05		(307.13)
192,000	OI SA-ADR	12/30/2011	01/23/2013	848.60	774.70		(73.90)
192,000	OI SA-ADR	12/29/2011	01/23/2013	832.06	774.70		(57.36)
699,000	OI SA-ADR	12/28/2011	01/23/2013	3,000.67	2,820.40		(180.27)
1,032,000	OI SA-ADR	12/28/2011	01/23/2013	4,430.17	4,163.92		(266.25)
576,000	OI SA-ADR	12/27/2011	01/23/2013	2,541.61	2,324.05		(217.56)
192,000	OI SA-ADR	12/23/2011	01/23/2013	839.60	774.68		(64.92)

Realized Gains & Losses

Valuation Currency USD

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814010009 : DHANAM FOUNDATION *CAPITAL GUARDIAN

INTERNATIONAL EQUITY*

01/01/2013 to 12/31/2013

Trade Date Reporting

→ ADDITIONAL COST NOT ON STATEMENT

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
100 000	ENCANA CORP	01/26/2012	01/24/2013	1,976.74	1,957.85	(18.89)	
99 000	OI SA-ADR	01/05/2012	01/24/2013	445.55	393.52		(52.03)
1,101 000	OI SA-ADR	01/04/2012	01/24/2013	5,093.00	4,376.37		(716.63)
54 000	OI SA-ADR	01/04/2012	01/24/2013	249.79	213.67		(36.12)
446 000	OI SA-ADR	01/03/2012	01/24/2013	2,064.52	1,764.78		(299.74)
	ASML HOLDING	06/25/2010	02/05/2013		63.22		63.22
→ 400 000	BARRICK GOLD CORP	12/06/2007	02/07/2013	13,516.01	13,097.11		(418.90)
→ 375 000	HENNES AND MAURITZ AB	11/13/2009	02/07/2013	11,844.40	13,674.96		1,830.56
→ 410 000	HENNES AND MAURITZ AB	11/13/2009	02/07/2013	12,949.87	14,951.29		2,001.42
825 000	HONG KONG & CHINA GAS CO LTD	02/18/2008	02/07/2013	161.22	2,290.66		2,129.44
5,636 000	HONG KONG & CHINA GAS CO LTD	12/06/2007	02/07/2013	1,678.45	15,648.66		13,970.21
4,539 000	HONG KONG & CHINA GAS CO LTD	12/06/2007	02/07/2013	1,351.62	12,602.78		11,251.16
→ 1,000 000	JGC CORPORATION (REC MAR)	03/31/2008	02/07/2013	176.48	26,532.81		26,356.33
→ 1,000 000	JGC CORPORATION (REC MAR)	03/28/2008	02/07/2013	175.35	26,532.81		26,357.46
→ 500 000	BARRICK GOLD CORP	12/06/2007	02/08/2013	16,895.02	16,422.70		(472.32)
4,408 000	HONG KONG & CHINA GAS CO LTD	02/18/2008	02/08/2013	861.52	12,168.14		11,306.62
7,986 000	HONG KONG & CHINA GAS CO LTD	02/18/2008	02/08/2013	1,560.64	22,045.08		20,484.44
1,606 000	HONG KONG & CHINA GAS CO LTD	02/18/2008	02/08/2013	313.83	4,433.31		4,119.48
34 000	KEYENCE CORPORATION (REC MAR20/SEP20)	07/16/2008	02/08/2013	73.30	9,454.16		9,380.86
66 000	KEYENCE CORPORATION (REC MAR20/SEP20)	07/15/2008	02/08/2013	138.63	18,352.19		18,213.56
657 000	HSBC HOLDINGS ORDS	01/29/2009	02/11/2013	5,376.84	7,415.59		2,038.75
82 000	HSBC HOLDINGS ORDS	01/29/2009	02/11/2013	671.08	925.53		254.45
92 000	LOREAL ORDS	12/06/2007	02/11/2013	18,417.18	13,369.39		(5,047.79)
8 000	LOREAL ORDS	12/06/2007	02/11/2013	1,601.49	1,162.56		(438.93)
196 000	PERNOD RICARD	12/10/2007	02/11/2013	21,319.90	23,716.78		2,396.88
271 000	SVENSKA HANDELSBANKEN SER A	01/19/2012	02/11/2013	7,858.60	10,947.07		3,088.47

→ ADDITIONAL COST NOT ON STATEMENT

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
100 000	SMC CORP	08/18/2008	02/12/2013	10,228 00	16,503 38		6,275 38
150 000	SYSMEX CORPORATION	11/13/2007	02/12/2013	35 14	7,754 15		7,719 01
200 000	SYSMEX CORPORATION	11/12/2007	02/12/2013	45 43	10,338 86		10,293 43
222 000	FUGRO NV EURO 20 CVASHS	08/12/2011	02/15/2013	12,134 63	11,124 39		(1,010 24)
→ 1,000 000	IGC CORPORATION (REC MAR)	06/05/2009	02/15/2013	15,930 80	25,192 72		9,261 92 + (15,202)
168 000	FUGRO NV EURO 20 CVASHS	08/12/2011	02/18/2013	9,182 96	8,288 70		(894 26)
118 000	FUGRO NV EURO 20 CVASHS	08/12/2011	02/22/2013	6,449 94	5,609 95		(839 99)
116 000	FUGRO NV EURO 20 CVASHS	08/12/2011	02/25/2013	6,340 62	5,660 37		(680 25)
276 000	FUGRO NV EURO 20 CVASHS	08/12/2011	02/25/2013	15,086 29	13,470 86		(1,615 43)
157 000	FUGRO NV EURO 20 CVASHS	08/12/2011	02/25/2013	8,581 69	7,639 96		(941 73)
7 000	FUGRO NV EURO 20 CVASHS	09/22/2011	02/26/2013	362 48	331 38		(31 10)
91 000	FUGRO NV EURO 20 CVASHS	09/22/2011	02/26/2013	4,696 57	4,307 92		(388 65)
73 000	FUGRO NV EURO 20 CVASHS	09/22/2011	02/26/2013	3,767 58	3,467 60		(299 98)
27 000	FUGRO NV EURO 20 CVASHS	08/12/2011	02/26/2013	1,475 83	1,282 53		(193 30)
33 000	FUGRO NV EURO 20 CVASHS	01/20/2012	02/27/2013	2,102 69	1,553 38		(549 11)
160 000	FUGRO NV EURO 20 CVASHS	01/12/2012	02/27/2013	9,857 03	7,532 53		(2,324 50)
271 000	FUGRO NV EURO 20 CVASHS	10/25/2011	02/27/2013	16,910 36	12,758 22		(4,152 14)
90 000	FUGRO NV EURO 20 CVASHS	10/25/2011	02/27/2013	5,615 99	4,239 74		(1,376 25)
40 000	FUGRO NV EURO 20 CVASHS	09/22/2011	02/27/2013	2,071 33	1,884 33		(187 00)
52 000	FUGRO NV EURO 20 CVASHS	09/23/2011	02/27/2013	2,572 37	2,449 63		(122 74)
239 000	FUGRO NV EURO 20 CVASHS	09/22/2011	02/27/2013	12,376 23	11,275 51		(1,100 72)
124 000	FUGRO NV EURO 20 CVASHS	01/20/2012	02/28/2013	7,901 00	5,957 33		(1,943 67)
131 000	FUGRO NV EURO 20 CVASHS	01/20/2012	02/28/2013	8,347 02	6,274 55		(2,072 47)
5 000	FUGRO NV EURO 20 CVASHS	01/20/2012	03/01/2013	318 59	233 96		(84 63)
2 000	FUGRO NV EURO 20 CVASHS	01/20/2012	03/01/2013	127 44	93 54		(33 90)
7 000	FUGRO NV EURO 20 CVASHS	01/20/2012	03/04/2013	446 02	324 58		(121 44)
22 000	FUGRO NV EURO 20 CVASHS	01/20/2012	03/05/2013	1,401 79	1,034 92		(366 87)
200 000	TELUS CORP CAD NPV	03/12/2013	03/08/2013	7,648 01	13,564 43	5,916 42	

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INTERNATIONAL EQUITY*

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→ ADDITIONAL COST NOT ON STATEMENT

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
100 000	TELUS CORP CAD NPV	03/12/2013	03/11/2013	3,824 01	6,737 58	2,913 57	
→ 100 000	TELUS CORP CAD NPV	07/26/2010	03/12/2013	3,894 32	6,761 21		2,866 89
→ 100 000	TELUS CORP CAD NPV	07/22/2010	03/12/2013	3,829 78	6,761 21		2,931 43
→ 141 000	LVMH MOET HENNESSY LOUIS VUITTON	08/17/2009	03/14/2013	12,993 21	24,841 13		11,847 92
200 000	PREMIER FARNELL PLC	03/08/2011	03/15/2013	989 75	665 01		(324 74)
1,800 000	PREMIER FARNELL PLC	02/22/2011	03/15/2013	8,768 35	5,985 09		(2,783 26)
2,500 000	CHINA SHENHUA ENERGY COMPANY LIMITED (HOK LISTING)	06/12/2012	03/21/2013	8,378 43	9,229 34	850 91	
1,600 000	PREMIER FARNELL PLC	03/08/2011	03/21/2013	7,917 97	5,449 82		(2,468 15)
1,600 000	PREMIER FARNELL PLC	03/08/2011	03/21/2013	7,917 97	5,470 46		(2,447 51)
→ 900 000	RIO TINTO PLC ORD 10P	06/30/2009	03/21/2013	20,798 82	42,572 66		21,773 84
→ 98 000	RIO TINTO PLC ORD 10P	04/01/2009	03/21/2013	3,288 19	4,635 69		1,347 50
→ 102 000	RIO TINTO PLC ORD 10P	04/01/2009	03/21/2013	3,422 41	4,824 90		1,402 49
→ 98 000	RIO TINTO PLC ORD 10P	03/11/2009	03/21/2013	2,726 53	4,635 69		1,909 16
→ 102 000	RIO TINTO PLC ORD 10P	03/11/2009	03/21/2013	2,837 82	4,824 90		1,987 08
→ 400 000	RIO TINTO PLC ORD 10P	03/11/2009	03/21/2013	11,128 71	19,013 89		7,885 18
2,000 000	CHINA SHENHUA ENERGY COMPANY LIMITED (HOK LISTING)	06/13/2012	03/22/2013	6,827 85	7,297 99	470 14	4,911 7
1,000 000	CHINA SHENHUA ENERGY COMPANY LIMITED (HOK LISTING)	06/12/2012	03/22/2013	3,351 37	3,649 00	297 63	
1,100 000	PREMIER FARNELL PLC	03/10/2011	03/22/2013	5,375 09	3,739 79		(1,635 30)
200 000	PREMIER FARNELL PLC	03/09/2011	03/22/2013	986 44	679 96		(306 48)
100 000	PREMIER FARNELL PLC	03/08/2011	03/22/2013	494 87	339 99		(154 88)
→ 200 000	RIO TINTO PLC ORD 10P	06/30/2009	03/22/2013	4,621 96	9,459 00		4,837 04
1,500 000	CHINA SHENHUA ENERGY COMPANY LIMITED (HOK LISTING)	06/14/2012	03/25/2013	5,164 78	5,563 00	398 22	4,455 8
2,000 000	CHINA SHENHUA ENERGY COMPANY LIMITED (HOK LISTING)	06/13/2012	03/25/2013	6,827 85	7,417 33	589 48	4,455 8

Realized Gains & Losses

814010009 : DHANAM FOUNDATION *CAPITAL GUARDIAN

INTERNATIONAL EQUITY*

01/01/2013 to 12/31/2013

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

→ ADDITIONAL COST NOT ON STATEMENT

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
55,000	CIE FINANCIERE RICHMONT SA GENEVE AKT CH00	12/06/2007	03/25/2013	2,319.75	4,296.54	1,976.79	+(1,199.7)
15,000	CIE FINANCIERE RICHMONT SA GENEVE AKT CH00	12/06/2007	03/25/2013	632.66	1,171.79	539.13	+(326.7)
1,200,000	PREMIER FARNELL PLC	03/10/2011	03/25/2013	5,863.73	4,085.53	(1,778.20)	
1,000,000	CHINA SHENHUA ENERGY COMPANY LIMITED (HOK LISTING)	09/06/2012	03/26/2013	3,500.32	3,661.30	160.98	
1,500,000	CHINA SHENHUA ENERGY COMPANY LIMITED (HOK LISTING)	06/14/2012	03/26/2013	5,164.79	5,491.95	327.16	
1,000,000	CHINA SHENHUA ENERGY COMPANY LIMITED (HOK LISTING)	09/10/2012	03/27/2013	3,759.27	3,687.06	(72.21)	
1,500,000	CHINA SHENHUA ENERGY COMPANY LIMITED (HOK LISTING)	09/07/2012	03/27/2013	5,421.79	5,530.58	108.79	
2,000,000	CHINA SHENHUA ENERGY COMPANY LIMITED (HOK LISTING)	09/06/2012	03/27/2013	7,000.64	7,374.11	373.47	
400,000	PREMIER FARNELL PLC	02/15/2012	03/27/2013	1,361.16	1,336.21	(24.95)	
1,000,000	PREMIER FARNELL PLC	03/10/2011	03/27/2013	4,905.98	3,340.54	(1,565.44)	
2,000,000	CHINA SHENHUA ENERGY COMPANY LIMITED (HOK LISTING)	09/11/2012	03/28/2013	7,472.09	7,233.91	(238.18)	
1,000,000	CHINA SHENHUA ENERGY COMPANY LIMITED (HOK LISTING)	09/10/2012	03/28/2013	3,759.28	3,616.96	(142.32)	
2,500,000	CHINA SHENHUA ENERGY COMPANY LIMITED (HOK LISTING)	02/14/2013	04/02/2013	9,990.59	9,130.43	(860.16)	
680,000	NEWCREST MINING LTD AUD 50 ORDS	07/01/2009	04/02/2013	16,537.83	14,246.90	(2,290.93)	+(1,148.7)
1,500,000	CHINA SHENHUA ENERGY COMPANY LIMITED (HOK LISTING)	02/14/2013	04/03/2013	5,994.35	5,435.74	(558.61)	
400,000	PREMIER FARNELL PLC	02/16/2012	04/03/2013	1,345.41	1,318.74	(26.67)	
700,000	PREMIER FARNELL PLC	02/15/2012	04/03/2013	2,382.03	2,307.78	(74.25)	
467,000	NEWCREST MINING LTD AUD 50 ORDS	07/01/2009	04/04/2013	11,357.59	9,110.65	(2,246.94)	
1,000,000	CHINA SHENHUA ENERGY COMPANY LIMITED (HOK LISTING)	02/14/2013	04/05/2013	3,996.24	3,552.01	(444.23)	

Realized Gains & Losses
814010009 : DHANAM FOUNDATION *CAPITAL GUARDIAN
INTERNATIONAL EQUITY*
01/01/2013 to 12/31/2013
Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,300,000	SOFTBANK CORP	12/06/2007	04/05/2013	355.38	63,088.06		62,732.68
1,400,000	MITSUBISHI CORPORATION (REC:MAR/SEP)	02/03/2012	04/09/2013	32,654.12	24,758.08		(7,896.04)
800,000	PREMIER FARNELL PLC	02/16/2012	04/10/2013	2,690.83	2,598.59		(92.24)
100,000	PREMIER FARNELL PLC	02/21/2012	04/11/2013	345.30	324.93		(20.37)
100,000	PREMIER FARNELL PLC	02/16/2012	04/11/2013	336.35	324.94		(11.41)
	FIRST QUANTUM MINERALS LTD	09/28/2011	05/03/2013	13.91	16.79		2.88
2,054,000	KONINKLIJSKE DSM NV RIGHTS 26 APR 2013	05/10/2013	05/29/2013				
TOTAL PORTFOLIO				<u>707,825.18</u>	<u>958,387.16</u>	<u>9,198.92</u>	<u>241,363.06</u>

MS #814010009	COST	PROCEEDS	STC G/L	LTC G/L
SHORT-TERM	23,373	32,572	9,199	-
LONG-TERM	684,452	925,815	-	241,363
GRAND TOTAL	707,825	958,387	9,199	241,363

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814890039 : THE DHANAM FOUNDATION *TEMPLETON GLOBAL FIXED
INCOME*
01/01/2013 to 12/31/2013
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
109,489 051	TEMPLETON GLOBAL TOTAL RET A	06/25/2012	02/26/2013	1,368,613.14	1,500,000.00	131,386.86	
	TOTAL PORTFOLIO			1,368,613.14	1,500,000.00	131,386.86	0.00

Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 20-1914298
Account Number 814 890040 124
Customer Service: 866-324-6088

THE DHANAM FOUNDATION
PIMCO EMERGING LOCAL DEBIT
PO BOX 10197
PALO ALTO CA 94303-0998

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PIMCO EMERGING LOCAL BD A	228,519 196	03/08/13	08/27/13	\$2,103,969.38	\$2,500,000.00	\$0.00	(\$396,030.62)	\$0.00
	0.299	05/31/13	09/27/13	\$3.13	\$3.09	\$0.00	\$0.04	\$0.00
Security Subtotal	228,519.495			\$2,103,972.51	\$2,500,003.09	\$0.00	(\$396,030.58)	\$0.00
Total Short Term Covered Securities				\$2,103,972.51	\$2,500,003.09	\$0.00	(\$396,030.58)	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$2,103,972.51
Total Cost or Other Basis (Box 3)	\$2,500,003.09
Total Wash Sale Loss Disallowed (Box 5)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

The Dhanam Foundation
Morgan Stanley #814890037
Realized Gain/Loss for Year 2013
Short Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Fnma Pool Ah3431 3 1/2 1-01-26 G/L Amount: -\$897.34									
	3,063.90	05/02/2013	06/25/2013	106.59	3,265.81	3,265.81	3,063.90	-201.91	short
	2,861.56	05/02/2013	07/25/2013	106.59	3,050.14	3,050.14	2,861.56	-188.58	short
	2,315.08	05/02/2013	08/25/2013	106.59	2,467.64	2,467.64	2,315.08	-152.56	short
	1,782.06	05/02/2013	09/25/2013	106.59	1,899.50	1,899.50	1,782.06	-117.44	short
	1,332.66	05/02/2013	10/25/2013	106.59	1,420.48	1,420.48	1,332.66	-87.82	short
	1,113.41	05/02/2013	11/25/2013	106.59	1,186.78	1,186.78	1,113.41	-73.37	short
	1,148.05	05/02/2013	12/25/2013	106.59	1,223.71	1,223.71	1,148.05	-75.66	short
SubTotal	13,616.72			N/A	\$14,514.06	\$14,514.06	\$13,616.72	(\$897.34)	
Fnma Pool Ai1886 4 1/2 5-01-41 G/L Amount: -\$1,099.12									
	3,331.33	05/02/2013	06/25/2013	109.61	3,651.47	3,651.47	3,331.33	-320.14	short
	2,353.95	05/02/2013	07/25/2013	109.61	2,580.16	2,580.16	2,353.95	-226.21	short
	2,463.87	05/02/2013	08/25/2013	109.61	2,700.65	2,700.65	2,463.87	-236.78	short
	1,479.60	05/02/2013	09/25/2013	109.61	1,621.79	1,621.79	1,479.60	-142.19	short
	958.95	05/02/2013	10/25/2013	109.61	1,051.11	1,051.11	958.95	-92.16	short
	276.39	05/02/2013	11/25/2013	109.61	302.95	302.95	276.39	-26.56	short
	573.11	05/02/2013	12/25/2013	109.61	628.19	628.19	573.11	-55.08	short
SubTotal	11,437.20			N/A	\$12,536.32	\$12,536.32	\$11,437.20	(\$1,099.12)	
Fnma Pool Aj7689 4.000 12-01-41 G/L Amount: -\$1,003.93									
	5,862.78	05/30/2013	07/25/2013	106.02	6,215.46	6,215.46	5,862.78	-352.68	short
	3,849.66	05/30/2013	08/25/2013	106.02	4,081.24	4,081.24	3,849.66	-231.58	short
	2,117.83	05/30/2013	09/25/2013	106.02	2,245.23	2,245.23	2,117.83	-127.4	short
	1,634.02	05/30/2013	10/25/2013	106.02	1,732.32	1,732.32	1,634.02	-98.3	short
	2,088.18	05/30/2013	11/25/2013	106.02	2,213.80	2,213.80	2,088.18	-125.62	short
	1,136.13	05/30/2013	12/25/2013	106.02	1,204.48	1,204.48	1,136.13	-68.35	short
SubTotal	16,688.60			N/A	\$17,692.53	\$17,692.53	\$16,688.60	(\$1,003.93)	

STATEMENT R

The Dhanam Foundation
Morgan Stanley #814890037
Realized Gain/Loss for Year 2013
Short Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Fnma Pool At2887 3 1/2 4-01-43 G/L Amount: -\$498.67									
	612.94	06/04/2013	07/25/2013	105.69	647.8	647.8	612.94	-34.86	short adj 2014-08-27
	629.02	06/04/2013	08/25/2013	105.69	664.8	664.8	629.02	-35.78	short adj 2014-11-04
	3,988.45	06/04/2013	09/25/2013	105.69	4,215.31	4,215.31	3,988.45	-226.86	short adj 2014-11-04
	2,297.73	06/04/2013	10/25/2013	105.69	2,428.42	2,428.42	2,297.73	-130.69	short adj 2014-11-04
	624.45	06/04/2013	11/25/2013	105.69	659.97	659.97	624.45	-35.52	short adj 2014-08-27
	614.67	06/04/2013	12/25/2013	105.69	649.63	649.63	614.67	-34.96	short adj 2014-08-27
SubTotal	8,767.26			N/A	\$9,265.93	\$9,265.93	\$8,767.26	(\$498.67)	
Ingersoll-Rand 6.000 8-15-13 G/L Amount: \$12.44									
	130,000.00	05/02/2013	07/17/2013	100.42	131,908.40	130,545.26	130,557.70	12.44	short
Sbc TI951 Tnd 5 5/8 6-15-16 G/L Amount: -\$2,606.50									
	130,000.00	05/16/2013	12/05/2013	113.78	147,910.10	147,910.10	145,303.60	-2,606.50	short
Time Warner Cab 4 1/8 2-15-21 G/L Amount: -\$12,638.18									
	120,000.00	03/19/2013	08/02/2013	106.87	128,605.20	128,241.38	115,603.20	-12,638.18	short
Us Tsy Note Tiin 1/8 7-15-22 G/L Amount: -\$21,533.67									
	200,000.00	05/23/2013	10/10/2013	106.95	213,057.91	213,899.91	199,442.33	-14,457.58	short adj 2014-11-03
	100,000.00	05/23/2013	11/15/2013	107.1	106,528.95	107,099.41	100,023.32	-7,076.09	short adj 2014-11-03
SubTotal	300,000.00			N/A	\$319,586.86	\$320,999.32	\$299,465.65	(\$21,533.67)	
Short Term	(Non-Converted)				\$782,019.40	\$781,704.90	\$741,439.93	(\$40,264.97)	
Grand Total					\$782,019.40	\$781,704.90	\$741,439.93	(\$40,264.97)	

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004DHANAM FOUNDATION
C/O RAM SHRIRAM, VIJAY SHRIRAM &
HARVEY ARMSTRONG
PO BOX 10197
PALO ALTO CA 94303-0998

Identification Number: 26-4310632

Taxpayer ID Number: 20-1914298
Account Number: 814 014123 124

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMCOR LIMITED ADR NEW								
		CUSIP: 02341R302		Symbol (Box 1d): AMCRY				
	299 000	03/14/13	06/25/13	\$11,060.53	\$11,469.64	\$0.00	(\$409.11)	\$0.00
	72 000	03/14/13	07/25/13	\$2,766.20	\$2,761.92	\$0.00	\$4.28	\$0.00
	306 000	03/14/13	07/26/13	\$11,937.16	\$11,738.16	\$0.00	\$199.00	\$0.00
Security Subtotal	677 000			\$25,763.89	\$25,969.72	\$0.00	(\$205.83)	\$0.00
ASTELLAS PHARMA INCADR								
		CUSIP: 04623U102		Symbol (Box 1d): ALPMY				
	193 000	03/14/13	04/22/13	\$10,863.60	\$10,398.84	\$0.00	\$464.76	\$0.00
	172 000	03/14/13	05/02/13	\$9,858.88	\$9,267.36	\$0.00	\$591.52	\$0.00
	879 000	03/14/13	05/17/13	\$12,464.56	\$11,840.13	\$0.00	\$624.43	\$0.00
	837 000	03/14/13	12/09/13	\$12,288.61	\$11,274.39	\$0.00	\$1,014.22	\$0.00
	760 000	03/14/13	12/20/13	\$10,922.98	\$10,237.20	\$0.00	\$685.78	\$0.00
Security Subtotal	2,841 000			\$56,398.63	\$53,017.92	\$0.00	\$3,380.71	\$0.00
BANCO SANTANDER S A								
		CUSIP: 05964H105		Symbol (Box 1d): SAN				
	0 230	03/14/13	05/10/13	\$1.59	\$1.73	\$0.00	(\$0.14)	\$0.00
	0.462	03/14/13	11/13/13	\$3.97	\$3.40	\$0.00	\$0.57	\$0.00
Security Subtotal	0.692			\$5.56	\$5.13	\$0.00	\$0.43	\$0.00
BP PLC ADS								
		CUSIP: 055622104		Symbol (Box 1d): BP				
	0.590	12/20/13	12/20/13	\$28.02	\$27.31	\$0.00	\$0.71	\$0.00
CARREFOUR SA SPONSORED ADR								
		CUSIP: 144430204		Symbol (Box 1d): CRRFY				
	0.541	03/14/13	06/14/13	\$3.11	\$3.00	\$0.00	\$0.11	\$0.00
	1,220 000	03/14/13	10/11/13	\$8,696.00	\$6,754.80	\$0.00	\$1,941.20	\$0.00
	382 000	03/14/13	10/14/13	\$2,747.60	\$2,115.03	\$0.00	\$632.57	\$0.00
	1,511 000	03/14/13	12/18/13	\$11,341.67	\$8,365.98	\$0.00	\$2,975.69	\$0.00
Security Subtotal	3,113.541			\$22,788.38	\$17,238.81	\$0.00	\$5,549.57	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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STATEMENT S

Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 20-1914298
Account Number: 814 014123 124
Customer Service: 866-324-6088

DHANAM FOUNDATION
C/O RAM SHRIRAM, VIJAY SHRIRAM &
HARVEY ARMSTRONG
PO BOX 10197
PALO ALTO CA 94303-0998

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GLAXOSMITHKLINE PLC ADS	CUSIP: 37733W105	Symbol (Box 1d): GSK						
	196 000	03/14/13	04/23/13	\$10,033.11	\$8,848.97	\$0.00	\$1,184.14	\$0.00
IBERDROLA SA SPON ADR	CUSIP: 450737101	Symbol (Box 1d): IBDY						
	0 855	03/14/13	07/30/13	\$18.80	\$17.67	\$0.00	\$1.13	\$0.00
ROYAL DUTCH SHELL PLC	CUSIP: 780259206	Symbol (Box 1d): RDSA						
	0 288	03/14/13	06/27/13	\$18.43	\$18.93	\$0.00	(\$0.50)	\$0.00
	0.332	12/23/13	12/23/13	\$23.66	\$23.31	\$0.00	\$0.35	\$0.00
Security Subtotal	0.620			\$42.09	\$42.24	\$0.00	(\$0.15)	\$0.00
RWE AG SPONSORED ADR	CUSIP: 74975E303	Symbol (Box 1d): RWEQY						
	265 000	03/14/13	03/20/13	\$9,904.15	\$9,812.95	\$0.00	\$91.20	\$0.00
SEVEN & I HLDGS CO LTD ADR	CUSIP: 81783H105	Symbol (Box 1d): SVNDY						
	152 000	03/14/13	06/20/13	\$10,640.75	\$9,120.00	\$0.00	\$1,520.75	\$0.00
TAKEDA PHARMACEUTICAL CO LTD	CUSIP: 874060205	Symbol (Box 1d): TKPPY						
	591 000	03/14/13	10/11/13	\$14,118.03	\$15,826.98	\$0.00	(\$1,708.95)	\$0.00
TOYOTA MOTOR CP ADR NEW	CUSIP: 892331307	Symbol (Box 1d): TM						
	84 000	03/14/13	06/18/13	\$10,266.67	\$8,683.74	\$0.00	\$1,582.93	\$0.00
	31 000	03/14/13	07/05/13	\$3,877.91	\$3,204.71	\$0.00	\$673.20	\$0.00
	62 000	03/14/13	07/08/13	\$7,729.03	\$6,409.43	\$0.00	\$1,319.60	\$0.00
	72 000	03/14/13	09/04/13	\$9,034.80	\$7,443.21	\$0.00	\$1,591.59	\$0.00
	82,000	03/14/13	11/26/13	\$10,274.46	\$8,476.99	\$0.00	\$1,797.47	\$0.00
Security Subtotal	331,000			\$41,182.87	\$34,218.08	\$0.00	\$6,964.79	\$0.00
Total (Short-Term Covered Securities)				(\$190,924.28)	(\$174,145.78)	\$0.00	\$16,778.50	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 20-1914298
Account Number: 814 014123 124

Customer Service: 866-324-6088

DHANAM FOUNDATION
C/O RAM SHRIRAM, VIJAY SHRIRAM &
HARVEY ARMSTRONG
PO BOX 10197
PALO ALTO CA 94303-0998

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BANCO SANTANDER S A	0.000	07/15/13	08/09/13	\$1,214.29	\$1,109.79	\$0.00	\$104.50	\$0.00
ROYAL DUTCH SHELL PLC	0.000	03/14/13	09/26/13	\$55.52	\$0.00	\$0.00	\$55.52	\$0.00
	0.000	03/14/13	12/23/13	\$18.88	\$0.00	\$0.00	\$18.88	\$0.00
Security Subtotal	0.000			\$74.40	\$0.00	\$0.00	\$74.40	\$0.00
Total Short Term Noncovered Securities				(\$1,288.69)	(\$1,109.79)	(\$0.00)	(\$178.90)	\$0.00
Total Short Term Covered and Noncovered Securities				(\$192,212.97)	(\$175,255.57)	(\$0.00)	(\$16,957.40)	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$192,212.97				
Total Cost or Other Basis (Box 3)					\$174,145.78			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 20-1914298
Account Number: 814 014124 124

Customer Service: 866-324-6088

DHANAM FOUNDATION
C/O RAM SHRIRAM, VIJAY SHRIRAM &
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PALO ALTO CA 94303-0998

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 00687A107 Symbol (Box 1d): ADDYY								
ADIDAS-SALOMON AG SPONS ADR	58 000	03/14/13	08/09/13	\$3,238 10	\$2,984 68	\$0 00	\$253 42	\$0 00
	126 000	03/14/13	08/12/13	\$7 016 71	\$6 483 96	\$0 00	\$532 75	\$0 00
Security Subtotal	184 000			\$10 254 81	\$9 468 64	\$0 00	\$786 17	\$0 00
CUSIP: 02364W105 Symbol (Box 1d): AMX								
AMERICA MOVIL SA DE CV ADR L	129 000	03/14/13	12/06/13	\$2,883 46	\$2,513 37	\$0 00	\$370 09	\$0 00
	24 000	03/14/13	12/06/13	\$537 36	\$467 60	\$0 00	\$69 76	\$0 00
	73 000	03/14/13	12/06/13	\$1,629 35	\$1,422 30	\$0 00	\$207 05	\$0 00
	162 000	03/14/13	12/09/13	\$3,682 66	\$3,156 33	\$0 00	\$526 33	\$0 00
	98 000	03/14/13	12/09/13	\$2,228 18	\$1,909 38	\$0 00	\$318 80	\$0 00
	68 000	03/14/13	12/09/13	\$1,545 08	\$1,324 88	\$0 00	\$220 20	\$0 00
	17 000	03/14/13	12/16/13	\$384 02	\$331 22	\$0 00	\$52 80	\$0 00
Security Subtotal	571 000			\$12 890 11	\$11 125 08	\$0 00	\$1 765 03	\$0 00
CUSIP: 056752108 Symbol (Box 1d): BIDU								
BAIDU INC ADS	77 000	03/14/13	09/24/13	\$11,673 02	\$6,758 09	\$0 00	\$4,914 93	\$0 00
	4 000	03/14/13	10/02/13	\$643 60	\$351 07	\$0 00	\$292 53	\$0 00
	9 000	03/14/13	10/02/13	\$1,441 21	\$789 91	\$0 00	\$651 30	\$0 00
	8 000	03/14/13	10/03/13	\$1,280 79	\$702 14	\$0 00	\$578 65	\$0 00
	7 000	03/14/13	10/04/13	\$1,121 08	\$614 37	\$0 00	\$506 71	\$0 00
	25 000	03/14/13	10/18/13	\$4,032 17	\$2,194 18	\$0 00	\$1,837 99	\$0 00
	7 000	03/14/13	10/18/13	\$1,126 11	\$614 37	\$0 00	\$511 74	\$0 00
	12 000	03/14/13	12/10/13	\$2,160 00	\$1,053 21	\$0 00	\$1,106 79	\$0 00
	6 000	03/14/13	12/11/13	\$1,083 24	\$526 60	\$0 00	\$556 64	\$0 00
Security Subtotal	155 000			\$24 561 22	\$13 603 94	\$0 00	\$10 957 28	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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STATEMENT T

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 20-1914298
Account Number: 814 014124 124
Customer Service: 866-324-6088

DHANAM FOUNDATION
C/O RAM SHRIRAM, VIJAY SHRIRAM &
HARVEY ARMSTRONG
PO BOX 10197
PALO ALTO CA 94303-0998

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BANCO BRADESCO S A NEW	0 200	03/14/13	04/02/13	\$3 42	\$3 43	\$0 00	(\$0 01)	\$0 00
BG GROUP PLC		CUSIP: 055434203	Symbol (Box 1d): BRGY					
	54 000	03/14/13	05/01/13	\$911 55	\$958 50	\$0 00	(\$46 95)	\$0 00
	73 000	03/14/13	05/02/13	\$1,262.79	\$1,295 75	\$0 00	(\$32 96)	\$0 00
	229 000	03/14/13	05/03/13	\$4,007 02	\$4,064 75	\$0 00	(\$57 73)	\$0 00
	149 000	03/14/13	09/09/13	\$2,833 30	\$2,644 75	\$0 00	\$188 55	\$0 00
	39 000	03/14/13	09/10/13	\$738 96	\$692 25	\$0 00	\$46 71	\$0 00
	99 000	03/14/13	09/11/13	\$1,871 06	\$1,757 25	\$0 00	\$113 81	\$0 00
	155 000	03/14/13	09/12/13	\$2,950 50	\$2,751 25	\$0 00	\$199 25	\$0 00
	82 000	03/14/13	09/13/13	\$1,555 64	\$1,455 50	\$0 00	\$100 14	\$0 00
	79 000	03/14/13	09/16/13	\$1,513 74	\$1,402 25	\$0 00	\$111 49	\$0 00
	184 000	03/14/13	09/17/13	\$3,474 60	\$3,266 00	\$0 00	\$208 60	\$0 00
	157 000	03/14/13	09/18/13	\$2,966 80	\$2,786 75	\$0 00	\$180 05	\$0 00
	472 000	03/14/13	09/19/13	\$9,151 35	\$8,378 00	\$0 00	\$773 35	\$0 00
	63 000	03/14/13	09/20/13	\$1,202 02	\$1,118 25	\$0 00	\$83 77	\$0 00
Security Subtotal	1,835,000			\$34,439.33	\$32,571.25	\$0 00	\$1,868.08	\$0 00
BHP BILLITON LTD		CUSIP: 088606108	Symbol (Box 1d): BHP					
	121 000	03/14/13	04/09/13	\$8,321 03	\$8,833 00	\$0 00	(\$511 97)	\$0 00
	212 000	03/14/13	08/28/13	\$13,184 81	\$15,476 00	\$0 00	(\$2,291 19)	\$0 00
	11 000	03/14/13	08/29/13	\$889 71	\$803 00	\$0 00	(\$113 29)	\$0 00
Security Subtotal	344,000			\$22,195.55	\$25,112.00	\$0 00	(\$2,916.45)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number:

26-4310632

Taxpayer ID Number:

20-1914298
Account Number

814 014124 124

Customer Service: 866-324-6088

DHANAM FOUNDATION
C/O RAM SHRIRAM, VIJAY SHRIRAM &
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 105105100 Symbol (Box 1d): BMBLY								
BRAMBLES LTD UNSPON ADR	171.000	03/14/13	05/15/13	\$3,132.55	\$2,997.63	\$0.00	\$134.92	\$0.00
	67.000	03/14/13	05/16/13	\$1,216.15	\$1,174.51	\$0.00	\$41.64	\$0.00
	46.000	03/14/13	05/17/13	\$824.91	\$806.38	\$0.00	\$18.53	\$0.00
	64.000	03/14/13	05/20/13	\$1,152.30	\$1,121.92	\$0.00	\$30.38	\$0.00
	67.000	03/14/13	05/21/13	\$1,208.68	\$1,174.51	\$0.00	\$34.17	\$0.00
	90.000	03/14/13	07/12/13	\$1,545.68	\$1,577.70	\$0.00	(\$32.02)	\$0.00
	54.000	03/14/13	07/15/13	\$918.49	\$946.62	\$0.00	(\$28.13)	\$0.00
	127.000	03/14/13	07/17/13	\$2,169.65	\$2,226.31	\$0.00	(\$56.66)	\$0.00
Security Subtotal	686.000			\$12,168.41	\$12,025.58	\$0.00	\$142.83	\$0.00
CUSIP: 39945C109 Symbol (Box 1d): GIB								
CGI GROUPE INC CL A	5.000	03/14/13	09/04/13	\$157.25	\$130.97	\$0.00	\$26.28	\$0.00
	25.000	03/14/13	09/04/13	\$786.93	\$654.86	\$0.00	\$132.07	\$0.00
	20.000	03/14/13	09/05/13	\$637.80	\$523.88	\$0.00	\$113.92	\$0.00
	21.000	03/14/13	09/06/13	\$675.77	\$550.08	\$0.00	\$125.69	\$0.00
Security Subtotal	71.000			\$2,257.75	\$1,859.79	\$0.00	\$397.96	\$0.00
CUSIP: 171778202 Symbol (Box 1d): CIOXY								
CIELO SA SPONSORED ADR NEW	0.600	03/14/13	05/09/13	\$15.55	\$14.71	\$0.00	\$0.84	\$0.00
CUSIP: 191085208 Symbol (Box 1d): CCLAY								
COCA COLA AMATIL LTD SPON ADR	171.000	03/14/13	05/08/13	\$4,459.51	\$5,345.46	\$0.00	(\$885.95)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number:

26-4310632

DHANAM FOUNDATION
C/O RAM SHRIRAM, VIJAY SHRIRAM &
HARVEY ARMSTRONG
PO BOX 10197
PALO ALTO CA 94303-0998

Taxpayer ID Number:

20-1914298

Account Number:

814 014124 124

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

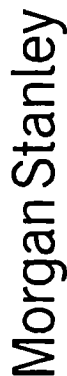
Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMPASS GROUP PLC SPON ADR NEW								
		CUSIP: 20449X203	Symbol (Box 1d): CMPGY					
	69 000	03/14/13	05/24/13	\$923.69	\$875.61	\$0.00	\$48.08	\$0.00
	94 000	03/14/13	05/28/13	\$1,270.90	\$1,192.86	\$0.00	\$78.04	\$0.00
	99 000	03/14/13	05/29/13	\$1,316.52	\$1,256.31	\$0.00	\$60.21	\$0.00
	80 000	03/14/13	05/30/13	\$1,062.31	\$1,015.20	\$0.00	\$47.11	\$0.00
	264 000	03/14/13	07/10/13	\$3,495.82	\$3,350.16	\$0.00	\$145.66	\$0.00
Security Subtotal	606 000			\$8,069.24	\$7,690.14	\$0.00	\$379.10	\$0.00
DEUTSCHE POST AG SPONSORED ADR								
		CUSIP: 25157Y202	Symbol (Box 1d): DPSGY					
	55 000	03/14/13	11/12/13	\$1,834.80	\$1,330.45	\$0.00	\$504.35	\$0.00
	10 000	03/14/13	11/13/13	\$331.03	\$241.90	\$0.00	\$89.13	\$0.00
	100 000	03/14/13	11/14/13	\$3,326.24	\$2,419.00	\$0.00	\$907.24	\$0.00
Security Subtotal	165 000			\$5,492.07	\$3,991.35	\$0.00	\$1,500.72	\$0.00
FANUC CORPORATION UNSP ADR								
		CUSIP: 307305102	Symbol (Box 1d): FANUY					
	262 000	03/14/13	11/26/13	\$7,325.55	\$6,453.06	\$0.00	\$872.49	\$0.00
FRESENIUS MEDICAL CARE AG&CO								
		CUSIP: 358029106	Symbol (Box 1d): FMS					
	239 000	03/14/13	07/02/13	\$7,680.10	\$8,028.73	\$0.00	(\$348.63)	\$0.00
	12 000	03/14/13	07/11/13	\$389.99	\$403.12	\$0.00	(\$13.13)	\$0.00
	48 000	03/14/13	07/12/13	\$1,562.71	\$1,612.46	\$0.00	(\$49.75)	\$0.00
	30 000	03/14/13	07/15/13	\$975.82	\$1,007.79	\$0.00	(\$31.97)	\$0.00
	34 000	03/14/13	07/18/13	\$1,108.06	\$1,142.16	\$0.00	(\$34.10)	\$0.00
	19 000	03/14/13	07/19/13	\$622.04	\$638.27	\$0.00	(\$16.23)	\$0.00
	6 000	03/14/13	07/24/13	\$197.74	\$201.56	\$0.00	(\$3.82)	\$0.00
	38 000	03/14/13	08/01/13	\$1,209.19	\$1,276.53	\$0.00	(\$67.34)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS



**Corporate Tax Statement
Tax Year 2013**

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-1914298
Account Number: 814 014124 124

Customer Service: 866-324-6088

DHANAM FOUNDATION
C/O RAM SHRIRAM, VIJAY SHRIRAM &
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PO BOX 10197
PALO ALTO CA 94303-0998

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities
(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FRESENIUS MEDICAL CARE AG&CO	30 000	03/14/13	08/02/13	\$953.58	\$1,007.79	\$0.00	(\$54.21)	\$0.00
	83 000	03/14/13	08/07/13	\$2,641.82	\$2,788.22	\$0.00	(\$146.40)	\$0.00
	15 000	03/14/13	08/09/13	\$491.04	\$503.90	\$0.00	(\$12.86)	\$0.00
Security Subtotal	554 000			\$17,832.09	\$18,610.53	\$0.00	(\$778.44)	\$0.00
GALAXY ENTMTNT GRP LTD SPON ADR				CUSIP: 36318L104	Symbol (Box 1d): GXYEY			
	26 000	03/14/13	09/06/13	\$1,671.64	\$1,044.42	\$0.00	\$627.22	\$0.00
	34 000	03/14/13	09/09/13	\$2,221.24	\$1,365.78	\$0.00	\$855.46	\$0.00
	17 000	03/14/13	09/10/13	\$1,134.46	\$682.89	\$0.00	\$451.57	\$0.00
Security Subtotal	77 000			\$5,027.34	\$3,093.09	\$0.00	\$1,934.25	\$0.00
GAZPROM O A O SPON ADR				CUSIP: 368287207	Symbol (Box 1d): OGZPY			
	1,472 000	03/14/13	07/02/13	\$9,634.22	\$13,557.12	\$0.00	(\$3,922.90)	\$0.00
	64 000	03/14/13	07/05/13	\$435.19	\$589.44	\$0.00	(\$154.25)	\$0.00
Security Subtotal	1,536 000			\$10,069.41	\$14,146.56	\$0.00	(\$4,077.15)	\$0.00
IMPERIAL TOBACCO GP PLC SP ADR				CUSIP: 453142101	Symbol (Box 1d): ITYBY			
	76 000	03/14/13	07/12/13	\$5,174.23	\$5,476.56	\$0.00	(\$302.33)	\$0.00
	51 000	03/14/13	07/15/13	\$3,467.06	\$3,675.06	\$0.00	(\$208.00)	\$0.00
Security Subtotal	127 000			\$8,641.29	\$9,151.62	\$0.00	(\$510.33)	\$0.00
JULIUS BAER GROUP LTD UN ADR				CUSIP: 48137C108	Symbol (Box 1d): JBAXY			
	749 000	03/14/13	08/08/13	\$6,971.49	\$5,999.49	\$0.00	\$972.00	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 13 of 18

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number 20-1914298
Account Number: 814 014124 124
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KINGFISHER PLC SPONS ADR NEW								
		CUSIP: 495724403	Symbol (Box 1d): KGFHY					
	219 000	03/14/13	04/18/13	\$1,934.82	\$1,898.73	\$0.00	\$36.09	\$0.00
	197 000	03/14/13	04/19/13	\$1,725.72	\$1,707.99	\$0.00	\$17.73	\$0.00
	418 000	03/14/13	04/22/13	\$3,697.96	\$3,624.06	\$0.00	\$73.90	\$0.00
Security Subtotal	834,000			\$7,358.50	\$7,230.78	\$0.00	\$127.72	\$0.00
L OREAL CO ADR								
		CUSIP: 502117203	Symbol (Box 1d): LRLCY					
	388 000	03/14/13	04/19/13	\$12,766.04	\$12,079.27	\$0.00	\$686.77	\$0.00
	20,000	03/14/13	04/22/13	\$651.58	\$622.64	\$0.00	\$28.94	\$0.00
Security Subtotal	408,000			\$13,417.62	\$12,701.91	\$0.00	\$715.71	\$0.00
NESTLE SPON ADR REP REG SHR								
		CUSIP: 641069406	Symbol (Box 1d): NSRGY					
	88 000	03/14/13	08/08/13	\$6,049.80	\$6,350.08	\$0.00	(\$300.28)	\$0.00
POTASH CP OF SASKATCHEWAN INC								
		CUSIP: 73755L107	Symbol (Box 1d): POT					
	219 000	03/14/13	09/13/13	\$7,171.99	\$9,007.47	\$0.00	(\$1,835.48)	\$0.00
	34 000	03/14/13	11/14/13	\$1,092.35	\$1,398.42	\$0.00	(\$306.07)	\$0.00
	116 000	03/14/13	11/15/13	\$3,765.72	\$4,771.08	\$0.00	(\$1,005.36)	\$0.00
	115 000	03/14/13	11/15/13	\$3,746.86	\$4,729.95	\$0.00	(\$983.09)	\$0.00
	117 000	03/14/13	11/18/13	\$3,815.93	\$4,812.21	\$0.00	(\$996.28)	\$0.00
	14,000	03/14/13	11/20/13	\$450.42	\$575.82	\$0.00	(\$125.40)	\$0.00
Security Subtotal	615,000			\$20,043.27	\$25,294.95	\$0.00	(\$5,251.68)	\$0.00
SODEXO								
		CUSIP: 833792104	Symbol (Box 1d): SDXAY					
	83 000	03/14/13	08/23/13	\$7,567.06	\$7,813.44	\$0.00	(\$226.38)	\$0.00
	5 000	03/14/13	08/26/13	\$453.20	\$470.69	\$0.00	(\$17.49)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632DHANAM FOUNDATION
C/O RAM SHRIRAM, VIJAY SHRIRAM &
HARVEY ARMSTRONG
PO BOX 10197
PALO ALTO CA 94303-0998Taxpayer ID Number: 20-1914298
Account Number: 814 014124 124

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SODEXO	16,000	03/14/13	08/27/13	\$1,451.54	\$1,506.21	\$0.00	(\$54.67)	\$0.00
	8,000	03/14/13	08/29/13	\$710.30	\$753.10	\$0.00	(\$42.80)	\$0.00
Security Subtotal	112,000			\$10,202.10	\$10,543.44	\$0.00	(\$341.34)	\$0.00
SWEDBANK AB SPONS ADR								
		CUSIP: 870195104		Symbol (Box 1d): SWDBY				
	82,000	03/14/13	04/02/13	\$1,874.68	\$2,040.16	\$0.00	(\$165.48)	\$0.00
	61,000	03/14/13	04/03/13	\$1,383.36	\$1,517.68	\$0.00	(\$134.32)	\$0.00
	59,000	03/14/13	04/04/13	\$1,306.34	\$1,467.92	\$0.00	(\$161.58)	\$0.00
Security Subtotal	202,000			\$4,564.38	\$5,025.76	\$0.00	(\$461.38)	\$0.00
SYNGENTA AG ADR								
		CUSIP: 87160A100		Symbol (Box 1d): SYT				
	33,000	03/14/13	10/15/13	\$2,542.89	\$2,868.17	\$0.00	(\$325.28)	\$0.00
	43,000	03/14/13	10/16/13	\$3,283.29	\$3,737.31	\$0.00	(\$454.02)	\$0.00
Security Subtotal	76,000			\$5,826.18	\$6,605.48	\$0.00	(\$779.30)	\$0.00
UNILEVER NV NY SH NEW								
		CUSIP: 904784709		Symbol (Box 1d): UN				
	191,000	03/14/13	07/29/13	\$7,596.24	\$7,645.27	\$0.00	(\$49.03)	\$0.00
VOLVO AB ADR B								
		CUSIP: 928856400		Symbol (Box 1d): VOLVY				
	147,000	03/14/13	07/11/13	\$1,987.11	\$2,252.04	\$0.00	(\$264.93)	\$0.00
	208,000	03/14/13	07/12/13	\$2,836.03	\$3,186.56	\$0.00	(\$350.53)	\$0.00
	155,000	03/14/13	07/15/13	\$2,111.08	\$2,374.60	\$0.00	(\$263.52)	\$0.00
	792,000	03/14/13	07/16/13	\$11,081.94	\$12,133.44	\$0.00	(\$1,051.50)	\$0.00
	50,000	03/14/13	07/22/13	\$710.98	\$766.00	\$0.00	(\$55.02)	\$0.00
Security Subtotal	1,352,000			\$18,727.14	\$20,712.64	\$0.00	(\$1,985.50)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

DHANAM FOUNDATION
C/O RAM SHRIRAM, VIJAY SHRIRAM &
HARVEY ARMSTRONG
PO BOX 10197
PALO ALTO CA 94303-0998

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 20-1914298
Account Number 814 014124 124
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WORLEYPARSONS LTD UNSPON ADR	41 000	03/14/13	11/21/13	\$600 31	\$1,058 62	\$0 00	(\$458 31)	\$0 00
	783 000	03/14/13	11/22/13	\$11,434 50	\$20,217 06	\$0 00	(\$8,782 56)	\$0 00
	53 000	03/14/13	11/25/13	\$789 26	\$1,368 46	\$0 00	(\$579 20)	\$0 00
Security Subtotal	877 000			\$12,824 07	\$22,644 14	\$0 00	(\$9,820 07)	\$0 00
Total Short Term Covered Securities				\$299,283 44	\$305,020 17	\$0 00	(\$5,736 73)	\$0 00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 20-1914298
Account Number 814 014124 124
Customer Service: 866-324-6088

DHANAM FOUNDATION
C/O RAM SHRIRAM, VIJAY SHRIRAM &
HARVEY ARMSTRONG
PO BOX 10197
PALO ALTO CA 94303-0998

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d): KPELY	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KEPPEL CORP LTD ADR SPONSORED	0.000	06/18/13	06/18/13	\$772.34	\$0.00	\$0.00	\$772.34	\$0.00
	0.000	10/07/13	10/07/13	\$251.01	\$0.00	\$0.00	\$251.01	\$0.00
	0.000			\$1,023.35	\$0.00	\$0.00	\$1,023.35	\$0.00
Total (Short Term Noncovered Securities)				(\$1,023.35)	(\$0.00)	(\$0.00)	\$1,023.35	\$0.00
Total Short Term Covered and Noncovered Securities				(\$300,306.79)	\$305,020.17	\$0.00	(\$4,713.38)	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$300,306.79				
Total Cost or Other Basis (Box 3)					\$305,020.17			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS

814014125 : THE DHANAM FOUNDATION *PIMCO REAL RETURN*
TRONG

02/27/2013 to 12/31/2013
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
317,000 000	US TREASURY TIPS 2.625% DUE 07/15/2017 @ 100 00	03/19/2013	04/02/2013	424,374.36	424,070 61	(303.75)	
25,000 000	US TREASURY TIPS NOTE 1.875% 1.875% DUE 07/15/2015 @ 100 00	03/19/2013	06/25/2013	32,510 90	31,601 46	(909 44)	
TOTAL PORTFOLIO (TOTAL SHORT TERM NONCOVERED SECURITIES)				456,885.26	455,672.07	(1,213.19)	0.00

DHANAM FOUNDATION							
12/31/2013 TAX YEAR							
CAPITAL GROUP ACCT # 70-429300							
SALE	PURCHASE						
DATE	DATE	DESCRIPTION	QUANTITY	PROCEEDS	COST BASIS	STC G/L	LTC G/L
07/01/2013	03/14/2012	AJINOMOTO CO INC	3,000 00	44,233 42	35,602 32		8,631 10
07/01/2013	10/04/2011	ANDRITZ AG	900.00	46,324 63	33,151 30		13,173 33
08/07/2013	03/29/2010	ANDRITZ AG	219 00	11,670 07	6,667.16		5,002 91
08/16/2013	03/30/2010	ANDRITZ AG	487 00	26,181.55	14,782 67		11,398 88
08/16/2013	03/30/2010	ANDRITZ AG	220 00	11,767.95	6,643 06		5,124 89
			1,826.00	95,944 20	61,244 19	-	34,700 01
08/09/2013	01/31/2012	ASSA ABLOY AB B	527 00	23,427 00	10,377 98		13,049 02
08/09/2013	01/30/2012	ASSA ABLOY AB B	334 00	14,847 47	8,950 00		5,897 48
			861 00	38,274 47	19,327 98	-	18,946 49
07/22/2013	07/01/2009	AUSTRALIA & NEW ZEALAND BANKING GP LTD	1,657.00	44,277.45	22,126 56		22,150 89
08/20/2013	06/28/2013	BANCO BRADESCO SA SPONS ADR	1,400 00	16,445 65	18,003 58	(1,557.93)	
08/21/2013	06/28/2013	BANCO BRADESCO SA SPONS ADR	100 00	1,152 01	1,285 97	(133.96)	
08/21/2013	02/11/2013	BANCO BRADESCO SA SPONS ADR	200 00	2,297.89	3,265 25	(967 36)	
08/22/2013	06/28/2013	BANCO BRADESCO SA SPONS ADR	100 00	1,141.79	1,285 97	(144 18)	
08/23/2013	06/28/2013	BANCO BRADESCO SA SPONS ADR	100 00	1,166 32	1,285 97	(119 65)	
08/23/2013	06/28/2013	BANCO BRADESCO SA SPONS ADR	300 00	3,512 60	3,857 91	(345.31)	
			2,200 00	25,716 26	28,984 65	(3,268 39)	-
07/23/2013	01/31/2012	BANK OF CHINA LTD H	46,000 00	19,228 10	19,645.88		(417 78)
07/01/2013		BG GROUP PLC	-	-	-		-
08/08/2013		BG GROUP PLC	-	-	-		-
08/30/2013		BG GROUP PLC	-	-	-		-
07/01/2013	03/11/2009	BG GROUP PLC	1,200.00	20,624 20	15,880 92		4,743 28
07/01/2013	03/12/2009	BG GROUP PLC	500.00	8,593 42	6,590 76		2,002 65
08/08/2013	07/02/2009	BG GROUP PLC	1,000 00	18,510.65	16,970 60		1,540 05
08/30/2013	08/13/2009	BG GROUP PLC	1,800 00	34,221.59	30,252 39		3,969 21
07/01/2013	08/25/2009	BG GROUP PLC	400 00	6,874.73	6,707.32		167 41
08/30/2013	01/10/2012	BG GROUP PLC	600 00	11,407 20	13,419 20		(2,012 00)
			5,500 00	100,231 79	89,821 19	-	10,410 60
07/01/2013	12/06/2007	BHP BILLITON LTD (AUD)	500.00	14,327 99	13,309 85		1,018 14
10/21/2013	07/20/2011	CAE INC C\$	1,200.00	13,021 69	15,817.34		(2,795 65)
10/22/2013	07/20/2011	CAE INC C\$	800 00	8,723 23	10,643 25		(1,920 02)
10/22/2013	08/03/2011	CAE INC C\$	1,600 00	17,452.19	20,725 88		(3,273.69)
10/23/2013	12/09/2011	CAE INC C\$	2,500 00	27,243.67	35,492 64		(8,248 97)
10/23/2013	02/01/2012	CAE INC C\$	1,400 00	15,415 37	15,298 50		116 87
10/24/2013	02/11/2013	CAE INC C\$	1,300 00	14,333 95	14,214 69	119 26	
10/24/2013	02/08/2013	CAE INC C\$	200 00	2,199 94	2,166.01	33 93	
10/24/2013	12/13/2011	CAE INC C\$	1,900 00	20,899 46	8,848 34		12,051 12
			10,900 00	119,289.50	123,206 65	153.19	(4,070 34)
08/01/2013	04/12/2013	CARNIVAL PLC	300 00	11,618 65	10,417.13	1,201 52	
08/01/2013	01/19/12 & C	CARNIVAL PLC	1,500 00	58,093 28	46,371.66		11,721 62
			1,800 00	69,711 93	56,788 79	1,201.52	11,721 62
08/20/2013	12/06/2007	ESSILOR INTL	209 00	24,358 83	18,898 76		5,460 07
08/22/2013	VAR	FIRSTGROUP PLC	7,800 00	14,020 99	40,662 76		(26,641 77)
06/21/2013	VAR	FIRSTGROUP PLC NIL TRS EXP 06/25/13	11,700 00	2,260 48	-		2,260 48
			19,500 00	16,281 47	40,662 76	-	(24,381 29)

STATEMENT V

DHANAM FOUNDATION							
12/31/2013 TAX YEAR							
CAPITAL GROUP ACCT # 70-429300							
SALE	PURCHASE						
DATE	DATE	DESCRIPTION	QUANTITY	PROCEEDS	COST BASIS	STC G/L	LTC G/L
07/01/2013	VAR	HENNES & MAURITZ AB	1,100 00	37,502 36	31,709 35		5,793 01
07/01/2013	VAR	HITACHI	3,000 00	19,101 04	44,230 19		(25,129 15)
08/07/2013	VAR	HITACHI	7,000 00	46,797 75	16,558 84		30,238 91
			10,000 00	65,898 79	60,789 03	-	5,109.76
07/05/2013	VAR	HONG KONG/CHINA GAS	0 40	0 95	0 70		0 25
08/30/2013	VAR	HONG KONG/CHINA GAS	3,000.00	6,946.50	5,219 94		1,726.56
09/02/2013	VAR	HONG KONG/CHINA GAS	4,000.00	9,414 94	6,959 92		2,455 02
09/03/2013	VAR	HONG KONG/CHINA GAS	5,000 00	11,847 36	8,699.90		3,147 46
09/04/2013	VAR	HONG KONG/CHINA GAS	3,000 00	7,067.15	5,219 94		1,847.21
09/05/2013	VAR	HONG KONG/CHINA GAS	4,000.00	9,473 77	6,959 92		2,513 85
09/09/2013	VAR	HONG KONG/CHINA GAS	3,000.00	7,067 15	5,219 94		1,847 21
09/11/2013	VAR	HONG KONG/CHINA GAS	3,000 00	6,979 49	5,219 94		1,759 55
09/12/2013	VAR	HONG KONG/CHINA GAS	3,000 00	6,992.73	5,219 94		1,772.79
09/13/2013	VAR	HONG KONG/CHINA GAS	153 00	361 72	266 22		95 50
			28,153 40	66,151 76	48,986 36	-	17,165 40
10/17/2013	VAR	HSBC HOLDING PLC UKP	6,654 00	72,585.65	37,234 59		35,351.06
10/17/2013	VAR	HSBC HOLDING PLC UKP	761 00	8,323 61	2,913.63		5,409 98
10/18/2013	VAR	HSBC HOLDING PLC UKP	95 00	1,039 37	823.80		215 57
			7,510 00	81,948 63	40,972 02	-	40,976.61
07/24/2013	02/23/2011	ICICI BANK LTD SPON ADR	200 00	6,937.91	8,878.04		(1,940 13)
07/25/2013	04/22/2010	ICICI BANK LTD SPON ADR	200 00	6,996.17	8,474 16		(1,477.99)
07/25/2013	04/22/2010	ICICI BANK LTD SPON ADR	400 00	13,985 95	17,063 67		(3,077.72)
07/26/2013	10/06/2011	ICICI BANK LTD SPON ADR	300.00	10,300 38	10,984 23		(683 85)
07/29/2013	10/06/2011	ICICI BANK LTD SPON ADR	100.00	3,437.45	3,379 58		57 87
08/01/2013	10/06/2011	ICICI BANK LTD SPON ADR	500 00	16,604.76	16,858 45		(253 69)
			1,700 00	58,262 62	65,638 13	-	(7,375 51)
07/10/2013	VAR	LINDE AG	27.00	5,081 60	2,992 46		2,089 14
07/10/2013	VAR	LINDE AG	78 00	14,658.04	8,644 91		6,013.13
07/15/2013	VAR	LINDE AG	37.00	7,087.24	4,100 79		2,986.45
07/18/2013	VAR	LINDE AG	88 00	16,740 22	9,753 23		6,986 99
07/19/2013	VAR	LINDE AG	38 00	7,317 03	4,211 62		3,105 41
07/23/2013	VAR	LINDE AG	33 00	6,287 91	3,657.46		2,630 45
07/26/2013	VAR	LINDE AG	25.00	4,723.33	2,770 81		1,952.52
07/31/2013	VAR	LINDE AG	33.00	6,352.88	3,657 46		2,695 42
08/01/2013	VAR	LINDE AG	30 00	5,777 06	3,324 97		2,452 09
08/09/2013	VAR	LINDE AG	115 00	21,948 03	12,745.70		9,202 33
			504 00	95,973 34	55,859 41	-	40,113.93
10/22/2013	07/11/2013	MEGGITT PLC	0.64	5 58	5 43	0 15	
08/05/2013	01/09/2012	OI SA ON ADR	689 00	1,371 08	3,951.00		(2,579 92)
08/05/2013	05/10/2012	OI SA ON ADR	6,288 00	11,736 34	30,574 39		(18,838.05)
			6,977 00	13,107 42	34,525 39	-	(21,417 97)
07/01/2013	01/10/2008	PERNOD RICARD SA	150 00	16,827.97	16,421 63		406 35
08/21/2013	02/21/2012	PREMIER FARNELL PLC	100 00	352 70	345 31		7.39
08/01/2013	01/14/2013	RIO TINTO PLC REG	500 00	22,753 56	28,277 60	(5,524 04)	
08/01/2013	06/30/2009	RIO TINTO PLC REG	2 00	91 01	46 22		44 79
			502 00	22,844 57	28,323 82	(5,524 04)	44.79

DHANAM FOUNDATION							
12/31/2013 TAX YEAR							
CAPITAL GROUP ACCT # 70-429300							
SALE	PURCHASE						
DATE	DATE	DESCRIPTION	QUANTITY	PROCEEDS	COST BASIS	STC G/L	LTC G/L
08/05/2013	01/24/2011	ROYAL DUTCH SHELL CL A ADR	100 00	6,443 20	6,944 93		(501.73)
08/05/2013	02/21/2008	ROYAL DUTCH SHELL CL A ADR	200 00	12,878 77	14,256 86		(1,378 09)
08/05/2013	12/06/2007	ROYAL DUTCH SHELL CL A ADR	800 00	51,358 70	65,352 64		(13,993 94)
08/09/2013	02/21/2008	ROYAL DUTCH SHELL CL A ADR	300 00	19,475 60	21,385 29		(1,909 69)
			1,400 00	90,156 27	107,939 72	-	(17,783 45)
07/01/2013	03/11/2011	SAMSUNG ELEC GDS N/V PF	50.00	19,200 00	13,189 23		6,010 77
08/20/2013	03/11/2011	SAMSUNG ELEC GDS N/V PF	38.00	14,551 91	10,023 05		4,528 86
			88 00	33,751 91	23,212 28	-	10,539 63
07/15/2013	04/02/2013	SCHNEIDER ELECTRIC SA	72 00	5,203 98	5,357 59	(153 61)	
07/15/2013	04/02/2013	SCHNEIDER ELECTRIC SA	77 00	5,552 60	5,729 64	(177 04)	
07/16/2013	01/07/2013	SCHNEIDER ELECTRIC SA	127 00	9,187 42	9,334 24	(146 82)	
07/16/2013	04/02/2013	SCHNEIDER ELECTRIC SA	69 00	4,982 00	5,132 53	(150 53)	
07/17/2013	01/07/2013	SCHNEIDER ELECTRIC SA	68 00	4,919 87	4,997 86	(77 99)	
07/17/2013	01/07/2013	SCHNEIDER ELECTRIC SA	76 00	5,501 89	5,585 85	(83 96)	
			489 00	35,347 76	36,137 71	(789 95)	-
07/23/2013	01/19/2012	SVENSKA HANDELSBKEN A	443 00	19,948 10	12,846 34		7,101 76
10/02/2013	VAR	SWIRE PROPERTIES LTD	7,800 00	21,985 16	25,715 72	(3,730 56)	
10/03/2013	VAR	SWIRE PROPERTIES LTD	2,600 00	7,308 55	8,571 91	(1,263 36)	
10/04/2013	VAR	SWIRE PROPERTIES LTD	2,200 00	6,147.98	7,253 15	(1,105 17)	
10/07/2013	VAR	SWIRE PROPERTIES LTD	2,600 00	7,210 14	8,571 91	(1,361 77)	
10/07/2013	VAR	SWIRE PROPERTIES LTD	1,800 00	5,004 34	5,934 40	(930 06)	
10/08/2013	VAR	SWIRE PROPERTIES LTD	600 00	1,660 01	1,978 13	(318.12)	
09/30/2013	VAR	SWIRE PROPERTIES LTD	4,000 00	11,270.38	13,187 55	(1,917 17)	
			21,600 00	60,586.56	71,212 77	(10,626 21)	-
07/01/2013	02/07/2011	SYSMEX CORP	200 00	12,821.39	6,568 50		6,252 89
08/08/2013	01/19/2012	SYSMEX CORP	500 00	31,205.39	16,096 65		15,108 74
08/08/2013	02/04/2011	SYSMEX CORP	200 00	12,482.15	6,604 16		5,877 99
			900 00	56,508.93	29,269 31	-	27,239 62
08/06/2013	VAR	WOLTERS KLUWER NV	389 00	9,739.93	6,969 05		2,770 88
08/07/2013	VAR	WOLTERS KLUWER NV	380 00	9,430 02	6,807.82		2,622 20
08/07/2013	VAR	WOLTERS KLUWER NV	761 00	18,935 53	13,633 55		5,301 98
08/08/2013	VAR	WOLTERS KLUWER NV	380 00	9,567.23	6,807.82		2,759 41
08/09/2013	VAR	WOLTERS KLUWER NV	134 00	3,364.18	2,400 65		963 53
			2,044 00	51,036.89	36,618 89	-	14,418 00
				PROCEEDS	COST BASIS	STC G/L	LTC G/L
		TOTAL SHORT-TERM		172,562 26	191,415 99	(18,853 73)	
		TOTAL LONG-TERM		1,245,525 31	1,039,016 48		206,508 83
		GRAND TOTAL		1,418,087 57	1,230,432 48	(18,853.73)	206,508 83

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-8,719.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					1,438,777.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					140,816.	
27,149.		GS 03997-4 ST(STMT A) PROPERTY TYPE: SECURITIES 26,791.				P	VAR 358.	VAR
11,377.		GS 03997-4 LT(STMT A) PROPERTY TYPE: SECURITIES 7,371.				P	VAR 4,006.	VAR
95,775.		GS 03997-4 LT (STMT A) PROPERTY TYPE: SECURITIES 58,319.				P	VAR 37,456.	VAR
913,637.		GS 03996-6 ST(STMT B) PROPERTY TYPE: SECURITIES 1,048,068.				P	VAR -134,431.	VAR
2,285,346.		GS 03996-6 LT (STMT B) PROPERTY TYPE: SECURITIES 1,108,350.				P	VAR 1,176,996.	VAR
3,903,692.		GS 03996-6 LT (STMT B) PROPERTY TYPE: SECURITIES 3,267,940.				D	VAR 635,752.	VAR
1,312,825.		GS 13523-1 ST (STMT C) PROPERTY TYPE: SECURITIES 1,324,274.				P	VAR -11,449.	VAR
1,602,949.		GS 13523-1 LT (STMT C) PROPERTY TYPE: SECURITIES 1,593,313.				P	VAR 9,636.	VAR
386,221.		GS 93165-4 ST(STMT D) PROPERTY TYPE: SECURITIES 376,783.				P	VAR 9,438.	VAR
		GS 93165-4 ST (STMT D)				P	VAR	VAR

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,603.		PROPERTY TYPE: SECURITIES 17,018.					6,585.	
		GS 93165-4 LT (STMT D)				P	VAR	VAR
604,382.		PROPERTY TYPE: SECURITIES 608,116.					-3,734.	
		GS 93165-4 LT (STMT D)					VAR	VAR
5,194.		3,138.					2,056.	
		GS 30453-5 ST(STMT E)				P	VAR	VAR
453,474.		PROPERTY TYPE: SECURITIES 391,079.					63,363.	
		GS 30453-5 ST (STMT E)				P	VAR	VAR
9,914.		PROPERTY TYPE: SECURITIES 10,819.					-905.	
		GS 30453-5 LT (STMT E)				P	VAR	VAR
1,560,362.		PROPERTY TYPE: SECURITIES 734,562.					825,800.	
		GS 30453-5 LT (STMT E)				D	VAR	VAR
1,386,817.		PROPERTY TYPE: SECURITIES 557,901.					828,916.	
		GS 30460-0 ST(STMT F)				P	VAR	VAR
1,185,692.		PROPERTY TYPE: SECURITIES 1,096,743.					91,138.	
		GS 30460-0 ST (STMT F)				P	VAR	VAR
20,062.		PROPERTY TYPE: SECURITIES 21,465.					-1,403.	
		GS 36421-6 LT (STMT G)				D	VAR	VAR
2,395,227.		PROPERTY TYPE: SECURITIES 788,251.					1,606,976.	
		MS 10915 ST (STMT H)				P	VAR	VAR
360,393.		PROPERTY TYPE: SECURITIES 321,418.					38,975.	
		MS 10915 LT (STMT H)				P	VAR	VAR
491,540.		PROPERTY TYPE: SECURITIES 330,169.					161,371.	

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
352,381.		MS 10915 LT (STMT H) PROPERTY TYPE: SECURITIES 289,550.				P	VAR 62,831.	VAR
20,546.		MS 14298 ST (STMT I) PROPERTY TYPE: SECURITIES 17,541.				P	VAR 3,005.	VAR
64,968.		MS 14298 LT (STMT I) PROPERTY TYPE: SECURITIES 38,841.				P	VAR 26,127.	VAR
355,177.		MS 14298 LT (STMT I) PROPERTY TYPE: SECURITIES 343,882.				P	VAR 11,295.	VAR
14865748.		MS 90146 LT (STMT J) PROPERTY TYPE: SECURITIES 1,250.				D	VAR 14864498.	VAR
4,143,242.		MS 89784 LT (STMT K) PROPERTY TYPE: SECURITIES 3,587,916.				P	VAR 555,326.	VAR
132,083.		MS 89777 ST (STMT L) PROPERTY TYPE: SECURITIES 58,860.				P	VAR 73,223.	VAR
748,419.		MS 89777 ST (STMT L) PROPERTY TYPE: SECURITIES 643,561.				P	VAR 104,858.	VAR
496,112.		MS 89777 LT (STMT L) PROPERTY TYPE: SECURITIES 314,643.				P	VAR 181,469.	VAR
4,643,728.		MS 89777 LT (STMT L) PROPERTY TYPE: SECURITIES 3,681,725.				P	VAR 962,003.	VAR
3,200,000.		MS 89776 LT (STMT M) PROPERTY TYPE: SECURITIES 3,221,804.				P	VAR -21,804.	VAR
800,000.		MS 78CZ3 LT (STMT M) PROPERTY TYPE: SECURITIES 800,000.				P	VAR VAR	VAR

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
89,954.		MS 10007 ST (STMT N) PROPERTY TYPE: SECURITIES 88,114.				P	VAR 1,840.	VAR
230,697.		MS 10007 ST (STMT N) PROPERTY TYPE: SECURITIES 218,492.				P	VAR 12,205.	VAR
2,635,978.		MS 10007 LT (STMT N) PROPERTY TYPE: SECURITIES 1,910,599.				P	VAR 725,379.	VAR
239,072.		MS P0052 ST (STMT N) PROPERTY TYPE: SECURITIES 187,106.				P	VAR 51,966.	VAR
5,560,997.		MS P0052 LT (STMT N) PROPERTY TYPE: SECURITIES 4,352,230.				P	VAR 1,208,767.	VAR
32,572.		MS 10009 ST (STMT O) PROPERTY TYPE: SECURITIES 23,373.				P	VAR 9,199.	VAR
925,815.		MS 10009 LT (STMT O) PROPERTY TYPE: SECURITIES 684,452.				P	VAR 241,363.	VAR
1,500,000.		MS 90039 ST (STMT P) PROPERTY TYPE: SECURITIES 1,368,613.				P	VAR 131,387.	VAR
2,103,973.		MS 90040 ST (STMT Q) PROPERTY TYPE: SECURITIES 2,500,003.				P	VAR -396,030.	VAR
741,440.		MS 90037 ST (STMT R) PROPERTY TYPE: SECURITIES 781,705.				P	VAR -40,265.	VAR
190,924.		MS 14123 ST (STMT S) PROPERTY TYPE: SECURITIES 174,146.				P	VAR 16,778.	VAR
1,289.		MS 14123 ST (STMT S) PROPERTY TYPE: SECURITIES 1,110.				P	VAR 179.	VAR

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
299,284.		MS 14124 ST (STMT T) PROPERTY TYPE: SECURITIES 305,020.				P	VAR -5,736.	VAR
1,023.		MS 14124 ST (STMT T) PROPERTY TYPE: SECURITIES				P	VAR 1,023.	VAR
455,672.		MS 14125 ST (STMT U) PROPERTY TYPE: SECURITIES 456,885.				P	VAR -1,213.	VAR
172,562.		CG 429300 ST (STMT V) PROPERTY TYPE: SECURITIES 191,416.				P	VAR -18,854.	VAR
1,245,525.		CG 429300 LT (STMT V) PROPERTY TYPE: SECURITIES 1,039,016.				P	VAR 206,509.	VAR
TOTAL GAIN(LOSS)							<u>25885102.</u>	

THE DHANAM FOUNDATION
11/29/2013 CHARITABLE GIFT TO PRIVATE FOUNDATION

<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Daily High</u> <u>(11/29/13)</u>	<u>Daily Low</u> <u>11/29/13</u>	<u>Average of</u> <u>High/Low</u> <u>(11/29/13)</u>	<u>Amount Gifted</u>
3 D SYSTEMS CORP (NEW)	DDD	6,667	76.39	74.53	75.46	503,091.82
POLARIS INDS INC	PII	1000	134.99	133.26	134.13	134,125.00
POLARIS INDS INC	PII	630	134.99	133.26	134.13	84,498.75
MIDDLEBY CORP	MIDD	340	222.45	220.13	221.29	75,238.60
CHICAGO BRIDGE & IRON COMPANY SE	CBI	1450	77.70	76.43	77.07	111,744.25
COSTAR GROUP INC	CSGP	641	188.43	185.28	186.86	119,774.06
COSTAR GROUP INC	CSGP	982	188.43	185.28	186.86	183,491.61
CHICAGO BRIDGE & IRON COMPANY SE	CBI	380	77.70	76.43	77.07	29,284.70
MIDDLEBY CORP	MIDD	45	222.45	220.13	221.29	9,958.05
TRINITY INDUSTRIES INC (DEL)	TRN	300	53.00	51.87	52.44	15,730.50
TRINITY INDUSTRIES INC (DEL)	TRN	35	53.00	51.87	52.44	1,835.23
COSTAR GROUP INC	CSGP	801	188.43	185.28	186.86	149,670.86
COSTAR GROUP INC	CSGP	193	188.43	185.28	186.86	36,063.02
TRINITY INDUSTRIES INC (DEL)	TRN	1970	53.00	51.87	52.44	103,296.95
AGCO CORP	AGCO	190	58.64	57.98	58.31	11,078.90
DARLING INTERNATIONAL INC	DAR	710	20.74	20.48	20.61	14,633.10
ICONIX BRAND GROUP INC	ICON	2690	39.93	39.50	39.72	106,833.35
CONCUR TECHNOLOGIES INC	CNQR	320	98.02	96.48	97.25	31,120.00
OGE ENERGY CORP (HOLDING CO)	OGE	320	34.63	34.20	34.42	11,012.80
ICONIX BRAND GROUP INC	ICON	2925	39.93	39.50	39.72	116,166.38
CELGENE CORPORATION	CELG	2,740	162.57	161.58	162.08	444,085.50
MIDDLEBY CORP	MIDD	190	222.45	220.13	221.29	42,045.10
OGE ENERGY CORP (HOLDING CO)	OGE	370	34.63	34.20	34.42	12,733.55
TYLER TECHNOLOGIES INC	TYL	157	104.32	102.55	103.44	16,239.30
DARLING INTERNATIONAL INC	DAR	2900	20.74	20.48	20.61	59,769.00
DARLING INTERNATIONAL INC	DAR	995	20.74	20.48	20.61	20,506.95
DARLING INTERNATIONAL INC	DAR	762	20.74	20.48	20.61	15,704.82
NORDSON CORP	NDSN	450	72.62	71.82	72.22	32,499.00
TYLER TECHNOLOGIES INC	TYL	1,172	104.32	102.55	103.44	121,225.82
DARLING INTERNATIONAL INC	DAR	428	20.74	20.48	20.61	8,821.08
LKQ CORPORATION	LKQ	5,250	33.46	33.02	33.24	174,510.00
NORDSON CORP	NDSN	1000	72.62	71.82	72.22	72,220.00
LKQ CORPORATION	LKQ	336	33.46	33.02	33.24	11,168.64
DARLING INTERNATIONAL INC	DAR	1035	20.74	20.48	20.61	21,331.35
LKQ CORPORATION	LKQ	12,930	33.46	33.02	33.24	429,793.20
MIDDLEBY CORP	MIDD	185	222.45	220.13	221.29	40,938.65
DARLING INTERNATIONAL INC	DAR	2525	20.74	20.48	20.61	52,040.25
ICONIX BRAND GROUP INC	ICON	1755	39.93	39.50	39.72	69,699.83
COLUMBIA SPORTSWEAR COMPANY CO	COLM	70	69.78	68.85	69.32	4,852.05
TRINITY INDUSTRIES INC (DEL)	TRN	725	53.00	51.87	52.44	38,015.38
TRINITY INDUSTRIES INC (DEL)	TRN	400	53.00	51.87	52.44	20,974.00
CONCUR TECHNOLOGIES INC	CNQR	746	98.02	96.48	97.25	72,548.50
CONCUR TECHNOLOGIES INC	CNQR	690	98.02	96.48	97.25	67,102.50
NIC INC	EGOV	1,415	24.68	24.11	24.40	34,518.93
TRINITY INDUSTRIES INC (DEL)	TRN	570	53.00	51.87	52.44	29,887.95
ICONIX BRAND GROUP INC	ICON	1800	39.93	39.50	39.72	71,487.00

THE DHANAM FOUNDATION
11/29/2013 CHARITABLE GIFT TO PRIVATE FOUNDATION

<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Daily High</u> <u>(11/29/13)</u>	<u>Daily Low</u> <u>11/29/13</u>	<u>Average of</u> <u>High/Low</u> <u>(11/29/13)</u>	<u>Amount Gifted</u>
ICONIX BRAND GROUP INC	ICON	660	39.93	39.50	39.72	26,211.90
CENTENE CORPORATION	CNC	1040	60.08	59.55	59.82	62,207.60
NORDSON CORP	NDSN	1050	72.62	71.82	72.22	75,831.00
NIC INC	EGOV	921	24.68	24.11	24.40	22,467.80
VISA INC. CLASS A	V	4,261	205.07	203.46	204.27	870,373.17
CONCUR TECHNOLOGIES INC	CNQR	1,492	98.02	96.48	97.25	145,097.00
COLUMBIA SPORTSWEAR COMPANY CO	COLM	130	69.78	68.85	69.32	9,010.95
ICONIX BRAND GROUP INC	ICON	7685	39.93	39.50	39.72	305,209.78
TRINITY INDUSTRIES INC (DEL)	TRN	1240	53.00	51.87	52.44	65,019.40
TRINITY INDUSTRIES INC (DEL)	TRN	380	53.00	51.87	52.44	19,925.30
AGCO CORP	AGCO	265	58.64	57.98	58.31	15,452.15
DEALERTRACK TECHNOLOGIES, INC.	TRAK	1,923	42.55	41.71	42.13	81,015.99
TRINITY INDUSTRIES INC (DEL)	TRN	490	53.00	51.87	52.44	25,693.15
AGCO CORP	AGCO	540	58.64	57.98	58.31	31,487.40
DEALERTRACK TECHNOLOGIES, INC.	TRAK	856	42.55	41.71	42.13	36,063.28
CHICAGO BRIDGE & IRON COMPANY SE	CBI	1605	77.70	76.43	77.07	123,689.33
CHICAGO BRIDGE & IRON COMPANY SE	CBI	350	77.70	76.43	77.07	26,972.75
ECOLAB INC	ECL	1,416	107.77	106.86	107.32	151,958.04
THOR INDUSTRIES INC	THO	3125	54.64	53.49	54.07	168,953.13
CHICAGO BRIDGE & IRON COMPANY SE	CBI	3775	77.70	76.43	77.07	290,920.38
ICONIX BRAND GROUP INC	ICON	5465	39.93	39.50	39.72	217,042.48
TRINITY INDUSTRIES INC (DEL)	TRN	400	53.00	51.87	52.44	20,974.00
CHICAGO BRIDGE & IRON COMPANY SE	CBI	4265	77.70	76.43	77.07	328,682.23
SEI INVESTMENTS CO	SEIC	6,277	33.97	33.57	33.77	211,974.29
OGE ENERGY CORP (HOLDING CO)	OGE	2280	34.63	34.20	34.42	78,466.20
CORE LABORATORIES N.V.	CLB	164	183.44	181.95	182.70	29,961.98
CARBO CERAMICS INC	CRR	1850	123.54	120.88	122.21	226,088.50
Total Gift Amount						7,500,115.38

THE DHANAM FOUNDATION
12/10/2013 CHARITABLE GIFT TO PRIVATE FOUNDATION

<u>Description</u>	<u>Symbol</u>	<u>Date Acquired</u>	<u>Quantity</u>	<u>Daily High</u>	<u>Daily Low</u>	<u>Average of</u>	<u>Amount Gifted</u>
				<u>(12/10/2013)</u>	<u>(12/10/2013)</u>	<u>High/Low</u> <u>(12/10/2013)</u>	
TRINITY INDUSTRIES INC	TRN	10/04/2012	5,295.00	53.63	51.51	52.57	278,358.15
MIDDLEBY CORP	MIDD	10/04/2012	985.00	225.48	222.11	223.80	220,438.08
MIDDLEBY CORP	MIDD	11/02/2012	955.00	225.48	222.11	223.80	213,724.23
TRINITY INDUSTRIES INC	TRN	11/02/2012	4,400.00	53.63	51.51	52.57	231,308.00
URS CORPORATION	URS	11/02/2012	4,705.00	53.30	52.80	53.05	249,600.25
POLARIS INDS INC	PII	10/04/2012	1,300.00	140.44	138.26	139.35	181,155.00
POLARIS INDS INC	PII	11/02/2012	1,265.00	140.44	138.26	139.35	176,277.75
TRINITY INDUSTRIES INC	TRN	05/02/2012	1,685.00	53.63	51.51	52.57	88,580.45
CARBO CERAMICS INC	CRR	11/02/2012	650.00	126.22	122.33	124.28	80,778.75
AGCO CORP	AGCO	01/22/2010	950.00	61.39	60.30	60.85	57,802.75
HILL-ROM HOLDINGS, INC	HRC	07/26/2012	1,670.00	41.41	41.04	41.23	68,845.75
AGCO CORP	AGCO	01/08/2010	950.00	61.39	60.30	60.85	57,802.75
TRINITY INDUSTRIES INC	TRN	12/30/2010	855.00	53.63	51.51	52.57	44,947.35
CARBO CERAMICS INC	CRR	11/30/2012	440.00	126.22	122.33	124.28	54,681.00
NORDSON CORP	NDSN	09/29/2011	625.00	74.50	73.19	73.85	46,153.13
COLUMBIA SPORTSWEAR	COLM	01/08/2010	680.00	70.15	69.12	69.64	47,351.80
KOPPERS HOLDINGS INC.	KOP	09/24/2010	920.00	46.21	45.17	45.69	42,034.80
CENTENE CORPORATION	CNC	10/15/2012	705.00	57.76	56.26	57.01	40,192.05
KOPPERS HOLDINGS INC.	KOP	04/16/2010	865.00	46.21	45.17	45.69	39,521.85
THOR INDUSTRIES INC	THO	05/07/2012	545.00	55.65	54.44	55.05	29,999.53
AGCO CORP	AGCO	10/05/2011	430.00	61.39	60.30	60.85	26,163.35
TRINITY INDUSTRIES INC	TRN	07/27/2011	535.00	53.63	51.51	52.57	28,124.95
DARLING INTERNATIONAL INC	DAR	12/29/2011	1,320.00	21.19	20.66	20.93	27,621.00
COLUMBIA SPORTSWEAR	COLM	11/24/2009	320.00	70.15	69.12	69.64	22,283.20
HILL-ROM HOLDINGS, INC	HRC	07/26/2012	648.00	41.41	41.04	41.23	26,713.80
TRINITY INDUSTRIES INC	TRN	11/30/2012	370.00	53.63	51.51	52.57	19,450.90
DARLING INTERNATIONAL INC	DAR	09/29/2011	950.00	21.19	20.66	20.93	19,878.75
TRINITY INDUSTRIES INC	TRN	06/01/2011	375.00	53.63	51.51	52.57	19,713.75
COLUMBIA SPORTSWEAR	COLM	01/22/2010	250.00	70.15	69.12	69.64	17,408.75
OGE ENERGY CORP	OGE	01/22/2010	400.00	34.54	34.07	34.31	13,722.00
DARLING INTERNATIONAL INC	DAR	09/23/2011	780.00	21.19	20.66	20.93	16,321.50
COLUMBIA SPORTSWEAR	COLM	09/04/2008	200.00	70.15	69.12	69.64	13,927.00
COLUMBIA SPORTSWEAR	COLM	08/28/2008	15.00	70.15	69.12	69.64	1,044.53
Sub-Total Amount							\$2,501,927

THE DHANAM FOUNDATION
12/11/2013 CHARITABLE GIFT TO PRIVATE FOUNDATION

A			B	C	D=B+C/2		A X D	
DATE OF CONTRIBUTION	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	HIGH	LOW	CLOSE	AVG.	Amt Gifted
12/11/2013	11,660.00	SCHLUMBERGER LTD PER LOA FR 814-010005-000 AO 12/11/13 Ref: 34550338 SEC ID: 67206	SLB	87.48	85.90	86.14	86.69	\$ 1,010,805
12/11/2013	11,491.00	HOME DEPOT INC PER LOA FR 814-010005-000 AO 12/11/13 Ref: 34550336 SEC ID: 36750	HD	79.81	78.38	79.00	79.10	\$ 908,881
12/11/2013	12,800.00	DANAHER CORPORATION PER LOA FR 814-010005-000 AO 12/11/13 Ref: 34550334 SEC ID: 22565	DHR	75.32	73.66	73.93	74.49	\$ 953,472
12/11/2013	20,228.00	SEATTLE GENETICS INC PER LOA FR 814-010005-000 AO 12/11/13 Ref: 34550344 SEC ID: ARC18	SGEN	41.51	39.32	39.78	40.42	\$ 817,515
12/11/2013	20,762.00	COMCAST CORP (NEW) CLASS A PER LOA FR 814-010005-000 AO 12/11/13 Ref: 34550342 SEC ID: ALA92	CMCSA	49.39	48.65	48.66	49.02	\$ 1,017,753
12/11/2013	26,426.00	GILEAD SCIENCE PER LOA FR 814-010005-000 AO 12/11/13 Ref: 34550340 SEC ID: ACV88	GILD	73.07	70.48	70.61	71.78	\$ 1,896,726
SUB-TOTAL								\$ 6,605,152

THE DHANAM FOUNDATION
12/17/2013 CHARITABLE GIFT TO PRIVATE FOUNDATION

A				B	C		D=B+C/2	A X D
DATE OF CONTRIBUTION	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	HIGH	LOW	CLOSE	AVG.	Amt Gifted
12/17/2013	7,899.00	CERNER CORP SEC ID: 15428	CERN	55.06	54.06	54.93	54.56	\$ 430,969
12/17/2013	20,477.00	BRISTOL MYERS SQUIBB CO SEC ID: 11019	BMJ	51.32	50.39	51.10	50.86	\$ 1,041,358
12/17/2013	11,380.00	NIelsen HOLDINGS NV SEC ID: A99Q1	NLSN	45.65	45.06	45.15	45.36	\$ 516,140
12/17/2013	8,175.00	AMERICAN TOWER REIT COM SEC ID: A4Y1D	AMT	76.82	75.88	76.39	76.35	\$ 624,161
12/17/2013	13,989.00	JACK HENRY & ASSOC INC SEC ID: 35858	JKHY	58.81	57.59	58.77	58.20	\$ 814,160
Total 12/17/2013								\$ 3,426,788

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
MORGAN STANLEY & GOLDMAN - INTEREST	20,673.	20,673.	
MORGAN STANLEY & GOLDMAN - US TREAS INT	294,915.	294,915.	
MORGAN STANLEY & GOLDMAN -TAX EXEMPT INT	2,667.		
MORGAN STANLEY & GOLDMAN - DIVIDEND	2,138,362.	2,138,362.	
FORTRESS CREDIT OPPOR - INTEREST	24,983.	24,981.	
FORTRESS CREDIT OPPOR - DIVIDENDS	2,588.	2,588.	
MSCP V OFFSHORE ADVISORY - INTEREST	11,022.	11,022.	
MSCP V OFFSHORE ADVISORY - DIVIDENDS	46,734.	46,734.	
MAKENA CONTINGENT CAPITAL - INTEREST	11,765.	11,359.	
MAKENA CONTINGENT CAPITAL - DIVIDENDS	43,268.	43,255.	
MAKENA CAPITAL ASSOCIATES - INTEREST	273,787.	267,258.	
MAKENA CAPITAL ASSOCIATES - US TREAS INT	7,394.	1,466.	
MAKENA CAPITAL ASSOCIATES - DIVIDENDS	342,106.	342,106.	
TPG OPPORTUNITIES PARTNERS - INTEREST	1.	1.	
TPG OPPORTUNITIES PARTNERS - DIVIDENDS	83,188.	83,188.	
MAKENA PRIVATE EQUITY - INTEREST	5,022.	5,022.	
MAKENA PRIVATE EQUITY - DIVIDENDS	19,106.	19,106.	
TOP II ALLISON AIV II, LP - INTEREST	15,044.	15,044.	
BROOKFIELD PROPERTY PARTNERS-INTEREST	3.	3.	
BROOKFIELD PROPERTY PARTNERS-DIVIDEND	1.	1.	
KKR & CO-INTEREST	2,453.	2,453.	
KKR & CO-DIVIDEND	5,006.	5,006.	
TOTAL	<u>3,350,088.</u>	<u>3,334,543.</u>	

ATTACHMENT 2FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
FOREIGN EXCHANGE ADJUSTMENT	-27,967.	-27,967.	
OTHER INCOME-FORTRESS CREDIT OPPORTUNIT	75,033.	75,027.	
OTHER INCOME-MSCP V OFFSHORE ADVISORY	2,309.	2,304.	
OTHER INCOME-MAKENA CONTINGENT CAPITAL	9,899.	-1,630.	
OTHER LOSS-MAKENA CAPITAL ASSOCIATES	-13,414.	-41,292.	
OTHER INCOME-TPG OPPORTUNITIES PARTNERS	9,420.	9,420.	
OTHER LOSS-MAKENA PRIVATE EQUITY FUND	-149.	663.	
OTHER INCOME-BROOKFIELD PROPERTY PARTNER	233.		
OTHER INCOME-KKR & CO	910.	910.	
OTHER INCOME-ANCHORAGE ILLIQUID OPPORTUN	106,890.	106,890.	
OTHER INCOME-MAKENA PRIVATE EQUITY FD II	630.		
ROYALTY INCOME-MAKENA CONTINGENT CAPITAL	137.	137.	
ROYALTY INCOME-MAKENA CAPITAL ASSOCIATES	1,124.	1,124.	
ROYALTY INCOME-TPG OPPORTUNITIES PARTNER	11.	11.	
NONDIVIDEND DISTRIBUTION	14,252.		
TOTALS	<u>179,318.</u>	<u>125,597.</u>	

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	404.			
TOTALS	<u>404.</u>			

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	73,250.	36,625.		36,625.
TOTALS	73,250.	36,625.		36,625.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MANAGEMENT FEES	984,928.	984,928.		
TOTALS	<u>984,928.</u>	<u>984,928.</u>		

ATTACHMENT 6

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FORTRESS CREDIT OPPOR-INTEREST	78.			
MSCP V OFFSHORE ADV-INTEREST	103.			
MAKENA CONTINGENT CAP-INTEREST	1,701.			
MAKENA CAPITAL ASSOC-INTEREST	72,983.			
MAKENA PRIVATE EQUITY-INTEREST	266.			
MAKENA PRIV EQUITY II-INTEREST	23.			
TOTALS	75,154.			

ATTACHMENT 7

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAXES				
FOREIGN TAX	283,117.			
FORTRESS CREDIT-FOREIGN TAX	85,919.	85,919.		
MAKENA CONTINGENT-FOREIGN TAX	55.	55.		
MAKENA CAPITAL ASS-FOREIGN TAX	20.	20.		
TPG OPPORTUNITIES -FOREIGN TAX	13,211.	13,211.		
	1.	1.		
TOTALS	<u>382,323.</u>	<u>99,206.</u>		

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BANK FEES	337.	337.		
FORTRESS CREDIT OPPOR-PORT DED	9,401.	9,401.		
MSREF VI INTL TRACK-PORT DED	87.	87.		
MSCP V OFFSHORE ADV-PORT DED	47,151.	47,151.		
MAKENA CONTINGENT-PORT DED	25,571.	25,571.		
MAKENA CAPITAL ASSOC-PORT DED	418,215.	418,215.		
TPG OPPORTUNITIES-PORT DED	37,752.	37,752.		
MAKENA PRIVATE EQUITY-PORT DED	28,300.	28,300.		
TOP II ALLISON AIV II-PORT DED	264.	264.		
BROOKFIELD PROPERTY-PORT DED	1.	1.		
ANCHORAGE ILLIQUID-PORT DED	2,296.	2,296.		
MAKENA PRIVTE EQTY II-PORT DED	607.	607.		
TOTALS	569,982.	569,982.		

ATTACHMENT 9FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY	94,649,205.	83,129,526.	106,470,818.
GOLDMAN SACHS	26,973,679.	38,250,990.	41,464,470.
CAPITAL GUARDIAN		7,348,167.	10,674,359.
TOTALS	<u>121,622,884.</u>	<u>128,728,683.</u>	<u>158,609,647.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 10

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SELECTINVEST MULTISTRATEGY	1,466,585.	868,942.	676,302.
MSREF VI INTL TRACKING	1,649,885.	1,601,254.	395,103.
GLOBAL DISTRESSED FUND	946,020.	705,059.	1,134,964.
AIP OPPORTUNISTIC FUND	1,255,549.	1,041,063.	466,021.
MAKENA INVESTMENTS	23,407,031.	24,639,647.	27,159,294.
SANDSTONE CAPITAL INDIA OFFSHR	367,834.	367,834.	77,562.
CAPITAL PARTNERS V	1,235,382.	1,212,758.	1,913,473.
GLOBAL SEC. OPPORTUNITIES	1,004,516.	761,424.	1,205,243.
GS MOUNT KELLETT	1,088,957.	806,838.	1,195,240.
FORTRESS CREDIT OPPORTUNITIES	934,128.	698,786.	823,035.
PUALSON ADVANTAGE - HOLDBACK	940,551.		
MAKENA CONTINGENT CAPITAL ACC.	810,309.	740,208.	1,127,186.
GS ANCHORAGE OFFSHORE	576,184.	313,691.	675,084.
AIP LIQUID MRKTS FD II (SPV)	1,926,108.	1,125,196.	1,102,433.
AIP PREMIUM PARTNERS (SPV)	164,580.	117,104.	114,520.
AIP CUSTOM HEDGE FUND	21,837,867.	21,937,867.	28,783,042.
MOUNT KELLETT CAPITAL PARTNR II	338,052.	299,861.	304,303.
ARTISAN: DYNAMIC EQUITY OFFSHO	2,400,000.	2,400,000.	3,679,004.
TPG OPPORTUNITIES PARTNERS I	592,173.	1,309,398.	1,477,211.
MAKENA PRIVATE EQUITY FUND	951,890.	1,031,964.	1,104,966.
TOP II ALLISON AIV II, LP	104,783.	119,563.	125,825.
TPG MARKETS II-B SF AIV, LP	45,456.	47,047.	47,047.
LAZARD EMERGING INCOME		2,078,833.	2,008,571.
BROOKFIELD PROPERTY PARTNERS		236.	236.
MAKENA PRIVATE EQUITY FUND II			
TOTALS	<u>64,043,840.</u>	<u>64,224,573.</u>	<u>75,595,665.</u>

ATTACHMENT 11FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN ON STOCK GIFTED TO DAF	288,069.
TOTAL	<u>288,069.</u>

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISE

ON 12/12/2013 AND 12/19/2013, THE DHANAM FOUNDATION MADE VARIOUS NON-CASH DISTRIBUTIONS WITH AVERAGE FAIR MARKET VALUE OF \$9,686,977 (WITH A BOOK VALUE OF \$9,398,908) AND CASH OF \$2,397,496 TO BMO CHARITABLE FUND PROGRAM TO BE ADDED TO A DONOR-ADVISED FUND OVER WHICH THE FOUNDATION HAS ADVISORY PRIVILEGES. THIS AMOUNT HAS BEEN TREATED BY THE FOUNDATION AS A QUALIFYING DISTRIBUTION.

BMO CHARITABLE FUND PROGRAM IS A 501(C)(3) AND 509(A)(1) PUBLIC CHARITY ORGANIZED AND OPERATED TO MAKE DONATIONS EXCLUSIVELY FOR CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES. THE DHANAM FOUNDATION HAS ONLY ADVISORY PRIVILEGES AND DOES NOT HAVE LEGAL OWNERSHIP OF THE DONOR-ADVISED FUND ASSETS. ANY GRANTS RECOMMENDED BY THE DHANAM FOUNDATION TO BE MADE FROM THE DONOR-ADVISED FUND WILL BE MADE ONLY UPON APPROVAL BY BMO CHARITABLE FUND PROGRAM AND THEN ONLY TO QUALIFIED NON-PROFITS WHO ARE ALSO 501(C)(3) OR 509(A)(1) OR (2) PUBLIC CHARITIES. THE DISTRIBUTION TO BMO CHARITABLE FUND PROGRAM WILL ACCOMPLISH THE PURPOSES DESCRIBED IN INTERNAL REVENUE CODE SECTION 170(C)(2)(B).

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
KAVITARK R. SHRIRAM P.O. BOX 10195, DEPT 480 PALO ALTO, CA 94303	PRESIDENT	0	0	0
VIDJEALATCHOUMY SHRIRAM P.O. BOX 10195, DEPT 480 PALO ALTO, CA 94303	TREASURER	0	0	0
HARVEY ARMSTRONG 2200 GENG ROAD, SUITE 100 PALO ALTO, CA 94303	SECRETARY	0	0	0
GRAND TOTALS		0	0	0

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
SACRED HEART COMMUNITY SERVICE 1381 SOUTH FIRST STREET SAN JOSE, CA 95110	NONE NC		CHARITABLE USE	10,000
SECOND HARVEST FOOD BANK 4001 NORTH FIRST STREET SAN JOSE, CA 95134	NONE NC		CHARITABLE USE	10,000
SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO, CA 94107	NONE NC		CHARITABLE USE	10,000
LEVEL PLAYING FIELD INSTITUTE 2201 BROADWAY, SUITE 101 OAKLAND, CA 94612	NONE NC		CHARITABLE USE	125,000
THE SAPLING FOUNDATION 250 HUDSON STREET, SUITE 1002 NEW YORK, NY 10013	NONE NC		CHARITABLE USE	235,000
FLOW THRU FROM MAKENA CONTINGENT CAPITAL ACCT K-1 NC	NONE NC		CHARITABLE USE	8

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FLOW THRU FROM MAKENA CAPITAL ASSOCIATES K-1	NONE		CHARITABLE USE	136
	NC			
BMO CHARITABLE FUND PROGRAM	NONE		CHARITABLE USE	2,397,496
165 TOWNSHIP LINE ROAD, SUITE 150	NC			
JENKINTOWN, PA 19046				
BMO CHARITABLE FUND PROGRAM	NONE		CHARITABLE USE	9,686,977
165 TOWNSHIP LINE ROAD, SUITE 150	NC			
JENKINTOWN, PA 19046-3594				
STANFORD	NONE		CHARITABLE USE	97,807.
PO BOX 20466-0466	NC			
STANFORD, CA 94309				
UNIVERSITY OF SOUTHERN CALIFORNIA	NONE		CHARITABLE USE	150,000
3551 TROUSDALE PARKWAY STE 160	NC			
LOS ANGELES, CA 90089-4017				
HABIB KHAN SARASWATI TEMPLE & GURUKUL	NONE		CHARITABLE USE	10,000.
2967 WINWOOD WAY	NC			
SAN JOSE, CA 95148				

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

EL CAMINO HOSPITAL
2550 GRANT ROAD, PAR 116
MOUNTAIN VIEW, CA 94040

NONE
NC

CHARITABLE USE

5,000

TOTAL CONTRIBUTIONS PAID

12,737,424

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2013

Name of estate or trust

DHANAM FOUNDATION

Employer identification number

20-1914298

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	6,163,330.	6,404,566.	3,157.	-238,079.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked	2,796,525.	2,831,768.		-35,243.
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	2,692,625.	2,414,069.		278,556.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	-8,719.
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet			6 ()	
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶			7	-3,485.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	5,017,975.	2,827,409.		2,190,566.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	16,429,302.	12,349,340.		4,079,962.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	32,185,055.	14,146,589.		18,038,466.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.			12	1,438,777.
13 Capital gain distributions.			13	140,816.
14 Gain from Form 4797, Part I.			14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet			15 ()	
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶			16	25,888,587.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		-3,485.
18 Net long-term gain or (loss):			
a Total for year	18a		25,888,587.
b Unrecaptured section 1250 gain (see line 18 of the wrksh)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		25,885,102.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	20	()
a The loss on line 19, column (3) or b \$3,000		

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 18b, col (2) or line 18c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T).	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-	27		
28 Enter the smaller of the amount on line 21 or \$2,450	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26.	32		
33 Enter the smaller of line 21 or \$11,950	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-	35		
36 Enter the smaller of line 32 or line 35	36		
37 Multiply line 36 by 15%. ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36). ▶	45		

Schedule D (Form 1041) 2013

Name(s) shown on return

DHANAM FOUNDATION

Social security number or taxpayer identification number
20-1914298

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	GS 03997-4 ST (STMT A)			27,149.	26,791.			358.
	GS 03996-6 ST (STMT B)			913,637.	1,048,068.			-134,431.
	GS 93165-4 ST (STMT D)			386,221.	376,783.			9,438.
	GS 30453-5 ST (STMT E)			453,474.	391,079.	W	968.	63,363.
	GS 30460-0 ST (STMT F)			1,185,692.	1,096,743.	W	2,189.	91,138.
	MS 10915 ST (STMT H)			360,393.	321,418.			38,975.
	MS 14298 ST (STMT I)			20,546.	17,541.			3,005.
	MS 89777 ST (STMT L)			132,083.	58,860.			73,223.
	MS 10007 ST (STMT N)			89,954.	88,114.			1,840.
	MS 90040 ST (STMT Q)			2,103,973.	2,500,003.			-396,030.
	MS 14123 ST (STMT S)			190,924.	174,146.			16,778.
	MS 14124 ST (STMT T)			299,284.	305,020.			-5,736.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)				6,163,330.	6404566.		3,157.	-238,079.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Form

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

► **File with your Schedule D** to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2013

Attachment
Sequence No. 12A

Name(s) shown on return

DHANAM FOUNDATION

Social security number or taxpayer identification number
20-1914298

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☒ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
GS 13523-1 ST (STMT C)			1,312,825.	1324274.			-11,449.
GS 93165-4 ST (STMT D)			23,603.	17,018.			6,585.
GS 30453-5 ST (STMT E)			9,914.	10,819.			-905.
GS 30460-0 ST (STMT F)			20,062.	21,465.			-1,403.
MS 10007 ST (STMT N)			230,697.	218,492.			12,205.
MS 90037 ST (STMT R)			741,440.	781,705.			-40,265.
MS 14123 ST (STMT S)			1,289.	1,110.			179.
MS 14124 ST (STMT T)			1,023.				1,023.
MS 14125 ST (STMT U)			455,672.	456,885.			-1,213.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)▶			2,796,525.	2831768.			-35,243.

Note If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949**2013**Attachment
Sequence No **12A**

Name(s) shown on return

DHANAM FOUNDATION

Social security number or taxpayer identification number
20-1914298

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	MS 89777 ST (STMT L)			748,419.	643,561.			104,858.
	MS P0052 ST (STMT N)			239,072.	187,106.			51,966.
	MS 10009 ST (STMT O)			32,572.	23,373.			9,199.
	MS 90039 ST (STMT P)			1,500,000.	1,368,613.			131,387.
	CG 429300 ST (STMT V)			172,562.	191,416.			-18,854.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).			2,692,625.	2,414,069.			278,556.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See **Column (g)** in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Social security number or taxpayer identification number

20-1914298

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

	(F) Long-term transactions not reported to you on Form 1099-B
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Note If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Social security number or taxpayer identification number

20-1914298

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

X	(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
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(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	GS 03997-4 LT (STMT A)			95,775.	58,319.			37,456.
	GS 03996-6 LT (STMT B)			3,903,692.	3267940.			635,752.
	GS 13523-1 LT (STMT C)			1,602,949.	1593313.			9,636.
	GS 93165-4 LT (STMT D)			5,194.	3,138.			2,056.
	GS 30453-5 LT (STMT E)			1,386,817.	557,901.			828,916.
	GS 36421-6 LT (STMT G)			2,395,227.	788,251.			1,606,976.
	MS 10915 LT (STMT H)			352,381.	289,550.			62,831.
	MS 14298 LT (STMT I)			355,177.	343,882.			11,295.
	MS 89777 LT (STMT L)			496,112.	314,643.			181,469.
	MS 89776 LT (STMT M)			3,200,000.	3221804.			-21,804.
	MS 10007 LT (STMT N)			2,635,978.	1910599.			725,379.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►				16429302.	12349340.			4,079,962.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Social security number or taxpayer identification number

20-1914298

Tax Year Account No Legal Name
2013 026-03997-4 DHANAM FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	357.64	Net Covered Long-Term Gains (Losses)	4,006.20	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	37,455.48		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	357.64	Total Long-Term Gains (Losses)	41,461.68	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PLEXUS CORP CMN (729132100)	09/11/2012	01/15/2013	65.00	1,604.78	0.00	2,097.07	(492.29)
CHICO'S FAS INC CMN (168615102)	02/01/2012	01/23/2013	70.00	1,238.14	0.00	820.11	418.03
CHICO'S FAS INC CMN (168615102)	02/01/2012	01/25/2013	195.00	3,511.56	0.00	2,284.60	1,226.96
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	02/15/2012	02/05/2013	32.00	1,428.94	0.00	1,442.14	(13.60)
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	02/15/2012	02/06/2013	33.00	1,455.52	0.00	1,487.21	(31.69)
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	02/23/2012	02/13/2013	5.00	230.61	0.00	224.03	6.58
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	02/16/2012	02/13/2013	75.00	3,459.20	0.00	3,425.56	33.64
PLEXUS CORP CMN (729132100)	10/01/2012	02/15/2013	25.00	651.52	0.00	762.30	(110.78)
PLEXUS CORP CMN (729132100)	09/11/2012	02/15/2013	40.00	1,042.43	0.00	1,290.51	(248.08)
PLEXUS CORP CMN (729132100)	10/01/2012	02/19/2013	27.00	701.63	0.00	823.28	(121.65)
PLEXUS CORP CMN (729132100)	10/02/2012	02/19/2013	48.00	1,247.34	0.00	1,477.13	(229.79)
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	03/06/2012	02/21/2013	11.00	504.33	0.00	457.97	46.36
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	02/23/2012	02/21/2013	70.00	3,209.40	0.00	3,136.41	72.99
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	03/06/2012	02/22/2013	74.00	3,522.54	0.00	3,080.91	441.63
PLEXUS CORP CMN (729132100)	10/02/2012	02/26/2013	5.00	123.01	0.00	153.87	(30.86)
PLEXUS CORP CMN (729132100)	10/18/2012	02/26/2013	68.00	1,672.88	0.00	2,002.60	(329.72)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PLEXUS CORP CMN (729132100)	10/18/2012	02/27/2013	62.00	1,523.51	0.00	1,825.90	(302.39)
LEUCADIA NATIONAL CORP CMN (527288104)	12/03/2012	03/01/2013	0.85	22.30	0.00	0.00	22.30
Net Covered Short-Term Gains (Losses)	TOTAL SHORT-TERM =			(27,149.24)	0.00	26,791.60	357.64

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
STAGE STORES INC CMN (85254C305)	01/18/2011	02/01/2013	15.00	343.93	0.00	247.48	96.45
STAGE STORES INC CMN (85254C305)	01/14/2011	02/01/2013	50.00	1,146.42	0.00	837.78	308.64
FOOT LOCKER, INC CMN (344849104)	02/23/2011	02/14/2013	60.00	2,000.14	0.00	1,136.52	863.62
STAGE STORES INC CMN (85254C305)	01/18/2011	03/05/2013	35.00	889.81	0.00	577.45	312.36
STAGE STORES INC CMN (85254C305)	01/25/2011	03/05/2013	35.00	889.81	0.00	575.91	313.90
STAGE STORES INC CMN (85254C305)	02/15/2011	03/05/2013	40.00	1,016.93	0.00	684.38	332.55
STAGE STORES INC CMN (85254C305)	01/19/2011	03/05/2013	55.00	1,398.28	0.00	894.99	503.29
STAGE STORES INC CMN (85254C305)	02/15/2011	03/07/2013	53.00	1,397.64	0.00	906.81	490.83
STAGE STORES INC CMN (85254C305)	02/16/2011	03/07/2013	87.00	2,294.24	0.00	1,509.68	784.56
Net Covered Long-Term Gains (Losses)				(11,377.20)	0.00	7,371.00	4,006.20

NonCovered Long-Term Gains (Losses)

AMERICAN RAILCAR INDUSTRIES, I CMN (02916P103)	09/28/2009	01/09/2013	55.00	1,856.48	0.00	651.05	1,205.43
CHICO'S FAS INC CMN (168615102)	11/04/2010	01/09/2013	125.00	2,243.89	0.00	1,286.71	957.18
ONEBEACON INSURANCE GROUP LTD CMN (G67742109)	09/28/2009	01/09/2013	54.00	766.31	0.00	749.12	17.19
STAGE STORES INC CMN (85254C305)	12/07/2010	01/09/2013	7.00	157.76	0.00	114.92	42.84
STAGE STORES INC CMN (85254C305)	12/06/2010	01/09/2013	58.00	1,307.15	0.00	933.48	373.67
ONEBEACON INSURANCE GROUP LTD CMN (G67742109)	09/28/2009	01/10/2013	53.00	750.45	0.00	735.24	15.21

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

5 Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CHICO'S FAS INC CMN (168615102)	11/04/2010	01/11/2013	75 00	1,304 53	0 00	772 03	532 50
CHICO'S FAS INC CMN (168615102)	11/10/2010	01/11/2013	90 00	1,565 43	0 00	943 00	622 43
HEALTHCARE SVCS GROUP INC CMN (421906108)	09/28/2009	01/11/2013	125 00	3,026 31	0 00	1,518 26	1,508 05
ONEBEACON INSURANCE GROUP LTD CMN (G67742109)	09/28/2009	01/11/2013	48 00	676 13	0 00	665 88	10 25
CHICO'S FAS INC CMN (168615102)	11/10/2010	01/23/2013	125 00	2,210 97	0 00	1,309 73	901 24
AMERICAN RAILCAR INDUSTRIES, I CMN (02916P103)	09/28/2009	01/25/2013	59 00	2,140 22	0 00	698 40	1,441 82
HEALTHCARE SVCS GROUP INC CMN (421906108)	09/28/2009	01/25/2013	135 00	3,291 33	0 00	1,639 72	1,651 61
AMERICAN RAILCAR INDUSTRIES, I CMN (02916P103)	09/28/2009	01/26/2013	66 00	2,429 80	0 00	781 26	1,648 54
RAYMOND JAMES FINANCIAL INC CMN (754730109)	09/28/2009	01/26/2013	150 00	6,677 81	0 00	3,510 00	3,167 81
KAISER ALUMINUM CORPORATION CMN (483007704)	09/28/2009	01/29/2013	45 00	2,804 66	0 00	1,665 57	1,139 09
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	09/28/2009	01/29/2013	60 00	2,347 59	0 00	1,067 48	1,280 11
MENS WEARHOUSE INC (THE) CMN (587118100)	09/28/2009	02/01/2013	280 00	8,196 25	0 00	6,979 17	1,217 08
ONEBEACON INSURANCE GROUP LTD CMN (G67742109)	09/28/2009	02/01/2013	67 00	924 48	0 00	929 46	(4 98)
RAYMOND JAMES FINANCIAL INC CMN (754730109)	09/28/2009	02/01/2013	80 00	3,622 05	0 00	1,872 00	1,750 05
RESOLUTE ENERGY CORPORATION CMN (76116A108)	09/29/2009	02/01/2013	300 00	2,553 00	0 00	3,150 69	(597 69)
STAGE STORES INC CMN (85254C305)	12/07/2010	02/01/2013	75 00	1,719 63	0 00	1,231 25	488 38
ONEBEACON INSURANCE GROUP LTD CMN (G67742109)	09/28/2009	02/04/2013	67 00	914 20	0 00	929 46	(15 26)
ONEBEACON INSURANCE GROUP LTD CMN (G67742109)	09/28/2009	02/05/2013	61 00	787 72	0 00	846 22	(58 50)
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	09/28/2009	02/05/2013	60 00	2,417 02	0 00	1,067 48	1,349 54
ANALOGIC CORP (NEW) CMN (032657207)	09/28/2009	02/13/2013	45 00	3,377 36	0 00	1,665 00	1,712 36
ENSTAR GROUP LTD CMN (G3075P101)	05/24/2010	02/13/2013	10 00	1,257 57	0 00	626 84	630 73
ENSTAR GROUP LTD CMN (G3075P101)	03/16/2010	02/13/2013	15 00	1,886 37	0 00	1,004 77	881 60
INVESTORS BANCORP, INC CMN (46146P102)	09/28/2009	02/13/2013	235 00	4,298 75	0 00	2,520 16	1,778 59
KAISER ALUMINUM CORPORATION CMN (483007704)	09/28/2009	02/13/2013	55 00	3,485 09	0 00	2,035 70	1,449 39
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	09/28/2009	02/13/2013	55 00	2,297 70	0 00	978 53	1,319 17

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
AMERICAN RAILCAR INDUSTRIES, I CMN (02916P103)	09/28/2009	02/21/2013	35.00	1,412.92	0.00	414.31	998.61
ANALOGIC CORP (NEW) CMN (032657207)	09/28/2009	02/21/2013	25.00	1,829.13	0.00	925.00	904.13
MENS WEARHOUSE INC (THE) CMN (587118100)	09/28/2009	02/21/2013	57.00	1,632.43	0.00	1,420.76	211.67
ANALOGIC CORP (NEW) CMN (032657207)	09/28/2009	02/22/2013	20.00	1,478.64	0.00	740.00	738.64
MENS WEARHOUSE INC (THE) CMN (587118100)	09/28/2009	02/22/2013	53.00	1,494.92	0.00	1,321.06	173.86
AMERICAN RAILCAR INDUSTRIES, I CMN (02916P103)	09/28/2009	02/25/2013	70.00	3,004.72	0.00	828.61	2,176.11
CRIMSON WINE GROUP, LTD CMN (22662X100)	09/28/2009	02/26/2013	0.50	4.61	0.00	0.00	4.61
ONEBEACON INSURANCE GROUP LTD CMN (G67742109)	09/28/2009	02/26/2013	90.00	1,191.38	0.00	1,248.53	(57.15)
ONEBEACON INSURANCE GROUP LTD CMN (G67742109)	09/28/2009	02/27/2013	80.00	1,056.95	0.00	1,109.80	(52.85)
MENS WEARHOUSE INC (THE) CMN (587118100)	09/28/2009	02/28/2013	120.00	3,393.68	0.00	2,991.07	402.61
ANALOGIC CORP (NEW) CMN (032657207)	09/28/2009	03/05/2013	50.00	3,712.60	0.00	1,850.00	1,862.60
AMERICAN RAILCAR INDUSTRIES, I CMN (02916P103)	09/28/2009	03/07/2013	50.00	2,269.08	0.00	591.87	1,677.21
Net NonCovered Long-Term Gains/(Losses)				(95,775.07)	0.00	58,319.59	37,455.48

TOTAL LONG-TERM = 107,152.27 65,690.59 41,461.68

GRAND TOTAL = 134,301.51 92,482.19 41,819.32

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Tax Year Account No Legal Name
2013 026-03996-6 DHANAM FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(134,430.60)	Net Covered Long-Term Gains (Losses)	1,175,996.18	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	940,164.25		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(134,430.60)	Total Long-Term Gains (Losses)	2,117,160.43	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)	12/19/2012	08/20/2013	35.41	344.14	0.00	395.47	(51.33)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)	12/19/2012	08/20/2013	92.36	897.73	0.00	1,031.65	(133.92)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)	12/19/2012	08/20/2013	423.31	4,114.59	0.00	4,728.40	(613.81)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)	02/22/2013	08/20/2013	463.10	4,501.30	0.00	5,191.32	(690.02)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)	11/27/2012	08/20/2013	465.55	4,525.11	0.00	5,130.32	(605.21)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)	08/24/2012	08/20/2013	473.28	4,600.24	0.00	5,101.92	(501.68)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)	05/24/2013	08/20/2013	2,436.86	23,686.23	0.00	26,488.61	(2,802.38)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)	03/15/2013	08/20/2013	89,605.74	870,967.75	0.00	1,000,000.00	(129,032.25)
Net Covered Short-Term Gains (Losses)	TOTAL SHORT-TERM =			913,637.09	0.00	1,048,067.69	(134,430.60)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)	05/25/2012	08/20/2013	495.33	4,814.63	0.00	5,072.20	(257.57)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)	02/24/2012	08/20/2013	610.37	5,932.83	0.00	6,708.80	(775.97)

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Tax Year 2013 Account No 026-03996-6 Legal Name DHANAM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CARBO CERAMICS INC CMN (140781105)	10/04/2012	12/03/2013	1,850 00	229,605.42	0 00	119,743 28	109,862 14
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	10/04/2012	12/03/2013	4,265 00	322,423 69	0 00	166,269 32	156,154 37
CONCUR TECHNOLOGIES INC CMN (206708109)	11/25/2011	12/03/2013	1,492 00	139,639 96	0 00	64,649 26	74,990 70
CORE LABORATORIES N V CMN (N22717107)	10/20/2011	12/03/2013	164 00	30,816 70	0 00	15,700 36	15,116 34
DEALERTRACK TECHNOLOGIES, INC CMN (242309102)	10/14/2011	12/03/2013	856 00	35,123 81	0 00	17,221 43	17,902 38
DEALERTRACK TECHNOLOGIES, INC CMN (242309102)	10/17/2011	12/03/2013	1,923 00	78,905 47	0 00	37,947 91	40,957 56
ECOLAB INC CMN (278865100)	07/25/2011	12/03/2013	1,416 00	148,780 20	0 00	74,770 61	74,009 59
ICONIX BRAND GROUP INC CMN (451055107)	11/02/2012	12/03/2013	5,465 00	217,033 77	0 00	108,270 94	108,762 83
SEI INVESTMENTS CO CMN (784117103)	06/01/2012	12/03/2013	6,277 00	211,956 78	0 00	108,964 33	102,992 45
VISA INC CMN CLASS A (928260839)	07/07/2011	12/03/2013	4,261 00	860,312 45	0 00	383,031 09	477,281 36
Net Covered Long-Term Gains (Losses)				2,285,345.71	0.00	1,108,349.53	1,176,996.18

THE DHANAM FOUNDATION
12/31/2013 TAX YEAR

GOLDMAN SACHS ACCOUNT NO. 026-03996-6

DESCRIPTION	DATE		DATE SOLD	QUANTITY	SALE PROCEE	COST BASIS	TOTAL GAIN
	ACQUIRED						
GS HIGH YIELD FUND INSTITUTIONAL SHARES	10/27/2009		03/15/2013	134,770.89	1,000,000.00	924,528.30	75,471.70
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	11/29/2011		08/20/2013	314.14	3,053.44	3,166.43	(112.99)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	12/21/2011		08/20/2013	319.79	3,108.38	3,233.00	(124.62)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	11/09/2011		08/20/2013	26,440.04	256,997.17	279,463.40	(22,466.23)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	11/30/2011		08/20/2013	27,237.35	264,747.08	279,447.22	(14,700.14)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	12/21/2011		08/20/2013	29,615.01	287,857.85	299,398.97	(11,541.12)
VANGUARD FTSE EMERGING MKTS ETF	VARIOUS		10/08/2013	48,725.00	1,989,227.00	1,427,318.75	561,908.25
OGE ENERGY CORP (HOLDING CO) CMN	01/08/2010		12/03/2013	2,280.00	78,243.44	40,882.11	37,361.33
TRINITY INDUSTRIES INC (DEL) CMN	12/29/2010		12/03/2013	400.00	20,457.60	10,501.48	9,956.12
NONCOVERED LONG-TERM GAINS (LOSSES)					3,903,691.96	3,267,939.66	635,752.30

TOTAL LONG-TERM

6,189,037.67 4,376,289.19 1,812,748.48

GRAND TOTAL

7,102,674.76 5,424,356.88 1,678,317.88

TOTAL SHORT-TERM COVERED (BOX A)	913,637.09	1,048,067.69	(134,430.60)
TOTAL LONG-TERM COVERED (BOX D)	2,285,345.71	1,108,349.53	1,176,996.18
TOTAL LONG-TERM NONCOVERED (BOX E)	3,903,691.96	3,267,939.66	635,752.30
	6,189,037.67	4,376,289.19	1,812,748.48
GRAND TOTAL	7,102,674.76	5,424,356.88	1,678,317.88

Tax Year Account No Legal Name
2013 021-13523-1 DHANAM FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0 00	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	(11,448.84)	Net NonCovered Long-Term Gains (Losses)	9,636.27		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	(11,448.84)	Total Long-Term Gains (Losses)	9,636.27	Total Ordinary Gains (Losses)	0 00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
U.S. TREASURY NOTE 1 000000% 11/30/2019 MN ON THE RUN (912828UB4)	01/16/2013	03/21/2013	260,000 00	256,271.62	0 00	256,568.23	(296.61)
U.S. TREASURY NOTE 0 250000% 12/15/2014 JD ON THE RUN (912828RV4)	10/01/2012	06/12/2013	145,000 00	145,005.18	0 00	144,960.84	44.34
U.S. TREASURY NOTE 0 250000% 09/15/2015 MS ON THE RUN (912828TP5)	03/22/2013	06/17/2013	45,000 00	44,926.02	0 00	44,917.53	8.49
U.S. TREASURY NOTE 0 250000% 09/15/2015 MS ON THE RUN (912828TP5)	10/01/2012	06/17/2013	330,000 00	329,457.49	0 00	329,369.47	88.02
U.S. TREASURY NOTE 1 875000% 06/30/2015 JD ON THE RUN (912828NL0)	06/20/2012	06/17/2013	155,000 00	160,006.71	(2,195.79)	159,543.60	463.11
TBA FNMA 15-YR CONV SF (CI) 3 5% 07/01/2026 (9F1437R12)	07/16/2013	07/16/2013	100,000 00	105,156.25	0 00	105,156.25	0 00
#F0MA0793 3 5 07/01/2021 ORIG 06/01/2011 FNMA MULTIPLE POO FACTOR 0 46999961 02/01/2014 (31417Y3B1)	07/16/2013	07/17/2013	179,160 00	105,156.14	0 00	105,156.14	0 00
U.S. TREASURY NOTE 1 750000% 05/15/2023 MN OFF THE RUN (912828VB3)	06/17/2013	09/11/2013	185,000 00	166,846.14	163.30	178,602.33	(11,756.19)
Net NonCovered Short-Term Gains (Losses)				1,312,825.55)	(2,032.49)	1,324,274.39	(11,448.84)

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Tax Year Account No Legal Name
2013 021-13523-1 DHANAM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
U S TREASURY NOTE 1 875000% 06/30/2015 JD ON THE RUN (912828NLO)	05/18/2011	01/16/2013	60,000 00	62,303 70	(413 89)	60,624 59	1,679 11
U S TREASURY NOTE 1 875000% 06/30/2015 JD ON THE RUN (912828NLO)	09/23/2011	01/16/2013	520,000 00	539,965 45	(9,032 40)	536,908 41	3,057 04
EIB 1 625% 03/15/2013 MS SR LIEN (298785FC5)	05/18/2011	03/15/2013	170,000 00	170,000 00	(3,138 20)	170,000 00	0 00
U S TREASURY NOTE 1 875000% 06/30/2015 JD ON THE RUN (912828NLO)	09/23/2011	06/17/2013	30,000 00	30,969 05	(684 81)	30,811 78	157 27
TIME WARNER CABLE INC 5 85% 05/01/2017 USD (88732JAH1)	06/03/2011	07/08/2013	4,000 00	4,260 76	(171 47)	4,345 33	(84 57)
TIME WARNER CABLE INC 5 85% 05/01/2017 USD (88732JAH1)	06/03/2011	07/08/2013	4,000 00	4,261 92	(171 47)	4,345 33	(83 41)
TIME WARNER CABLE INC 5 85% 05/01/2017 USD (88732JAH1)	06/03/2011	07/12/2013	50,000 00	54,792 50	(2,160 79)	54,299 21	493 29
HSBC FINANCE CORPORATION 4 75% 07/15/2013 USD (441812KD5)	05/27/2011	07/15/2013	160,000 00	160,000 00	(11,033 60)	160,000 00	0 00
TIME WARNER CABLE INC 5 85% 05/01/2017 USD (88732JAH1)	06/03/2011	07/18/2013	50,000 00	54,709 50	(2,178 15)	54,281 85	427 65
TIME WARNER CABLE INC 5 85% 05/01/2017 USD (88732JAH1)	06/03/2011	08/16/2013	52,000 00	56,584 84	(2,352 53)	56,365 87	218 97
ANHEUSER-BUSCH INBEV WORLDWIDE 4 125% 01/15/2015 USD SER B SR LIEN M-WA-30 00BP (03523TAM0)	05/19/2011	10/17/2013	160,000 00	167,115 20	(7,445 43)	163,946 57	3,168 63
DELL INC 5 625% 04/15/2014 (24702RAG6)	06/09/2011	11/29/2013	150,000 00	152,839 50	(15,558 85)	152,423 15	416 35
U S TREASURY NOTE 0 250000% 12/15/2014 JD ON THE RUN (912828RV4)	10/01/2012	12/02/2013	145,000 00	145,146 78	0 00	144,960 84	185 94
Net NonCovered Long-Term Gains (Losses):				(1,602,949 20)	(54,341 59)	1,593,312 93	9,636 27

GRAND TOTAL =

2,915,774.75 2,917,587.32 (1,812.5

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Tax Year Account No Legal Name
2013 021-93165-4 DHANAM FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	9,438.21	Net Covered Long-Term Gains (Losses)	(3,734.40)	Net Ordinary Gains (Losses)	(4,588.29)
Net NonCovered Short-Term Gains (Losses)	6,585.22	Net NonCovered Long-Term Gains (Losses)	2,055.98		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(16,023.43)	Total Long-Term Gains (Losses)	(1,678.42)	Total Ordinary Gains (Losses)	(4,588.29)

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AIR LIQUIDE (ORD) EUR11 (009126103)	04/10/2012	02/07/2013	2.00	246.92	0.00	257.78	(10.86)
AMADEUS IT HOLDING SA CMN (9EQ2DLT99)	10/09/2012	02/07/2013	11.00	280.76	0.00	271.20	9.56
AMCOR LTD (ORD) ORDINARY FULLY PAID (02341R104)	09/24/2012	02/07/2013	49.00	443.11	0.00	389.76	53.35
ANHEUSER-BUSCH INBEV S A CMN (9EQ00EG71)	10/09/2012	02/07/2013	10.00	870.84	0.00	888.77	(17.93)
AON PLC CMN (G0408V102)	10/09/2012	02/07/2013	20.00	1,115.48	0.00	1,078.23	37.25
ASAHI GLASS CO LTD CMN (043393107)	10/09/2012	02/07/2013	1,000.00	7,102.55	0.00	6,806.77	295.78
BASF SE CMN (9EQ2DVZK5)	10/09/2012	02/07/2013	3.00	289.33	0.00	251.23	38.10
BASF SE CMN (9EQ2DVZK5)	09/24/2012	02/07/2013	9.00	867.99	0.00	779.49	88.50
BAYER AG CMN (9EQ2BGN80)	10/09/2012	02/07/2013	11.00	1,041.95	0.00	969.77	72.18
BMW-BAYERISCHE MOTOREN WERKE AG EUR1 0 (055990287)	04/10/2012	02/07/2013	2.00	192.30	0.00	174.17	18.13
CHURCH & DWIGHT CO , INC CMN (171340102)	09/24/2012	02/07/2013	20.00	1,196.34	0.00	1,079.43	116.91
COCA COLA AMATIL LTD ORDAUD) ORDINARY FULLY PAID (022990121)	09/24/2012	02/07/2013	22.00	314.24	0.00	312.31	1.93
COMPAGNIE FINANCIERE RICHEMONT CMN (9EQ2648T4)	09/24/2012	02/07/2013	4.00	324.85	0.00	249.98	74.87
CORPORACION MAPFRE SA CMN (9EQ1BVUC2)	09/24/2012	02/07/2013	109.00	313.63	0.00	306.40	7.23
D E MASTER BLENTERS 1753 B V CMN (9EQ2ST881)	09/24/2012	02/07/2013	12.00	142.59	0.00	145.10	(2.51)
DASSAULT SYSTEMS EUR1 (237991120)	10/09/2012	02/07/2013	2.00	219.20	0.00	214.60	4.60

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STATEMENT D

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
EAST JAPAN RAILWAY CO CMN (9EDA1UFF9)	10/09/2012	02/07/2013	100.00	6,874.63	0.00	6,660.42	214.21
ELAN CORP PLC (ADR) CMN (284131208)	10/09/2012	02/07/2013	2.00	19.46	0.00	22.10	(2.64)
FRANCO-NEVADA CORPORATION CMN (351858105)	10/09/2012	02/07/2013	100.00	5,382.46	0.00	5,843.97	(461.51)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	10/09/2012	02/07/2013	68.00	3,075.62	0.00	3,149.72	(74.10)
GREE, INC CMN (9JED4ZJ7)	10/09/2012	02/07/2013	100.00	1,497.47	0.00	1,882.50	(385.03)
HEINEKEN NV CMN (9EQ0L2U14)	09/24/2012	02/07/2013	6.00	431.73	0.00	354.58	77.15
HILLSHIRE BRANDS CO CMN (432589109)	09/24/2012	02/07/2013	20.00	642.35	0.00	540.83	101.52
INSURANCE AUSTRALIA GROUP LIMI ORDINARY FULLY PAID (9HH00FGY2)	09/24/2012	02/07/2013	23.00	121.94	0.00	105.85	16.09
INTERCONTINENTAL HOTELS GROUP CMN (9EQ2XFY01)	10/09/2012	02/07/2013	29.00	866.05	0.00	768.41	97.64
IRON MOUNTAIN INC CMN (462846106)	11/21/2012	02/07/2013	3.00	103.61	0.00	116.77	(13.16)
ITOCHU CORPORATION CMN (465990810)	04/10/2012	02/07/2013	100.00	1,182.58	0.00	1,076.29	106.29
JAPAN TOBACCO INC CMN (471990887)	10/09/2012	02/07/2013	100.00	3,232.90	0.00	2,874.05	358.85
KONICA MINOLTA CMN (50046M102)	10/09/2012	02/07/2013	500.00	3,928.33	0.00	3,683.48	244.85
KONINKLUKE DSM N V CMN EUR1 5 (9EQ0W0527)	06/21/2012	02/07/2013	1.00	60.49	0.00	61.39	(0.90)
LINDE AG NPV (535990105)	09/24/2012	02/07/2013	4.00	693.95	0.00	691.21	2.74
LUNDIN PETROLEUM AB CMN (9EQ03UJP9)	10/09/2012	02/07/2013	4.00	103.75	0.00	94.52	9.23
NATIONAL GRID PLC CMN (9EQ0USV13)	08/15/2012	02/07/2013	34.00	367.78	0.00	355.41	12.37
NESTLE S A CMN (9EQ24XTD4)	10/09/2012	02/07/2013	14.00	973.02	0.00	917.35	55.67
NEXT PLC CMN SERIES NEW (9EQ09YF79)	10/09/2012	02/07/2013	17.00	1,097.91	0.00	978.11	119.80
NIKON CMN (654111103)	10/09/2012	02/07/2013	100.00	2,307.14	0.00	2,479.01	(171.87)
NINTENDO CO, LTD ORD CMN CLASS A TAXBL (654445105)	04/10/2012	02/07/2013	100.00	9,449.79	0.00	14,927.85	(5,478.06)
NIPPON TELEGRAPH & TELE CMN (629990128)	09/24/2012	02/07/2013	100.00	4,276.32	0.00	4,936.44	(660.12)
NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 1200 526 (669991549)	10/09/2012	02/07/2013	2.00	136.13	0.00	125.58	10.55
PADDY POWER PLC CMN (9EQ00EHU9)	09/24/2012	02/07/2013	3.00	244.30	0.00	229.85	14.45

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PEOPLES UNITED FINANCIAL INC CMN (712704105)	04/10/2012	02/07/2013	60 00	754 69	0 00	765 09	(10 40)
PROSAFE ASA NOK10 (676991003)	09/24/2012	02/07/2013	34 00	320 17	0 00	283 97	36 20
RATOS AB CMN CLASS B (754990190)	09/24/2012	02/07/2013	30 00	289 71	0 00	269 54	20 17
REED ELSEVIER N V CMN (9EQ21L3P4)	10/09/2012	02/07/2013	5 00	77 29	0 00	67 56	9 73
ROCHE HOLDING AG GENUSSCHEINE (PTG CERTS) NPV (H69293118)	10/09/2012	02/07/2013	1 00	217 64	0 00	197 29	20 35
RWE PREFERRED STOCK NPV PFD CLASS A (762990125)	09/24/2012	02/07/2013	3 00	103 20	0 00	121 15	(17 95)
SABMILLER PLC CMN (836990002)	10/09/2012	02/07/2013	3 00	149 37	0 00	130 86	18 51
SANOFI CMN (800990657)	10/09/2012	02/07/2013	1 00	90 24	0 00	87 81	2 43
SANOFI CMN (800990657)	09/24/2012	02/07/2013	5 00	451 21	0 00	442 76	8 45
SAP AG NPV (783990609)	10/09/2012	02/07/2013	8 00	634 73	0 00	568 02	66 71
SAP AG NPV (783990609)	09/24/2012	02/07/2013	11 00	872 75	0 00	791 14	81 61
SEADRILL LTD CMN (9EQ0UJVT4)	10/09/2012	02/07/2013	3 00	114 51	0 00	117 82	(3 31)
SEARS CANADA INC CMN (81234D109)	11/13/2012	02/07/2013	8 00	77 75	0 00	93 47	(15 72)
SEVEN BANK, LTD CMN (9JEO3KK71)	09/24/2012	02/07/2013	200 00	515 58	0 00	594 17	(78 59)
SHIN-ETSU CHEMICAL CMN (824990113)	10/09/2012	02/07/2013	100 00	5,967 64	0 00	5,697 43	270 21
SNAM RETE GAS ORD CMN (9EQ053DC2)	09/24/2012	02/07/2013	7 00	33 86	0 00	31 47	2 39
SODEXO EUR04 00 (833990179)	09/24/2012	02/07/2013	1 00	89 46	0 00	80 88	8 58
SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID (837992130)	09/24/2012	02/07/2013	14 00	201 23	0 00	188 53	12 70
SWISSCOM AG RG SHS (NOM CHF 1) VAL 874 251 (870991270)	09/24/2012	02/07/2013	1 00	436 81	0 00	407 00	29 81
SYNGENTA AG CMN (9EQ00DZG2)	10/09/2012	02/07/2013	1 00	420 57	0 00	378 38	42 19
TELENET GROUP HOLDING N V CMN (9EQDXSK4)	09/24/2012	02/07/2013	6 00	286 23	0 00	270 83	15 40
TELENOR ASA CMN (9EQ00ECG5)	09/24/2012	02/07/2013	2 00	43 49	0 00	39 24	4 25
TRANSURBAN LIMITED ORDINARY SHARES / UNITS STAPLE ORDINARY SHARES/UNITS FULLY PA (932165400)	09/24/2012	02/07/2013	32 00	202 99	0 00	200 15	2 84
UNILEVER N V CMN DUTCH CERTIFICATE (9EQ14RHQ3)	10/09/2012	02/07/2013	13 00	508 63	0 00	470 96	37 67

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Account No
021-93165-4

Legal Name
DHANAM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
VOLKSWAGEN AG N-VTG BR PRF (DM PFD (928990159)	09/24/2012	02/07/2013	1.00	236.31	0.00	198.64	37.67
WOOLWORTHS LTD CMN ORDINARY FULLY PAID (980990212)	09/24/2012	02/07/2013	8.00	268.32	0.00	244.80	23.52
NEXEN INC CMN (65334H102)	10/09/2012	03/01/2013	100.00	2,750.00	0.00	2,552.20	197.80
COMPUTERSHARE LIMITED BB-CPU AU ORDINARY FULLY PAID (204991947)	03/19/2013	03/19/2013	0.54	5.65	0.00	0.00	5.65
ROYAL DUTCH SHELL PLC CMN CLASS A (9EQOUSW42)	03/28/2013	03/28/2013	0.49	25.07	0.00	0.00	25.07
COMMONWEALTH BANK OF AUSTRALIA CMN ORDINARY FULLY PAID (202990115)	04/05/2013	04/05/2013	0.35	25.09	0.00	0.00	25.09
BANK OF EAST ASIA CMN (065990137)	04/09/2013	04/09/2013	0.64	2.42	0.00	0.00	2.42
ACCENTURE PLC CMN (G1151C101)	02/07/2013	04/16/2013	20.00	1,533.93	0.00	1,447.64	86.29
AGILENT TECHNOLOGIES, INC CMN (00846U101)	02/07/2013	04/16/2013	20.00	864.26	0.00	896.59	(32.33)
AGRIUM INC CMN (008916108)	10/09/2012	04/16/2013	100.00	9,188.81	0.00	10,480.75	(1,291.94)
AKER SOLUTIONS ASA CMN (9EQOKGF34)	10/09/2012	04/16/2013	9.00	157.12	0.00	177.17	(20.05)
AMDOCS LIMITED ORDINARY SHARES (G02602103)	09/24/2012	04/16/2013	20.00	695.35	0.00	660.63	34.72
APPLE, INC CMN (037833100)	02/07/2013	04/16/2013	20.00	8,472.81	0.00	9,191.89	(719.08)
ASSA ABLOY B SHS SEK1 (9EQ25L9X7)	10/09/2012	04/16/2013	9.00	349.92	0.00	293.91	56.01
AT&T INC CMN (00206R102)	02/07/2013	04/16/2013	40.00	1,521.69	0.00	1,411.18	110.51
AUSTRALIA & NEW ZEALAND BK ORDINARY FULLY PAID (052528106)	10/09/2012	04/16/2013	17.00	503.47	0.00	447.50	55.97
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	02/07/2013	04/16/2013	20.00	816.54	0.00	729.29	87.25
BRITISH AMERICAN TOBACCO ORD GRPO 25 (201990009)	10/09/2012	04/16/2013	24.00	1,300.87	0.00	1,255.59	45.28
CHEVRON CORPORATION CMN (166764100)	02/07/2013	04/16/2013	20.00	2,337.17	0.00	2,302.13	35.04
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	02/07/2013	04/16/2013	20.00	353.02	0.00	729.36	(376.34)
COCA-COLA COMPANY (THE) CMN (191216100)	02/07/2013	04/16/2013	20.00	842.93	0.00	774.56	68.37
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	02/07/2013	04/16/2013	20.00	827.76	0.00	768.92	58.84
COMPAGNIE FINANCIERE RICHEMONT CMN (9EQ2648T4)	09/24/2012	04/16/2013	3.00	227.60	0.00	187.49	40.11

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Tax Year Account No Legal Name
2013 021-93165-4 DHANAM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CRIMSON WINE GROUP, LTD CMN (22662X100)	02/07/2013	04/16/2013	2 00	18 02	0 00	15 02	3 00
CSL LIMITED CMN ORDINARY FULLY PAID (CSLAU9991)	02/07/2013	04/16/2013	14 00	855 18	0 00	810 61	44 57
EATON CORP PLC CMN (G29183103)	12/03/2012	04/16/2013	20 00	1,174 09	0 00	1,036 29	137 80
EXPEDIA, INC CMN (30212P303)	02/07/2013	04/16/2013	20 00	1,250 47	0 00	1,305 83	(55 36)
EXXON MOBIL CORPORATION CMN (30231G102)	02/07/2013	04/16/2013	20 00	1,730 37	0 00	1,763 83	(33 46)
GENERAL ELECTRIC CO CMN (369604103)	02/07/2013	04/16/2013	60 00	1,379 00	0 00	1,344 44	34 56
HEINEKEN NV CMN (9EQ0L2UJ4)	09/24/2012	04/16/2013	1 00	73 87	0 00	59 10	14 77
HENNES & MAURITZ AB SEKO 25 (425990165)	10/09/2012	04/16/2013	1 00	34 78	0 00	34 34	0 44
HSBC HLDGS PLC ORD USD 50 (9EQ2WWWRO)	02/07/2013	04/16/2013	53 00	546 92	0 00	589 57	(42 65)
ILUKA RESOURCES LIMITED N/C FR WESTRALIAN SANDS LTD (958991861)	04/25/2012	04/16/2013	19 00	176 56	0 00	325 86	(149 30)
INTL BUSINESS MACHINES CORP CMN (459200101)	02/07/2013	04/16/2013	20 00	4,221 10	0 00	3,993 03	228 07
INVESCO LTD CMN (G491BT108)	09/24/2012	04/16/2013	20 00	587 13	0 00	506 90	80 23
JPMORGAN CHASE & CO CMN (46625H100)	02/07/2013	04/16/2013	20 00	961 73	0 00	966 28	(4 55)
KEMIRA OY ORD NPV CMN (489990128)	09/24/2012	04/16/2013	2 00	28 44	0 00	27 96	0 48
LUNDIN PETROLEUM AB CMN (9EQ03UJP9)	10/09/2012	04/16/2013	4 00	89 64	0 00	94 52	(4 88)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	02/07/2013	04/16/2013	20 00	1,134 79	0 00	1,219 41	(84 62)
MACQUARIE GROUP LIMITED CMN DEFERRED SETT. (9HH08B4S5)	02/07/2013	04/16/2013	5 00	187 83	0 00	191 27	(3 44)
MERCK & CO, INC CMN (58933Y105)	02/07/2013	04/16/2013	40 00	1,872 57	0 00	1,640 75	231 82
MICROSOFT CORPORATION CMN (594918104)	02/07/2013	04/16/2013	80 00	2,314 10	0 00	2,178 38	135 72
NATIONAL AUSTRALIA BK -ORD ORDINARY FULLY PAID (065336119)	02/07/2013	04/16/2013	22 00	718 07	0 00	647 55	70 52
NOKIAN RENKAA (NOKIAN TYRES) CMN (9EQ308NT2)	10/09/2012	04/16/2013	2 00	80 95	0 00	87 47	(6 52)
NOVO NORDISK A/S CMN SERIES B (9EQ2149F8)	10/09/2012	04/16/2013	4 00	676 93	0 00	655 19	21 74
ORACLE CORPORATION CMN (68389X105)	02/07/2013	04/16/2013	20 00	665 76	0 00	695 71	(29 95)
PETROLEUM GEO-SERVICES ASA CMN (9EQ0UQA51)	10/09/2012	04/16/2013	8 00	122 40	0 00	137 29	(14 89)

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Tax Year
2013

Account No
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Legal Name
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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PETROLEUM GEO-SERVICES ASA CMN (9EQOQUA51)	09/24/2012	04/16/2013	13 00	198 89	0 00	218 38	(19 49)
Pfizer Inc CMN (717081103)	02/07/2013	04/16/2013	40 00	1,232 34	0 00	1,084 11	148 23
PHILIP MORRIS INTL INC CMN (718172109)	02/07/2013	04/16/2013	40 00	3,781 96	0 00	3,554 71	227 25
PNC FINANCIAL SERVICES GROUP CMN (693475105)	10/09/2012	04/16/2013	20 00	1,288 24	0 00	1,292 16	(3 92)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/07/2013	04/16/2013	20 00	1,597 62	0 00	1,521 80	75 82
PRUDENTIAL CORP (ORD) CMN (744990219)	02/07/2013	04/16/2013	81 00	1,286 51	0 00	1,180 78	105 73
RED HAT, INC CMN (756577102)	02/07/2013	04/16/2013	20 00	1,013 94	0 00	1,112 83	(98 89)
ROCHE HOLDING AG GENUSSCHEINE (PTG CERTS) NPV (H69293118)	10/09/2012	04/16/2013	1 00	245 13	0 00	197 29	47 84
ROYAL DUTCH SHELL PLC CMN CLASS B (9EQOQUAFU6)	10/09/2012	04/16/2013	17 00	560 66	0 00	609 36	(48 70)
SABMILLER PLC CMN (836990002)	10/09/2012	04/16/2013	20 00	1,022 45	0 00	872 40	150 05
SCHIBSTED (ORD) CMN (824991319)	10/09/2012	04/16/2013	6 00	262 05	0 00	232 47	29 58
STARBUCKS CORP CMN (855244109)	02/07/2013	04/16/2013	20 00	1,167 17	0 00	1,117 64	49 53
TE CONNECTIVITY LTD CMN (H84989104)	02/07/2013	04/16/2013	20 00	821 78	0 00	799 23	22 55
TEXTRON INC DEL CMN (883203101)	02/07/2013	04/16/2013	20 00	581 38	0 00	581 63	(0 25)
TYCO INTERNATIONAL LTD CMN (H89128104)	09/24/2012	04/16/2013	20 00	630 75	0 00	555 41	75 34
UNITED TECHNOLOGIES CORP CMN (913017109)	02/07/2013	04/16/2013	20 00	1,882 16	0 00	1,789 09	93 07
VERIZON COMMUNICATIONS INC CMN (92343V104)	02/07/2013	04/16/2013	20 00	1,014 12	0 00	889 31	124 81
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	10/09/2012	04/16/2013	29 00	846 63	0 00	832 11	14 52
WAL MART STORES INC CMN (931142103)	02/07/2013	04/16/2013	20 00	1,569 81	0 00	1,423 61	146 20
WELLS FARGO & CO (NEW) CMN (949746101)	09/24/2012	04/16/2013	20 00	739 93	0 00	701 03	38 90
WESTERN DIGITAL CORPORATION CMN (958102105)	02/07/2013	04/16/2013	20 00	1,040 90	0 00	954 64	86 26
WESTPAC BANKING CORP- AU ORDINARY FULLY PAID (9EQOVS195)	02/07/2013	04/16/2013	48 00	1,551 86	0 00	1,390 30	161 56
WHITEHAVEN COAL LIMITED ORDINARY FULLY PAID (9HH09EOM3)	02/07/2013	04/16/2013	47 00	96 83	0 00	148 44	(51 61)
BROOKFIELD PPTY PARTNERS L P CMN (G16249107)	04/15/2013	04/23/2013	5 00	106 70	0 00	109 14	(2 44)
BROOKFIELD PPTY PARTNERS L P CMN (G16249107)	04/15/2013	04/23/2013	6 00	128 03	0 00	130 96	(2 93)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FRASER AND NEAVE LTD CMN (V37080104)	09/24/2012	04/23/2013	1,000.00	6,592.44	0.00	7,279.17	(686.73)
RANDSTAD HOLDING N.V. NLG0 20 CMN (752991562)	04/24/2013	04/24/2013	0.65	24.37	0.00	0.00	24.37
AETNA INC CMN (00817Y108)	05/07/2013	05/07/2013	0.77	47.22	0.00	0.00	47.22
HSBC HLDGS PLC ORD USD0 50 (9EQ2VWWWR0)	05/08/2013	05/08/2013	0.29	0.76	0.00	0.00	0.76
NEW WORLD DEVELOPMENT LTD CMN (649274107)	05/22/2013	05/22/2013	0.87	1.36	0.00	0.00	1.36
ALLERGAN INC CMN (018490102)	02/07/2013	06/03/2013	20.00	1,972.68	0.00	2,147.70	(175.02)
ASAHI KASEI CMN (043389105)	10/09/2012	06/03/2013	1,000.00	7,073.43	0.00	5,199.45	1,873.98
AURIZON HOLDINGS LTD ORDINARY FULLY PAID (9HH1C0BZ5)	04/16/2013	06/03/2013	68.00	278.90	0.00	269.12	9.78
AZRIELI GROUP CMN (9EQ2DVP8)	02/07/2013	06/03/2013	1.00	28.87	0.00	26.35	2.52
AZRIELI GROUP CMN (9EQ2DVP8)	10/09/2012	06/03/2013	2.00	57.73	0.00	44.72	13.01
BENDIGO BANK LIMITED ORDINARY FULLY PAID (415995208)	04/16/2013	06/03/2013	39.00	369.01	0.00	408.69	(39.68)
CHOW TAI FOOK JEWELLERY COMPANY LIMITED CMN (9HH14E4K2)	09/24/2012	06/03/2013	200.00	245.30	0.00	277.53	(32.23)
DAVIDE CAMPARI-MILANO SPA CMN (9EQ0U1YU5)	04/16/2013	06/03/2013	32.00	241.15	0.00	253.44	(12.29)
EDP RENOVAVEIS, S.A. CMN RESULTANT LINE (9EQ24GGV5)	04/16/2013	06/03/2013	52.00	276.19	0.00	256.28	19.91
GRIFOLS S.A. SERIE B CMN CLASS B (9EQ2E83F1)	04/16/2013	06/03/2013	13.00	361.25	0.00	394.91	(33.66)
ISRAEL DIS BANK ILS0 01 SER A CMN CLASS A (465074201)	02/07/2013	06/03/2013	28.00	47.76	0.00	48.86	(1.10)
ISRAEL DIS BANK ILS0 01 SER A CMN CLASS A (465074201)	10/09/2012	06/03/2013	29.00	49.47	0.00	36.29	13.18
JAPAN TOBACCO INC CMN (471990887)	04/16/2013	06/03/2013	100.00	3,457.61	0.00	3,444.21	13.40
LUNDBERGFORTAGEN AB SER 'B' SEK10 (550991236)	04/16/2013	06/03/2013	9.00	346.42	0.00	343.14	3.28
METCASH LIMITED CMN (9HH02VG74)	04/16/2013	06/03/2013	108.00	393.72	0.00	455.48	(61.76)
MODERN TIMES GROUP SER B SEK5 00 (9EQ2QMO23)	02/07/2013	06/03/2013	10.00	399.77	0.00	377.06	22.71
RACKSPACE HOSTING, INC. CMN (750086100)	02/07/2013	06/03/2013	20.00	728.35	0.00	1,482.55	(754.20)
RATOS AB CMN CLASS B (754990190)	04/16/2013	06/03/2013	46.00	398.39	0.00	465.75	(67.36)
TELEKOM AUSTRIA AG CMN (9EQ00EAU6)	04/16/2013	06/03/2013	54.00	371.04	0.00	357.21	13.83
UNITED MIZRAHI BANK ILS0 01 CMN (911991867)	10/09/2012	06/03/2013	3.00	31.50	0.00	27.90	3.60

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
UNITED MIZRAHI BANK ILS0 01 CMN (911991867)	02/07/2013	06/03/2013	4 00	42 00	0 00	42 95	(0 95)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	02/07/2013	06/03/2013	20 00	1,571 86	0 00	923 30	648 56
WILLIAM DEMANT HOLDING DKK1 (969991769)	04/16/2013	06/03/2013	4 00	322 21	0 00	328 10	(5 89)
PADDY POWER PLC CMN (9EQ00EHU9)	04/16/2013	06/04/2013	3 00	259 78	0 00	261 58	(1 80)
TELE2 AB CMN CLASS B SERIES RDMF (9EQ0U7R14)	04/16/2013	06/04/2013	16 00	67 89	0 00	68 20	(0 31)
TELE2 AB CMN CLASS B SERIES RDMF (9EQ0U7R14)	09/24/2012	06/04/2013	46 00	195 20	0 00	226 46	(31 26)
KONINKLUKE PHILIPS ELECTRONICS NV EURO 20 (718991870)	06/05/2013	06/05/2013	0 73	20 99	0 00	0 00	20 99
BP P L C SPONSORED ADR CMN (055622104)	06/21/2013	06/21/2013	0 65	27 06	0 00	0 00	27 06
MICHELIN (GIE GLE DES ETABL) CLASS B (REDG) EUR2 00 (594990129)	06/24/2013	06/24/2013	0 54	39 39	0 00	0 00	39 39
ROYAL DUTCH SHELL PLC CMN CLASS A (9EQ0USWA2)	06/27/2013	06/27/2013	0 89	23 90	0 00	0 00	23 90
ROYAL DUTCH SHELL PLC CMN CLASS A SERIES EUR (9EQ0VLJVS)	06/27/2013	06/27/2013	0 48	4 23	0 00	0 00	4 23
HSBC HLDGS PLC ORD USD0 50 (9EQ2WWWWR0)	07/11/2013	07/11/2013	0 58	9 50	0 00	0 00	9 50
ACKERMANS & VAN HAAREN NV CMN (9EQ00CKP0)	04/16/2013	07/22/2013	5 00	451 72	0 00	416 07	35 65
ADIDAS AG CMN (9EQ2EN1S2)	04/16/2013	07/22/2013	8 00	892 30	0 00	805 33	86 97
AFLAC INCORPORATED CMN (001055102)	06/03/2013	07/22/2013	20 00	1,200 14	0 00	1,114 84	85 30
ALLIANZ SE NPV (017990102)	02/07/2013	07/22/2013	11 00	1,712 47	0 00	1,512 89	199 58
ALLIANZ SE NPV (017990102)	04/16/2013	07/22/2013	31 00	4,826 08	0 00	4,324 35	501 73
ALLSTATE CORPORATION COMMON STOCK (020002101)	06/03/2013	07/22/2013	40 00	2,090 36	0 00	1,903 18	187 18
AMERICAN EXPRESS CO CMN (025816109)	10/09/2012	07/22/2013	20 00	1,496 63	0 00	1,172 54	324 09
AMERICAN EXPRESS CO CMN (025816109)	06/03/2013	07/22/2013	40 00	2,993 26	0 00	3,042 85	(49 59)
AMERICAN INTL GROUP, INC CMN (026874784)	06/03/2013	07/22/2013	60 00	2,830 96	0 00	2,654 74	176 22
AMERIPRISE FINANCIAL, INC CMN (03076C106)	06/03/2013	07/22/2013	20 00	1,744 60	0 00	1,621 26	123 34
ANHEUSER-BUSCH INBEV S A CMN (9EQ00EG71)	09/24/2012	07/22/2013	2 00	179 89	0 00	173 11	6 78
ANHEUSER-BUSCH INBEV S A CMN (9EQ00EG71)	10/09/2012	07/22/2013	9 00	809 47	0 00	799 89	9 58
ANHEUSER-BUSCH INBEV S A CMN (9EQ00EG71)	04/16/2013	07/22/2013	52 00	4,676 92	0 00	5,119 74	(442 82)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AON PLC CMN (G0408V102)	06/03/2013	07/22/2013	20.00	1,351.30	0.00	1,272.31	78.99
ASML HOLDING N.V. CMN (9EQ2XFYN3)	02/07/2013	07/22/2013	16.00	1,427.18	0.00	1,203.49	223.69
BANCA MONTE DEI PASCHI DI SIENA SPA 0.52 EUR (059992131)	10/09/2012	07/22/2013	206.00	59.49	0.00	62.14	(2.65)
BANCO ESPIRITO SANTO REG SHS EUR5.00 (9EQ28QF19)	04/16/2013	07/22/2013	233.00	203.79	0.00	238.81	(35.02)
BANCO ESPIRITO SANTO REG SHS EUR5.00 (9EQ28QF19)	09/24/2012	07/22/2013	363.00	317.50	0.00	299.66	17.84
BASF SE CMN (9EQ2DVZK5)	10/09/2012	07/22/2013	25.00	2,315.34	0.00	2,093.57	221.77
BASF SE CMN (9EQ2DVZK5)	04/16/2013	07/22/2013	52.00	4,815.90	0.00	4,615.54	200.36
BAYER AG CMN (9EQ28GN80)	09/24/2012	07/22/2013	11.00	1,231.95	0.00	961.34	270.61
BAYER AG CMN (9EQ28GN80)	10/09/2012	07/22/2013	13.00	1,455.95	0.00	1,146.09	309.86
BAYER AG CMN (9EQ28GN80)	04/16/2013	07/22/2013	46.00	5,151.82	0.00	4,862.48	289.34
BERKSHIRE HATHAWAY INC. CLASS B (084670702)	06/03/2013	07/22/2013	80.00	9,508.04	0.00	9,087.66	420.38
BMW-BAYERISCHE MOTOREN WERKE AG EUR1.0 (055990287)	04/16/2013	07/22/2013	14.00	1,335.57	0.00	1,221.51	114.06
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	06/03/2013	07/22/2013	20.00	1,380.81	0.00	1,226.90	153.91
CHARLES SCHWAB CORPORATION CMN (808513105)	06/03/2013	07/22/2013	40.00	874.41	0.00	784.79	89.62
CITIGROUP INC. CMN (172967424)	06/03/2013	07/22/2013	140.00	7,371.05	0.00	7,202.03	169.02
DEUTSCHE POST AG CMN (9EQ00E9K0)	04/16/2013	07/22/2013	21.00	577.41	0.00	484.16	93.25
DISCOVER FINANCIAL SERVICES CMN (254709108)	06/03/2013	07/22/2013	20.00	1,015.87	0.00	957.81	58.06
ESSILOR INTL S.A. (ORD) EUR 3.50 (296990120)	04/16/2013	07/22/2013	1.00	107.19	0.00	109.49	(2.30)
FIFTH THIRD BANCORP CMN (316773100)	06/03/2013	07/22/2013	20.00	384.67	0.00	361.13	23.54
FLETCHER BUILDING LIMITED (NZ) CMN (9HH0010E4)	04/16/2013	07/22/2013	69.00	470.89	0.00	492.12	(21.23)
GENERAL MILLS INC CMN (370334104)	04/16/2013	07/22/2013	20.00	1,030.35	0.00	989.69	40.66
GROUPE DANONE EUR 0.5 (055715304)	04/16/2013	07/22/2013	29.00	2,212.63	0.00	2,139.57	73.06
INDUSTRIA DE DISEÑO TEXTIL S.A. CMN (9EQ0209X3)	10/09/2012	07/22/2013	3.00	389.63	0.00	387.57	2.06
INDUSTRIA DE DISEÑO TEXTIL S.A. CMN (9EQ0209X3)	04/16/2013	07/22/2013	12.00	1,558.52	0.00	1,555.43	3.09
J.B. HUNT TRANS SVCS INC CMN (445658107)	09/24/2012	07/22/2013	20.00	1,499.94	0.00	1,034.43	465.51

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
JPMORGAN CHASE & CO CMN (46625H100)	06/03/2013	07/22/2013	180 00	10,157 33	0 00	9,724 95	432 38
L'OREAL CMN (502117104)	04/16/2013	07/22/2013	6 00	1,012 85	0 00	961 22	51 63
LEUCADIA NATIONAL CORP CMN (527288104)	06/03/2013	07/22/2013	20 00	553 23	0 00	616 90	(63 67)
LINCOLN NATL CORP INC CMN (534187109)	06/03/2013	07/22/2013	20 00	826 02	0 00	702 78	123 24
LINDE AG NPV (535990105)	04/16/2013	07/22/2013	10 00	1,932 92	0 00	1,869 04	63 88
LVMH MOET-HENNESSY LOUIS VUITTON FF10 (502441108)	04/16/2013	07/22/2013	7 00	1,227 85	0 00	1,165 47	62 38
MARSH & MCLENNAN CO INC CMN (571748102)	06/03/2013	07/22/2013	20 00	836 23	0 00	802 95	33 28
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/07/2013	07/22/2013	20 00	1,178 84	0 00	878 71	300 13
MELLANOX TECHNOLOGIES LTD CMN (9EQ1UOT13)	10/09/2012	07/22/2013	8 00	419 36	0 00	843 16	(423 80)
METLIFE, INC CMN (59156R108)	06/03/2013	07/22/2013	40 00	1,964 17	0 00	1,761 06	203 11
MUENCHENER RUECKVERS GES AG NPV (626990105)	04/16/2013	07/22/2013	9 00	1,757 35	0 00	1,779 74	(22 39)
NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 1200 526 (669991549)	10/09/2012	07/22/2013	2 00	145 82	0 00	125 58	20 24
PNC FINANCIAL SERVICES GROUP CMN (693475105)	06/03/2013	07/22/2013	20 00	1,540 38	0 00	1,425 15	115 23
PROSAFE ASA NOK10 (676991003)	04/16/2013	07/22/2013	49 00	488 77	0 00	448 06	40 71
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/03/2013	07/22/2013	20 00	1,579 56	0 00	1,377 25	202 31
RAIFFEISEN BANK INTERNATIONAL CMN (9EQ0TNUQ2)	04/16/2013	07/22/2013	5 00	144 80	0 00	167 75	(22 95)
REGIONS FINANCIAL CORPORATION CMN (7591EP100)	06/03/2013	07/22/2013	60 00	619 96	0 00	543 03	76 93
SANOHI CMN (800990657)	10/09/2012	07/22/2013	26 00	2,748 41	0 00	2,283 09	465 32
SANOHI CMN (800990657)	04/16/2013	07/22/2013	61 00	6,448 17	0 00	6,571 75	(123 58)
SAP AG NPV (783990609)	10/09/2012	07/22/2013	5 00	363 33	0 00	355 01	8 32
SAP AG NPV (783990609)	04/16/2013	07/22/2013	68 00	4,941 31	0 00	5,278 18	(336 87)
SP AUSNET LIMITED CMN STAPLED SECURITY (9HH06SM70)	04/16/2013	07/22/2013	427 00	488 84	0 00	541 28	(52 44)
STATE STREET CORPORATION (NEW) CMN (857477103)	06/03/2013	07/22/2013	20 00	1,392 92	0 00	1,321 76	71 16
SUNTRUST BANKS INC \$1 00 PAR CMN (867914103)	06/03/2013	07/22/2013	20 00	698 32	0 00	641 35	56 97
THE BANK OF NY MELLON CORP CMN (064058100)	06/03/2013	07/22/2013	60 00	1,920 34	0 00	1,802 95	117 39

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
THE TRAVELERS COMPANIES, INC CMN (89417E109)	06/03/2013	07/22/2013	20 00	1,702 77	0 00	1,670 83	31 94
U S BANCORP CMN (902973304)	02/07/2013	07/22/2013	20 00	747 44	0 00	672 23	75 21
U S BANCORP CMN (902973304)	06/03/2013	07/22/2013	80 00	2,989 75	0 00	2,808 30	181 45
UNICREDIT, SOCIETA PER AZIONI CMN CLASS (9EQ2LPK90)	02/07/2013	07/22/2013	27 00	140 36	0 00	156 82	(16 46)
UNILEVER N V CMN DUTCH CERTIFICATE (9EQ14RHQ3)	09/24/2012	07/22/2013	9 00	373 05	0 00	324 99	48 06
UNILEVER N V CMN DUTCH CERTIFICATE (9EQ14RHQ3)	10/09/2012	07/22/2013	30 00	1,243 48	0 00	1,086 83	156 65
UNILEVER N V CMN DUTCH CERTIFICATE (9EQ14RHQ3)	04/16/2013	07/22/2013	123 00	5,098 29	0 00	5,080 38	17 91
VOLKSWAGEN AG N-VTG BR PRF (DM PFD (928990159)	09/24/2012	07/22/2013	1 00	226 63	0 00	198 64	27 99
VOLKSWAGEN AG N-VTG BR PRF (DM PFD (928990159)	10/09/2012	07/22/2013	4 00	906 52	0 00	760 91	145 61
VOLKSWAGEN AG N-VTG BR PRF (DM PFD (928990159)	04/16/2013	07/22/2013	5 00	1,133 16	0 00	947 89	185 27
WELLS FARGO & CO (NEW) CMN (949746101)	06/03/2013	07/22/2013	220 00	9,812 68	0 00	8,899 04	913 64
XL GROUP PLC CMN (G98290102)	06/03/2013	07/22/2013	20 00	659 55	0 00	624 67	34 88
YAHOO INC CMN (984332106)	06/03/2013	07/22/2013	80 00	2,256 64	0 00	2,096 92	159 72
NATIONAL GRID PLC CMN (9EQ0USV13)	08/21/2013	08/21/2013	0 59	6 86	0 00	0 00	6 86
BMC SOFTWARE, INC CMN (055921100)	07/22/2013	09/11/2013	20 00	925 00	0 00	915 02	9 98
ABBOTT LABORATORIES CMN (002824100)	07/22/2013	09/18/2013	20 00	699 55	0 00	715 91	(16 36)
ADIDAS AG CMN (9EQ2EN1S2)	10/09/2012	09/18/2013	3 00	329 12	0 00	255 59	73 53
ADIDAS AG CMN (9EQ2EN1S2)	04/16/2013	09/18/2013	9 00	987 36	0 00	906 00	81 36
ADT CORPORATION (THE) CMN (00101J106)	09/24/2012	09/18/2013	10 00	411 07	0 00	358 21	52 86
AIRBUS GROUP NV CMN (9EQ002X01)	04/16/2013	09/18/2013	10 00	620 31	0 00	489 76	130 55
AKAMAI TECHNOLOGIES INC CMN (00971T101)	07/22/2013	09/18/2013	20 00	1,037 35	0 00	884 14	153 21
ALLIANZ SE NPV (017990102)	02/07/2013	09/18/2013	10 00	1,571 29	0 00	1,375 36	195 93
ANHEUSER-BUSCH INBEV S A CMN (9EQ00EG71)	09/24/2012	09/18/2013	12 00	1,212 39	0 00	1,038 66	173 73
ASML HOLDING N V CMN (9EQ2XFYN3)	09/24/2012	09/18/2013	2 00	188 20	0 00	138 66	49 54
ASML HOLDING N V CMN (9EQ2XFYN3)	02/07/2013	09/18/2013	21 00	1,976 18	0 00	1,579 58	396 60

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BAYER AG CMN (9E02BGN80)	09/24/2012	09/18/2013	3.00	344.92	0.00	262.18	82.74
BB&T CORPORATION CMN (054937107)	06/03/2013	09/18/2013	20.00	701.75	0.00	657.96	43.79
BMW-BAYERISCHE MOTOREN WERKE AG EUR1 0 (055990287)	04/16/2013	09/18/2013	1.00	108.27	0.00	87.25	21.02
CA, INC CMN (12673P105)	07/22/2013	09/18/2013	20.00	612.15	0.00	596.31	15.84
CABOT OIL & GAS CORPORATION CMN (127097103)	07/22/2013	09/18/2013	20.00	760.76	0.00	730.11	30.65
CME GROUP INC CMN CLASS A (12572Q105)	06/03/2013	09/18/2013	20.00	1,434.14	0.00	1,361.05	73.09
CONAGRA INC CMN (205887102)	07/22/2013	09/18/2013	20.00	636.75	0.00	735.91	(99.16)
DARDEN RESTAURANTS INC CMN (237194105)	07/22/2013	09/18/2013	20.00	990.15	0.00	985.85	4.30
DEUTSCHE POST AG CMN (9EQ00E9K0)	04/16/2013	09/18/2013	53.00	1,690.98	0.00	1,221.93	469.05
DISCOVER FINANCIAL SERVICES CMN (254709108)	06/03/2013	09/18/2013	20.00	1,049.96	0.00	957.81	92.15
ELI LILLY & CO CMN (532457108)	07/22/2013	09/18/2013	40.00	2,151.90	0.00	2,022.94	128.96
ENERGY CORPORATION CMN (23364G103)	07/22/2013	09/18/2013	20.00	1,290.14	0.00	1,444.70	(154.56)
ESSILOR INTL S A (ORD) EUR 3 50 (296990120)	09/24/2012	09/18/2013	1.00	111.81	0.00	94.89	16.92
ESSILOR INTL S A (ORD) EUR 3 50 (296990120)	04/16/2013	09/18/2013	9.00	1,006.31	0.00	985.42	20.89
FIFTH THIRD BANCORP CMN (316773100)	06/03/2013	09/18/2013	20.00	370.96	0.00	361.13	9.83
FRANKLIN RESOURCES INC CMN (354613101)	02/07/2013	09/18/2013	40.00	2,018.30	0.00	1,875.39	142.91
KINDER MORGAN INC CMN CLASS P (49456B101)	07/22/2013	09/18/2013	20.00	716.61	0.00	791.49	(74.88)
KOHL'S CORP (WISCONSIN) CMN (500255104)	07/22/2013	09/18/2013	20.00	1,042.15	0.00	1,066.76	(24.61)
L'OREAL CMN (502117104)	09/24/2012	09/18/2013	1.00	171.40	0.00	125.03	46.37
L'OREAL CMN (502117104)	04/16/2013	09/18/2013	3.00	514.23	0.00	480.61	33.62
L'OREAL CMN (502117104)	10/09/2012	09/18/2013	14.00	2,399.72	0.00	1,751.16	648.56
LINDE AG NPV (535990105)	09/24/2012	09/18/2013	2.00	400.72	0.00	345.60	55.12
LINDE AG NPV (535990105)	04/16/2013	09/18/2013	5.00	1,001.80	0.00	934.52	67.28
MARSH & MCLENNAN CO INC CMN (571748102)	06/03/2013	09/18/2013	20.00	858.35	0.00	802.95	55.40
MUENCHENER RUECKVERS GES AG NPV (626990105)	02/07/2013	09/18/2013	1.00	197.49	0.00	181.65	15.84

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MUENCHENER RUECKVERS GES AG NPV (626990105)	04/16/2013	09/18/2013	9 00	1,777 37	0 00	1,779 73	(2 36)
OESTERREICHISCHE POST AG CMN (9EQ14J001)	04/16/2013	09/18/2013	12 00	529 97	0 00	513 92	16 05
OUTOTEC OYJ CMN (9EQ1AY040)	02/07/2013	09/18/2013	40 00	566 33	0 00	662 36	(96 03)
PERNOD-RICARD EUR 3 10 (714990124)	10/09/2012	09/18/2013	1 00	124 64	0 00	113 77	10 87
PERNOD-RICARD EUR 3 10 (714990124)	09/24/2012	09/18/2013	2 00	249 28	0 00	227 82	21 46
PERNOD-RICARD EUR 3 10 (714990124)	04/16/2013	09/18/2013	6 00	747 83	0 00	738 36	9 47
PHILIP MORRIS INTL INC CMN (718172109)	07/22/2013	09/18/2013	20 00	1,764 13	0 00	1,789 46	(25 33)
SAMPO PLC CMN CLASS A (795990126)	06/03/2013	09/18/2013	21 00	907 31	0 00	871 31	36 00
SANDIF CMN (800990657)	10/09/2012	09/18/2013	38 00	3,757 04	0 00	3,336 82	420 22
SAP AG NPV (783990609)	10/09/2012	09/18/2013	32 00	2,387 92	0 00	2,272 06	115 86
SCHROEDERS PLC GBP1 00 (415991470)	04/16/2013	09/18/2013	14 00	563 49	0 00	467 57	95 92
SYMANTEC CORP CMN (871503108)	07/22/2013	09/18/2013	20 00	505 56	0 00	480 33	25 23
TEXAS INSTRUMENTS INC CMN (882508104)	07/22/2013	09/18/2013	20 00	811 55	0 00	748 43	63 12
TRYG A/S CMN (9EQ0XKWT5)	04/16/2013	09/18/2013	6 00	537 87	0 00	502 54	35 33
UNICREDIT, SOCIETA PER AZIONI CMN CLASS (9EQ2LPK90)	02/07/2013	09/18/2013	185 00	1,198 59	0 00	1,074 53	124 06
UNILEVER N V CMN DUTCH CERTIFICATE (9EQ14RHQ3)	09/24/2012	09/18/2013	43 00	1,699 10	0 00	1,552 71	146 39
UNUM GROUP CMN (91529Y106)	06/03/2013	09/18/2013	20 00	626 15	0 00	568 53	57 62
URBAN OUTFITTERS INC CMN (917047102)	07/22/2013	09/18/2013	20 00	765 55	0 00	854 23	(89 68)
VERISIGN INC CMN (92343E102)	06/03/2013	09/18/2013	20 00	1,010 15	0 00	931 43	78 72
VOLKSWAGEN AG N-VTG BR PRF (DM PFD (928990159)	04/16/2013	09/18/2013	3 00	733 39	0 00	568 73	164 66
WHITEHAVEN COAL LIMITED ORDINARY FULLY PAID (9HH09EOM3)	02/07/2013	09/18/2013	97 00	188 51	0 00	306 36	(117 85)
WHITEHAVEN COAL LIMITED ORDINARY FULLY PAID (9HH09EOM3)	10/09/2012	09/18/2013	165 00	320 67	0 00	505 93	(185 26)
ZIGGO N V CMN (9EQ2PC162)	04/16/2013	09/18/2013	13 00	539 66	0 00	447 32	92 34
BP P L C SPONSORED ADR CMN (055622104)	09/20/2013	09/20/2013	0 46	19 37	0 00	0 00	19 37
SSE PLC GBPO 50 (9EQ2YDT86)	09/27/2013	09/27/2013	0 65	16 60	0 00	0 00	16 60

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	09/18/2013	09/30/2013	0.71	26.30	0.00	0.00	26.30
ACTAVIS INC CMN (00507K103)	07/22/2013	10/01/2013	20.00	2,880.00	0.00	2,558.43	321.57
HSBC HDGS PLC ORD USD 50 (9EQ2WWWRD)	10/09/2013	10/09/2013	0.09	4.62	0.00	0.00	4.62
DELL INC CMN (24702R101)	07/22/2013	10/30/2013	100.00	1,375.00	0.00	1,304.29	70.71
RSA INSURANCE GROUP PLC CMN (9EQ2DK8W3)	11/22/2013	11/22/2013	0.65	1.28	0.00	0.00	1.28
ALLEGION PLC CMN (G0176J109)	07/22/2013	12/01/2013	0.67	28.89	0.00	0.00	28.89
ELAN CORP PLC (ADR) ADR CMN (284131208)	04/16/2013	12/19/2013	13.00	236.59	0.00	153.33	83.26
Net (Covered) Short-Term Gains (Losses)				386,221.40	(0.00)	(376,783.19)	(9,438.21)

Non-Covered Short-Term Gains (Losses)

RTS/REPSOL S.A. EXP01/10/2013 (9EQ30XPS7)	12/25/2012	01/04/2013	386.00	243.77	0.00	245.78	(2.01)
RTS/OLAM INTERNATIONAL LIMITED EXP01/15/2013 (9HH1BUBH7)	01/07/2013	01/11/2013	313.00	22.00	0.00	42.03	(20.03)
RTS/IBERDROLA, S.A. EXP01/17/2013 (9EQ3142H9)	01/03/2013	01/15/2013	1,892.00	365.06	0.00	0.00	365.06
RTS/BANCO SANTANDER, S.A. EXP01/29/2013 (9EQ31FNC2)	01/15/2013	01/23/2013	3,797.00	797.80	0.00	0.00	797.80
GOODMAN PROPERTY TRUST CMN (9HH01PSE0)	09/24/2012	02/07/2013	310.00	267.14	0.00	264.56	2.58
KIWI INCOME PROPERTY TRUST CMN (494990104)	09/24/2012	02/07/2013	536.00	513.74	0.00	499.10	14.64
LEND LEASE CORP (ORD) ORDINARY FULLY PAID (526990130)	09/24/2012	02/07/2013	15.00	158.15	0.00	122.32	35.83
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP (9EQ30JUR4)	11/26/2012	02/07/2013	5.00	8.34	0.00	8.05	0.29
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP (9EQ30JUR4)	11/26/2012	02/07/2013	6.00	10.00	0.00	9.66	0.34
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP (9EQ30JUR4)	11/26/2012	02/07/2013	51.00	85.09	0.00	82.14	2.95
WTS/KINDER MORGAN, INC EXP 05/25/2017 (494568119)	05/31/2012	02/07/2013	115.00	504.29	0.00	219.07	285.22
DEXUS PROPERTY GROUP CMN UNITS FULLY PAID STAPLED (9HH00A012)	09/24/2012	04/16/2013	79.00	90.68	0.00	79.28	11.40
DEXUS PROPERTY GROUP CMN UNITS FULLY PAID STAPLED (9HH00A012)	02/07/2013	04/16/2013	1,108.00	1,271.72	0.00	1,208.00	63.72
PROLOGIS INC CMN (74340W103)	09/24/2012	04/16/2013	20.00	822.81	0.00	699.83	122.98

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2013 021-93165-4 DHANAM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
RTS/BANCO BILBAO VIZCAYA ARGENT EXP04/22/2013 (9EQ34DQ45)	04/08/2013	04/19/2013	2,478.00	390.38	0.00	0.00	390.38
RTS/BANCO SANTANDER, S.A. EXP04/26/2013 (9EQ34ZB4)	04/12/2013	04/24/2013	4,670.00	1,002.19	0.00	0.00	1,002.19
RTS/COMMERZBANK AKTIENGESSELLSC EXP05/28/2013 (9EQ3669D1)	09/24/2012	05/21/2013	6.00	26.91	0.00	0.00	26.91
RTS/COMMERZBANK AKTIENGESSELLSC EXP05/28/2013 (9EQ3669D1)	10/09/2012	05/21/2013	15.00	67.28	0.00	0.00	67.28
RTS/COMMERZBANK AKTIENGESSELLSC EXP05/28/2013 (9EQ3669D1)	02/07/2013	05/21/2013	19.00	85.22	0.00	0.00	85.22
KEPPEL REIT (9HH07A0B3)	09/13/2013	06/03/2013	20.00	22.70	0.00	23.99	(1.29)
RTS/REPSOL S.A. EXP07/04/2013 (9EQ378698)	06/20/2013	06/26/2013	444.00	244.74	0.00	0.00	244.74
RTS/KERING EXP05/15/2015 (9EQ363W75)	06/20/2013	06/28/2013	20.00	50.40	0.00	55.98	(15.58)
RTS/ERSTE GROUP BANK AG EXP07/17/2013 (9EQ37MW15)	09/24/2012	07/11/2013	6.00	0.96	0.00	0.00	0.96
RTS/ERSTE GROUP BANK AG EXP07/17/2013 (9EQ37MW15)	10/09/2012	07/11/2013	11.00	1.75	0.00	0.00	1.75
RTS/ERSTE GROUP BANK AG EXP07/17/2013 (9EQ37MW15)	02/07/2013	07/11/2013	13.00	2.07	0.00	0.00	2.07
RTS/IBERDROLA, S.A. EXP07/17/2013 OPTION RIGHT (9EQ37JEV6)	07/03/2013	07/11/2013	2,446.00	427.37	0.00	0.00	427.37
RTS/ACTIVIDADES DE CONSTRUCCIO EXP07/18/2013 (9EQ37HU83)	07/04/2013	07/12/2013	47.00	67.40	0.00	0.00	67.40
AMERICAN CAPITAL AGENCY CORP. CMN (02503X105)	04/16/2013	07/22/2013	20.00	442.88	0.00	646.50	(203.62)
AMERICAN TOWER CORPORATION CMN (03027X100)	04/16/2013	07/22/2013	20.00	1,480.99	0.00	1,584.23	(103.24)
BOSTON PROPERTIES INC COMMON STOCK (101121101)	06/03/2013	07/22/2013	20.00	2,224.23	0.00	2,150.80	73.43
HCP, INC. CMN (40414L109)	04/16/2013	07/22/2013	40.00	1,861.62	0.00	2,075.31	(213.69)
HEALTH CARE REIT INC (DEL) CMN (42217K106)	06/03/2013	07/22/2013	20.00	1,348.81	0.00	1,360.18	(11.37)
PLUM CREEK TIMBER COMPANY INC CMN (729251108)	06/03/2013	07/22/2013	20.00	995.81	0.00	965.26	30.55
PROLOGIS INC CMN (74340W103)	06/03/2013	07/22/2013	20.00	808.96	0.00	808.10	0.86
RTS/BANCO SANTANDER, S.A. EXP07/29/2013 (9EQ37WSN0)	07/15/2013	07/24/2013	5,559.00	1,161.17	0.00	0.00	1,161.17
RTS/- ALS LIMITED RIGHTS-APPCLOSE 12AUG2013 US (9HH1IPR5)	09/24/2012	07/31/2013	2.00	1.21	0.00	0.00	1.21
RTS/- ALS LIMITED RIGHTS-APPCLOSE 12AUG2013 US (9HH1IPR5)	10/09/2012	07/31/2013	2.00	1.21	0.00	0.00	1.21
RTS/- ALS LIMITED RIGHTS-APPCLOSE 12AUG2013 US (9HH1IPR5)	02/07/2013	07/31/2013	2.00	1.21	0.00	0.00	1.21
EQUITY RESIDENTIAL CMN (29476L107)	06/03/2013	09/18/2013	20.00	1,107.59	0.00	1,142.11	(34.52)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
UNIBAIL-RODAMCO SICOVAM 12471 (803592716)	04/16/2013	09/18/2013	3 00	720 90	0 00	732 98	(12 08)
VENTAS, INC CMN (92276F100)	06/03/2013	09/18/2013	20 00	1,258 71	0 00	1,422 06	(163 35)
RTS/BARCLAYS PLC EXP10/02/2013 NIL PAID RIGHTS (9EQ39WUD7)	10/09/2012	09/26/2013	118 00	159 34	0 00	0 00	159 34
RTS/ABERTIS INFRAESTRUCTURAS S EXP10/09/2013 (9EQ3A61U6)	09/18/2013	10/04/2013	83 00	83 32	0 00	0 00	83 32
RTS/BANCO BILBAO VIZCAYA ARGEN EXP10/14/2013 OPTIONAL DIVIDEND LINE (9EQ3AC2M0)	09/30/2013	10/09/2013	4,106 00	578 01	0 00	560 87	17 14
LAND SECURITIES PLC CMN CLASS GBPO 10 (9EQ07YYV7)	10/11/2013	10/11/2013	0 02	0 35	0 00	0 00	0 35
RTS/BANCO SANTANDER, S A EXP10/30/2013 OPTIONAL DIVIDEND LINE (9EQ3AVTV9)	10/16/2013	10/25/2013	8,354 00	1,817 13	0 00	0 00	1,817 13

Net(NonCovered Short-Term Gains)(Losses) (23,603.41) (0.00) (17,018.19) (6,585.22)
TOTAL SHORT-TERM = 409,824.81 393,801.38 16,023.43

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
A KON KPN N V CMN (500991211)	03/23/2011	02/07/2013	48 00	207 02	0 00	790 22	(583 20)
ABB LTD RG SHS CHF 2 5 VAL 384 662 (043991678)	03/23/2011	02/07/2013	61 00	1,281 71	0 00	1,411 36	(129 65)
AEON FINANCIAL SERVICE CO, LT ORD CMN (007990294)	11/01/2011	02/07/2013	100 00	2,089 69	0 00	1,534 49	555 20
AGGREKO PLC CMN (9EQ2HE9U6)	03/23/2011	02/07/2013	1 00	24 44	0 00	25 37	(0 93)
AMCOR LTD (ORD) ORDINARY FULLY PAID (02341R104)	03/23/2011	02/07/2013	15 00	135 65	0 00	107 43	28 22
AURIZON HOLDINGS LTD ORDINARY FULLY PAID (9HH1C0BZ5)	03/23/2011	02/07/2013	92 00	379 10	0 00	302 11	76 99
BELGACOM SA CMN (9EQ0JWFF4)	03/23/2011	02/07/2013	19 00	540 69	0 00	708 25	(167 56)
BENDIGO BANK LIMITED ORDINARY FULLY PAID (415995208)	11/01/2011	02/07/2013	34 00	332 51	0 00	334 64	(2 13)
BEZEQ, THE ISRAEL TELECOMMUNICATION CORP LTD ILS1 00 (073991820)	03/23/2011	02/07/2013	5 00	6 00	0 00	14 39	(8 39)
CALTEX AUSTRALIA LIMITED ORDINARY FULLY PAID (131990103)	03/23/2011	02/07/2013	1 00	20 20	0 00	16 60	3 60

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Tax Year Account No Legal Name
2013 021-93165-4 DHANAM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CAPITA PLC CMN (9EQ1WIX18)	03/23/2011	02/07/2013	55 00	686 31	0 00	686 56	17 75
CHUBU ELECTRIC POWER COMPANY CMN (171990153)	03/23/2011	02/07/2013	100 00	1,225 60	0 00	2,478 27	(1,252 67)
COMPAGNIE DE ST-GOBAIN EUR 4 00 (204280101)	03/23/2011	02/07/2013	39 00	1,575 46	0 00	2,297 15	(721 69)
COMPASS GROUP PLC CMN (9EQ00MPE8)	03/23/2011	02/07/2013	69 00	840 00	0 00	600 82	239 18
DAI-ICHI LIFE INSURANCE CMN (9JE06TOH1)	03/23/2011	02/07/2013	1 00	1,436 60	0 00	1,661 38	(224 78)
DAIMLER AG CMN (118991876)	03/23/2011	02/07/2013	14 00	827 87	0 00	917 91	(90 04)
DELL INC CMN (24702R101)	03/23/2011	02/07/2013	20 00	269 47	0 00	298 93	(29 46)
DENA CMN (9JE00U595)	03/23/2011	02/07/2013	100 00	3,304 65	0 00	3,689 97	(385 32)
DEUTSCHE TELEKOM AG CMN (D2035M102)	03/23/2011	02/07/2013	32 00	374 03	0 00	485 41	(111 38)
E ON AG CMN (9EQ24ZSZ1)	03/23/2011	02/07/2013	37 00	623 08	0 00	1,097 58	(474 50)
ENEL GREEN POWER S P A CMN (9EQ2EHCD6)	11/01/2011	02/07/2013	18 00	34 95	0 00	40 56	(5 61)
ENEL SPA EUR 1 CMN (292991684)	03/23/2011	02/07/2013	29 00	115 53	0 00	172 55	(57 02)
ENERGIAS DE PORTUGAL SA ORDS EUR1 00 (280991605)	03/23/2011	02/07/2013	89 00	286 12	0 00	338 70	(52 58)
ENI ORDINARY SHARES CMN (T3643A103)	03/23/2011	02/07/2013	21 00	512 78	0 00	502 73	10 05
ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2 50 SER 'B' (294821202)	03/23/2011	02/07/2013	2 00	24 52	0 00	24 35	0 17
ETABLISSEMENTS FRANZ COLRUYT N CMN (9EQ2EOHJ3)	03/23/2011	02/07/2013	4 00	193 09	0 00	202 31	(9 22)
FORTUM OYJ EUR3 4 (532991858)	03/23/2011	02/07/2013	22 00	418 86	0 00	706 04	(287 18)
FRESENIUS MEDICAL CARE AG CMN (9EQ2FP0P7)	03/23/2011	02/07/2013	3 00	206 85	0 00	199 38	7 47
FUGRO NV CVA EURO 20 (N3385Q106)	03/23/2011	02/07/2013	2 00	114 80	0 00	167 75	(52 95)
G4S PLC CMN (9EQ0M32P6)	11/01/2011	02/07/2013	54 00	237 55	0 00	215 74	21 81
GALP ENERGIA, SGPS, S A CMN CLASS B (9EQ1BF055)	03/23/2011	02/07/2013	12 00	191 82	0 00	256 34	(64 52)
GAS NATURAL SDG SA EUR1 (148991334)	11/01/2011	02/07/2013	2 00	39 23	0 00	35 85	3 38
HERMES INTERNATIONAL EUR 1 52449 (9EQ13M7T0)	03/23/2011	02/07/2013	1 00	328 12	0 00	213 87	114 25
HOLCIM CHF2(REGD) (434990537)	03/23/2011	02/07/2013	1 00	78 17	0 00	72 06	6 11
IRON MOUNTAIN INC CMN (462846106)	03/23/2011	02/07/2013	17 00	567 14	0 00	514 45	72 69

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ISRAEL CHEMICALS SHS ILS1 (465991766)	03/23/2011	02/07/2013	1 00	13 22	0 00	16 17	(2 95)
J SAINSBURY PLC CMN (9EQOM9158)	03/23/2011	02/07/2013	18 00	93 22	0 00	97 09	(3 87)
JERONIMO MARTINS ESTAB CMN EUR5 00 (X40337101)	03/23/2011	02/07/2013	1 00	20 52	0 00	15 39	5 13
K-S AKTIENGESSELLSCHAFT CMN (9EQZHPHX6)	03/23/2011	02/07/2013	10 00	440 29	0 00	718 26	(277 97)
KINGFISHER PLC ORD CMN (9EQ0DJ0Y6)	03/23/2011	02/07/2013	174 00	757 69	0 00	675 68	82 01
KOMATSU LTD CMN (500458104)	03/23/2011	02/07/2013	100 00	2,631 80	0 00	3,225 49	(593 69)
KONINKLIJKE AHOLD N V CMN (9EQ1V8PD5)	03/23/2011	02/07/2013	32 00	455 64	0 00	416 21	39 43
KONINKLIJKE PHILIPS ELECTRONICS NV EURO 20 (718991870)	03/23/2011	02/07/2013	42 00	1,288 42	0 00	1,323 42	(35 00)
KUBOTA CORP CMN (501173108)	03/23/2011	02/07/2013	1,000 00	11,493 51	0 00	9,931 31	1,562 20
KUEHNE & NAGEL INTL AG NOM CHF 5 (H4673L111)	03/23/2011	02/07/2013	1 00	117 87	0 00	137 15	(19 28)
MARKS & SPENCER GROUP P L C CMN SERIES NEW ORD (9EQ05JSE7)	03/23/2011	02/07/2013	19 00	112 29	0 00	105 65	6 64
MITSUBISHI CORP CMN (606769107)	03/23/2011	02/07/2013	100 00	2,097 92	0 00	2,720 99	(623 07)
MITSUBISHI UFJ FINANCIAL GROUP CMN (9JE008V46)	03/23/2011	02/07/2013	600 00	3,453 99	0 00	2,958 35	495 64
MITSUI & CO LTD CMN (606827103)	03/23/2011	02/07/2013	100 00	1,499 65	0 00	1,754 73	(255 08)
MIZUHO FINANCIAL GROUP CMN (SJE009000)	03/23/2011	02/07/2013	1,000 00	2,194 72	0 00	1,835 75	358 97
MORRISON (WM) SUPERMARKETS PLC ORD GBP0 10 (618990105)	03/23/2011	02/07/2013	254 00	994 67	0 00	1,110 71	(116 04)
NATIONAL GRID PLC CMN (9EQ0USV13)	08/17/2011	02/07/2013	16 00	173 08	0 00	160 11	12 97
NEWFIELD EXPLORATION CO CMN (651290108)	03/23/2011	02/07/2013	20 00	595 16	0 00	1,490 90	(895 74)
NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH (653656108)	03/23/2011	02/07/2013	1 00	36 48	0 00	35 29	1 19
NIELSEN HOLDINGS N V CMN (N63218106)	11/01/2011	02/07/2013	20 00	644 76	0 00	574 32	70 44
NISSAN MOTOR CMN (654744101)	03/23/2011	02/07/2013	100 00	1,061 30	0 00	865 49	195 81
NOMURA HOLDINGS CMN (655361103)	03/23/2011	02/07/2013	200 00	1,121 71	0 00	1,108 72	12 99
PANASONIC CMN (576879100)	03/23/2011	02/07/2013	200 00	1,604 18	0 00	2,424 13	(819 95)
PEARSON PLC (ORD) CMN (705990117)	03/23/2011	02/07/2013	21 00	397 40	0 00	361 27	36 13

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2013 021-93165-4 DHANAM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PROTHENA CORP PLC CMN (G72800108)	03/23/2011	02/07/2013	3 00	19 63	0 00	16 17	3 46
RANDSTAD HOLDING N V NLGO 20 CMN (752991562)	03/23/2011	02/07/2013	7 00	281 49	0 00	368 99	(87 50)
REED ELSEVIER PLC CMN (9EQ21J8V1)	03/23/2011	02/07/2013	18 00	197 21	0 00	149 00	48 21
RENAULT CMN EUR3 81 (471991299)	03/23/2011	02/07/2013	1 00	59 22	0 00	53 28	5 94
RIO TINTO PLC ORD 10P (REG) (74974K508)	03/23/2011	02/07/2013	1 00	57 36	0 00	65 33	(7 97)
RWE AG CMN (762084101)	03/23/2011	02/07/2013	8 00	289 74	0 00	490 96	(201 22)
SAIPEM EUR 1 CMN (793990185)	03/23/2011	02/07/2013	11 00	322 74	0 00	553 61	(230 87)
SECURITAS AB SER B SEK4 CMN CLASS B (813990447)	03/23/2011	02/07/2013	5 00	46 07	0 00	57 87	(11 80)
SIEMENS AG REG SHS NPV (826991689)	03/23/2011	02/07/2013	33 00	3,399 77	0 00	4,220 29	(820 52)
SMITH & NEPHEW PLC CMN (519917777)	03/23/2011	02/07/2013	19 00	211 17	0 00	209 37	1 80
SONY CORPORATION CMN (835699109)	03/23/2011	02/07/2013	100 00	1,631 48	0 00	3,176 86	(1,545 38)
STARZ CMN CLASS A (855710102)	11/01/2011	02/07/2013	20 00	325 26	0 00	177 97	147 29
STATOILHYDRO ASA CMN (9EQ02XQK7)	03/23/2011	02/07/2013	12 00	321 23	0 00	327 33	(6 10)
SUMITOMO MITSUI TRUST HOLDINGS CMN (9JE0098E8)	11/01/2011	02/07/2013	1,000 00	3,607 68	0 00	3,448 09	159 59
T&D HOLDINGS CMN (9JEF00ASX1)	03/23/2011	02/07/2013	100 00	1,213 26	0 00	1,292 19	(78 93)
TELENET GROUP HOLDING N V CMN (9EQ0XISK4)	03/23/2011	02/07/2013	7 00	333 94	0 00	314 12	19 82
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	03/23/2011	02/07/2013	4 00	151 58	0 00	195 88	(44 30)
THE SWATCH GROUP LTD RG SHS (NOM CHF0 45) VAL 080 044 (808990162)	03/23/2011	02/07/2013	1 00	97 94	0 00	76 64	21 30
TOKIO MARINE HOLDINGS CMN (9JE009A39)	03/23/2011	02/07/2013	100 00	2,908 59	0 00	2,804 75	103 84
TOLL HOLDINGS LIMITED ORDINARY FULLY PAID (889991352)	03/23/2011	02/07/2013	116 00	625 48	0 00	695 16	(69 68)
TOSHIBA CORP CMN (891493108)	03/23/2011	02/07/2013	1,000 00	4,410 21	0 00	4,978 03	(567 82)
TOTAL SA CMN CL-B EUR10 (204345102)	03/23/2011	02/07/2013	17 00	892 33	0 00	1,001 61	(109 28)
TOYOTA MOTOR CMN (892331109)	03/23/2011	02/07/2013	200 00	10,328 56	0 00	8,078 14	2,250 42

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TRANSURBAN LIMITED ORDINARY SHARES / UNITS STAPLE ORDINARY SHARES/UNITS FULLY PA (932165400)	03/23/2011	02/07/2013	169.00	1,072.04	0.00	900.63	171.41
UCB CAP NPV CMN (903990174)	03/23/2011	02/07/2013	3.00	172.97	0.00	112.11	60.86
UMICORE SA CMN (9EQ233EU9)	03/23/2011	02/07/2013	2.00	98.93	0.00	97.40	1.53
VERISIGN INC CMN (92343E102)	03/23/2011	02/07/2013	40.00	1,792.29	0.00	1,299.66	492.63
WESTERN UNION COMPANY (THE) CMN (959802109)	03/23/2011	02/07/2013	20.00	293.51	0.00	427.53	(134.02)
WOLTERS KLUWER CVA EURO 12 CMN (977990183)	04/07/2011	02/07/2013	6.00	122.64	0.00	137.25	(14.61)
YAHOO INC CMN (984332106)	03/23/2011	02/07/2013	20.00	404.77	0.00	322.48	82.29
NEXEN INC CMN (65334H102)	03/23/2011	03/01/2013	100.00	2,750.00	0.00	2,575.03	174.97
A KON KPN N V CMN (500991211)	03/23/2011	04/16/2013	10.00	35.89	0.00	164.63	(128.74)
ABBVIE INC CMN (00287Y109)	03/23/2011	04/16/2013	20.00	839.87	0.00	496.50	343.37
AEGON N V CMN (007990138)	03/23/2011	04/16/2013	77.00	485.88	0.00	561.88	(96.00)
AES CORP CMN (00130H105)	03/23/2011	04/16/2013	20.00	256.37	0.00	249.43	6.94
AETNA INC CMN (00817Y108)	03/23/2011	04/16/2013	20.00	1,119.03	0.00	701.16	417.87
AGGREKO PLC CMN (9EQ2HE9U6)	03/23/2011	04/16/2013	2.00	54.51	0.00	50.73	3.78
AGILENT TECHNOLOGIES, INC CMN (00846U101)	03/23/2011	04/16/2013	20.00	864.26	0.00	866.83	(2.57)
AKER SOLUTIONS ASA CMN (9EQ0KG34)	03/23/2011	04/16/2013	2.00	34.91	0.00	38.19	(3.28)
ALS LIMITED ORDINARY FULLY PAID (9HH1APF69)	04/10/2012	04/16/2013	75.00	735.54	0.00	1,018.26	(282.72)
AMGEN INC CMN (031162100)	03/23/2011	04/16/2013	20.00	2,198.70	0.00	1,053.37	1,145.33
ANADARKO PETROLEUM CORP CMN (032511107)	03/23/2011	04/16/2013	20.00	1,632.87	0.00	1,661.81	(28.94)
ANTOFAGASTA PLC ORD GBP0 05 (036990208)	03/23/2011	04/16/2013	7.00	100.99	0.00	153.83	(52.84)
APPLIED MATERIALS INC CMN (038222105)	03/23/2011	04/16/2013	60.00	805.19	0.00	898.39	(93.20)
ARM HOLDINGS PLC GBP0 0005 (779912476)	03/23/2011	04/16/2013	2.00	26.46	0.00	16.42	10.04
AT&T INC CMN (00206R102)	11/01/2011	04/16/2013	80.00	3,043.37	0.00	2,308.36	735.01
ATLAS COPCO AB B SHS CMN CLASS B (049990146)	03/23/2011	04/16/2013	11.00	265.71	0.00	247.13	18.58

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ATLAS COPCO AB SER A SEK5 (049255102)	03/23/2011	04/16/2013	11 00	298 64	0 00	274 04	24 60
AVIVA PC ORD GBPO 25 (202990149)	03/23/2011	04/16/2013	195 00	886 41	0 00	1,345 60	(459 19)
BANK OF AMERICA CORP CMN (060505104)	03/23/2011	04/16/2013	60 00	730 65	0 00	814 42	(63 77)
BED BATH & BEYOND INC CMN (075896100)	03/23/2011	04/16/2013	20 00	1,312 38	0 00	921 03	391 35
BEST BUY CO INC CMN SERIES (086516101)	03/23/2011	04/16/2013	20 00	489 03	0 00	637 43	(168 40)
BG GROUP PLC CMN (213991722)	03/23/2011	04/16/2013	27 00	442 63	0 00	646 68	(204 05)
BHP BILLITON LIMITED ORDINARY FULLY PAID (Q18193120)	03/23/2011	04/16/2013	36 00	1,179 90	0 00	1,632 13	(452 23)
BHP BILLITON PLC ORD 0 50 (090991696)	03/23/2011	04/16/2013	33 00	929 77	0 00	1,223 97	(294 20)
BOMBARDIER INC CMN CL B (097751200)	03/23/2011	04/16/2013	100 00	383 99	0 00	653 88	(269 89)
BORAL LIMITED 88-BLD AU SPLIT FROM ORIGIN ENERGY (Q16947113)	03/23/2011	04/16/2013	48 00	232 70	0 00	246 67	(13 97)
BP P L C SPONSORED ADR CMN (055622104)	03/23/2011	04/16/2013	49 00	2,014 98	0 00	2,255 74	(240 76)
BURBERRY GROUP PLC CMN (9EQ070MQ3)	11/01/2011	04/16/2013	5 00	96 26	0 00	103 19	(6 93)
CARMAX, INC CMN (143130102)	03/23/2011	04/16/2013	20 00	847 49	0 00	631 43	216 06
CARNIVAL PLC CMN (9EQ05DWV7)	03/23/2011	04/16/2013	5 00	171 83	0 00	196 45	(24 62)
CATERPILLAR INC (DELAWARE) CMN (149123101)	03/23/2011	04/16/2013	20 00	1,653 79	0 00	2,123 18	(469 39)
CATHAY PACIFIC AIRWAYS (ORD) CMN (149990152)	03/23/2011	04/16/2013	1,000 00	1,621 39	0 00	2,350 85	(729 46)
CHESAPEAKE ENERGY CORPORATION CMN (165167107)	03/23/2011	04/16/2013	20 00	378 43	0 00	677 28	(298 85)
CISCO SYSTEMS, INC CMN (17275R102)	03/23/2011	04/16/2013	80 00	1,684 22	0 00	1,398 37	285 85
CITIGROUP INC CMN (172967424)	03/23/2011	04/16/2013	20 00	927 35	0 00	878 58	48 77
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	11/01/2011	04/16/2013	20 00	353 02	0 00	1,328 67	(975 65)
CNH INDUSTRIAL N V CMN (N20935206)	03/23/2011	04/16/2013	20 00	807 57	0 00	886 43	(78 86)
COCA-COLA COMPANY (THE) CMN (191216100)	03/23/2011	04/16/2013	40 00	1,685 87	0 00	1,281 56	404 31
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	03/23/2011	04/16/2013	20 00	1,470 98	0 00	1,524 43	(53 45)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	03/23/2011	04/16/2013	40 00	1,655 52	0 00	957 02	698 50
COMPAGNIE DE ST-GOBAIN EUR 4 00 (204280101)	03/23/2011	04/16/2013	27 00	1,018 34	0 00	1,590 34	(572 00)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
COMPAGNIE FINANCIERE RICHEMONT CMN (9EQ2648T4)	03/23/2011	04/16/2013	8 00	606 92	0 00	449 03	157 89
CONOCOPHILLIPS CMN (20825C104)	03/23/2011	04/16/2013	20 00	1,146 99	0 00	1,206 68	(59 69)
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	04/10/2012	04/16/2013	20 00	1,330 37	0 00	1,058 63	271 74
CREDIT SUISSE GROUP RG SHSINOM CHF 1 VAL 1213 853 (225990399)	03/23/2011	04/16/2013	11 00	308 14	0 00	466 17	(158 03)
CRIMSON WINE GROUP, LTD CMN (22662X100)	04/10/2012	04/16/2013	2 00	18 02	0 00	13 91	4 11
CRIMSON WINE GROUP, LTD CMN (22662X100)	11/01/2011	04/16/2013	4 00	36 03	0 00	28 92	7 11
CVS CAREMARK CORPORATION CMN (126650100)	03/23/2011	04/16/2013	40 00	2,283 06	0 00	1,338 64	944 42
D R HORTON, INC CMN (23331A109)	04/10/2012	04/16/2013	20 00	441 80	0 00	293 63	148 17
DELTA AIR LINES, INC CMN (247361702)	11/01/2011	04/16/2013	20 00	311 67	0 00	166 20	145 47
DOW CHEMICAL CO CMN (260543103)	03/23/2011	04/16/2013	20 00	609 24	0 00	729 06	(119 82)
E I DU PONT DE NEMOURS AND CO CMN (263534109)	03/23/2011	04/16/2013	20 00	989 69	0 00	1,064 87	(75 18)
ELI LILLY & CO CMN (532457108)	03/23/2011	04/16/2013	20 00	1,141 03	0 00	686 03	455 00
EMERSON ELECTRIC CO CMN (291011104)	03/23/2011	04/16/2013	20 00	1,079 50	0 00	1,143 43	(63 93)
ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2 50 SER 'B' (294821202)	03/23/2011	04/16/2013	22 00	259 87	0 00	267 81	(7 94)
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	03/23/2011	04/16/2013	20 00	1,355 30	0 00	904 72	450 58
EXXON MOBIL CORPORATION CMN (30231G102)	03/23/2011	04/16/2013	40 00	3,460 74	0 00	3,292 87	167 87
FEDEX CORP CMN (31428X106)	03/23/2011	04/16/2013	20 00	1,901 50	0 00	1,750 83	150 67
FIRSTENERGY CORP CMN (337932107)	11/01/2011	04/16/2013	20 00	909 58	0 00	895 55	14 03
FLS INDUSTRIES SER B DKK20 CMN CLASS B (302991351)	03/23/2011	04/16/2013	1 00	56 82	0 00	86 71	(29 89)
FORD MOTOR COMPANY CMN (345370860)	03/23/2011	04/16/2013	60 00	784 71	0 00	857 07	(72 36)
FREEMONT-MCMORAN COPPER & GOLD CMN (35671D857)	03/23/2011	04/16/2013	40 00	1,176 66	0 00	2,142 77	(966 11)
FUGRO NV CVA EURO 20 (N3385Q106)	03/23/2011	04/16/2013	2 00	114 40	0 00	167 75	(53 35)
GALAXY ENTERTAINMENT GROUP LTD CMN (460990286)	03/23/2011	04/16/2013	1,000 00	4,021 85	0 00	1,490 15	2,531 70
GAP INC CMN (364760108)	03/23/2011	04/16/2013	20 00	748 61	0 00	437 09	311 52
GARMIN LTD CMN (H2906T109)	03/23/2011	04/16/2013	20 00	677 15	0 00	674 43	2 72

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Tax Year Account No Legal Name
2013 021-93165-4 DHANAM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GENERAL DYNAMICS CORP CMN (369550108)	03/23/2011	04/16/2013	20 00	1,362 35	0 00	1,526 83	(164 48)
GENERAL ELECTRIC CO CMN (369604103)	03/23/2011	04/16/2013	120 00	2,758 00	0 00	2,328 78	429 22
GENERAL MOTORS COMPANY CMN (37045V100)	03/23/2011	04/16/2013	40 00	1,171 29	0 00	1,219 86	(48 57)
GETINGE AB CMN CLASS B (374991107)	03/23/2011	04/16/2013	2 00	59 03	0 00	46 54	12 49
GILEAD SCIENCES CMN (375558103)	03/23/2011	04/16/2013	20 00	1,033 50	0 00	413 63	619 87
HALLIBURTON COMPANY CMN (406216101)	03/23/2011	04/16/2013	20 00	786 71	0 00	918 92	(132 21)
HEINEKEN NV CMN (9EQ0L2UJ4)	03/23/2011	04/16/2013	7 00	517 08	0 00	360 80	156 28
HESS CORPORATION CMN (42809H107)	03/23/2011	04/16/2013	20 00	1,374 29	0 00	1,624 43	(250 14)
HEXAGON SER B FREE ORD CMN CLASS B (428990352)	03/23/2011	04/16/2013	22 00	593 00	0 00	488 58	104 42
HOLCIM CHF2(REGD) (434990537)	03/23/2011	04/16/2013	6 00	459 76	0 00	432 33	27 43
HONEYWELL INTL INC CMN (438516106)	03/23/2011	04/16/2013	20 00	1,456 37	0 00	1,136 39	319 98
HOSPIRA, INC CMN (441060100)	03/23/2011	04/16/2013	20 00	627 08	0 00	1,028 63	(401 55)
ILUKA RESOURCES LIMITED N/C FR WESTRALIAN SANDS LTD (958991861)	11/01/2011	04/16/2013	37 00	343 80	0 00	600 03	(256 23)
INDUSTRIARVARDEN AB A FRIA CMN CLASS A (456991116)	03/23/2011	04/16/2013	8 00	149 09	0 00	144 93	4 16
INDUSTRIARVARDEN AB-SER 'C' FRIA CMN CLASS C (455991109)	03/23/2011	04/16/2013	24 00	427 22	0 00	402 76	24 46
INTEL CORPORATION CMN (458140100)	03/23/2011	04/16/2013	40 00	867 73	0 00	807 30	60 43
INTERNATIONAL PAPER CO CMN (460146103)	03/23/2011	04/16/2013	20 00	944 59	0 00	539 43	405 16
JACOBS ENGINEERING GRP CMN (469814107)	03/23/2011	04/16/2013	20 00	1,021 61	0 00	952 03	69 58
JOHNSON CONTROLS INC CMN (478366107)	03/23/2011	04/16/2013	20 00	665 08	0 00	799 41	(134 33)
JPMORGAN CHASE & CO CMN (46625H100)	03/23/2011	04/16/2013	20 00	961 73	0 00	905 00	56 73
KBC GROUP NV CMN (500990205)	03/23/2011	04/16/2013	1 00	36 48	0 00	39 25	(2 77)
KYUSHU ELEC POWER CO INC CMN (501990337)	03/23/2011	04/16/2013	100 00	1,509 60	0 00	2,193 48	(683 88)
LEIGHTON HOLDINGS LIMITED ORDINARY FULLY PAID (525990164)	03/23/2011	04/16/2013	49 00	967 23	0 00	1,466 02	(498 79)
LINCOLN NATL CORP INC CMN (534187109)	03/23/2011	04/16/2013	20 00	646 49	0 00	589 00	57 49

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Tax Year Account No Legal Name
2013 021-33165-4 DHANAM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
LLOYDS BANKING GROUP PLC ORD 25P (872990171)	03/23/2011	04/16/2013	1,287 00	947 10	0 00	1,245 46	(298 36)
LOWES COMPANIES INC CMN (548661107)	03/23/2011	04/16/2013	40 00	1,510 17	0 00	1,067 70	442 47
MACY'S INC CMN (55616P104)	03/23/2011	04/16/2013	20 00	876 18	0 00	458 26	417 92
MEDTRONIC INC CMN (585055106)	03/23/2011	04/16/2013	20 00	926 98	0 00	749 42	177 56
MELCO CROWN ENTERTAINMENT LIMI ADR CMN (585464100)	11/01/2011	04/16/2013	20 00	458 27	0 00	220 77	237 50
MERCK & CO, INC CMN (58933Y105)	03/23/2011	04/16/2013	20 00	936 29	0 00	651 10	285 19
METLIFE, INC CMN (59156R108)	03/23/2011	04/16/2013	40 00	1,467 03	0 00	1,759 78	(292 75)
METRO AG NPV (591991435)	03/23/2011	04/16/2013	6 00	175 87	0 00	402 02	(226 15)
METSO OYJ CMN (919991653)	03/23/2011	04/16/2013	6 00	234 20	0 00	327 38	(93 18)
MGM RESORTS INTERNATIONAL CMN (552953101)	03/23/2011	04/16/2013	20 00	248 77	0 00	253 43	(4 66)
MICROSOFT CORPORATION CMN (594918104)	03/23/2011	04/16/2013	60 00	1,735 57	0 00	1,523 25	212 32
MITSUBISHI UFJ FINANCIAL GROUP CMN (9JE008V46)	03/23/2011	04/16/2013	200 00	1,289 71	0 00	986 12	303 59
MIZUHO FINANCIAL GROUP CMN (9JE009000)	03/23/2011	04/16/2013	100 00	208 98	0 00	183 58	25 40
MORGAN STANLEY CMN (617446448)	03/23/2011	04/16/2013	40 00	864 13	0 00	1,094 72	(230 59)
NEWCREST MINING LIMITED ORDINARY FULLY PAID (650990203)	03/23/2011	04/16/2013	20 00	345 70	0 00	762 98	(417 28)
NOKIA OYJ SERIES A EURO 06 (655990158)	03/23/2011	04/16/2013	57 00	192 91	0 00	470 87	(277 96)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	03/23/2011	04/16/2013	20 00	1,625 64	0 00	2,050 95	(425 31)
ONEOK INC CMN (682680103)	11/01/2011	04/16/2013	20 00	985 93	0 00	742 47	243 46
ORACLE CORPORATION CMN (68389X105)	03/23/2011	04/16/2013	80 00	2,663 03	0 00	2,506 16	156 87
PETROLEUM GEO-SERVICES ASA CMN (9EQ00QA51)	03/23/2011	04/16/2013	5 00	76 50	0 00	81 65	(5 15)
PFIZER INC CMN (717081103)	03/23/2011	04/16/2013	160 00	4,929 38	0 00	3,175 92	1,753 46
PHILIP MORRIS INTL INC CMN (718172109)	03/23/2011	04/16/2013	20 00	1,890 98	0 00	1,273 60	617 38
PRUDENTIAL FINANCIAL INC CMN (744320102)	03/23/2011	04/16/2013	20 00	1,129 35	0 00	1,205 66	(76 31)
PULTEGROUP INC CMN (745867101)	03/23/2011	04/16/2013	40 00	735 52	0 00	294 21	441 31
OBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID (746990126)	03/23/2011	04/16/2013	27 00	363 97	0 00	469 82	(105 85)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
QUALCOMM INC CMN (747525103)	03/23/2011	04/16/2013	20 00	1,314 34	0 00	1,044 98	269 36
RANDSTAD HOLDING N V NLGO 20 CMN (752991562)	03/23/2011	04/16/2013	2 00	76 81	0 00	105 43	(28 62)
RENAULT CMN EUR3 81 (471991299)	03/23/2011	04/16/2013	2 00	121 74	0 00	106 55	15 19
RESONA HOLDINGS CMN (9JE009758)	03/23/2011	04/16/2013	400 00	2,018 23	0 00	1,988 75	29 48
RIO TINTO LTD ORDINARY FULLY PAID (126170307)	03/23/2011	04/16/2013	24 00	1,344 40	0 00	1,989 41	(645 01)
RIO TINTO PLC ORD 10P (REG) (74974K508)	03/23/2011	04/16/2013	60 00	2,744 13	0 00	3,919 54	(1,175 41)
ROYAL BANK OF SCOTLAND GROUP P CMN CLASS (9EQ2R9384)	03/23/2011	04/16/2013	131 00	561 96	0 00	870 51	(308 55)
ROYAL DUTCH SHELL PLC CMN CLASS A SERIES EUR (9EQ0VLJ5)	03/23/2011	04/16/2013	32 00	1,029 86	0 00	1,135 59	(105 73)
SAIPEM EUR 1 CMN (793990185)	03/23/2011	04/16/2013	1 00	27 60	0 00	50 33	(22 73)
SANDISK CORP CMN (80004C101)	03/23/2011	04/16/2013	20 00	1,142 41	0 00	862 63	279 78
SANDVIK AB CMN (880991690)	03/23/2011	04/16/2013	45 00	660 80	0 00	815 43	(154 63)
SANTOS LTD (ORD) CMN ORDINARY FULLY PAID (803021104)	03/23/2011	04/16/2013	61 00	759 62	0 00	951 79	(192 17)
SCHLUMBERGER LTD CMN (806857108)	03/23/2011	04/16/2013	20 00	1,457 17	0 00	1,766 64	(309 47)
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	03/23/2011	04/16/2013	20 00	706 76	0 00	271 50	435 26
SEARS HOLDINGS CORPORATION CMN (812350106)	03/23/2011	04/16/2013	20 00	981 25	0 00	1,553 83	(572 58)
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	11/01/2011	04/16/2013	20 00	634 75	0 00	597 28	37 47
SIRIUS XM RADIO INC CMN (82967N108)	03/23/2011	04/16/2013	80 00	243 66	0 00	130 95	112 71
SKF AB B SHARES CMN CLASS B (784990384)	03/23/2011	04/16/2013	9 00	211 35	0 00	251 81	(40 46)
SOUTHWESTERN ENERGY CO CMN (845467109)	03/23/2011	04/16/2013	20 00	730 57	0 00	842 63	(112 06)
ST JUDE MEDICAL INC CMN (790849103)	03/23/2011	04/16/2013	20 00	834 17	0 00	1,022 03	(187 86)
STAPLES, INC CMN (855030102)	03/23/2011	04/16/2013	20 00	261 93	0 00	393 16	(131 23)
STMICROELECTRONICS N V CMN (ISIN NL0000226223 (214991333))	03/23/2011	04/16/2013	6 00	45 97	0 00	71 98	(26 01)
STORA ENSO R AB (FINLAND) (839991122)	03/23/2011	04/16/2013	20 00	128 99	0 00	220 72	(91 73)
STOREBRAND ASA SHS NOK5 (862990223)	03/23/2011	04/16/2013	36 00	148 28	0 00	302 77	(154 49)
STRYKER CORP CMN (863667101)	03/23/2011	04/16/2013	20 00	1,295 90	0 00	1,214 43	81 47

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SUBSEA 7 SA CMN (861991875)	03/23/2011	04/16/2013	8 00	174 85	0 00	191 50	(16 65)
TELECOM ITALIA S P A CMN (9EQDE0675)	03/23/2011	04/16/2013	417 00	334 18	0 00	633 15	(298 97)
TELECOM ITALIA SPA CMN NON CONVERTIBLE SAVING SHARES (9EQFOA54)	03/23/2011	04/16/2013	77 00	53 49	0 00	101 10	(47 61)
TENARIS SA ORD CMN (9EQ0A4KW2)	03/23/2011	04/16/2013	3 00	58 35	0 00	68 86	(10 51)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	03/23/2011	04/16/2013	1 00	38 67	0 00	48 97	(10 30)
TEXAS INSTRUMENTS INC CMN (882508104)	03/23/2011	04/16/2013	20 00	711 23	0 00	703 53	7 70
TGS NOPEC NOK1 CMN (9EQOWZ9U6)	03/23/2011	04/16/2013	2 00	71 84	0 00	50 77	21 07
THE HOME DEPOT, INC CMN (437076102)	03/23/2011	04/16/2013	40 00	2,893 54	0 00	1,453 29	1,440 25
THE SWATCH GROUP AG B SHS CHF 2 25 VAL 080 045 (784990293)	03/23/2011	04/16/2013	1 00	557 98	0 00	425 77	132 21
THE SWATCH GROUP LTD RG SHS (NOM CHF0 45) VAL 080 044 (808990162)	03/23/2011	04/16/2013	2 00	194 50	0 00	153 28	41 22
THYSSENKRUPP AG CMN (886991322)	03/23/2011	04/16/2013	4 00	72 74	0 00	157 70	(84 96)
TIME WARNER INC CMN (887317303)	03/23/2011	04/16/2013	20 00	1,189 24	0 00	709 84	479 40
TULLOW OIL PLC CMN (451991129)	03/23/2011	04/16/2013	8 00	132 51	0 00	179 53	(47 02)
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (65248E104)	03/23/2011	04/16/2013	20 00	622 13	0 00	332 20	289 93
UBS AG CMN VAL 1074 074 (870991189)	03/23/2011	04/16/2013	23 00	366 92	0 00	415 51	(48 59)
UNITED CONTINENTAL HOLDING INC CMN (910047109)	11/01/2011	04/16/2013	20 00	606 07	0 00	377 55	228 52
UNITED TECHNOLOGIES CORP CMN (913017109)	03/23/2011	04/16/2013	20 00	1,882 16	0 00	1,634 28	247 88
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	03/23/2011	04/16/2013	20 00	1,247 76	0 00	852 13	395 63
UPM-KYMMENE CORP CMN (760990119)	03/23/2011	04/16/2013	2 00	20 32	0 00	39 86	(19 54)
VEDANTA RESOURCES PLC CMN (9EQ0HPXR5)	04/10/2012	04/16/2013	16 00	275 15	0 00	302 58	(27 43)
VEDANTA RESOURCES PLC CMN (9EQ0HPXR5)	03/23/2011	04/16/2013	27 00	484 30	0 00	940 60	(476 30)
VERIZON COMMUNICATIONS INC CMN (92343V104)	03/23/2011	04/16/2013	20 00	1,014 12	0 00	737 23	276 89
VIACOM INC CMN CLASS B (92553P201)	03/23/2011	04/16/2013	20 00	1,310 27	0 00	892 05	418 22

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Tax Year
2013

Account No
021-93165-4

Legal Name
DHANAM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
VOESTALPINE AG NPV (928991231)	03/23/2011	04/16/2013	3 00	89 43	0 00	137 86	(48 43)
VOLVO A FRIA SHS CMN CLASS A (928990308)	03/23/2011	04/16/2013	39 00	521 89	0 00	644 15	(122 26)
VOLVO AB 'B' SEK5 CMN CLASS B (928856301)	03/23/2011	04/16/2013	49 00	655 69	0 00	811 01	(155 32)
VULCAN MATERIALS CO CMN (929160109)	03/23/2011	04/16/2013	20 00	948 23	0 00	860 63	87 60
W W GRAINGER INCORPORATED CMN (384802104)	11/01/2011	04/16/2013	20 00	4,713 66	0 00	3,416 62	1,297 04
WALT DISNEY COMPANY (THE) CMN (254687106)	03/23/2011	04/16/2013	40 00	2,403 69	0 00	1,667 33	736 36
WOLSELEY LIMITED CMN (9EQZZJNM7)	03/23/2011	04/16/2013	8 00	385 94	0 00	279 00	106 94
WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID (9EQ26GD46)	03/23/2011	04/16/2013	37 00	1,344 31	0 00	1,710 82	(366 51)
XEROX CORPORATION CMN (984121103)	03/23/2011	04/16/2013	60 00	544 23	0 00	606 79	(62 56)
XSTRATA PLC COM STK USD0 50 (9EQ060984)	03/23/2011	04/16/2013	98 00	1,494 10	0 00	2,196 76	(702 66)
BEZEQ, THE ISRAEL TELECOMMUNICATION CORP LTD ILS1 00 (073991820)	03/23/2011	04/17/2013	2 00	2 89	0 00	5 76	(2 87)
ISRAEL CHEMICALS SHS ILS1 (465991768)	03/23/2011	04/17/2013	1 00	11 91	0 00	16 17	(4 26)
JUPITER TELECOMMUNICATIONS CMN (250993011)	03/23/2011	04/17/2013	1 00	1,257 01	0 00	980 97	276 04
CST BRANDS, INC CMN (12646R105)	03/23/2011	05/02/2013	0 33	10 58	0 00	0 00	10 58
COVENTRY HEALTH CARE, INC CMN (222862104)	03/23/2011	05/07/2013	20 00	956 83	0 00	600 43	356 40
ABBOTT LABORATORIES CMN (002824100)	03/23/2011	06/03/2013	20 00	736 80	0 00	457 85	278 95
ALCOA INC CMN (013817101)	03/23/2011	06/03/2013	60 00	508 86	0 00	1,001 96	(493 10)
APACHE CORP CMN (037411105)	03/23/2011	06/03/2013	20 00	1,668 80	0 00	2,479 63	(810 83)
ARCHER DANIELS MIDLAND CO CMN (039483102)	03/23/2011	06/03/2013	20 00	647 76	0 00	721 61	(73 85)
ASTELLAS PHARMA CMN (984990127)	03/23/2011	06/03/2013	100 00	5,368 13	0 00	3,671 57	1,696 56
AZRIELI GROUP CMN (9EQ2DVP8)	03/23/2011	06/03/2013	6 00	173 20	0 00	166 36	6 84
BAKER HUGHES INC CMN (057224107)	03/23/2011	06/03/2013	20 00	908 95	0 00	1,425 63	(516 68)
BAXTER INTERNATIONAL INC CMN (071813109)	03/23/2011	06/03/2013	20 00	1,400 43	0 00	1,044 43	356 00
BMC SOFTWARE, INC CMN (055921100)	03/23/2011	06/03/2013	20 00	905 47	0 00	969 83	(64 36)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BOEING COMPANY CMN (097023105)	03/23/2011	06/03/2013	20 00	1,998 63	0 00	1,450 73	547 90
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	03/23/2011	06/03/2013	60 00	559 38	0 00	419 14	140 24
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	03/23/2011	06/03/2013	20 00	963 34	0 00	521 03	442 31
CANON CMN (138006101)	11/01/2011	06/03/2013	100 00	3,512 19	0 00	4,584 97	(1,072 78)
COACH INC CMN (189754104)	03/23/2011	06/03/2013	20 00	1,168 57	0 00	1,026 43	142 14
CONSOL ENERGY INC CMN (20854P109)	03/23/2011	06/03/2013	20 00	693 65	0 00	1,083 43	(389 78)
CST BRANDS, INC CMN (12646R105)	03/23/2011	06/03/2013	13 00	401 23	0 00	282 62	118 61
DELEK GROUP LTD ISRAEL CMN (9E0089CU7)	03/23/2011	06/03/2013	1 00	270 73	0 00	250 55	20 18
DELL INC CMN (24702R101)	03/23/2011	06/03/2013	20 00	267 60	0 00	298 93	(31 33)
DENSO CORP CMN (654637107)	03/23/2011	06/03/2013	100 00	4,301 94	0 00	3,168 78	1,133 16
DIRECTV CMN (25490A309)	03/23/2011	06/03/2013	20 00	1,226 83	0 00	903 19	323 64
ELBIT SYSTEMS ILS1 (273991828)	03/23/2011	06/03/2013	6 00	258 57	0 00	322 09	(63 52)
EMC CORPORATION MASS CMN (268648102)	03/23/2011	06/03/2013	20 00	491 44	0 00	527 63	(36 19)
HARVEY NORMAN HDLG LTD (AUD) ORDINARY FULLY PAID (152995361)	03/23/2011	06/03/2013	159 00	378 24	0 00	473 89	(95 65)
HEWLETT-PACKARD CO CMN (428236103)	03/23/2011	06/03/2013	20 00	495 79	0 00	841 01	(345 22)
HITACHI CMN (433578101)	03/23/2011	06/03/2013	1,000 00	6,908 37	0 00	5,362 92	1,545 45
HONDA MOTOR CMN (438128100)	03/23/2011	06/03/2013	100 00	3,895 83	0 00	3,794 48	101 35
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	04/10/2012	06/03/2013	20 00	820 75	0 00	813 83	6 92
INTEL CORPORATION CMN (458140100)	03/23/2011	06/03/2013	20 00	503 48	0 00	403 65	99 83
INTERPUBLIC GROUP COS CMN (460690100)	03/23/2011	06/03/2013	20 00	280 42	0 00	236 97	43 45
ISRAEL DIS BANK ILS0 01 SER A CMN CLASS A (465074201)	11/01/2011	06/03/2013	154 00	262 70	0 00	246 78	15 92
ISUZU MOTORS LTD CMN (J24994105)	03/23/2011	06/03/2013	1,000 00	8,042 77	0 00	4,065 96	3,976 81
JOHNSON CONTROLS INC CMN (478366107)	03/23/2011	06/03/2013	20 00	746 34	0 00	799 41	(53 07)
JUNIPER NETWORKS, INC CMN (48203R104)	03/23/2011	06/03/2013	20 00	350 96	0 00	830 22	(479 26)
KANSAI ELECTRIC POWER COMPANY CMN (484602107)	11/01/2011	06/03/2013	200 00	2,475 09	0 00	2,989 50	(514 41)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MIGDAL INSURANCE COMPANY LTD ILS 0 01 (527991772)	03/23/2011	06/03/2013	49 00	81 33	0 00	87 50	(6 17)
MITSUBISHI CORP CMN (606769107)	03/23/2011	06/03/2013	100 00	1,843 02	0 00	2,720 99	(877 97)
MITSUBISHI ESTATE CMN (606783108)	11/01/2011	06/03/2013	1,000 00	25,041 11	0 00	17,268 48	7,772 63
MITSUBISHI UFJ FINANCIAL GROUP CMN (9JE008V46)	03/23/2011	06/03/2013	500 00	2,968 90	0 00	2,465 29	503 61
MITSUMI & CO LTD CMN (606827103)	03/23/2011	06/03/2013	100 00	1,324 98	0 00	1,754 73	(429 75)
MIZUHO FINANCIAL GROUP CMN (9JE009000)	03/23/2011	06/03/2013	800 00	1,544 59	0 00	1,468 60	75 99
NATIONAL FUEL GAS CO CMN (636180101)	03/23/2011	06/03/2013	20 00	1,222 74	0 00	1,415 83	(193 09)
NEWMONT MINING CORPORATION CMN (651639106)	11/01/2011	06/03/2013	20 00	696 28	0 00	1,307 95	(611 67)
NIPPON STEEL & SUMITOMO METAL CMN (654990183)	03/23/2011	06/03/2013	1,000 00	2,605 48	0 00	3,307 64	(702 16)
NISSAN MOTOR CMN (654744101)	03/23/2011	06/03/2013	100 00	1,106 86	0 00	865 49	241 37
NKSJ HOLDINGS CMN (9JE051GA9)	11/01/2011	06/03/2013	100 00	2,330 15	0 00	1,983 99	346 16
NOMURA HOLDINGS CMN (655361103)	03/23/2011	06/03/2013	200 00	1,505 89	0 00	1,108 72	397 17
NORFOLK SOUTHERN CORPORATION CMN (655844108)	03/23/2011	06/03/2013	20 00	1,540 65	0 00	1,334 43	206 22
OSEM INVESTMENT OFD ILS1 (410991772)	03/23/2011	06/03/2013	11 00	220 71	0 00	177 87	42 84
OZ MINERALS LTD CMN ORDINARY FULLY PAID (9HH0FHU26)	03/23/2011	06/03/2013	100 00	384 24	0 00	1,542 64	(1,158 40)
PAZ OIL COMPANY LTD CMN (9EQ1DGBM2)	03/23/2011	06/03/2013	1 00	158 11	0 00	175 33	(17 22)
PLAINS EXPL & PROD CO LP CMN (726505100)	03/23/2011	06/03/2013	20 00	915 38	0 00	715 23	200 15
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/23/2011	06/03/2013	20 00	1,540 44	0 00	1,214 57	325 87
RWE AG CMN (762084101)	03/23/2011	06/03/2013	16 00	546 23	0 00	981 92	(435 69)
SALESFORCE COM, INC CMN (79466L302)	03/23/2011	06/03/2013	40 00	1,646 32	0 00	1,210 52	435 80
SIRIUS XM RADIO INC CMN (82967N108)	03/23/2011	06/03/2013	60 00	206 30	0 00	98 22	108 08
SPRINT CORPORATION CMN (852061100)	03/23/2011	06/03/2013	40 00	289 98	0 00	177 78	112 20
STAPLES, INC CMN (855030102)	03/23/2011	06/03/2013	20 00	295 40	0 00	393 16	(97 76)
SUMITOMO MITSUI FIN GROUP, INC CMN (9JE009H16)	03/23/2011	06/03/2013	100 00	4,012 44	0 00	3,333 21	679 23

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Tax Year Account No Legal Name
2013 021-93165-4 DHANAM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SUN HUNG KAI PROPERTIES LIMITE CMN PRIV PL REG S/144A (86676H104)	04/27/2012	06/03/2013	8 00	105 25	0 00	122 44	(17 19)
TAKEDA PHARMACEUTICAL CO LTD CMN (874058100)	03/23/2011	06/03/2013	100 00	4,590 46	0 00	4,782 29	(191 83)
TOYOTA MOTOR CMN (892331109)	03/23/2011	06/03/2013	100 00	6,049 56	0 00	4,039 07	2,010 49
TRIMBLE NAVIGATION LTD CMN (898239100)	03/23/2011	06/03/2013	20 00	553 10	0 00	472 32	80 78
UNITED MIZRAHI BANK ILSO 01 CMN (911991867)	03/23/2011	06/03/2013	24 00	252 00	0 00	250 41	1 59
VERBUND AG CMN CLASS A NPV (676990211)	03/23/2011	06/03/2013	5 00	104 89	0 00	209 02	(104 13)
VERBUND AG CMN CLASS A NPV (676990211)	11/02/2011	06/03/2013	10 00	209 78	0 00	285 60	(75 82)
WELLPOINT, INC. CMN (94973V107)	03/23/2011	06/03/2013	20 00	1,541 72	0 00	1,341 16	200 56
TELE2 AB CMN CLASS B SERIES RDMF (9EQOU7R14)	11/01/2011	06/04/2013	17 00	72 14	0 00	88 98	(16 84)
H J HEINZ CO CMN (423074103)	03/23/2011	06/10/2013	60 00	4,350 00	0 00	2,896 89	1,453 11
LIBERTY GLOBAL, INC CMN (9EQ2BSVEZ)	03/23/2011	06/10/2013	65 00	1,137 50	0 00	0 00	1,137 50
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	11/01/2011	07/01/2013	0 50	22 77	0 00	0 00	22 77
OSRAM LICHT AG CMN (9EQ37PDP6)	04/10/2012	07/09/2013	0 70	25 98	0 00	0 00	25 98
SPRINT CORPORATION CMN (852061100)	11/01/2011	07/11/2013	220 00	1,242 48	0 00	218 55	1,023 93
SPRINT CORPORATION CMN (852061100)	03/23/2011	07/11/2013	500 00	2,823 83	0 00	1,457 16	1,366 67
SPRINT CORPORATION CMN (85207U105)	11/01/2011	07/11/2013	0 46	2 84	0 00	0 00	2 84
AIR LIQUIDE (ORD) EUR11 (009126103)	04/10/2012	07/22/2013	6 00	784 09	0 00	773 33	10 76
ALCOA INC CMN (013817101)	03/23/2011	07/22/2013	20 00	162 05	0 00	333 99	(171 94)
ASSICURAZIONI GENERALI - SOCIE CMN (T05040109)	03/23/2011	07/22/2013	54 00	1,035 16	0 00	1,148 30	(113 14)
AXA CMN (204990139)	03/23/2011	07/22/2013	113 00	2,497 84	0 00	2,303 91	193 93
BANCA MONTE DEI PASCHI DI SIENA SPA 0 52 EUR (059992131)	04/07/2011	07/22/2013	111 00	32 05	0 00	145 53	(113 48)
BANCA MONTE DEI PASCHI DI SIENA SPA 0 52 EUR (059992131)	03/23/2011	07/22/2013	275 00	79 41	0 00	362 24	(282 83)
BANCA MONTE DEI PASCHI DI SIENA SPA 0 52 EUR (059992131)	11/01/2011	07/22/2013	970 00	280 09	0 00	421 33	(141 24)
BANCO BILBAO VIZCAYA ARGENTARIA (059991380)	03/23/2011	07/22/2013	509 00	4,358 66	0 00	6,377 90	(2,019 24)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BANCO SANTANDER CENTRAL HISPANO SA EURO 50 (059574103)	03/23/2011	07/22/2013	901 00	5,979 18	0 00	10,695 93	(4,716 75)
BANK OF AMERICA CORP CMN (060505104)	03/23/2011	07/22/2013	500 00	7,425 47	0 00	6,786 85	638 62
BASF SE CMN (9EQ2DVZK5)	04/10/2012	07/22/2013	7 00	648 29	0 00	582 72	65 57
BNP PARIBAS EUR4 00 (066990391)	03/23/2011	07/22/2013	73 00	4,411 86	0 00	5,368 93	(957 07)
CAVERION OYJ CMN (9EQ3786K3)	03/23/2011	07/22/2013	33 00	181 36	0 00	276 35	(94 99)
CHARLES SCHWAB CORPORATION CMN (808513105)	03/23/2011	07/22/2013	80 00	1,748 82	0 00	1,425 03	323 79
COMERICA INCORPORATED CMN (200340107)	03/23/2011	07/22/2013	20 00	850 91	0 00	733 94	116 97
COMERICA INCORPORATED CMN (200340107)	11/01/2011	07/22/2013	20 00	850 91	0 00	501 42	349 49
CSX CORPORATION CMN (126408103)	03/23/2011	07/22/2013	20 00	506 16	0 00	522 01	(15 85)
DAIMLER AG CMN (118991876)	03/23/2011	07/22/2013	75 00	5,254 16	0 00	4,917 39	336 77
DEUTSCHE BANK REG SHS CMN (251991691)	03/23/2011	07/22/2013	59 00	2,773 64	0 00	3,377 09	(603 45)
DEUTSCHE TELEKOM AG CMN (D2035M102)	03/23/2011	07/22/2013	234 00	2,763 79	0 00	3,549 53	(785 74)
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	03/23/2011	07/22/2013	20 00	913 04	0 00	464 50	448 54
E ON AG CMN (9EQ24ZS21)	03/23/2011	07/22/2013	161 00	2,656 00	0 00	4,775 95	(2,119 95)
ECHO ENTERTAINMENT GROUP LIMIT CMN ORDINARY FULLY PAID (9HH0Y25L4)	06/15/2011	07/22/2013	191 00	476 31	0 00	905 34	(429 03)
ENI ORDINARY SHARES CMN (T3643A103)	03/23/2011	07/22/2013	245 00	5,419 83	0 00	5,865 14	(445 31)
FASTENAL CO CMN (311900104)	03/23/2011	07/22/2013	20 00	939 96	0 00	615 22	324 74
FLUOR CORPORATION CMN (343412102)	03/23/2011	07/22/2013	20 00	1,256 54	0 00	1,414 43	(157 89)
FOSUN INTERNATIONAL LTD CMN (9HH0A0ZU1)	03/23/2011	07/22/2013	500 00	396 41	0 00	361 63	34 78
GDF SUEZ CMN CLASS (9EQ0VKI09)	03/23/2011	07/22/2013	50 00	1,042 60	0 00	1,921 92	(879 32)
GENERAL MILLS INC CMN (370334104)	03/23/2011	07/22/2013	20 00	1,030 35	0 00	728 43	301 92
GRUPE DANONE EUR 0 5 (055715304)	04/10/2012	07/22/2013	11 00	839 27	0 00	732 02	107 25
IAMGOLD CORPORATION CMN (450913108)	03/23/2011	07/22/2013	100 00	504 05	0 00	2,303 95	(1,799 90)
IBERDROLA, S A CMN (9EQ1YPTD0)	04/07/2011	07/22/2013	25 00	129 44	0 00	360 64	(231 20)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
IBERDROLA, S.A. CMN (9EQ1YPTD0)	04/07/2011	07/22/2013	85 00	440 10	0 00	728 49	(288 39)
IBERDROLA, S.A. CMN (9EQ1YPTD0)	03/23/2011	07/22/2013	202 00	1,045 89	0 00	1,718 86	(672 97)
ING GROEP NV EUR 24 CMN (458990751)	03/23/2011	07/22/2013	297 00	2,962 25	0 00	3,804 86	(842 61)
INTESA SANPAOLO COMMON STOCK 0.52 EUR (055991103)	04/07/2011	07/22/2013	42 00	76 02	0 00	135 48	(59 46)
INTESA SANPAOLO COMMON STOCK 0.52 EUR (055991103)	03/23/2011	07/22/2013	705 00	1,276 01	0 00	2,244 54	(968 53)
KEYCORP CMN (493267108)	03/23/2011	07/22/2013	60 00	735 06	0 00	514 38	220 68
KONINKLIJKE PHILIPS ELECTRONICS NV EURO 20 (718991870)	03/23/2011	07/22/2013	62 00	1,986 76	0 00	1,953 62	33 14
LUNDIN MINING CORPORATION LTD CMN (550372106)	11/01/2011	07/22/2013	100 00	394 56	0 00	369 71	24 85
LVMH MOET-HENNESSY LOUIS VUITTON FF10 (502441108)	04/10/2012	07/22/2013	10 00	1,754 07	0 00	1,659 64	94 43
MORGAN STANLEY CMN (617446448)	03/23/2011	07/22/2013	60 00	1,659 20	0 00	1,642 08	17 12
NESTE OIL OY J CMN (9EQ28SC20)	03/23/2011	07/22/2013	27 00	407 74	0 00	516 35	(108 61)
NOBLE CORPORATION (CH) CMN (H5833N103)	03/23/2011	07/22/2013	20 00	809 15	0 00	896 64	(87 49)
ONEOK INC CMN (682680103)	03/23/2011	07/22/2013	20 00	872 76	0 00	659 52	213 24
OSISKO MINING CORPORATION CMN (688278100)	03/23/2011	07/22/2013	100 00	422 70	0 00	1,453 29	(1,030 59)
PAYCHEX, INC CMN (704326107)	03/23/2011	07/22/2013	40 00	1,579 51	0 00	1,272 06	307 45
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	11/01/2011	07/22/2013	40 00	1,368 31	0 00	1,315 74	52 57
RAIFFEISEN BANK INTERNATIONAL CMN (9EQ0TNU02)	03/23/2011	07/22/2013	9 00	260 63	0 00	503 54	(242 91)
REPSOL YPF SA EUR1 (760267106)	03/23/2011	07/22/2013	165 00	3,656 38	0 00	5,499 37	(1,842 99)
RWE AG CMN (762084101)	04/10/2012	07/22/2013	11 00	333 66	0 00	501 94	(168 28)
RWE AG CMN (762084101)	03/23/2011	07/22/2013	33 00	1,001 00	0 00	2,025 21	(1,024 21)
SCHNEIDER ELECTRIC EUR8 00 (848990107)	03/23/2011	07/22/2013	36 00	2,720 66	0 00	2,971 61	(250 95)
SECURITAS AB SER B SEK4 CMN CLASS B (813990447)	11/01/2011	07/22/2013	24 00	226 63	0 00	208 93	17 70
SECURITAS AB SER B SEK4 CMN CLASS B (813990447)	03/23/2011	07/22/2013	28 00	264 40	0 00	324 06	(59 66)
SEVEN & I HOLDINGS CO., LTD CMN (9JE016845)	03/23/2011	07/22/2013	100 00	3,956 40	0 00	2,542 86	1,413 54
SIEMENS AG REG SHS NPV (826991689)	03/23/2011	07/22/2013	72 00	7,927 49	0 00	8,883 78	(956 29)

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SIMS METAL MANAGEMENT LTD ORDINARY FULLY PAID (9HH066601)	03/23/2011	07/22/2013	44 00	353 79	0 00	746 09	(392 30)
SOCIETE GENERALE EUR1 25 (833990278)	03/23/2011	07/22/2013	30 00	1,182 08	0 00	2,018 37	(836 29)
STRYKER CORP CMN (863667101)	03/23/2011	07/22/2013	20 00	1,416 54	0 00	1,214 43	202 11
TELEFONICA SA ORD EUR1 (879382109)	03/23/2011	07/22/2013	444 00	5,848 30	0 00	10,991 00	(5,142 70)
THE BANK OF NY MELLON CORP CMN (064058100)	03/23/2011	07/22/2013	20 00	640 11	0 00	580 63	59 48
TOTAL SA CMN CL B EUR10 (204345102)	03/23/2011	07/22/2013	180 00	9,543 95	0 00	10,605 23	(1,061 28)
UNICREDIT, SOCIETA PER AZIONI CMN CLASS (9EQ2LPK90)	11/01/2011	07/22/2013	36 00	187 15	0 00	281 37	(94 22)
UNICREDIT, SOCIETA PER AZIONI CMN CLASS (9EQ2LPK90)	03/23/2011	07/22/2013	342 00	1,777 93	0 00	6,374 40	(4,596 47)
VINCI GTM CMN (833990211)	03/23/2011	07/22/2013	13 00	684 16	0 00	771 15	(86 99)
VIVENDI SA ORD CMN EUR5 5 (371990128)	03/23/2011	07/22/2013	48 00	990 70	0 00	1,277 34	(286 64)
YAHOO INC CMN (984332106)	03/23/2011	07/22/2013	20 00	584 16	0 00	322 48	241 68
YIT OYJ EUR2 (985991264)	03/23/2011	07/22/2013	33 00	483 59	0 00	693 63	(210 04)
BMC SOFTWARE, INC CMN (055921100)	03/23/2011	09/11/2013	20 00	925 00	0 00	969 83	(44 83)
ADT CORPORATION (THE) CMN (00101J106)	03/23/2011	09/18/2013	10 00	411 08	0 00	281 45	129 63
AES CORP CMN (00130H105)	03/23/2011	09/18/2013	20 00	284 76	0 00	249 43	15 33
AIR LIQUIDE (ORD) EUR11 (009126103)	04/10/2012	09/18/2013	18 00	2,514 01	0 00	2,319 99	194 02
ALLIANZ SE NPV (017990102)	03/23/2011	09/18/2013	16 00	2,514 05	0 00	2,182 97	331 08
ANHEUSER-BUSCH INBEV S A CMN (9EQ00EG71)	04/10/2012	09/18/2013	35 00	3,536 12	0 00	2,475 56	1,060 56
ASSICURAZIONI GENERALI - SOCIE CMN (T05040109)	03/23/2011	09/18/2013	14 00	286 05	0 00	297 71	(11 66)
AXA CMN (204990139)	03/23/2011	09/18/2013	92 00	2,244 47	0 00	1,875 75	368 72
BASF SE CMN (9EQ2DVZK5)	04/10/2012	09/18/2013	47 00	4,580 14	0 00	3,912 53	667 61
BAYER AG CMN (9EQ2BGN80)	03/23/2011	09/18/2013	40 00	4,598 96	0 00	2,978 33	1,620 63
BMW-BAYERISCHE MOTOREN WERKE AG EUR1 0 (055990287)	04/10/2012	09/18/2013	20 00	2,165 45	0 00	1,741 68	423 77
BNP PARIBAS EUR4 00 (066990391)	03/23/2011	09/18/2013	47 00	3,188 72	0 00	3,456 71	(267 99)
DAIMLER AG CMN (118991876)	03/23/2011	09/18/2013	61 00	4,711 45	0 00	3,999 48	711 97

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DEUTSCHE BANK REG SHS CMN (251991691)	03/23/2011	09/18/2013	41.00	1,972.35	0.00	2,346.79	(374.44)
DEUTSCHE TELEKOM AG CMN (D2035M102)	03/23/2011	09/18/2013	109.00	1,468.60	0.00	1,653.41	(184.81)
E.ON AG CMN (9E024ZSZ1)	03/23/2011	09/18/2013	88.00	1,635.67	0.00	2,610.46	(974.79)
ENEL SPA EUR 1 CMN (292991684)	03/23/2011	09/18/2013	408.00	1,544.67	0.00	2,427.53	(882.86)
ENI ORDINARY SHARES CMN (T3643A103)	03/23/2011	09/18/2013	122.00	2,891.12	0.00	2,920.60	(29.48)
FLOWERVE CORPORATION CMN (34354P105)	03/23/2011	09/18/2013	20.00	1,231.14	0.00	827.54	403.60
GDF SUEZ CMN CLASS (9E00VKIQ9)	03/23/2011	09/18/2013	58.00	1,667.73	0.00	2,613.81	(946.08)
GROUPE DANONE EUR 0.5 (055715304)	04/10/2012	09/18/2013	9.00	695.40	0.00	598.93	96.47
HALLIBURTON COMPANY CMN (406216101)	03/23/2011	09/18/2013	20.00	992.75	0.00	918.92	73.83
ING GROEP NV EUR 24 CMN (458990751)	03/23/2011	09/18/2013	185.00	2,233.70	0.00	2,370.03	(136.33)
INTESA SANPAOLO COMMON STOCK 0.52 EUR (055591103)	03/23/2011	09/18/2013	418.00	923.83	0.00	1,330.80	(406.97)
KESKO B SHARE CMN CLASS 1 (492530100)	03/23/2011	09/18/2013	16.00	505.66	0.00	698.01	(192.35)
KONINKLIJKE PHILIPS ELECTRONICS NV EURO 20 (718991870)	03/23/2011	09/18/2013	57.00	1,857.80	0.00	1,796.07	61.73
LIBERTY GLOBAL, PLC CMN CLASS C (G5480U120)	03/23/2011	09/18/2013	12.00	904.12	0.00	700.40	203.72
LVMH MOET-HENNESSY LOUIS VUITTON FF10 (502441108)	04/10/2012	09/18/2013	15.00	2,938.75	0.00	2,489.46	449.29
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	11/01/2011	09/18/2013	12.00	520.89	0.00	395.40	125.49
METLIFE, INC. CMN (59156R108)	03/23/2011	09/18/2013	20.00	995.75	0.00	879.89	115.86
MURPHY USA INC CMN (626755102)	03/23/2011	09/18/2013	5.00	202.89	0.00	196.88	6.01
MYLAN INC CMN (628530107)	03/23/2011	09/18/2013	20.00	768.75	0.00	436.46	332.29
ORANGE EUR 4.00 (352991764)	03/23/2011	09/18/2013	87.00	1,017.82	0.00	1,899.78	(881.96)
QEP RESOURCES, INC. CMN (74733V100)	03/23/2011	09/18/2013	20.00	574.95	0.00	809.63	(234.68)
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	03/23/2011	09/18/2013	20.00	1,236.74	0.00	1,073.63	163.11
RWE AG CMN (762084101)	04/10/2012	09/18/2013	33.00	1,138.81	0.00	1,505.83	(367.02)
SANOFI CMN (800990657)	04/10/2012	09/18/2013	29.00	2,867.22	0.00	2,137.48	729.74
SAP AG NPV (783990609)	04/10/2012	09/18/2013	16.00	1,193.97	0.00	1,064.61	129.36

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5 Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SCHNEIDER ELECTRIC EUR8 00 (848990107)	03/23/2011	09/18/2013	28.00	2,478.47	0.00	2,311.25	167.22
SIEMENS AG REG SHS NPV (826991689)	03/23/2011	09/18/2013	43.00	5,199.45	0.00	5,305.59	(106.14)
SOCIETE GENERALE EUR1 25 (833990278)	03/23/2011	09/18/2013	48.00	2,452.13	0.00	3,229.40	(777.27)
TOTAL SA CMN CL B EUR10 (204345102)	03/23/2011	09/18/2013	110.00	6,252.80	0.00	6,480.97	(228.17)
TURQUOISE HILL RESOURCES LTD CMN (900435108)	03/23/2011	09/18/2013	100.00	518.32	0.00	2,753.87	(2,235.55)
UNILEVER N V CMN DUTCH CERTIFICATE (9EQ14RH03)	04/10/2012	09/18/2013	56.00	2,212.78	0.00	1,849.49	363.29
VIVENDI SA ORD CMN EUR5 5 (371990128)	03/23/2011	09/18/2013	83.00	1,946.85	0.00	2,208.73	(261.88)
VOLKSWAGEN AG N-VTG BR PRF (DM PFD (928990159)	04/10/2012	09/18/2013	6.00	1,466.79	0.00	1,005.73	461.06
ACTAVIS INC CMN (00507K103)	03/23/2011	10/01/2013	20.00	2,860.00	0.00	1,090.43	1,769.57
DELL INC CMN (24702R101)	03/23/2011	10/30/2013	340.00	4,675.00	0.00	5,081.81	(406.81)
NYSE EURONEXT CMN (629491101)	11/01/2011	11/15/2013	60.00	676.20	0.00	0.00	676.20
WOLSELEY PLC CMN (9EQ3BLP85)	03/23/2011	12/02/2013	0.42	23.82	0.00	0.00	23.82
MOLEX INC CMN (608554101)	04/10/2012	12/09/2013	40.00	1,547.20	0.00	1,083.26	463.94
GOLAR LNG LIMITED CMN (9EQ02VE73)	11/01/2011	12/17/2013	12.00	395.69	0.00	472.13	(76.44)
ELAN CORP PLC (ADRI) ADR CMN (284131208)	10/09/2012	12/19/2013	6.00	37.50	0.00	66.28	(28.78)
ELAN CORP PLC (ADRI) ADR CMN (284131208)	03/23/2011	12/19/2013	133.00	2,384.64	0.00	835.04	1,549.60
PERRIGO COMPANY CMN (714290103)	03/23/2011	12/19/2013	20.00	3,106.99	0.00	1,504.83	1,602.16
Net Covered Long-Term Gains (Losses)				(604,381.70)	(0.00)	(608,116.10)	(3,734.40)

NonCovered Long-Term Gains (Losses)

WTS/KINDER MORGAN, INC EXP 05/25/2017 (494568119)		01/10/2013	0.00	0.73	0.00	No Cost	0.73 ^a
CHAMPION REIT CMN (9HH07D1A8)	11/01/2011	02/07/2013	3,000.00	1,588.46	0.00	1,227.56	360.90
BROOKFIELD PPTY PARTNERS L P CMN (G16249107)		04/15/2013	0.00	10.84	0.00	No Cost	10.84 ^a
DEXUS PROPERTY GROUP CMN UNITS FULLY PAID STAPLED (9HH0DA012)	11/01/2011	04/16/2013	493.00	565.85	0.00	436.84	129.01

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^b Sale Proceeds may have been adjusted by an option premium due to an option assignment.

^c Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
COMMERZBANK AKTIENGESSELLSCHAFT CMN (9EQ356363)	11/01/2011	04/24/2013	0 60	8 58	0 00	0 00	8 58
RTS/KONINKLIJKE KPN N V EXP05/14/2013 (9EQ35H9L0)	11/01/2011	05/08/2013	133 00	178 20	0 00	0 00	178 20
RTS/KONINKLIJKE KPN N V EXP05/14/2013 (9EQ35H9L0)	03/23/2011	05/08/2013	158 00	211 70	0 00	0 00	211 70
RTS/COMMERZBANK AKTIENGESSELLSCHAFT CMN (9EQ366901)	03/23/2011	05/21/2013	10 00	44 85	0 00	0 00	44 85
RTS/COMMERZBANK AKTIENGESSELLSCHAFT CMN (9EQ366901)	11/01/2011	05/21/2013	63 00	282 58	0 00	0 00	282 58
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	06/03/2013	06/03/2013	0 00	4 15	0 00	No Cost	4 15 ³
FUGRO NV CVA EURO 20 (N3385Q106)	06/07/2013	06/07/2013	0 00	55 48	0 00	No Cost	55 48 ³
ROYAL DUTCH SHELL PLC CMN CLASS A (9EQ0USWAZ)	06/27/2013	06/27/2013	0 00	15 30	0 00	No Cost	15 30 ³
RTS/ERSTE GROUP BANK AG EXP07/17/2013 (9EQ37MW15)	03/23/2011	07/11/2013	43 00	6 84	0 00	0 00	6 84
DIGITAL REALTY TRUST, INC CMN (253868103)	04/10/2012	07/22/2013	20 00	1,291 54	0 00	1,473 85	(182 31)
TNT EXPRESS N V CMN (9EQ2GREC2)	08/22/2013	08/22/2013	0 00	3 00	0 00	No Cost	3 00 ³
RTS/BARCLAYS PLC EXP10/02/2013 NIL PAID RIGHTS (9EQ39WUD7)	11/01/2011	09/26/2013	77 00	103 98	0 00	0 00	103 98
RTS/BARCLAYS PLC EXP10/02/2013 NIL PAID RIGHTS (9EQ39WUD7)	03/23/2011	09/26/2013	520 00	702 18	0 00	0 00	702 18
RTS/ABERTIS INFRASTRUCTURAS S EXP10/09/2013 (9EQ3A61U6)	09/24/2012	10/04/2013	6 00	6 02	0 00	0 00	6 02
RTS/ABERTIS INFRASTRUCTURAS S EXP10/09/2013 (9EQ3A61U6)	11/01/2011	10/04/2013	14 00	14 05	0 00	0 00	14 05
RTS/ABERTIS INFRASTRUCTURAS S EXP10/09/2013 (9EQ3A61U6)	03/23/2011	10/04/2013	71 00	71 27	0 00	0 00	71 27
AKZO NOBEL N V NLG5 (001550102)	11/26/2013	11/26/2013	0 00	28 63	0 00	No Cost	28 63 ³
Net(NonCovered)Long-Term(Gains)(Losses)				(51,942.3)	(0.00)	(3,138.25)	2,055.98
TOTAL LONG-TERM =				609,575.93		611,254.35	(1,678.42)

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis ²	Total Gain (Loss)
Ordinary Gains (Losses)						
AUSTRALIAN DOLLAR (995500592)	10/09/2012	01/31/2013	11 00	11 48	11 25	0 23

GRAND TOTAL = 1,019,400.74 1,005,055.73 14,345.01

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**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

▶ File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time

to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	DHANAM FOUNDATION	20-1914298
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	2200 GENG ROAD, SUITE 100	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PALO ALTO, CA 94303	

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-T (corporation)	07
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

- The books are in the care of ▶ HARRIS MYCFO, LLC

Telephone No. ▶ 650 210-5000

FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year 2013 or
- ▶ ☐ tax year beginning , 20 , and ending , 20

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	404,781.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	304,781.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	100,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

- 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

Employer identification number (EIN) or

Type or print

Name of exempt organization or other filer, see instructions

DHANAM FOUNDATION

20-1914298

File by the due date for filing your return. See instructions.

Number, street, and room or suite no. If a P O box, see instructions

2200 GENG ROAD, SUITE 100

Social security number (SSN)

City, town or post office, state, and ZIP code For a foreign address, see instructions.

PALO ALTO, CA 94303

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-BL	02
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 ☒ HARRIS MYCFO, LLC
Telephone No ☒ 650 210-5000 Fax No ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 11/15, 2014.
- 5 For calendar year 2013, or other tax year beginning , 20 , and ending , 20 .
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension TAXPAYER IS WAITING FOR INFORMATION FROM THIRD PARTIES AND ADDITIONAL TIME IS NEEDED IN ORDER TO FILE A COMPLETE AND ACCURATE TAX RETURN

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	\$	404,781.
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	\$	404,781.
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 ☐Date ☐

Form 8868 (Rev. 1-2014)