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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
THE SHINE FOUNDATION

A Employer identification number
20-5940421

Number and street (or P O box number if mail is not delivered to street address) PO BOX 451
Room/suite

B Telephone number (see instructions)
(616) 262-2938

City or town, state or province, country, and ZIP or foreign postal code
ZEELAND, MI 49464

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 3,876,707

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

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

Part I Analysis of Revenue and Expenses

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

	Line	Description	(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)	58,941			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	12,249	12,249		
	4	Dividends and interest from securities.	46,050	46,050		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	266,567			
	b	Gross sales price for all assets on line 6a 1,474,808				
	7	Capital gain net income (from Part IV, line 2)		266,567		
	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)				
	12	**Total.** Add lines 1 through 11	383,807	324,866		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	134	67		67
	b	Accounting fees (attach schedule)	2,750	1,375		1,375
	c	Other professional fees (attach schedule)	37,597	18,799		18,798
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,856	730		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	20	0		20
	24	**Total operating and administrative expenses.** Add lines 13 through 23	43,357	20,971		20,260
	25	Contributions, gifts, grants paid	399,807			399,807
	26	**Total expenses and disbursements.** Add lines 24 and 25	443,164	20,971		420,067
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-59,357			
	b	**Net investment income** (if negative, enter -0-)		303,895		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	575,499	236,597	236,597
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	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)	2,755,420	3,027,811	3,640,110
	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)	3,330,919	3,264,408	3,876,707
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,330,919	3,264,408	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,330,919	3,264,408	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,330,919	3,264,408	

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	3,330,919
2	Enter amount from Part I, line 27a	2	-59,357
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,271,562
5	Decreases not included in line 2 (itemize) ▶	5	7,154
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,264,408

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	266,567
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	564,920	3,824,642	0 147705
2011	527,762	4,019,050	0 131315
2010	454,756	4,026,960	0 112928
2009	503,581	4,116,837	0 122322
2008	362,074	3,470,740	0 104322

2	**Total** of line 1, column (d).	2	0 618592
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 123718
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	3,587,216
5	Multiply line 4 by line 3.	5	443,803
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,039
7	Add lines 5 and 6.	7	446,842
8	Enter qualifying distributions from Part XII, line 4.	8	420,067

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	6,078
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	6,078
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	6,078
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 2,000		
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	2,000
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	4,078
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶REDLUM FAMILY OFFICE Telephone no ▶(616) 262-2938

Located at ▶PO BOX 451 ZEELAND MI ZIP+4 ▶49464

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 |

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JEFFREY MULDER PO BOX 451 ZEELAND, MI 49464	TRUSTEE 0 50	0	0	0
JERI MULDER PO BOX 451 ZEELAND, MI 49464	TRUSTEE 0 50	0	0	0
JENNIFER MESLER PO BOX 451 ZEELAND, MI 49464	TRUSTEE 0 50	0	0	0

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	3,320,916
b	Average of monthly cash balances		1b	320,928
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	3,641,844
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	3,641,844
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	54,628
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,587,216
6	**Minimum investment return.** Enter 5% of line 5		6	179,361

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	179,361
2a	Tax on investment income for 2013 from Part VI, line 5	2a 6,078		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	6,078
3	Distributable amount before adjustments Subtract line 2c from line 1		3	173,283
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	173,283
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	173,283

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	420,067
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	420,067
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	420,067

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				173,283
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010. 370,813				
d From 2011. 529,148				
e From 2012. 566,446				
f Total of lines 3a through e.	1,466,407			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 420,067				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				173,283
e Remaining amount distributed out of corpus	246,784			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,713,191			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,713,191			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . . 370,813				
c Excess from 2011. . . . 529,148				
d Excess from 2012. . . . 566,446				
e Excess from 2013. . . . 246,784				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a 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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				399,807
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	12,249	
4 Dividends and interest from securities			14	46,050	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	266,567	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		324,866	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 324,866

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2014-05-06	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
DAVID B KORTE CPA				P00047283
Firm's name ▶ KORTE & KOWATCH			Firm's EIN ▶ 14-1858554	
Firm's address ▶ 15 IONIA AVENUE SW SUITE 505 GRAND RAPIDS, MI 49503			Phone no (616)774-2727	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
DELL INC		2012-08-16	2013-01-17
WAL MART STORES		2010-11-01	2013-04-15
PEPSICO		2010-11-01	2013-08-26
FHLB 3 625%		2010-09-24	2013-10-18
PEARSON PLC SP0N ADR SPONSORED ADR CMN (705015105) - 2 00 SHS		2012-05-18	2013-03-07
PEARSON PLC SP0N ADR SPONSORED ADR CMN (705015105) - 9 00 SHS		2012-05-17	2013-03-07
PEARSON PLC SP0N ADR SPONSORED ADR CMN (705015105) - 18 00 SHS		2012-05-17	2013-03-07
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104) - 8 00 SHS		2013-01-18	2013-03-11
AMERICA M0VIL SAB DE CV SPONSORED ADR CMN SERIES L - 18 00 SHS		2012-04-05	2013-03-14
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105) - 4 00 SHS		2012-05-22	2013-03-14
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105) - 8 00 SHS		2013-01-18	2013-03-14
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105) - 15 00 SHS		2012-05-18	2013-03-14
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105) - 2 00 SHS		2013-01-18	2013-03-15
LOREAL CO (ADR) ADR CMN (502117203) - 8 00 SHS		2013-01-18	2013-04-22
GAZPROM ADR SPONSORED ADR CMN (368287207) - 20 00 SHS		2013-01-18	2013-07-03
VOLVO AKTIEB01AGET ADR B ADR CMN CLASS B (928856400) - 17 00 SHS		2013-01-18	2013-07-17
VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B (928856400) - 35 00 SHS		2012-09-26	2013-07-17
(SHARES MSCI JAPAN ETF (464286848) - 147 00 SHS		2013-07-05	2013-08-01
FRESENIUS MEDICAL CARE AG CO KGAA SPONSORED ADR CMN - 7 00 SHS		2013-01-18	2013-08-12
SODEXO SPONSORED ADR CMN (833792104) - 1 00 SHS		2013-02-22	2013-08-28
SODEXO SPONSORED ADR CMN (833792104) - 3 00 SHS		2013-02-21	2013-08-28
SODEXO SPONSORED ADR CMN (833792104) - 5 00 SHS		2013-02-25	2013-08-28
BHP BILLITONI LIMITED SPONSORED ADR CMN (088606108) - 5 00 SHS		2013-01-18	2013-08-30
BG GROUP PLC SPON ADR ADR CMN (055434203) - 22 00 SHS		2012-09-26	2013-09-23
BG GROUP PLC SPON ADR ADR CMN (055434203) - 24 00 SHS		2013-01-18	2013-09-23
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202) - 4 00 SHS		2013-03-21	2013-11-15
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202) - 11 00 SHS		2013-03-21	2013-11-18
POTASH CORP OF SASKATCHEWAN INC (73755L107) - 8 00 SHS		2013-01-18	2013-11-20
WORLEYPARSONS LIMITED UNSPONOSRED ADR CMN (98161 QL 01) - 12 00 SHS		2013-01-18	2013-11-26
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L - 16 00 SHS		2013-01-18	2013-12-10

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAP GEMINI ADR CMN (139098107) - 6 00 SHS		2011-10-11	2013-01-09
CAP GEMINI ADR CMN (139098107) - 19 00 SHS		2011-03-14	2013-01-09
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6813 - 4 00 SHS		2011-07-12	2013-01-10
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6813 - 8 00 SHS		2011-10-07	2013-01-10
CAP GEMINI ADR CMNI (139098107) - 25 00 SHS		2011-10-11	2013-01-18
FOMENTO ECONOMICO MEXICAN0 SAB DE C V NEW SPONS ADR - 3 00 SHS		2011-12-12	2013-01-22
CANON INC ADR SPONSORED ADR CMN (138006309) - 2 00 SHS		2011-05-27	2013-02-05
CANON INC ADR SPONSORED ADR CMN (13800B309) - 4 00 SHS		2011-04-29	2013-02-05
CANON INC ADR SPONSORED ADR CMN (138006309) - 9 00 SHS		2011-07-26	2013-02-05
LOREAL CO (ADR) ADR CMN (502117203) - 2 00 SHS		2011-09-12	2013-02-20
LOREAL CO (ADR) ADR CMN (502117203) - 6 00 SHS		2011-09-13	2013-02-20
LOREAL CO (ADR) ADR CMN (502117203) - 11 00 SHS		2011-09-13	2013-02-21
SMITH NEPHEW PLC ADR CMN (83175M205) - 6 00 SHS		2011-05-12	2013-02-21
VOLKSWAGEN AG WOLFSBURG SPONSORED ADR PFD USD0 6813 - 2 00 SHS		2011-10-07	2013-02-26
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6813 - 2 00 SHS		2011-10-07	2013-02-27
VOLKSWAGEN AG WOLFSBURG SPONSORED ADR PFD USD0 6813 - 10 00 SHS		2011-10-10	2013-02-27
GRUPO TELEVISA S A GDS REP 5 CPOS REP 1L SHARE 1 A SHARE - 5 00 SHS		2011-09-26	2013-03-11
SWEDBANK A B ADR CMN (870195104) - 17 00 SHS		2011-03-07	2013-04-05
LOREAL CO (ADR) ADR CMN (502117203) - 24 00 SHS		2011-09-13	2013-04-22
BRAMBLES LIMITED UNSPONSORED ADR CMN (105105100) - 29 00 SHS		2011-06-16	2013-05-22
VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B (928856400) - 17 00 SHS		2011-04-29	2013-07-16
VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B (928856400) - 37 00 SHS		2011-04-29	2013-07-17
BRAMBLES LIMITED UNSPONSORED ADR CMN (105105100) - 6 00 SHS		2011-06-16	2013-07-22
BRAMBLES LIMLFED UNSPONSORED ADR CMN (105105100) - 18 00 SHS		2011-08-11	2013-07-22
UNILEVER N V NY SHS (NEW) ADR CMN (904784709) - 2 00 SHS		2011-04-18	2013-07-31
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN 3B3T8L104 - 6 00 SHS		2012-04-19	2013-09-11
CGI GROUP INC CMN CLASS A (39945C109) - 3 00 SHS		2012-05-14	2013-09-16
POTASH CORP OF SASKATCHEWAN INC (73755L107) - 1 00 SHS		2012-03-16	2013-09-16
POTASH CORP OF SASKATCHEWAN INC (73755L107) - 8 00 SHS		2012-03-16	2013-09-16
POTASH CORP OF SASKATCHEWAN INC (73755L107) - 9 00 SHS		2012-03-16	2013-09-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CGI GROUP INC CMN CLASS A (39945C109) - 5 00 SHS		2012-05-14	2013-09-17
BG GROUP PLC SPON ADR ADR CMN (055434203) - 45 00 SHS		2011-08-08	2013-09-23
BAIDU INC SPONSORED ADR CMN (056752108) - 00 SHS		2012-07-11	2013-09-25
BAIDU INC SPONSORED ADR CMN (056752108) - 5 00 SHS		2012-07-11	2013-09-25
BAIDU, INC SPONSORED ADR CMN (0567K108) - 2 00 SHS		2012-07-11	2013-10-18
BAIDU, INC SPONSORED ADR CMN (056752108) - 3 00 SHS		2012-07-24	2013-10-18
POTASH CORP OF SASKATCHEWAN INC (73755L107) - 1 00 SHS		2012-05-23	2013-11-20
POTASH CORP OF SASKATCHEWAN INC (73755L107) - 9 00 SHS		2012-03-16	2013-11-20
POTASH CORP OF SASKATCHEWAN INC (73755L107) - 12 00 SHS		2012-08-28	2013-11-20
WORLEYPARSONS LIMITED UNSPONOSRED ADR CMN (98161Q101) - 12 00 SHS		2011-05-18	2013-11-25
WORLEYPARSONS LIMITED UNSPONOSRED ADR CMN (98161Q101) - 19 00 SHS		2012-02-07	2013-11-26
WORLEYPARSONS LIMITED UNSPONOSRED ADR CMN (98161Q101) - 26 00 SHS		2011-05-18	2013-11-26
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L - 7 00 SHS		2012-04-05	2013-12-10
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L - 22 00 SHS		2012-05-02	2013-12-10
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L - 30 00 SHS		2010-12-13	2013-02-19
SMITH NEPHEW PLC ADR CMN (83175M205) - 1 00 SHS		2010-12-13	2013-02-21
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104) - 4 00 SHS		2010-12-13	2013-03-04
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP1D4) - 10 00 SHS		2010-12-13	2013-03-05
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104) - 1 00 SHS		2010-12-13	2013-03-07
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104) - 7 00 SHS		2010-12-13	2013-03-07
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104) - 15 00 SHS		2010-12-13	2013-03-08
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP1D4) - 3 00 SHS		2010-12-13	2013-03-11
GRUPO TELEVISA, S A GDS REP 5 CPOS REP 1 L SHARE 1 A SHARE - 15 00 SHS		2010-12-13	2013-03-11
BHP BILLITON LIMITED SPONSORED ADR CMN (088606108) - 10 00 SHS		2010-12-13	2013-04-09
KINGFISHER PLC SPONSORED ADR CMN (495724403) - 27 00 SHS		2010-12-13	2013-04-22
KINGFISHER PLC SPONSORED ADR CMN (495724403) - 26 00 SHS		2010-12-13	2013-04-23
KINGFISHER PLC SPONSORED ADR CMN (495724403) - 14 00 SHS		2010-12-13	2013-04-24
BG GROUP PLC SPON ADR ADR CMN (055434203) - 31 00 SHS		2010-12-13	2013-05-08
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208) - 15 00 SHS		2010-12-13	2013-05-09
GAZPROM ADR SPONSORED ADR CMN (368287207) - 4 00 SHS		2010-12-13	2013-07-02

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FRESENIUS MEDICAL CARE AG CO KGAA SPONSORED ADR CMN - 5 00 SHS		2010-12-13	2013-07-03
GAZPROM ADR SPONSORED ADR CMN (368287207) - 96 00 SHS		2010-12-13	2013-07-03
FRESENIUS MEDICAL CARE AG CO KGAA SPONSORED ADR CMN - 14 00 SHS		2010-12-13	2013-07-05
COMPASS GROUP PLC SPONSORED ADR CMN (20449X203) - 26 00 SHS		2010-12-13	2013-07-10
COMPASS GROUP PLC SPONSORED ADR CMN (20449X203) - 22 00 SHS		2010-12-13	2013-07-11
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101) - 3 00 SHS		2010-12-13	2013-07-15
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101) - 7 00 SHS		2010-12-13	2013-07-16
UNILEVER N V NY SHS (NEW) ADR CMN (904784709) - 13 00 SHS		2010-12-13	2013-07-31
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406) - 7 00 SHS		2010-12-13	2013-08-09
FRESENIUS MEDICAL CARE AG CO KGAA SPONSORED ADR CMN - 17 00 SHS		2010-12-13	2013-08-12
JULIUS BAER GROUP LTD ADR CMN (48137C108) - 66 00 SHS		2010-12-13	2013-08-12
ADIDAS AG ADR CMN I0D687A107) - 15 00 SHS		2010-12-13	2013-08-13
BHP BILLITON LIMITED SPONSORED ADR CMN (088606108) - 12 00 SHS		2010-12-13	2013-08-29
BG GROUP PLC SPON ADR ADR CMN (055434203) - 22 00 SHS		2010-12-13	2013-09-23
SYNGENTA AG SPONSORED ADR CMN (87160A100) - 6 00 SHS		2010-12-13	2013-10-16
FANUC CORP UNSPONSORED ADR CMN (307305102) - 22 00 SHS		2010-12-13	2013-11-29
MC DONALDS C0RP CMN (580135101) - 12 00 SHS		2012-08-08	2013-04-12
COGNIZANT TECHNOLOGY SOLUTIONS C0RP CLASS A (192446102) - 6 00 SHS		2012-11-13	2013-04-24
COGNIZANT TECHNOLOGY SOLUTIONS C0RP CLASS A (192446102) - 20 00 SHS		2012-11-14	2013-04-24
COGNIZANT TECHNOLOGY SOLUTIONS C0RP CLASS A (192446102) - 4 00 SHS		2012-11-14	2013-04-30
COGNIZANT TECHNOLOGY SOLUTIONS C 0RP CLASS A (192446102) - 16 00 SHS		2012-11-15	2013-04-30
COGNIZANT TECHNOLOGY SOLUTIONS C0RP CLASS A (192446102) - 4 00 SHS		2012-12-18	2013-05-01
COGNIZANT TECHNOLOGY SOLUTIONS C0RP CLASS A (192446102) - 6 00 SHS		2012-11-20	2013-05-01
COGNIZANT TECHNOLOGY SOLUTIONS C0RP CLASS A (192446102) - 8 00 SHS		2012-11-15	2013-05-01
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102) - 18 00 SHS		2012-12-18	2013-05-03
LIFE TIME FITNESS INC CMN I53217R207) - 14 00 SHS		2013-04-04	2013-07-18
LIFE TIME FITNESS, INC CMN (53217R207) - 6 00 SHS		2013-04-09	2013-07-24
LIFE TIME FITNESS, INC CMN (53217R207) - 13 00 SHS		2013-04-04	2013-07-24
LIFE TIME FITNESS, INC CMN (53217R207) - 6 00 SHS		2013-04-17	2013-07-29
LIFETIME FITNESS, INC CMN (53217R207) - 20 00 SHS		2013-04-09	2013-07-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LIFE TIME FITNESS, INC CMN (53217R207) - 6 00 SHS		2013-04-18	2013-07-31
LIFE TIME FITNESS, INC CMN (53217R207) - 17 00 SHS		2013-04-17	2013-07-31
LIFE TIME FITNESS, INC CMN (53217R207) - 18 00 SHS		2013-04-18	2013-08-01
WASTE CONNECTIONS INC CMN (941053100) - 7 00 SHS		2013-01-31	2013-10-07
WASTE CONNECTIONS INC CMN (941053100) - 18 00 SHS		2013-01-25	2013-10-07
WASTE CONNECTIONS INC CMN (941053100) - 32 00 SHS		2013-01-31	2013-10-17
WASTE CONNECTIONS INC CMN (941053100) - 5 00 SHS		2013-02-05	2013-10-21
WASTE CONNECTIONS INC CMN (941053100) - 13 00 SHS		2013-01-31	2013-10-21
WASTE CONNECTIONS INC CMN (941053100) - 19 00 SHS		2013-02-04	2013-10-21
WASTE CONNECTIONS INC CMN (941053100) - 1 00 SHS		2013-03-14	2013-11-01
WASTE CONNECTIONS INC CMN (941053100) - 6 00 SHS		2013-02-05	2013-11-01
WASTE CONNECTIONS INC CMN (941053100) - 19 00 SHS		2013-02-06	2013-11-01
WASTE CONNECTIONS INC CMN (941053100) - 30 00 SHS		2013-03-14	2013-11-05
WASTE CONNECTIONS INC CMN (941053100) - 400 SHS		2013-03-14	2013-11-06
WASTE CONNECTIONS INC CMN (941053100) - 26 00 SHS		2013-06-07	2013-11-06
DEERE COMPANY CMN (244199105) - 12 00 SHS		2011-08-18	2013-01-25
DEERE COMPANY CMN (244199105) - 7 00 SHS		2011-08-18	2013-01-28
DEERE COMPANY CMN (244199105) - 20 00 SHS		2011-08-18	2013-01-30
DEERE COMPANY CMN (244199105) - 1 00 SHS		2011-08-18	2013-01-31
DEERE COMPANY CMN (244199105) - 6 00 SHS		2011-11-03	2013-01-31
DEERE COMPANY CMN (244199105) - 11 00 SHS		2011-11-03	2013-02-01
TD AMERITRADE HOLDING CORP CMN (87236Y108I - 226 00 SHS		2011-03-28	2013-03-14
AMERICAN EXPRESS CO CMN (025816109) - 21 00 SHS		2012-02-16	2013-06-19
AMERICAN EXPRESS CO CMN (025816109) - 64 00 SHS		2012-02-16	2013-10-18
ALLEGI0NPLCCMN(G0176J109) - 0 33 SHS		2011-03-15	2013-12-01
LABORATORY CORPORATION OF AMER CMN (50540R409) - 7 00 SHS		2010-10-13	2013-01-10
LABORATORY CORPORATION OF AMER CMN (50540R409) - 4 00 SHS		2010-10-13	2013-01-11
INGREDI0NINC CMN (457187102) - 19 00 SHS		2010-08-11	2013-01-25
LABORATORY CORPORATION OF AMER CMN (50540R409) - 19 00 SHS		2010-10-13	2013-01-25
INGREDI0NINC CMN (457187102) - 16 00 SHS		2010-08-11	2013-02-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TD AMERITRADE HOLDING CORP CMN (87236Y108) - 33 00 SHS		2010-12-13	2013-03-14
AETNA INC CMN I008T7Y108) - 22 00 SHS		2010-08-11	2013-03-25
CAMERON INTERNATIONAL CORP CMN (13342B105) - 33 00 SHS		2010-08-11	2013-04-04
CAMERON INTERNATIONAL CORP CMN (13342B105) - 39 00 SHS		2010-10-13	2013-04-04
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108) - 12 00 SHS		2010-08-11	2013-04-04
VENTAS INC CMN(92276F100) - 11 00 SHS		2010-08-11	2013-04-04
VENTAS,INC CMN(92276F100) - 15 00 SHS		2010-10-13	2013-04-04
CAMERON INTERNATIONAL CORP CMN (13342B105) - 6 00 SHS		2010-10-13	2013-04-05
CAMERON INTERNATIONAL CORP CMN (133426105) - 30 00 SHS		2010-12-13	2013-04-05
VENTAS,INC CMN(92276F100) - 10 00 SHS		2010-10-13	2013-04-05
VENTAS,INC CMN(92276F100) - 20 00 SHS		2010-12-13	2013-04-05
THERMO FISHER SCIENTIFIC INC CMN (883556102) - 27 00 SHS		2010-10-13	2013-04-24
THERMO FISHER SCIENTIFIC INC CMN (883556102) - 40 00 SHS		2010-12-13	2013-04-24
ENDO HEALTH SOLUTIONS INC CMN (29264F205) - 25 00 SHS		2010-10-13	2013-05-13
ENDO HEALTH SOLUTIONS INC CMN (29264F205) - 52 00 SHS		2010-08-11	2013-05-13
AMERICAN EXPRESS CO CMN (025816109) - 5 00 SHS		2010-10-13	2013-06-18
AMERICAN EXPRESS CO CMN (025816109) - 31 00 SHS		2010-12-13	2013-06-18
AMERICAN EXPRESS CO CMN (025816109) - 9 00 SHS		2010-12-13	2013-06-19
LABORATORY CORPORATION OF AMER CMN (50540R409) - 7 00 SHS		2010-10-13	2013-07-09
LABORATORY CORPORATION OF AMER CMN (50540R409I - 16 00 SHS		2010-12-13	2013-07-09
LABORATORY CORPORATION OF AMER CMN (50540R409) - 24 00 SHS		2010-12-13	2013-07-16
VISA INC CMN CLASS A (92826C839I - 10 00 SHS		2010-12-13	2013-07-17
ELECTRONIC ARTS CMN (285512109) - 20 00 SHS		2010-08-11	2013-07-30
ELECTRONIC ARTS CMN (285512109) - 28 00 SHS		2010-10-13	2013-07-30
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200) - 21 00 SHS		2010-10-13	2013-08-01
ELECTRONIC ARTS CMN (285512109) - 16 00 SHS		2010-10-13	2013-08-20
INTL GAME TECHNOLOGY CMN (459902102) - 48 00 SHS		2010-08-11	2013-09-10
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102) - 15 00 SHS		2010-08-11	2013-09-13
ENDO HEALTH SOLUTIONS INC CMN (29264F205) - 48 00 SHS		2010-10-13	2013-11-05
ENDO HEALTH SOLUTIONS INC CMN (29264F205) - 11 00 SHS		2010-12-13	2013-11-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ENDO HEALTH SOLUTIONS INC CMN (29264F2D5) - 22 00 SHS		2010-10-13	2013-11-11
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200) - 32 00 SHS		2010-10-13	2013-11-22
ADTRANINCCMN(00738A106) - 15 00 SHS		2012-03-19	2013-01-31
ADTRANINCCMN(00738A106) - 72 00 SHS		2012-03-19	2013-02-01
ADTRANINCCMN(00738A10S) - 59 00 SHS		2012-03-19	2013-02-04
LL-VIINCCMN (902104108) - 10 00 SHS		2012-08-28	2013-03-08
GARDER DENVER INC CMN (365558105) - 3 00 SHS		2012-04-03	2013-03-11
GARDER DENVER INC CMN (365558105) - 3 00 SHS		2013-01-18	2013-03-11
GARDER DENVER INC CMN (365558105) - 16 00 SHS		2012-05-24	2013-03-11
GARDER DENVER INC CMN (365558105) - 41 00 SHS		2012-05-25	2013-03-11
LL-VIINCCMN (902104108) - 8 00 SHS		2012-08-28	2013-03-11
LL-VIINCCMN (902104108) - 20 00 SHS		2012-08-29	2013-03-11
LL-VIINCCMN (902104108) - 12 00 SHS		2012-08-30	2013-03-12
LL-VIINCCMN (902104108) - 16 00 SHS		2012-08-29	2013-03-12
LL-VIINCCMN (902104108) - 10 00 SHS		2012-08-30	2013-03-13
LL-VIINCCMN (902104108) - 14 00 SHS		2012-08-31	2013-03-13
LL-VIINCCMN (902104108) - 5 00 SHS		2012-08-31	2013-03-14
LL-VIINCCMN (902104108) - 28 00 SHS		2012-09-04	2013-03-14
LL-VIINCCMN 1902104108) - 18 00 SHS		2012-09-05	2013-03-15
LL-VIINCCMN 1902104108) - 31 00 SHS		2013-01-18	2013-03-15
NICINCCMN(62914B100) - 37 00 SHS		2012-04-23	2013-04-22
APACHE CORP CMN (037411105) - 5 00 SHS		2013-01-18	2013-05-07
IDEXX LABORATORIES CMN (45168D104) - 6 00 SHS		2013-01-18	2013-05-07
K12INC CMN(48273U102) - 18 00 SHS		2013-01-18	2013-05-09
POLYPORE INTERNATIONAL, INC CMN (73179V103) - 9 00 SHS		2013-01-18	2013-08-13
RESMED INC CMN (761152107) - 16 00 SHS		2013-01-18	2013-09-30
INNERWORKINGS INC CMN (45773Y105) - 17 00 SHS		2013-01-18	2013-12-03
INNERWORKINGS INC CMN (45773Y105) - 22 00 SHS		2013-04-23	2013-12-03
INNERWORKINGS INC CMN (45773Y105) - 79 00 SHS		2013-04-24	2013-12-03
INNERWORKINGS INC CMN (45773Y105) - 59 00 SHS		2013-04-24	2013-12-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
INNERWORKINGS INC CMN (45773Y105) - 17 00 SHS		2013-04-24	2013-12-05
POTASH CORP OF SASKATCHEWAN INC (73755L107) - 21 00 SHS		2013-01-18	2013-12-09
DISCOVER FINANCIAL SERVICES CMN (254709108) - 5 00 SHS		2013-12-05	2013-12-19
EXAMWORKS GROUP, INC CMN (30066A105) - 5 00 SHS		2013-09-20	2013-12-19
EXPONENT, INC CMN (30214U102) - 7 00 SHS		2013-01-31	2013-12-19
M000YS CORP CMN (615369105) - 6 00 SHS		2013-10-01	2013-12-19
RED HAT, INC CMN (756577102) - 15 00 SHS		2013-03-28	2013-12-19
SIGNET JEWELERS LIMITED CMN (G81276100) - 22 00 SHS		2013-10-03	2013-12-19
VERISK ANALYTICS INC CMN CLASS A (92345Y106) - 12 00 SHS		2013-09-03	2013-12-19
WAGEWORKS INC CMN (930427109) - 7 00 SHS		2013-03-14	2013-12-19
WASTE CONNECTIONS INC CMN (941053100) - 15 00 SHS		2013-01-16	2013-12-19
AMERICAN PUBLIC EDUCATION INC CMN (02913V103] - 9 00 SHS		2013-01-18	2013-12-31
CELGENE CORPORATION CMN (151020104) - 10 00 SHS		2011-01-06	2013-01-18
ADTRANINCCMN(00738A106) - 35 00 SHS		2011-04-11	2013-01-31
ADTRANINCCMN(00738A106) - 77 00 SHS		2011-06-10	2013-01-31
ADTRAN INC CMN (00738A108) - 17 00 SHS		2011-04-11	2013-02-01
LL-VI INC CMN (902104108) - 19 00 SHS		2011-08-02	2013-02-22
LL-VI INC CMN (902104108) - 23 00 SHS		2011-08-02	2013-03-07
LL-VI INC CMN (902104108) - 40 00 SHS		2011-08-02	2013-03-08
3 D SYSTEMS CORP (NEW) CMN (88554D205) - 65 00 SHS		2011-06-13	2013-05-16
P0LYP0RE INTERNATIONAL INC CMN (73179V103) - 16 00 SHS		2012-06-06	2013-08-09
P0LYP0RE INTERNATIONAL INC CMN (73179V103) - 21 00 SHS		2012-05-04	2013-08-09
POLYPORE INTERNATIONAL, INC CMN (73179V103) - 27 00 SHS		2012-05-04	2013-08-09
POLYPORE INTERNATIONAL INC CMN (73179V103) - 38 00 SHS		2012-06-06	2013-08-13
NIC INC CMN (629148100) - 8 00 SHS		2012-04-24	2013-08-22
NICINCCMN(62914B100) - 28 00 SHS		2012-04-23	2013-08-22
NICINCCMN(62914B100) - 56 00 SHS		2012-04-24	2013-08-23
RESMED INC CMN (761152107) - 39 00 SHS		2011-12-15	2013-09-23
RESMED INC CMN (761152107) - 86 00 SHS		2011-12-15	2013-09-30
CONCUR TECHNOLOGIES INC CMN (206708109) - 12 00 SHS		2011-10-17	2013-10-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CONCUR TECHNOLOGIES INC CMN (206708109) - 19 00 SHS		2011-09-22	2013-10-01
CONCUR TECHNOLOGIES INC CMN (206708109) - 26 00 SHS		2011-10-14	2013-10-01
TYLER TECHNOLOGIES INC CMN (902252105) - 5 00 SHS		2012-07-30	2013-10-02
TYLER TECHNOLOGIES INC CMN (902252105) - 10 00 SHS		2012-07-27	2013-10-02
COSTAR GROUP INC CMN (22160N109) - 7 00 SHS		2011-09-20	2013-10-17
TYLER TECHNOLOGIES INC CMN (902252105) - 13 00 SHS		2012-07-30	2013-10-31
3 D SYSTEMS CORP (NEW) CMN (88554D205) - 40 00 SHS		2011-06-13	2013-11-14
INNERWORKINGS INC CMN (45773Y105) - 24 00 SHS		2012-11-13	2013-11-21
INNERWORKINGS INC CMN (45773Y105) - 39 00 SHS		2012-11-12	2013-11-21
INNERWORKINGS INC CMN (45773Y105) - 51 00 SHS		2012-11-13	2013-11-22
INNERWORKINGS INC CMN (45773Y105) - 31 00 SHS		2012-11-13	2013-11-26
INNERWORKINGS INC CMN (45773Y105) - 11 00 SHS		2012-11-13	2013-11-27
INNERWORKINGS INC CMN (45773Y105) - 17 00 SHS		2012-11-19	2013-11-27
INNERWORKINGS INC CMN (45773Y105) - 27 00 SHS		2012-11-20	2013-11-27
INNERWORKINGS INC CMN (45773Y105) - 18 00 SHS		2012-11-21	2013-11-29
INNERWORKINGS INC CMN (45773Y105) - 24 00 SHS		2012-11-20	2013-11-29
INNERWORKINGS INC CMN (45773Y105) - 6 00 SHS		2012-11-23	2013-12-02
INNERWORKINGS INC CMN (45773Y105) - 7 00 SHS		2012-11-26	2013-12-02
INNERWORKINGS INC CMN (45773Y105) - 13 00 SHS		2012-11-21	2013-12-02
INNERWORKINGS INC CMN (45773Y105) - 47 00 SHS		2012-11-26	2013-12-03
POTASH CORP OF SASKATCHEWAN INC (73755L107) - 36 00 SHS		2011-10-14	2013-12-09
POTASH CORP OF SASKATCHEWAN INC (73755L107) - 69 00 SHS		2011-05-19	2013-12-09
3 D SYSTEMS CORP (NEW) CMN (88554D205) - 11 00 SHS		2011-06-13	2013-12-19
CELGENE CORPORATION CMN (151020104) - 4 00 SHS		2011-01-06	2013-12-19
CLEAN HARBORS INC CMN (184496107) - 9 00 SHS		2012-09-20	2013-12-19
CONCHO RESOURCES INC CMN (20605P101) - 7 00 SHS		2011-08-10	2013-12-19
CONCUR TECHNOLOGIES INC CMN (206708109) - 6 00 SHS		2011-10-17	2013-12-19
C0STAR GROUP INC CMN (22160N109) - 2 00 SHS		2011-09-20	2013-12-19
EC0LAB INC CMN (278865100) - 7 00 SHS		2011-02-28	2013-12-19
LKO CORPORATION CMN (501889208) - 21 00 SHS		2011-04-04	2013-12-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NICINCCMN(62914B100) - 10 00 SHS		2012-04-24	2013-12-19
SEI INVESTMENTS CO CMN (784117103) - 17 00 SHS		2012-03-07	2013-12-19
SOUTHWESTERN ENERGY CO CMN (845467109) - 13 00 SHS		2012-09-20	2013-12-19
TYLER TECHNOLOGIES INC CMN (902252105) - 1 00 SHS		2012-07-30	2013-12-19
TYLER TECHNOLOGIES INC CMN (902252105) - 2 00 SHS		2012-08-28	2013-12-19
AMERICAN PUBLIC EDUCATION INC CMN (02913V103) - 38 00 SHS		2011-10-21	2013-12-30
AMERICAN PUBLIC EDUCATION INC CMN (02913V103) - 31 00 SHS		2011-10-21	2013-12-31
IDEXX LABORATORIES CMN (45168D104) - 39 00 SHS		2010-10-13	2013-01-03
IDEXX LABORATORIES CMN (45168D104) - 25 00 SHS		2010-10-13	2013-01-08
DEALERTRACK TECHNOLOGIES, INC CMN (242309102) - 7 00 SHS		2010-11-29	2013-01-15
DEALERTRACK TECHNOLOGIES INC CMN (242309102) - 26 00 SHS		2010-11-24	2013-01-15
CELGENE CORPORATION CMN (151020104) - 15 00 SHS		2010-12-13	2013-01-18
SCHLUMBERGER LTD CMN (806857108) - 29 00 SHS		2010-10-13	2013-01-28
LL-VI INC CMN (902104108) - 2 00 SHS		2010-08-11	2013-02-21
LL-VI INC CMN (902104108) - 79 00 SHS		2010-10-13	2013-02-21
LL-VIINCCMN (902104108) - 51 00 SHS		2010-10-13	2013-02-22
LL-VI INIC CMN (902104108) - 112 00 SHS		2010-12-13	2013-02-22
IDEXX LABORATORIES CMN (45168D104) - 6 00 SHS		2010-10-13	2013-03-08
IDEXX LABORATORIES CMN (45168D104) - 47 00 SHS		2010-12-13	2013-03-08
PRICE T R0WE GROUP INC CMN (74144T108) - 3 00 SHS		2010-08-11	2013-04-10
PRICE T R0WE GROUP INC CMN (74144T108) - 55 00 SHS		2010-10-13	2013-04-10
IDEXX LABORATORIES CMN (45168D104) - 11 00 SHS		2010-12-13	2013-04-23
K12INC CMN(48273U102) - 47 00 SHS		2010-10-13	2013-04-29
K12INC CMN(48273U102) - 23 00 SHS		2010-11-18	2013-04-30
K12INC CMN(48273U102) - 32 00 SHS		2010-11-19	2013-04-30
APACHE CORP CMN (037411105) - 8 00 SHS		2010-10-13	2013-05-07
APACHE CORP CMN (037411105) - 17 00 SHS		2010-12-13	2013-05-07
APACHE CORP CMN (037411105) - 20 00 SHS		2010-10-27	2013-05-07
IDEXX LABORATORIES CMN (45168D104) - 47 00 SHS		2010-12-13	2013-05-07
K12INC CMN(48273U102) - 300 SHS		2010-12-13	2013-05-08

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
K12INC CMN(48273U102) - 23 00 SHS		2010-11-19	2013-05-08
K12INC CMN(48273U102) - 68 00 SHS		2010-12-13	2013-05-09
QUALCOMM INC CMN (747525103) - 53 00 SHS		2010-08-11	2013-08-09
RESMED INC CMN (761152107) - 13 00 SHS		2010-10-13	2013-08-21
RESMED INC CMN (761152107) - 68 00 SHS		2010-12-13	2013-08-21
DEALERTRACK TECHNOLOGIES, INC CMN (242309102) - 3 00 SHS		2010-12-13	2013-08-22
DEALERTRACK TECHNOLOGIES INC CMN (242309102) - 4 00 SHS		2010-11-30	2013-08-22
DEALERTRACK TECHNOLOGIES INC CMN (242309102) - 14 00 SHS		2010-11-29	2013-08-22
JACOBS ENGINEERING GRP CMN (469814107) - 50 00 SHS		2010-08-11	2013-08-22
DEALERTRACK TECHNOLOGIES, INC CMN (242309102) - 49 00 SHS		2010-12-13	2013-08-23
RESMED INC CMN (761152107) - 66 00 SHS		2010-12-13	2013-09-23
POTASH CORP OF SASKATCHEWAN INC (73755L107) - 3 00 SHS		2010-12-13	2013-10-17
POTASH CORP OF SASKATCHEWAN INC (73755L107) - 48 00 SHS		2010-11-17	2013-10-17
PRICE T ROWE GROUP INC CMN (74144T1D8) - 17 00 SHS		2010-10-13	2013-12-05
PRICE T ROWE GROUP INC CMN (74144T108) - 18 00 SHS		2010-12-13	2013-12-05
POTASH CORP OF SASKATCHEWAN INC (73755L107) - 45 00 SHS		2010-12-13	2013-12-09
AMERICAN PUBLIC EDUCATION INC CMN (02913V103) - 6 00 SHS		2010-10-13	2013-12-19
AMERICAN TOWER CORPORATION CMN (03027X100) - 5 00 SHS		2010-08-11	2013-12-19
ANSYSINCCMN(03662Q105) - 13 00 SHS		2010-10-13	2013-12-19
DEALERTRACK TECHNOLOGIES, INC CMN (242309102) - 10 00 SHS		2010-12-13	2013-12-19
EXPEDITORS INTL WASH INC CMN (302130109) - 18 00 SHS		2010-10-13	2013-12-19
FASTENAL CO CMN (311900104) - 26 00 SHS		2010-10-13	2013-12-19
JACOBS ENGINEERING GRP CMN (469814107) - 3 00 SHS		2010-08-11	2013-12-19
JACOBS ENGINEERING GRP CMN (469814107) - 6 00 SHS		2010-10-13	2013-12-19
MARKEL CORPORATION CMN (570535104) - 1 00 SHS		2010-08-11	2013-12-19
PRICE T ROWE GROUP INC CMN (74144T108) - 4 00 SHS		2010-12-13	2013-12-19
QUALCOMM INC CMN (747525103) - 9 00 SHS		2010-08-11	2013-12-19
ROPER INDS INC (NEW) CMN (776696106) - 6 00 SHS		2010-10-13	2013-12-19
SCHLUMBERGER LTD CMN (806857108) - 6 00 SHS		2010-10-13	2013-12-19
STERICYCLE INC CMN (858912108) - 8 00 SHS		2010-12-13	2013-12-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRIMBLE NAVIGATION LTD CMN (896239100) - 31 00 SHS		2010-10-13	2013-12-19
VISA INC CMN CLASS A (92826C839) - 6 00 SHS		2010-08-11	2013-12-19
AMERICAN PUBLIC EDUCATION INC CMN (02913V103) - 4 00 SHS		2010-12-13	2013-12-26
AMERICAN PUBLIC EDUCATION INC CMN (02913V103) - 15 00 SHS		2010-10-13	2013-12-26
AMERICAN PUBLIC EDUCATION INC CMN (02913V103) - 34 00 SHS		2010-12-13	2013-12-27
AMERICAN PUBLIC EDUCATION INC CMN (02913V1D3) - 6 00 SHS		2010-12-13	2013-12-30
HONEYWELL INTLINC CMN (438516106) - 26 00 SHS		2013-01-17	2013-02-05
ABBVIEINC CMN(00287Y109) - 25 00 SHS		2013-01-17	2013-02-27
ABBVIEINC CMN(00287Y109) - 54 00 SHS		2012-04-17	2013-02-27
ABBVIEINC CMN(00287Y109) - 283 00 SHS		2012-04-09	2013-02-27
GOOGLE, INC CMN CLASS AI38259P508) - 3 00 SHS		2013-01-17	2013-02-27
LOWES COMPANIES INC CMN (548661107) - 54 00 SHS		2013-01-17	2013-02-27
NIKE CLASS-B CMN CLASS B (654106103) - 39 00 SHS		2013-01-17	2013-05-08
OCCIDENTAL PETROLEUM CORP CMN (674599105) - 10 00 SHS		2013-01-17	2013-06-07
PRAXAIR, INC CMN SERIES (74D05P104) - 8 00 SHS		2013-01-17	2013-06-07
ABBOH LABORATORIES CMN (002824100) - 157 00 SHS		2013-02-27	2013-07-03
ALTERA CORP CMN (021441100) - 21 00 SHS		2013-01-17	2013-07-03
ALTERA CORP CMN (021441100) - 51 00 SHS		2012-12-03	2013-07-03
AMAZ0N COM INC CMN (023135106) - 6 00 SHS		2013-01-17	2013-07-03
AMAZ0N COM INC CMN (023135106) - 17 00 SHS		2013-04-30	2013-07-03
APPLE, INC CMN (037833100) - 6 00 SHS		2013-01-17	2013-07-03
APPLE, INC CMN (037833100) - 9 00 SHS		2012-11-09	2013-07-03
C0STC0 WHOLESALE CORPORATION CMN (22160K105) - 20 00 SHS		2013-01-17	2013-07-03
EXXON MOBIL CORPORATION CMN (30231G102) - 23 00 SHS		2013-01-17	2013-07-03
FEDEX CORP CMN (31428X106) - 55 00 SHS		2013-05-08	2013-07-03
GENERAL ELECTRIC CO CMN (369604103) - 119 00 SHS		2013-01-17	2013-07-03
GENERAL ELECTHIC CO CMN (369604103) - 121 00 SHS		2013-03-06	2013-07-03
MC DONALDS CORP CMN (580135101) - 11 00 SHS		2013-01-17	2013-07-03
MERCK CO , INC CMN (5B933Y105) - 42 00 SHS		2013-01-17	2013-07-03
MERCK&CO ,INC CMN(58933Y105) - 56 00 SHS		2013-02-05	2013-07-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MERCK CO , INC CMN (58933Y105) - 82 00 SHS		2013-02-27	2013-07-03
ORACLE CORPORATION CMN (68389X105) - 36 00 SHS		2013-01-17	2013-07-03
PEPSICOINC CMN (713448108) - 54 00 SHS		2013-02-27	2013-07-03
QUALCOMMINC CMN (747525103) - 29 00 SHS		2013-01-17	2013-07-03
QUALCOMM INC CMN (747525103) - 69 00 SHS		2013-05-23	2013-07-03
SCHLUMBERGER LTD CMN (806857108) - 20 00 SHS		2012-10-09	2013-07-03
SCHLUMBERGER LTD CMN (806857108) - 29 00 SHS		2013-01-17	2013-07-03
SCHLUMBERGER LTD CMN (806857108) - 41 00 SHS		2012-12-03	2013-07-03
THE TRAVELERS COMPANIES INC CMN I89417E109) - 22 00 SHS		2013-01-17	2013-07-03
VERTEX PHARMACEUTICALS INC CMN (92532F100) - 59 00 SHS		2013-06-07	2013-07-03
VIACOM INC CMN CLASS B (92553P201) - 24 00 SHS		2013-01-17	2013-07-03
VIACOM INC CMN CLASS B (92553P201) - 54 00 SHS		2012-09-20	2013-07-03
VISA INC CMN CLASS A (92826C839) - 10 00 SHS		2013-01-17	2013-07-03
JOHNSON JOHNSON CMN (478160104) - 24 00 SHS		2013-01-17	2013-07-09
AMERICAN EXPRESS CO CMN (025816109) - 32 00 SHS		2013-01-17	2013-07-31
PROCTER GAMBLE COMPANY (THE) CMN (742718109) - 24 00 SHS		2013-01-17	2013-10-15
VERTEX PHARMACEUTICALS INC CMN (92532F100) - 43 00 SHS		2013-06-07	2013-11-06
VERTEX PHARMACEUTICALS INC CMN (92532F100) - 145 00 SHS		2013-06-07	2013-11-06
ALTERA C0RP CMN (021441100) - 20 00 SHS		2013-01-23	2013-12-19
BANK OF AMERICA CORP CMN (060505104) - 121 00 SHS		2013-07-31	2013-12-19
CHIPOTLE MEXICAN GRILL INC CMN (169656105) - 4 00 SHS		2013-07-31	2013-12-19
EBAY INC CMN (278642103) - 24 00 SHS		2013-08-20	2013-12-19
EMC CORPORATION MASS CMN (268648102) - 50 00 SHS		2013-02-05	2013-12-19
FEDEX CORP CMN (31428X106) - 9 00 SHS		2013-05-08	2013-12-19
GENERAL ELECTRIC CO CMN (369604103) - 73 00 SHS		2013-03-12	2013-12-19
MICR0S0F CORPORATION CMN (594918104) - 52 00 SHS		2013-10-15	2013-12-19
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102) - 9 00 SHS		2013-11-06	2013-12-19
WAL MART STORES INC CMN (931142103) - 8 00 SHS		2013-07-17	2013-12-19
WHOLE FOODS MARKET INC CMN (966837106) - 22 00 SHS		2013-11-12	2013-12-19
AMERICAN TOWER CORPORATION CMN (03027X100) - 21 00 SHS		2013-01-17	2013-07-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
AMERICAN TOWER CORPORATION CMN (03027X100) - 34 00 SHS		2013-03-21	2013-07-03
PRUDENTIAL FINANCIAL INC CMN (744320102) - 51 00 SHS		2011-06-28	2013-03-21
NIKE CLASS-B CMN CLASS B (654106103) - 22 00 SHS		2011-03-18	2013-05-08
AMERICAN EXPRESS CO CMN (025816109) - 20 00 SHS		2011-03-18	2013-07-03
AMERICAN EXPRESS CO CMN (025816109) - 84 00 SHS		2011-04-12	2013-07-03
DEVON ENERGY CORPORATION (NEW) CMN (25179M103) - 112 00 SHS		2011-03-02	2013-07-03
EMC CORPORATION MASS CMN (268648102) - 248 00 SHS		2011-02-15	2013-07-03
EXXON MOBIL CORPORATION CMN (30231G102) - 42 00 SHS		2011-12-13	2013-07-03
JOHNSON JOHNSON CMN (478160104) - 83 00 SHS		2012-06-14	2013-07-03
NIKE CLASS-B CMN CLASS B (654106103) - 48 00 SHS		2011-03-18	2013-07-03
PROCTER GAMBLE COMPANY (THE) CMN (742718109) - 17 00 SHS		2012-05-23	2013-07-03
PROCTER GAMBLE COMPANY (THE) CMN (742718109) - 59 00 SHS		2012-02-24	2013-07-03
PRUDENTIAL FINANCIAL INC CMN (744320102) - 89 00 SHS		2011-06-28	2013-07-03
VISA INC CMN CLASS A (92826C839) - 23 00 SHS		2011-01-20	2013-07-03
JOHNSON JOHNSON CMN (478160104) - 9 00 SHS		2012-06-14	2013-07-09
AMERICAN EXPRESS CO CMN (025816109) - 270 00 SHS		2011-03-18	2013-07-31
VISA INC CMN CLASS A (92826C839) - 97 00 SHS		2011-01-20	2013-08-20
ABBOTT LABORATORIES CMN (002824100) - 50 00 SHS		2012-04-17	2013-12-19
AMAZON COM INC CMN (023135106) - 5 00 SHS		2012-02-16	2013-12-19
BOEING COMPANY CMN (097023105) - 19 00 SHS		2012-10-09	2013-12-19
DEVON ENERGY CORPORATION (NEW) CMN (25179M103) - 31 00 SHS		2011-03-02	2013-12-19
EMC CORPORATION MASS CMN (268648102) - 3 00 SHS		2011-02-15	2013-12-19
EXXON MOBIL CORPORATION CMN (30231G102) - 19 00 SHS		2011-12-13	2013-12-19
GOOGLE, INC CMN CLASS AI38259P508) - 2 00 SHS		2012-11-09	2013-12-19
MERCK CO INC CMN (58933Y105) - 39 00 SHS		2011-04-21	2013-12-19
NIKE CLASS-B CMN CLASS B (654106103) - 24 00 SHS		2012-10-09	2013-12-19
PRUDENTIAL FINANCIAL INC CMN (744320102) - 6 00 SHS		2011-06-28	2013-12-19
PRUDENTIAL FINANCIAL INC CMN (744320102) - 15 00 SHS		2011-06-28	2013-12-19
SCHLUMBERGER LTD CMN (806857108) - 15 00 SHS		2012-10-09	2013-12-19
VIACOM INC CMN CLASS B (92553P201) - 22 00 SHS		2012-09-20	2013-12-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
HONEYWELL INTL INC CMN (438516106) - 9 00 SHS		2010-08-09	2013-02-05
GOOGLE INC CMN CLASS A (38259P508) - 2 00 SHS		2010-10-12	2013-02-27
LOWES COMPANIES INC CMN (548661107) - 57 00 SHS		2010-10-12	2013-02-27
BOEING COMPANY CMN (097023105) - 40 00 SHS		2010-08-09	2013-05-08
JOHNSON JOHNSON CMN (478160104) - 10 00 SHS		2010-08-09	2013-05-23
JOHNSON JOHNSON CMN (478160104) - 50 00 SHS		2010-12-10	2013-05-23
OCCIDENTAL PETROLEUM CORP CMN (674599105) - 16 00 SHS		2010-10-12	2013-06-07
OCCIDENTAL PETROLEUM CORP CMN (674599105) - 38 00 SHS		2010-08-25	2013-06-07
OCCIDENTAL PETROLEUM CORP CMN (674599105) - 119 00 SHS		2010-08-09	2013-06-07
PRAXAIR, INC CMN SERIES (74005P104) - 57 00 SHS		2010-10-12	2013-06-07
PRAXAIR INC CMN SERIES (74005P104) - 91 00 SHS		2010-08-09	2013-06-07
AMERICAN TOWER CORPORATION CMN (03027X100) - 36 00 SHS		2011-01-25	2013-07-03
APPLE, INC CMN (037833100) - 2 00 SHS		2010-10-12	2013-07-03
BOEING COMPANY CMN (097023105) - 74 00 SHS		2010-08-09	2013-07-03
C0STC0 WHOLESALE CORPORATION CMN (22160K105) - 4 00 SHS		2010-08-09	2013-07-03
COSTCO WHOLESALE CORPORATION CMN (22160K1D5) - 35 00 SHS		2010-10-12	2013-07-03
GENERAL ELECTRIC CO CMN (369604103) - 7 00 SHS		2010-12-10	2013-07-03
GENERAL ELECTRIC CO CMN (369604103) - 144 00 SHS		2010-10-13	2013-07-03
GOOGLE INC CMN CLASS A (3B259P508) - 9 00 SHS		2010-10-12	2013-07-03
HONEYWELL INTLINC CMN (438516106) - 75 00 SHS		2010-08-09	2013-07-03
JPMORGAN CHASE CO CMN (46625H100) - 159 00 SHS		2010-08-09	2013-07-03
LOWES COMPANIES INC CMN (548661107) - 59 00 SHS		2010-09-28	2013-07-03
LOWES COMPANIES INC CMN (548661107) - 83 00 SHS		2010-10-12	2013-07-03
MC DONALDS CORP CMN (580135101) - 25 00 SHS		2010-10-12	2013-07-03
NIKE CLASS-B CMN CLASS B (654106103) - 57 00 SHS		2010-08-09	2013-07-03
ORACLE CORPORATION CMN (68389X105) - 2 00 SHS		2010-08-09	2013-07-03
ORACLE CORPORATION CMN (68389X105) - 99 00 SHS		2010-10-12	2013-07-03
PEPSICO INC CMN (713448108) - 27 00 SHS		2010-10-12	2013-07-03
PROCTER GAMBLE COMPANY (THE) CMN (742718109) - 23 00 SHS		2010-10-12	2013-07-03
QUALCOMM INC CMN (747525103) - 10 00 SHS		2010-10-12	2013-07-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
THE TRAVELERS COMPANIES INC CMN (89417E109) - 1 00 SHS		2010-08-09	2013-07-03
THE TRAVELERS COMPANIES INC CMN (89417E109) - 51 00 SHS		2010-10-12	2013-07-03
VISA INC CMN CLASS A (92826C839) - 2 00 SHS		2010-10-12	2013-07-03
JOHNSON JOHNSON CMN (478160104) - 205 00 SHS		2010-08-09	2013-07-09
PEPSICO INC CMN (713448108) - 37 00 SHS		2010-10-12	2013-07-17
PEPSICO INC CMN (713448108) - 40 00 SHS		2010-12-10	2013-07-17
MC DONALDS CORP CMN (580135101) - 46 00 SHS		2010-10-12	2013-07-31
MC DONALDS CORP CMN (580135101) - 51 00 SHS		2010-08-09	2013-07-31
GOOGLE INC CMN CLASS A (38259P508) - 5 00 SHS		2010-08-09	2013-08-15
PROCTER GAMBLE COMPANY (THE) CMN (742718109) - 85 00 SHS		2010-10-12	2013-10-15
PROCTER GAMBLE COMPANY (THE) CMN (742718109) - 166 00 SHS		2010-08-09	2013-10-15
LOWES COMPANIES INC CMN (548661107) - 32 00 SHS		2010-09-28	2013-11-12
LOWES COMPANIES INC CMN (548661107) - 180 00 SHS		2010-08-25	2013-11-12
LOWES COMPANIES INC CMN (548661107) - 184 00 SHS		2010-08-09	2013-11-12
AMERICAN TOWER CORPORATION CMN (03027X100) - 16 00 SHS		2011-01-25	2013-12-19
APPLE, INC CMN (037833100) - 3 00 SHS		2010-10-12	2013-12-19
COSTCO WHOLESALE CORPORATION CMN (22160K105) - 11 00 SHS		2010-08-09	2013-12-19
HONEYWELL INTL INC CMN (438516106) - 22 00 SHS		2010-08-09	2013-12-19
JPMORGAN CHASE CO CMN (46625H100) - 44 00 SHS		2010-08-09	2013-12-19
ORACLE CORPORATION CMN (68389X105) - 35 00 SHS		2010-08-09	2013-12-19
PEPSICO INC CMN (713448108) - 16 00 SHS		2010-12-10	2013-12-19
QUALCOMM INC CMN (747525103) - 9 00 SHS		2010-09-28	2013-12-19
QUALCOMM INC CMN (747525103) - 17 00 SHS		2010-10-12	2013-12-19
THE TRAVELERS COMPANIES, INC CMN (89417E109) - 21 00 SHS		2010-08-09	2013-12-19
PIMCO INCOME FUND INSTITUTIONAL (72201F490) - 34 99 SHS		2013-04-30	2013-10-11
PIMCO INCOME FUND INSTITUTI0NAL(72201F490) - 35 34 SHS		2013-05-31	2013-10-11
PIMCO INCOME FUND INSTITUTIONAL (72201F490) - 2,380 65 SHS		2013-01-25	2013-10-11
CELGENE CORPORATION CMN (151020104) - 117 00 SHS		2011-01-06	2013-12-19
COSTAR GROUP INC CMN I22160N109) - 24 00 SHS		2011-11-29	2013-12-19
C0STAR GROUP INC CMN (22160N109) - 87 00 SHS		2011-11-28	2013-12-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
DEALERTRACK TECHNOLOGIES, INC CMN (242309102) - 36 00 SHS		2011-10-17	2013-12-19
EC0LAB INC CMN (278865100) - 190 00 SHS		2011-03-01	2013-12-19
LKQ CORPORATION CMN (5018B9208] - 24 00 SHS		2011-04-05	2013-12-19
LKQ CORPORATION CMN (501889208) - 750 00 SHS		2011-07-26	2013-12-19
TYLER TECHNOLOGIES INC CMN (9022521051 - 136 00 SHS		2012-12-03	2013-12-19
ROPER INDS INC (NEW) CMN (776696106) - 30 00 SHS		2010-08-10	2013-12-19
TRIMBLE NAVIGATION LTD CMN (896239100) - 178 00 SHS		2010-08-10	2013-12-19
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2012-12-12	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2012-10-31	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2013-03-28	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2013-04-30	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2013-05-31	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2012-11-30	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2013-09-30	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2013-07-31	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2013-01-31	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2013-06-28	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2013-08-30	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2012-12-31	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2013-02-28	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2012-12-12	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2012-07-31	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2012-06-29	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2012-02-29	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2012-01-31	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2012-09-28	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2012-08-31	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2012-03-30	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2012-04-30	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2012-05-31	2013-10-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
THE GOLDMAN SACHS GROUP, INC LNKD TO MSCI EAFE		2011-08-12	2013-06-04
VANGUARD FTSE EMERGING MKTS ETF		2010-10-12	2013-07-03
VANGUARD FTSE EMERGING MKTS ETF		2010-08-09	2013-07-03
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2010-08-31	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2010-09-30	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2010-10-29	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2011-01-31	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2011-04-29	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2011-05-31	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2011-12-30	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2010-12-31	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2011-10-31	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2011-02-28	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2011-07-29	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2010-11-30	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES			2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2011-11-30	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2011-08-31	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2011-03-31	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2011-09-30	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2011-12-14	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2010-10-12	2013-10-11
GS HIGH YIELD FUND INSTITUTIONAL SHARES		2010-08-09	2013-10-11
AMADEUS IT HLDG S A ADR		2011-12-08	2013-12-26
GALAXY ENTMT GROUP LTD		2012-05-07	2013-12-26
GALAXY ENTMT GROUP LTD		2012-04-19	2013-12-26
GALAXY ENTMT GROUP LTD		2012-05-08	2013-12-26
CORE LABORATORIES N V		2010-08-10	2013-12-26
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,277		51,519	-1,242
100,000		100,000	0
101,732		101,333	399
100,000		100,000	0
35		37	-2
158		168	-10
316		339	-23
209		188	21
355		430	-75
73		73	0
145		158	-13
272		280	-8
37		39	-2
260		231	29
129		194	-65
240		239	1
494		503	-9
1,700		1,692	8
227		235	-8
89		93	-4
266		278	-12
443		463	-20
317		381	-64
419		450	-31
457		423	34
136		95	41
371		261	110
258		333	-75
178		303	-125
361		391	-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
130		110	20
412		536	-124
182		159	23
364		216	148
577		458	119
324		198	126
73		90	-17
145		187	-42
327		448	-121
60		39	21
179		117	62
318		215	103
320		337	-17
86		54	32
87		54	33
434		282	152
135		91	44
377		292	85
781		469	312
516		440	76
239		336	-97
523		732	-209
99		91	8
298		234	64
80		64	16
411		184	227
103		63	40
33		44	-11
264		351	-87
297		407	-110

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
174		105	69
856		879	-23
151		109	42
754		545	209
329		217	112
493		345	148
32		39	-7
289		395	-106
386		495	-109
177		372	-195
281		592	-311
384		803	-419
158		167	-9
497		595	-98
684		855	-171
53		51	2
106		102	4
264		254	10
26		25	1
184		178	6
397		381	16
78		76	2
404		371	33
706		916	-210
240		216	24
240		208	32
132		112	20
563		648	-85
393		332	61
26		51	-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
161		148	13
618		1,225	-607
433		415	18
344		239	105
295		203	92
204		180	24
475		421	54
522		406	116
474		404	70
552		504	48
615		591	24
841		511	330
756		1,099	-343
419		460	-41
464		339	125
616		552	64
1,241		1,049	192
378		393	-15
1,258		1,295	-37
257		259	-2
1,026		1,038	-12
256		296	-40
384		391	-7
512		519	-7
1,184		1,331	-147
787		585	202
324		252	72
702		544	158
322		263	59
1,072		839	233

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
322		265	57
912		745	167
972		795	177
318		252	66
816		629	187
1,444		1,151	293
224		180	44
582		468	114
850		679	171
43		36	7
255		215	40
811		678	133
1,272		1,065	207
169		142	27
1,096		1,021	75
1,124		840	284
655		490	165
1,902		1,400	502
94		70	24
565		454	111
1,046		832	214
4,779		4,670	109
1,569		1,110	459
5,127		3,383	1,744
14			14
611		564	47
345		322	23
1,330		614	716
1,681		1,531	150
1,024		517	507

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
698		614	84
1,101		627	474
2,031		1,213	818
2,400		1,709	691
1,506		756	750
818		556	262
1,115		820	295
366		263	103
1,832		1,522	310
746		547	199
1,491		1,012	479
2,202		1,333	869
3,262		2,208	1,054
847		890	-43
1,762		1,311	451
376		198	178
2,331		1,448	883
673		420	253
673		564	109
1,537		1,340	197
2,333		2,010	323
1,889		812	1,077
522		323	199
731		470	261
926		362	564
437		268	169
963		737	226
1,120		482	638
2,654		1,709	945
666		400	266

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,332		784	548
1,515		551	964
305		472	-167
1,460		2,266	-806
1,176		1,856	-680
177		186	-9
224		189	35
224		209	15
1,196		907	289
3,066		2,320	746
140		149	-9
351		372	-21
209		222	-13
279		297	-18
175		185	-10
244		261	-17
87		93	-6
489		520	-31
315		340	-25
542		606	-64
662		395	267
383		408	-25
515		568	-53
455		344	111
392		379	13
846		713	133
112		247	-135
144		253	-109
518		879	-361
396		656	-260

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
116		188	-72
655		881	-226
270		259	11
146		125	21
537		341	196
446		426	20
737		754	-17
1,675		1,577	98
790		754	36
415		174	241
642		514	128
392		339	53
1,000		596	404
712		1,101	-389
1,566		2,982	-1,416
345		730	-385
338		421	-83
402		510	-108
706		886	-180
3,066		777	2,289
706		579	127
926		802	124
1,191		978	213
1,656		1,374	282
180		85	95
629		299	330
1,251		597	654
2,067		940	1,127
4,547		2,074	2,473
1,334		507	827

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,113		673	1,440
2,891		1,104	1,787
443		197	246
886		397	489
1,198		383	815
1,259		512	747
3,117		478	2,639
167		305	-138
272		497	-225
350		648	-298
218		394	-176
77		140	-63
118		213	-95
188		339	-151
123		227	-104
165		301	-136
39		76	-37
46		88	-42
85		164	-79
308		592	-284
1,123		1,789	-666
2,151		3,769	-1,618
918		132	786
654		238	416
514		441	73
734		559	175
562		253	309
358		109	249
720		337	383
681		256	425

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
233		108	125
583		303	280
512		443	69
103		39	64
204		81	123
1,647		1,221	426
1,351		996	355
3,677		2,415	1,262
2,408		1,548	860
221		135	86
819		488	331
1,500		863	637
2,304		1,840	464
35		35	0
1,394		1,501	-107
907		969	-62
1,992		2,547	-555
550		372	178
4,309		3,292	1,017
227		144	83
4,159		2,880	1,279
957		771	186
1,196		1,281	-85
583		551	32
811		795	16
612		817	-205
1,301		1,968	-667
1,531		2,004	-473
4,031		3,292	739
76		82	-6

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
580		571	9
1,719		1,854	-135
3,510		2,062	1,448
639		419	220
3,343		2,272	1,071
122		61	61
162		76	86
568		270	298
3,018		1,775	1,243
1,989		1,002	987
3,499		2,205	1,294
97		141	-44
1,545		2,176	-631
1,337		890	447
1,416		1,144	272
1,403		2,108	-705
260		201	59
390		228	162
1,119		581	538
429		204	225
774		869	-95
1,248		684	564
181		107	74
361		241	120
566		331	235
329		254	75
650		350	300
802		400	402
519		381	138
915		633	282

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,023		544	479
1,299		442	857
177		142	35
664		503	161
1,481		1,206	275
259		212	47
1,804		1,741	63
916		901	15
1,978		1,764	214
10,368		9,001	1,367
2,399		2,143	256
2,003		1,949	54
2,491		2,088	403
931		829	102
912		909	3
5,377		5,395	-18
698		698	0
1,694		1,659	35
1,709		1,627	82
4,842		4,299	543
2,528		3,034	-506
3,792		4,906	-1,114
2,219		2,023	196
2,086		2,069	17
5,387		5,422	-35
2,720		2,526	194
2,766		2,766	0
1,103		1,007	96
1,954		1,797	157
2,605		2,311	294

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,815		3,513	302
1,103		1,251	-148
4,360		4,066	294
1,769		1,888	-119
4,209		4,450	-241
1,459		1,438	21
2,116		2,118	-2
2,992		2,953	39
1,771		1,659	112
4,755		4,778	-23
1,645		1,379	266
3,702		2,930	772
1,869		1,603	266
2,129		1,747	382
2,382		1,946	436
1,871		1,668	203
2,714		3,491	-777
9,153		11,893	-2,740
627		717	-90
1,895		1,785	110
2,068		1,647	421
1,267		1,257	10
1,198		1,198	0
1,255		921	334
1,974		1,801	173
1,882		1,817	65
649		630	19
618		621	-3
1,292		1,292	0
1,514		1,655	-141

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,452		2,574	-122
2,997		3,155	-158
1,405		852	553
1,487		886	601
6,247		3,883	2,364
5,986		7,446	-1,460
5,959		6,690	-731
3,809		3,421	388
7,208		5,392	1,816
3,015		1,858	1,157
1,336		1,059	277
4,636		4,006	630
6,549		5,506	1,043
4,299		1,581	2,718
798		585	213
20,095		11,967	8,128
16,842		6,669	10,173
1,894		1,506	388
1,977		883	1,094
2,562		1,347	1,215
1,890		2,856	-966
72		72	0
1,884		1,548	336
2,178		1,319	859
1,897		1,334	563
1,872		1,142	730
540		371	169
1,352		916	436
1,296		1,078	218
1,858		1,194	664

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
624		395	229
1,599		1,085	514
2,115		1,277	838
3,763		2,754	1,009
873		600	273
4,364		3,092	1,272
1,489		1,319	170
3,536		2,764	772
11,074		9,174	1,900
6,499		5,124	1,375
10,376		8,066	2,310
2,596		1,846	750
843		592	251
7,617		5,096	2,521
444		229	215
3,883		2,234	1,649
160		125	35
3,292		2,517	775
7,985		4,884	3,101
5,902		3,292	2,610
8,368		6,376	1,992
2,490		1,317	1,173
3,503		1,859	1,644
2,508		1,879	629
3,581		2,122	1,459
61		49	12
3,032		2,732	300
2,180		1,770	410
1,807		1,423	384
610		445	165

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
81		50	31
4,106		2,702	1,404
374		148	226
18,182		12,298	5,884
3,112		2,426	686
3,364		2,595	769
4,508		3,457	1,051
4,998		3,721	1,277
4,311		2,515	1,796
6,626		5,260	1,366
12,940		10,077	2,863
1,592		714	878
8,955		3,709	5,246
9,154		3,768	5,386
1,247		821	426
1,635		888	747
1,300		630	670
1,942		966	976
2,528		1,764	764
1,273		862	411
1,304		1,038	266
651		397	254
1,230		755	475
1,860		1,058	802
428		446	-18
433		434	-1
29,139		29,925	-786
19,083		6,973	12,110
4,295		1,529	2,766
15,568		5,445	10,123

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,543		710	833
19,580		9,320	10,260
779		292	487
24,325		10,016	14,309
13,907		6,353	7,554
3,997		1,881	2,116
5,862		2,584	3,278
114		114	0
357		361	-4
363		371	-8
364		376	-12
366		374	-8
369		374	-5
371		369	2
372		373	-1
373		378	-5
374		370	4
377		374	3
377		379	-2
380		386	-6
1,085		1,092	-7
343		341	2
344		337	7
351		347	4
354		344	10
355		357	-2
358		358	0
361		354	7
363		358	5
364		352	12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
131,036		100,000	31,036
2,857		3,492	-635
22,092		24,859	-2,767
135		131	4
216		213	3
288		289	-1
361		368	-7
365		375	-10
366		375	-9
367		347	20
367		369	-2
367		354	13
370		379	-9
370		374	-4
372		367	5
374		376	-2
376		352	24
392		374	18
397		404	-7
398		362	36
625		585	40
25,000		25,000	0
30,589		30,000	589
6,404		2,565	3,839
1,060		359	701
4,858		1,686	3,172
5,299		1,784	3,515
18,145		7,445	10,700
1,501			1,501

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,242
			0
			399
			0
			-2
			-10
			-23
			21
			-75
			0
			-13
			-8
			-2
			29
			-65
			1
			-9
			8
			-8
			-4
			-12
			-20
			-64
			-31
			34
			41
			110
			-75
			-125
			-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			-124
			23
			148
			119
			126
			-17
			-42
			-121
			21
			62
			103
			-17
			32
			33
			152
			44
			85
			312
			76
			-97
			-209
			8
			64
			16
			227
			40
			-11
			-87
			-110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			69
			-23
			42
			209
			112
			148
			-7
			-106
			-109
			-195
			-311
			-419
			-9
			-98
			-171
			2
			4
			10
			1
			6
			16
			2
			33
			-210
			24
			32
			20
			-85
			61
			-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			-607
			18
			105
			92
			24
			54
			116
			70
			48
			24
			330
			-343
			-41
			125
			64
			192
			-15
			-37
			-2
			-12
			-40
			-7
			-7
			-147
			202
			72
			158
			59
			233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			167
			177
			66
			187
			293
			44
			114
			171
			7
			40
			133
			207
			27
			75
			284
			165
			502
			24
			111
			214
			109
			459
			1,744
			14
			47
			23
			716
			150
			507

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			84
			474
			818
			691
			750
			262
			295
			103
			310
			199
			479
			869
			1,054
			-43
			451
			178
			883
			253
			109
			197
			323
			1,077
			199
			261
			564
			169
			226
			638
			945
			266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			548
			964
			-167
			-806
			-680
			-9
			35
			15
			289
			746
			-9
			-21
			-13
			-18
			-10
			-17
			-6
			-31
			-25
			-64
			267
			-25
			-53
			111
			13
			133
			-135
			-109
			-361
			-260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-72
			-226
			11
			21
			196
			20
			-17
			98
			36
			241
			128
			53
			404
			-389
			-1,416
			-385
			-83
			-108
			-180
			2,289
			127
			124
			213
			282
			95
			330
			654
			1,127
			2,473
			827

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,440
			1,787
			246
			489
			815
			747
			2,639
			-138
			-225
			-298
			-176
			-63
			-95
			-151
			-104
			-136
			-37
			-42
			-79
			-284
			-666
			-1,618
			786
			416
			73
			175
			309
			249
			383
			425

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			125
			280
			69
			64
			123
			426
			355
			1,262
			860
			86
			331
			637
			464
			0
			-107
			-62
			-555
			178
			1,017
			83
			1,279
			186
			-85
			32
			16
			-205
			-667
			-473
			739
			-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			-135
			1,448
			220
			1,071
			61
			86
			298
			1,243
			987
			1,294
			-44
			-631
			447
			272
			-705
			59
			162
			538
			225
			-95
			564
			74
			120
			235
			75
			300
			402
			138
			282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			479
			857
			35
			161
			275
			47
			63
			15
			214
			1,367
			256
			54
			403
			102
			3
			-18
			0
			35
			82
			543
			-506
			-1,114
			196
			17
			-35
			194
			0
			96
			157
			294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			302
			-148
			294
			-119
			-241
			21
			-2
			39
			112
			-23
			266
			772
			266
			382
			436
			203
			-777
			-2,740
			-90
			110
			421
			10
			0
			334
			173
			65
			19
			-3
			0
			-141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-122
			-158
			553
			601
			2,364
			-1,460
			-731
			388
			1,816
			1,157
			277
			630
			1,043
			2,718
			213
			8,128
			10,173
			388
			1,094
			1,215
			-966
			0
			336
			859
			563
			730
			169
			436
			218
			664

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			229
			514
			838
			1,009
			273
			1,272
			170
			772
			1,900
			1,375
			2,310
			750
			251
			2,521
			215
			1,649
			35
			775
			3,101
			2,610
			1,992
			1,173
			1,644
			629
			1,459
			12
			300
			410
			384
			165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			31
			1,404
			226
			5,884
			686
			769
			1,051
			1,277
			1,796
			1,366
			2,863
			878
			5,246
			5,386
			426
			747
			670
			976
			764
			411
			266
			254
			475
			802
			-18
			-1
			-786
			12,110
			2,766
			10,123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			833
			10,260
			487
			14,309
			7,554
			2,116
			3,278
			0
			-4
			-8
			-12
			-8
			-5
			2
			-1
			-5
			4
			3
			-2
			-6
			-7
			2
			7
			4
			10
			-2
			0
			7
			5
			12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			31,036
			-635
			-2,767
			4
			3
			-1
			-7
			-10
			-9
			20
			-2
			13
			-9
			-4
			5
			-2
			24
			18
			-7
			36
			40
			0
			589
			3,839
			701
			3,172
			3,515
			10,700
			1,501

Form 990PF Part XV Line 1a - 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).

JEFFREY MULDER
JERI MULDER

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
24 HOURS OF BOOTY 500 E MOREHEAD ST CHARLOTTE,NC 28202	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	100
ADOPT A PET 310 N INDIAN HILL BLVD 800 CLAREMONT,CA 91711	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	2,000
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY,OK 73123	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	30,000
A SAFE HAVEN FOUNDATION 2750 WEST ROOSEVELT ROAD CHICAGO,IL 60608	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	2,250
BEST PALS ANIMAL RESCUE CENTER 13888 BLAIR LN HOLLAND,MI 49424	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
BENJAMIN'S HOPE 895 OTTAWA BEACH ROAD HOLLAND,MI 49424	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	100,000
BOYS & GIRLS CLUB 435 VAN RAALTE AVENUE HOLLAND,MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	15,000
CAMP SUNSHINE 430 E 8TH ST HOLLAND,MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,600
COLON CANCER CHALLENGE FOUNDATION 10 NEW KING STREET SUITE 202 WHITE PLAINS,NY 10604	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	502
DA BLODGETT - ST JOHNS HOME 805 LEONARD ST NE GRAND RAPIDS,MI 49503	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	32,000
EQUESTRIAN CENTER FOR THERAPEUTIC RIDING 3777 RECTOR NE ROCKFORD,MI 49341	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	8,000
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS ROAD KANSAS CITY,MO 64129	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	400
GENEVA CAMP & RETREAT CENTER 3995 LAKESHORE DRIVE NORTH HOLLAND,MI 49424	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000
FRIENDS OF ITHEMBA 440 W JUBAL EARLY DR SUITE 100 WINCHESTER,VA 22601	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	15,000
HISTORIC OTTAWA BEACH SOCIETY PO BOX 8462 HOLLAND,MI 49422	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000
Total . . . . ▶ **3a**				399,807

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOPE COLLEGE PO BOX 9000 HOLLAND, MI 49422	NONE	EDUCATIONAL FACILITY	UNRESTRICTED GRANT TO GENERAL FUND	60,000
LIVESTRONG FOUNDATION 2201 E SIXTH STREET AUSTIN, TX 78702	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	55,362
PATHWAYS 412 CENTURY LANE HOLLAND, MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	20,000
PAWS WITH A CAUSE 4646 SOUTH DIVISION WAYLAND, MI 49348	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,250
SPECIAL OLYMPICS MICHIGAN CENTRAL MI UNIV MOUNT PLEASANT, MI 48859	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,168
SUSAN G KOMEN FOR THE CURE 205 N MICHIGAN AVE SUITE 2630 CHICAGO, IL 60601	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	2,925
ST ROBERTS OF NEWMINSTER PARISH 6477 ADA DR SE ADA, MI 49301	NONE	CHURCH	UNRESTRICTED GRANT TO GENERAL FUND	30,000
THE FIRST TEE OF WEST MICHIGAN 2715 LEONARD ST NW GRAND RAPIDS, MI 49504	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	500
ULMAN CANCER FUND 6310 STEVENS FOREST ROAD STE 210 COLUMBIA, MD 21046	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000
VOLUNTEERS OF AMERICA 1660 DUKE STREET ALEXANDRIA, VA 22314	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,500
WINNING AT HOME 303 S STATE ST ZEELAND, MI 49464	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	3,000
WORLD VISION PO BOX 9716 FEDERAL WAY, WA 98063	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	250
Total . . . . ▶ **3a**				399,807

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491128013004

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

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization	Employer identification number
THE SHINE FOUNDATION	20-5940421

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 for 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 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 990PF, 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
THE SHINE FOUNDATION

Employer identification number
20-5940421

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	JEFFREY MULDER PO BOX 451 ZEELAND, MI 49464	$ 58,941	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
THE SHINE FOUNDATION

Employer identification number
20-5940421

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	MARKETABLE SECURITIES	$ 144,518	2013-12-13

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

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

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

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

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

Name of organization
THE SHINE FOUNDATION

Employer identification number
20-5940421

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

TY 2013 Accounting Fees Schedule

Name: THE SHINE FOUNDATION

EIN: 20-5940421

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	2,750	1,375		1,375

TY 2013 Investments - Other Schedule

Name: THE SHINE FOUNDATION

EIN: 20-5940421

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLDMAN SACHS (569)	AT COST	146,435	140,838
GOLDMAN SACHS (190)	AT COST	360,805	526,190
GOLDMAN SACHS (191)	AT COST	354,340	549,965
GOLDMAN SACHS (192)	AT COST	435,901	631,986
GOLDMAN SACHS (196)	AT COST	337,908	370,953
GOLDMAN SACHS (068)	AT COST	1,091,800	1,082,540
GOLDMAN SACHS (189)	AT COST	133,334	168,569
GOLDMAN SACHS (762)	AT COST	0	52
GOLDMAN SACHS (919)	AT COST	167,288	169,017

TY 2013 Legal Fees Schedule

Name: THE SHINE FOUNDATION

EIN: 20-5940421

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	134	67		67

TY 2013 Other Decreases Schedule

Name: THE SHINE FOUNDATION

EIN: 20-5940421

Description	Amount
BOOK/TAX DIFFERENCES	7,154

TY 2013 Other Expenses Schedule

Name: THE SHINE FOUNDATION

EIN: 20-5940421

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHIGAN FILING FEES	20	0		20

TY 2013 Other Professional Fees Schedule

Name: THE SHINE FOUNDATION

EIN: 20-5940421

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING & ADMINISTRATION FEES	14,083	7,042		7,041
CUSTODIAL AND INV MGMT FEES	23,514	11,757		11,757

TY 2013 Taxes Schedule

Name: THE SHINE FOUNDATION

EIN: 20-5940421

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	730	730		0
IRS - EXCISE TAX	2,126	0		0