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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

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▶ **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 KEYES FAMILY FOUNDATION		A Employer identification number 20-8023048
Number and street (or P O box number if mail is not delivered to street address) Room/suite 5941 GULF OF MEXICO DRIVE		B Telephone number (see instructions) (814) 363-1040
City or town, state or province, country, and ZIP or foreign postal code LONGBOAT KEY, FL 34228		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,875,045	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	775			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18	18		
	4 Dividends and interest from securities.	97,320	97,320		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	167,756			
	b Gross sales price for all assets on line 6a 1,125,546				
	7 Capital gain net income (from Part IV, line 2) . . .		167,756		
	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	265,869	265,094			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,825	3,326		499
	c Other professional fees (attach schedule)	14,476	14,476		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,283	457		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	10,591	5,295		5,296
	22 Printing and publications				
23 Other expenses (attach schedule)	353	234		119	
24 Total operating and administrative expenses. Add lines 13 through 23	34,528	23,788		5,914	
25 Contributions, gifts, grants paid	125,000			125,000	
26 Total expenses and disbursements. Add lines 24 and 25	159,528	23,788		130,914	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	106,341				
b Net investment income (if negative, enter -0-)		241,306			
c Adjusted net income (if negative, enter -0-)					

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

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	-1			
	2 Savings and temporary cash investments	14,689	18,504		18,504
	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	1,068			
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	2,612,983 <input checked="" type="checkbox"/>	2,720,334		2,856,541
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ▶ _____ 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)	2,628,739	2,738,838		2,875,045	
Liabilities	17 Accounts payable and accrued expenses		3,758		
	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)		3,758			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	2,628,739	2,735,080		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see page 17 of the instructions)	2,628,739	2,735,080			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,628,739	2,738,838			

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	2,628,739
2	Enter amount from Part I, line 27a	2	106,341
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,735,080
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,735,080

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 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) FMV 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	167,756
3 Net short-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	20,600

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	156,011	2,733,657	0.057070
2011	125,905	2,770,143	0.045451
2010	118,649	2,697,439	0.043986
2009	130,760	2,387,699	0.054764
2008	160,536	2,611,476	0.061473

2 Total of line 1, column (d).	2	0.262744
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	0.052549
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,816,514
5 Multiply line 4 by line 3.	5	148,005
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,413
7 Add lines 5 and 6.	7	150,418
8 Enter qualifying distributions from Part XII, line 4.	8	130,914

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)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 3,758.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political activities, unrelated business income, and substantial contributors. Includes sub-rows 4a-4b and 8a-8b.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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? Website address N/A	13	Yes	
14	The books are in care of PAUL L KEYES Telephone no (941) 383-7371 Located at 5941 GULF OF MEXICO DR LONGBOAT KEY FL ZIP +4 34228			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	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)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	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
See Additional Data Table				

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	

Total. Add lines 1 through 3 

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	2,830,087
b	Average of monthly cash balances.	1b	29,318
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,859,405
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,859,405
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	42,891
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,816,514
6	Minimum investment return. Enter 5% of line 5.	6	140,826

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	140,826
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	4,826
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,826
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	136,000
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	136,000
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	136,000

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	130,914
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	130,914
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	130,914

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				136,000
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			108,409	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>130,914</u>				
a Applied to 2012, but not more than line 2a			108,409	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				22,505
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				113,495
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

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

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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))

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 125,000
b <i>Approved for future payment</i>				
Total				▶ 3b

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)
1 SH CHIPOTLE MEXICAN GRILL CL A	P	2012-07-12	2013-01-07
15 SHS MCKESSON CORP	P	2012-03-21	2013-02-01
15 SHS CELGENE CORP	P	2012-08-08	2013-02-25
20 SHS COACH INC	P	2012-05-16	2013-03-08
12 SHS CUMMINS INC	P	2012-06-27	2013-03-25
25 SHS AKAMAI TECHNOLOGIES	P	2013-01-22	2013-04-08
28 SHS CAPITAL ONE FINANCIAL CORP	P	2013-03-07	2013-04-08
80 SHS GENWORTH FINANCIAL INC CL A	P	2013-03-21	2013-04-08
15 SHS ESTEE LAUDER COMPANIES CL A	P	2012-07-23	2013-04-08
3 SHS PRICELINE COM INC	P	2013-04-01	2013-04-08
30 SHS TIMKEN CO	P	2012-12-28	2013-04-08
47 797 SHS OVERLAY B PORTFOLIO CL 1	P	2012-06-25	2013-04-25
12 SHS UNITEDHEALTH GROUP INC	P	2012-07-13	2013-05-14
120 SHS SAFEWAY INC	P	2013-04-08	2013-06-21
5 SHS HARLEY DAVIDSON INC	P	2013-02-05	2013-07-26
15 SHS WALMART STORES INC	P	2013-04-08	2013-09-17
5 SHS EOG RESOURCES INC	P	2013-02-01	2013-10-04
25 SHS PETSMAST	P	2013-04-08	2013-10-25
5 SHS BIOGEN IDEC INC	P	2013-01-10	2013-11-26
8 SHS UNITED HEALTH GROUP INC	P	2011-08-12	2013-01-15
75 SHS ASTRAZENECA PLC SPONS ADR	P	2010-05-27	2013-02-05
30 SHS DIRECTV	P	2011-05-18	2013-02-15
25 SHS BP PLC SPONS ADR	P	2011-11-25	2013-03-08
10 SHS TIME WARNER CABLE	P	2009-12-02	2013-04-02
15 SHS BOEING CO/THE	P	2012-02-13	2013-04-08
1 SH FLOWSERVE CORP	P	2011-05-11	2013-04-08
20 SHS LEAR CORP	P	2011-06-06	2013-04-08
13 SHS WELLS FARGO & COMPANY	P	2010-04-22	2013-04-08
95 SHS ALTRIA GROUP INC	P	2011-03-22	2013-05-09
75 SHS KROGER CO	P	2010-11-30	2013-06-07

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.)
63 074 BERNSTEIN INTERMEDIATE DURATI	P	2007-03-07	2013-07-26
3 SHS PRECISION CASTPARTS CO	P	2012-09-21	2013-10-02
25 SHS EBAY INC	P	2012-08-24	2013-10-16
50 SHS PFIZER INC	P	2009-06-26	2013-11-04
10 SHS COGNIZANT TECH SOLUTIONS A	P	2012-04-24	2013-11-29
60 SHS CISCO SYSTEMS INC	P	2012-03-13	2013-12-16
2 SHS CHIPOTLE MEXICAN GRILL CL A	P	2012-07-13	2013-01-07
9 SHS MCKESSON CORP	P	2012-05-02	2013-02-01
7 SHS CUMMINS INC	P	2012-06-27	2013-02-28
15 SHS COACH INC	P	2012-07-31	2013-03-08
20 SHS US BANCORP	P	2012-10-11	2013-03-25
20 SHS AKAMAI TECHNOLOGIES	P	2013-02-01	2013-04-08
5 SHS CAPITAL ONE FINANCIAL CORP	P	2013-03-11	2013-04-08
25 SHS GREEN MOUNTAIN COFFEE ROASTER	P	2013-02-28	2013-04-08
10 SHS ESTEE LAUDER COMPANIES CL A	P	2012-09-21	2013-04-08
10 SHS PHILIP MORRIS INTL	P	2012-07-06	2013-04-08
80 SHS TRIMBLE NAVIGATION LTD	P	2012-11-20	2013-04-08
7 SHS UNITED HEALTH GROUP INC	P	2012-05-15	2013-05-01
18 SHS UNITEDHEALTH GROUP INC	P	2012-08-13	2013-05-14
10 SHS PARTNERRE LTD	P	2012-10-25	2013-07-01
15 SHS HARLEY DAVIDSON INC	P	2013-02-27	2013-07-26
25 SHS DISCOVER FINANCIAL SERVICES	P	2012-11-09	2013-09-19
6 SHS GOLDMAN SACHS GROUP INC	P	2013-04-08	2013-10-04
15 SHS PETSMART	P	2013-05-20	2013-10-25
1 SH INTUITIVE SURGICAL INC	P	2012-12-21	2013-12-04
150 SHS MICRON TECHNOLOGY INC	P	2011-10-18	2013-01-17
50 SHS ASTRAZENECA PLC SPONS ADR	P	2010-11-23	2013-02-05
10 SHS SCHLUMBERGER LTD	P	2010-03-01	2013-02-15
15 SHS LEAR CORP	P	2010-07-29	2013-03-11
5 SHS TIME WARNER CABLE	P	2011-08-29	2013-04-02

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.)
5 SHS CITRIX SYSTEMS INC	P	2011-08-01	2013-04-08
9 SHS FLOWSERVE CORP	P	2011-05-11	2013-04-08
30 SHS LEAR CORP	P	2011-10-06	2013-04-08
62 SHS WELLS FARGO & COMPANY	P	2012-02-10	2013-04-08
20 SHS INTUIT INC	P	2011-08-03	2013-05-09
6 SHS APPLE INC	P	2009-05-21	2013-06-17
15 SHS NATIONAL OILWELL INC	P	2012-04-11	2013-07-29
3 SHS EOG RESOURCES INC	P	2011-07-25	2013-10-04
10 SHS SCHLUMBERGER LTD	P	2010-04-12	2013-10-18
4 SHS PRECISION CASTPARTS CORP	P	2012-09-21	2013-11-04
15 SHS DANAGER CORP	P	2010-11-04	2013-11-29
52 765 OVERLAY B PORTFOLIO CLASS 1	P	2012-06-25	2013-12-31
15 SHS TIBCO SOFTWARE INC	P	2012-03-14	2013-01-07
30 SHS HELMERICH & PAYNE	P	2012-06-01	2013-02-05
5 SHS HELMERICH & PAYNE	P	2012-06-01	2013-02-28
6 SHS CUMMINS INC	P	2012-06-27	2013-03-08
65 SHS US BANCORP	P	2012-10-19	2013-03-25
5 SHS ALLERGAN INC	P	2012-09-21	2013-04-08
9 SHS CELGENE CORP	P	2012-08-08	2013-04-08
25 SHS HALLIBURTON CO	P	2013-02-20	2013-04-08
10 SHS ESTEE LAUDER COMANIES CL A	P	2012-09-26	2013-04-08
10 SHS PHILIP MORRIS INTL	P	2012-07-26	2013-04-08
20 SHS TRIMBLE NAVIGATION LTD	P	2013-02-12	2013-04-08
8 SHS UNITEDHEALTH GROUP INC	P	2012-07-13	2013-05-01
10 SHS PHILIP MORRIS INTL	P	2012-08-09	2013-05-16
35 SHS FISERVE INC	P	2013-04-08	2013-07-08
10 SHS HARLEY DAVIDSON INC	P	2013-02-28	2013-07-26
35 SHS DISCOVER FINANCIAL SERVICES	P	2012-11-19	2013-09-19
10 SHS JP MORGAN CHASE & CO	P	2013-02-25	2013-10-04
39 216 SHS AB DISCOVERY VALUE FUND C	P	2013-04-08	2013-11-04

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)
2 SHS INTUITIVE SURGICAL INC	P	2013-04-22	2013-12-04
34 SHS CISCO SYSTEMS INC	P	2011-12-27	2013-01-23
20 SHS ASTRAZENICA PLC SPONS ADR	P	2010-12-02	2013-02-05
5 SHS FLOWSERVE CORPORATION	P	2011-04-29	2013-02-19
5 SHS LEAR CORP	P	2011-06-06	2013-03-11
2999 884 SHS ALLIANCEBERNSTEIN GLOBA	P	2008-09-25	2013-04-08
15 SHS CITRIX SYSTEMS INC	P	2011-11-28	2013-04-08
3 SHS GOOGLE INC CL A	P	2008-02-27	2013-04-08
125 SHS MICRON TECHNOLOGY INC	P	2011-11-07	2013-04-08
16956 676 BERNSTEIN INTERMEDIATE DUR	P	2007-03-07	2013-04-08
20 SHS INTUIT INC	P	2012-05-02	2013-05-09
1 SH APPLE INC	P	2009-11-02	2013-06-17
5 SHS PRECISION CASTPARTS CORP	P	2012-02-02	2013-08-09
1 SH GOOGLE INC - CL A	P	2008-02-27	2013-10-04
35 SHS FIDELITY NATIONAL FINANCIAL I	P	2012-09-14	2013-10-23
5 SHS STARBUCKS CORP	P	2010-11-10	2013-11-04
15 SHS FORD MOTOR CO	P	2010-05-27	2013-11-29
65 663 BERNSTEIN INTERMEDIATE DURATI	P	2007-03-07	2013-12-31
35 SHS TIBCO SOFTWARE INC	P	2012-04-04	2013-01-07
15 SHS MCGRAW HILL FINANCIAL INC	P	2012-07-11	2013-02-05
25 SHS HELMERICH & PAYNE	P	2012-06-04	2013-02-28
5 SHS STATE STREET CORP	P	2012-06-08	2013-03-08
25 SHS US BANCORP	P	2012-11-09	2013-03-25
25 SHS BB&T CORP	P	2012-09-07	2013-04-08
11 SHS CELGENE CORP	P	2012-08-21	2013-04-08
40 SHS HALLIBURTON CO	P	2013-02-21	2013-04-08
6 SHS LINKED IN CORP A	P	2012-06-04	2013-04-08
24 SHS O'REILLY AUTOMOTIVE INC	P	2012-09-25	2013-04-08
20 UNITED HEALTH GROUP INC	P	2012-05-15	2013-04-08
3 SHS CST BRANDS INC	P	2013-01-17	2013-05-03

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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)
165 SHS US BANCORP	P	2013-04-08	2013-05-16
30 SHS FISERVE INC	P	2013-05-20	2013-07-08
15 SHS NATIONAL OILWELL INC	P	2013-04-08	2013-07-29
4 SHS LINKED IN CORP A	P	2012-11-06	2013-09-20
10 SHS JP MORGAN CHASE & CO	P	2013-03-01	2013-10-04
10 SHS BERKSHIRE HATHAWAY INC CL B	P	2013-04-08	2013-11-04
6 SHS INTUITIVE SURGICAL INC	P	2013-07-19	2013-12-04
95 SHS DELTA AIR LINES INC	P	2011-07-26	2013-01-23
50 SHS MCGRAW HILL FINANCIAL INC	P	2011-05-05	2013-02-05
75 SHS MGM RESORTS INTL	P	2012-01-03	2013-02-20
10 SHS EOG RESOURCES INC	P	2011-07-20	2013-03-14
12732 240 SHS ALLIANCEBERNSTEIN GLOB	P	2008-12-03	2013-04-08
56 SHS COMCAST CORP CL A	P	2011-02-22	2013-04-08
45 SHS GAMESTOP CORP CL A	P	2011-04-25	2013-04-08
10 SHS NOBLE ENERGY INC	P	2010-09-16	2013-04-08
643 154 BERNSTEIN INTL PORTFOLIO	P	2007-03-07	2013-04-08
5 SHS TYSON FOODS INC CL A	P	2011-06-23	2013-05-14
4 SHS F5 NETWORKS INC	P	2012-05-30	2013-06-17
150 SHS APPLIED MATERIALS INC	P	2012-01-31	2013-08-16
5 SHS INTERCONTINENTALEXCHANGE INC	P	2012-08-10	2013-10-04
35 SHS CIT GROUP INC	P	2012-01-10	2013-11-01
10 SHS STARBUCKS CORP	P	2011-05-17	2013-11-04
50 SHS FORD MOTOR CO	P	2012-09-19	2013-11-29
41 SHS CISCO SYSTEMS INC	P	2012-02-07	2013-01-23
15 SHS MCGRAW HILL FINANCIAL INC	P	2012-08-30	2013-02-05
45 SHS STATE STREET CORP	P	2012-06-08	2013-02-28
7 SHS STATE STREET CORP	P	2012-06-11	2013-03-08
35 SHS AT&T INC	P	2012-10-08	2013-04-02
35 SHS BB&T CORP	P	2012-09-11	2013-04-08
15 SHS CHUBB CORP	P	2013-02-06	2013-04-08

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25 SHS ILLUMINA INC	P	2012-06-13	2013-04-08
2 SHS LINKED IN CORP A	P	2012-11-06	2013-04-08
45 SHS PULTE GROUP INC	P	2012-08-16	2013-04-08
40 SHS VALIDUS HOLDINGS LTD	P	2012-09-06	2013-04-08
4 SHS CST BRANDS INC	P	2013-01-18	2013-05-03
20 SHS CAMPBELL SOUP CO	P	2013-04-08	2013-05-17
19 SHS EVEREST RE GROUP LTD	P	2013-02-21	2013-07-10
15 SHS ALLERGAN INC	P	2013-05-02	2013-08-05
13 SHS STERICYCLE INC	P	2013-02-15	2013-09-24
35 SHS KINDER MORGAN INC	P	2013-04-08	2013-10-04
5 SHS CAPITAL ONE FINANCIAL CORP	P	2013-03-11	2013-11-04
18 SHS INTL BUSINESS MACHINES CORP	P	2013-04-08	2013-12-13
25 SHS UNITED HEALTH GROUP INC	P	2011-08-12	2013-01-23
9 SHS UNITED HEALTH GROUP INC	P	2011-08-12	2013-02-05
25 SHS MGM RESORTS INTL	P	2012-01-03	2013-02-20
50 SHS MICRON TECHNOLOGY INC	P	2011-10-18	2013-03-15
1544 276 SHS ALLIANCEBERNSTEIN GLOBA	P	2009-12-28	2013-04-08
20 SHS COMCAST CORP CL A	P	2011-03-18	2013-04-08
55 SHS GANNETT CO	P	2011-09-06	2013-04-08
80 SHS NV ENERGY IN	P	2011-08-16	2013-04-08
5 SHS PRECISION CASTPARTS CORP	P	2011-10-03	2013-04-15
45 SHS TYSON FOODS INC CL A	P	2011-06-23	2013-05-14
10 SHS F5 NETWORKS INC	P	2012-06-05	2013-06-17
100 SHS APPLIED MATERIALS INC	P	2012-06-07	2013-08-16
50 SHS HEWLETT-PACKARD CO	P	2011-08-23	2013-10-04
10 SHS CIT GROUP INC	P	2012-01-27	2013-11-01
20 SHS TJX COMPANIES INC	P	2012-09-06	2013-11-04
1 SH INTUITIVE SURGICAL INC	P	2012-08-08	2013-11-29
30 SHS DELTA AIR LINES INC	P	2012-04-24	2013-01-23
20 SHS NATIONAL OILWELL INC	P	2012-03-15	2013-02-05

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15 SHS AKAMAI TECHNOLOGIES	P	2013-01-22	2013-03-01
5 SHS F5 NETWORKS INC	P	2012-05-25	2013-03-14
4 SHS VF CORP	P	2012-06-13	2013-04-04
40 SHS BB&T CORP	P	2012-09-19	2013-04-08
50 SHS DISCOVER FINANCIAL SERVICES	P	2012-09-12	2003-04-08
2 SHS INTUITIVE SURGICAL INC	P	2012-08-08	2013-04-08
5 SHS METTLER-TOLEDO INTERNATL INC	P	2013-03-01	2013-04-08
10 SHS RED HAT INC	P	2012-07-10	2013-04-08
140 SHS VODAFONE GROUP PLC SP ADR	P	2013-04-03	2013-04-08
3 SHS CST BRANDS INC	P	2013-02-14	2013-05-03
20 SHS MERCK & CO INC	P	2013-04-08	2013-05-17
40 SHS FIDELITY NATIONAL FINANCIAL I	P	2012-09-13	2013-07-10
10 SHS TIME WARNER CABLE	P	2013-04-08	2013-08-16
6 SHS STERICYCLE INC	P	2013-02-21	2013-09-24
10 SHS KINDER MORGAN INC	P	2013-04-08	2013-10-04
10 SHS CAPITAL ONE FINANCIAL CORP	P	2013-03-26	2013-11-04
65 SHS CISCO SYSTEMS INC	P	2013-04-08	2013-12-16
5 SHS CITRIX SYSTEMS INC	P	2011-06-28	2013-01-24
5 SHS ASTRAZENICA PLC SPONS ADR	P	2010-12-02	2013-02-08
1 SH APPLE INC	P	2008-09-24	2013-02-28
25 SHS MICRON TECHNOLOGY INC	P	2011-11-07	2013-03-15
1189 672 SHS ALLIANCEBERNSTEIN GLOBA	P	2010-12-27	2013-04-08
31 SHS COMCAST CORP CL A	P	2011-03-18	2013-04-08
75 SHS GANNETT CO	P	2011-12-29	2013-04-08
105 SHS NV ENERGY INC	P	2011-10-05	2013-04-08
3 SHS PRECISION CASTPARTS CORP	P	2011-10-31	2013-04-15
7 SHS PRECISION CASTPARTS CORP	P	2011-10-31	2013-05-07
20 SHS CITRIX SYSTEMS INC	P	2012-06-12	2013-07-02
10 SHS TIME WARNER CABLE	P	2011-11-22	2013-08-16
30 SHS KROGER CO	P	2010-11-30	2013-10-04

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20 SHS LYONDELLBASELL INDU - CL A	P	2012-05-01	2013-11-01
1179 675 SHS OVERLAY A PORTFOLIO CL	P	2012-06-25	2013-11-04
2 SHS INTUITIVE SURGICAL INC	P	2012-08-30	2013-11-29
10 SHS PHILIP MORRIS INTL	P	2012-07-05	2013-01-23
16 SHS UNITED HEALTH GROUP INC	P	2012-04-12	2013-02-05
10 SHS IDEXX LABS CORP	P	2012-07-20	2013-03-01
6 SHS F5 NETWORKS INC	P	2012-05-30	2013-03-14
24 SHS AMPHENOL CORP CL A	P	2013-02-11	2013-04-08
19 SHS BUNGE LTD	P	2012-09-25	2013-04-08
10 SHS DOLLAR GENERAL CORP	P	2012-08-30	2013-04-08
155 SHS HUNTSMAN CORP	P	2013-03-07	2013-04-08
6 SHS MCKESSON CORP	P	2012-05-02	2013-04-08
30 SHS RED HAT INC	P	2012-07-12	2013-04-08
9 SHS VF CORP	P	2012-07-16	2013-04-08
5 SHS CST BRANDS INC	P	2013-04-08	2013-05-03
50 SHS MEDTRONIC INC	P	2012-10-05	2013-05-17
10 SHS HARLEY DAVIDSON INC	P	2013-02-05	2013-07-10
40 SHS DIAMOND OFFSHORE DRILLING	P	2012-10-16	2013-08-19
10 SHS STERICYCLE INC	P	2013-03-18	2013-09-24
1 SH PRICELINE COM INC	P	2013-04-15	2013-10-04
15 SHS ILLINOIS TOOL WORKS	P	2013-03-07	2013-11-04
4 SHS WW GRAINGER INC	P	2013-03-20	2013-12-20
10 SHS CITRIX SYSTEMS INC	P	2011-08-01	2013-01-24
25 SHS ASTRAZENICA PLC SPONS ADR	P	2011-01-03	2013-02-08
4 SHS APPLE INC	P	2009-05-21	2013-02-28
30 SHS HEALTH NET INC	P	2010-11-09	2013-03-19
438 593 SHS ALLIANCEBERNSTEIN GLOBAL	P	2011-12-27	2013-04-08
14 SHS COMCAST CORP CL A	P	2011-03-31	2013-04-08
48 SHS GILEAD SCIENCES IN	P	2011-04-12	2013-04-08
25 SHS QUALCOMM INC	P	2011-07-15	2013-04-08

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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)
10 SHS VERTEX PHARMACEUTICALS INC	P	2012-02-01	2013-04-25
3 SHS PRECISION CASTOARTS CORP	P	2012-02-02	2013-05-17
15 SHS HARLEY DAVIDSON INC	P	2011-11-02	2013-07-10
15 SHS WALT DISNEY CO/THE	P	2011-09-28	2013-08-21
15 SHS WELLPOINT INC	P	2011-04-25	2013-10-04
2 SHS APPLE INC	P	2009-11-02	2013-11-04
10 SHS WELLPOINT INC	P	2011-04-25	2013-11-07
10 SHS MONSANTO CO	P	2011-05-16	2013-11-29
25 SHS RED HAT INC	P	2012-07-10	2013-01-25
23 SHS RACKSPACE HOSTING INC	P	2012-07-10	2013-02-12
20 SHS MACY'S INC	P	2012-06-05	2013-03-04
35 SHS MGM RESORTS INTL	P	2012-04-03	2013-03-14
6 SHS AMPHENOL CORP CL A	P	2013-03-19	2013-04-08
75 SHS BANK OF AMERICA CORP	P	2012-11-26	2013-04-08
25 SHS DOLLAR GENERAL CORP	P	2012-09-18	2013-04-08
20 SHS INTERCONTINENTAL EXCHANGE INC	P	2012-08-10	2013-04-08
15 SHS MCKESSON CORP	P	2012-05-25	2013-04-08
10 SHS RED HAT INC	P	2012-12-05	2013-04-08
4 SHS VF CORP	P	2012-09-21	2013-04-08
25 SHS EATON CORP PLC	P	2013-04-08	2013-05-09
15 SHS JM SMUCKER CO/THE	P	2013-04-08	2013-05-20
45 SHS DELTA AIR LINES INC	P	2012-09-27	2013-07-15
25 SHS DIAMOND OFFSHORE DRILLING	P	2013-04-08	2013-08-19
80 SHS ABERCROMBIE & FITCH CO CL A	P	2013-08-06	2013-10-04
10 SHS JOHNSON & JOHNSON	P	2013-04-08	2013-10-14
15 SHS TIME WARNER INC	P	2013-04-08	2013-11-04
40 SHS JMSMUCKER CO/THE	P	2013-04-08	2013-12-26
10 SHS BOEING CO/THE	P	2011-11-11	2013-01-28
20 SHS ASTRAZENICA PLC SPONS ADR	P	2011-07-27	2013-02-08
65 SHS CISCO SYSTEMS INC	P	2012-02-07	2013-02-28

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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)
40 SHS CITIGROUP INC	P	2011-04-29	2013-03-21
5 SHS ASTRAXENICA PLC SPONS ADR	P	2011-07-27	2013-04-08
40 SHS CIT GROUP INC	P	2011-12-12	2013-04-08
12 SHS GILEAD SCIENCES INC	P	2012-03-12	2013-04-08
25 SHS QUALCOMM INC	P	2011-07-22	2013-04-08
137 116 SHS BERNSTEIN INTERMEDIATE D	P	2007-03-07	2013-04-25
50 SHS TYSON FOODS INC CL A	P	2011-11-11	2013-05-21
5 SHS MONSANTO CO	P	2011-04-07	2013-07-10
2 SHS APPLE INC	P	2009-11-02	2013-08-26
912 893 BERNSTEIN INTL PORTFOLIO	P	2007-03-07	2013-10-04
5 SHS BIOGEN IDEC INC	P	2012-08-13	2013-11-04
20 SHS WELLPOINT INC	P	2011-05-02	2013-11-07
2006 421 OVERLAY A PORTFOLIO CLASS 1	P	2012-06-25	2013-11-29
5 SHS DOLLAR GENERAL CORP	P	2012-08-30	2013-01-28
2 SHS CHIPOTLE MEXICAN GRILL CL A	P	2012-07-20	2013-02-15
6 SHS LINKEDIN COPR A	P	2012-06-04	2013-03-06
100 SHS MGM RESORTS INTL	P	2012-05-09	2013-03-14
5 SHS AMAZON COM INC	P	2012-11-14	2013-04-08
10 SHS BLACKROCK INC	P	2013-02-08	2013-04-08
10 SHS DOLLAR GENERAL CORP	P	2012-12-05	2013-04-08
35 SHS HELIX ENERGY SOLUTIONS GROUP	P	2013-03-11	2013-04-08
15 SHS MARATHON PETROLEUM CORP	P	2013-02-11	2013-04-08
16 SHS ROYAL DUTCH SHELL PLC ADR	P	2012-09-17	2013-04-08
765 443 SHS OVERLAY A PORTFOLIO	P	2012-06-25	2013-04-08
15 SHS INTUIT INC	P	2013-02-15	2013-05-09
5 SHS IDEXX LABS CORP	P	2012-07-31	2013-06-07
5 SHS EXXON MOBIL CORP	P	2012-08-10	2013-07-16
15 SHS DIAMOND OFFSHORE DRILLING	P	2013-05-17	2013-08-19
3 SHS AMAZON COM INC	P	2012-11-14	2013-10-04
50 SHS EMC CORP/MASS	P	2013-07-26	2013-10-16

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)
1 SH PRICELINE COM INC	P	2013-04-15	2013-11-06
15 SHS ALLERGAN INC	P	2011-02-11	2013-01-07
10 SHS BOEING CO/THE	P	2011-11-16	2013-01-28
50 SHS APPLIED MATERICALS INC	P	2011-10-31	2013-02-11
50 SHS BROADCOM CORP CL A	P	2011-05-17	2013-03-06
35 SHS CITIGROUP INC	P	2011-05-16	2013-03-21
25 SHS ASTRAZENICA PLC SPONS	P	2011-09-23	2013-04-08
10 SHS CIT GROUP INC	P	2012-01-10	2013-04-08
15 SHS HERSHEY CO/THE	P	2011-12-29	2013-04-08
25 SHS QUALCOMM INC	P	2011-10-03	2013-04-08
5 SHS SCHLUMBERGER LTD	P	2010-03-01	2013-05-10
25 SHS MICRON TECHNOLOGY INC	P	2011-11-07	2013-05-28
5 SHS MONSANTO CO	P	2011-05-16	2013-07-10
15 SHS BIOGEN IDEC INC	P	2012-08-13	2013-09-05
50 SHS DELTA AIR LINES INC	P	2012-09-27	2013-10-10
20 SHS COMCAST CORP CL A	P	2011-03-31	2013-11-04
15 SHS WELLPOINT INC	P	2011-05-18	2013-11-07
879 507 OVERLAY B PORTFOLIO CLASS 1	P	2012-06-25	2013-11-29
10 SHS OCEANEERING INTL INC	P	2012-05-22	2013-01-30
30 SHS DIRECT TV	P	2012-03-21	2013-02-15
15 SHS F5 NETWORKS INC	P	2012-05-25	2013-03-07
10 SHS PHILIP MORRIS INTL	P	2012-07-06	2013-03-14
272 272 SHS ALLIANCE BERNSTEIN GLOBA	P	2012-06-20	2013-04-08
10 SHS BIOGEN IDEC INC	P	2012-08-13	2013-04-08
40 SHS EBAY INC	P	2012-08-24	2013-04-08
25 SHS HARRIS CORP	P	2012-09-13	2013-04-08
10 SHS OCEANEERING INTL INC	P	2012-05-22	2013-04-08
14 SHS ROYAL DUTCH SHELL PCL ADR	P	2012-09-18	2013-04-08
25 SHS TIBCO SOFTWARE INC	P	2012-05-16	2013-04-22
10 SHS INTUIT INC	P	2013-02-21	2013-05-09

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)
5 SHS IDEXX LABS CORP	P	2012-11-06	2013-06-07
10 SHS EXXON MOBIL CORP	P	2012-08-20	2013-07-16
10 SHS CHEVRON CORP	P	2013-04-08	2013-08-23
54 348 SHS AB DISCOVERY VALUE FUND C	P	2013-04-08	2013-10-04
20 SHS BOEING CO/THE	P	2013-05-10	2013-10-18
15 SHS CITRIX SYSTEMS INC	P	2012-11-28	2013-11-15
1 SH GOOGLE INC	P	2008-02-27	2013-01-07
15 SHS DOLLAR GENERAL CORP	P	2011-11-21	2013-01-28
75 SHS MGM RESORTS INTL	P	2012-01-03	2013-02-11
25 SHS PFIZER INC	P	2007-11-08	2013-03-06
10 SHS CITIGROUP INC	P	2011-05-19	2013-03-21
10 SHS ALLERGAN INC	P	2011-02-11	2013-04-08
25 SHS WALT DISNEY CO /THE	P	2011-04-05	2013-04-08
20 SHS HERSHEY CO/THE	P	2012-02-13	2013-04-08
10 SHS STARBUCKS CORP	P	2010-10-29	2013-04-08
10 SHS SCHLUMBERGER LTD	P	2010-04-12	2013-05-01
200 SHS MICRON TECHNOLOGY INC	P	2011-11-10	2013-05-28
75 SHS APPLIED MATERIALS INC	P	2011-12-23	2013-07-15
10 SHS EXXON MOBIL CORP	P	2012-09-06	2013-09-12
55 SHS DELTA AIR LINES INC	P	2012-09-27	2013-10-14
2 SHS CHOPOTLE MEXICAN GRILL CL A	P	2012-07-20	2013-11-04
20 SHS WELLPOINT INC	P	2011-09-07	2013-11-07
3 SHS INTUITIVE SURGICAL INC	P	2012-11-14	2013-12-04
14 SHS PHILIP MORRIS INTL	P	2012-07-05	2013-01-30
5 SHS LINKED IN CORP A	P	2012-06-04	2013-02-15
30 SHS LORILLARD INC	P	2012-08-15	2013-03-07
8 SHS ULTA SALON COSMETICS & FRAGR	P	2012-11-15	2013-03-21
110 388 SHS ALLIANCE BERNSTEIN GLOBA	P	2012-09-18	2013-04-08
18 SHS COSTCO WHOLESALE CORP	P	2013-03-21	2013-04-08
20 SHS EXXON MOBIL CORP	P	2012-08-10	2013-04-08

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.)
15 SHS HARRIS CORP	P	2012-10-05	2013-04-08
25 SHS OCEANEERING INTL INC	P	2012-06-05	2013-04-08
10 SHS ROYAL DUTCH SHELL PLC ADR	P	2012-10-03	2013-04-08
45 SHS TIBCO SOFTWARE INC	P	2012-05-30	2013-04-22
10 SHS INTUIT INC	P	2013-03-15	2013-05-09
10 SHS IDEXX LABS CORP	P	2012-11-21	2013-06-07
15 SHS EXXON MOBIL CORP	P	2012-08-21	2013-07-16
10 SHS EXXON MOBIL CORP	P	2012-09-28	2013-09-12
247 475 SHS AB DISCOVERY GR FND CL A	P	2013-04-08	2013-10-04
70 SHS KINDER MORGAN INC	P	2013-04-08	2013-10-22
15 SHS CITRIX SYSTEMS INC	P	2013-02-25	2013-11-15
20 SHS UNITED HEALTH GROUP INC	P	2011-08-08	2013-01-07
100 SHS PFIZER INC	P	2007-11-08	2013-01-28
15 SHS BP PLC SPONS ADR	P	2011-09-16	2013-02-13
25 SHS AT&T INC	P	2011-12-01	2013-03-07
5 SHS VISA INC CLASS A SHRS	P	2011-08-04	2013-03-28
15 SHS ALLERGAN INC	P	2011-03-15	2013-04-08
10 SHS WALT DISNEY CO/THE	P	2011-09-28	2013-04-08
25 SHS HERSHEY CO/THE	P	2012-02-21	2013-04-08
15 SHS STARBUCKS CORP	P	2010-11-10	2013-04-08
25 SHS PFIZER INC	P	2007-11-08	2013-05-03
15 SHS NATIONAL-OILWELL INC	P	2012-03-28	2013-06-05
5 SHS DELTA AIR LINES INC	P	2012-04-24	2013-07-15
35 SHS GAMESTOP CORP - CLASS A	P	2011-04-25	2013-09-13
40 SHS MACY'S INC	P	2012-06-05	2013-10-14
15 SHS WALTDISNEY CO/THE	P	2011-09-28	2013-11-04
20 SHS CITRIX SYSTEMS INC	P	2012-10-25	2013-11-15
1 SH INTUITIVE SURGICAL INC	P	2012-11-21	2013-12-04
1 SH PHILIP MORRIS INTL	P	2012-07-06	2013-01-30
75 SHS MGM RESORTS INTL	P	2012-02-28	2013-02-20

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)
40 SHS MGM RESORTS INTL	P	2012-04-03	2013-03-07
5 SHS ULTA SALON COSMETICS & FRAGRAN	P	2012-11-21	2013-03-21
857 662 SHS ALLIANCE BERNSTEIN GLOBA	P	2012-12-24	2013-04-08
15 SHS COGNIZANT TECH SOLUTIONS A	P	2012-04-10	2013-04-08
80 SHS ELECTRONIC ARTS INC	P	2013-02-14	2013-04-08
15 SHS IDEXX LABS CORP	P	2012-07-20	2013-04-08
4 SHS PRICELINE COM INC	P	2012-05-17	1972-02-07
11 SHS ROPER INDUSTRIES	P	2012-08-30	2013-04-08
5 SHS IDEXX LABS CORP	P	2012-07-20	2013-04-23
15 SHS INTUIT INC	P	2013-04-08	2013-05-09
5 SHS F5 NETWORKS INC	P	2013-01-31	2013-06-17
15 SHS EXXON MOBIL CORP	P	2012-09-05	2013-07-16
20 SHS EXXON MOBIL CORP	P	2012-11-15	2013-09-12
10 SHS ALLERGAN INC	P	2013-05-02	2013-10-04
65 FIDELITY NATIONAL FINANCIAL IN	P	2013-04-08	2013-10-23
24 SHS GOLDMAN SACHS GROUP INC	P	2013-04-08	2013-11-18
10 SHS DOLLAR GENERAL CORP	P	2011-09-20	2013-01-10
25 SHS APPLIED MATERIALS INC	P	2011-10-18	2013-01-29
35 SHS BP PLC SPONS ADR	P	2011-09-20	2013-02-13
30 SHS LORILLARD INC	P	2011-08-17	2013-03-07
10 SHS AT&TINC	P	2011-12-01	2013-04-02
15 SHS ALLERGAN INC	P	2011-03-18	2013-04-08
30 SHS EDISON INTL	P	2012-02-29	2013-04-08
40 SHS HEWLETT-PACKARD CO	P	2011-07-08	2013-04-08
45 SHS TRW AUTOMOTIVE HOLDINGS CORP	P	2011-10-28	2013-04-08
25 SHS PFIZER INC	P	2009-06-26	2013-05-03
5 SHS NATIONAL OILWELL INC	P	2012-04-11	2013-06-05
10 SHS TIME WARNER CABLE	P	2011-08-29	2013-07-19
50 SHS DISCOVER FINANCIAL SERVICES	P	2012-09-12	2013-09-19
15 SHS MACY'S INC	P	2012-06-07	2013-10-14

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)
5 SHS INTERCONTINENTAL EXCHANGE INC	P	2012-08-10	2013-11-04
39 SHS CISCO SYSTEMS INC	P	2012-02-10	2013-11-18
2 SHS INTUITIVE SURGICAL INC	P	2012-11-28	2013-12-04
10 SHS TIBCO SOFTWARE INC	P	2012-04-04	2013-01-30
5 SHS ULTA SALON COSMETICS & FRAGRAN	P	2012-11-15	2013-02-21
14 SHS UNITEDHEALTH GROUP INC	P	2012-04-12	2013-03-07
12 SHS ULTA SALON COSMETICS & GRAGRA	P	2012-12-13	2013-03-21
159 912 ALLIANCE BERNSTEIN GLOBAL	P	2013-03-18	2013-04-08
15 SHS COGNIZANT TECH SOLUTIONS	P	2012-04-13	2013-04-08
80 SHS FACEBOOK INC A	P	2012-11-09	2013-04-08
25 SHS JPMORGAN CHASE & CO	P	2012-04-11	2013-04-08
1 SH PRICELINE COM INC	P	2013-02-27	2013-04-08
9 SHS ROPER INDUSTRIES	P	2012-12-26	2013-04-08
10 SHS IDEXX LABS CORP	P	2012-07-31	2013-04-23
10 SHS JP MORGAN CHASE & CO	P	2013-02-13	2013-05-13
5 SHS F5 NETWORKS INC	P	2013-02-01	2013-06-17
5 SHS EXXON MOBIL CORP	P	2012-09-05	2013-07-16
10 SHS EXXON MOBIL CORP	P	2012-11-21	2013-09-12
75 SHS BANK OF AMERICA CORP	P	2012-11-26	2013-10-04
85 SHS CAMPBELL SOUP CO	P	2013-04-08	2013-10-24
20 SHS KINDER MORGAN INC	P	2013-04-08	2013-11-18
15 SHS DOLLAR GENERAL CORP	P	2011-11-21	2013-01-10
50 SHS APPLIED MATERIALS INC	P	2011-10-31	2013-01-29
50 SHS BP PLC SPONS ADR	P	2011-10-06	2013-02-13
75 SHS LORILLARD INC	P	2011-10-11	2013-03-07
34 SHS CISCO SYSTEMS INC	P	2012-02-07	2013-04-02
5 SHS BOEING CO/THE	P	2011-11-16	2013-04-08
10 SHS EMC CORP/MASS	P	2010-04-06	2013-04-08
125 SHS HEWLETT-PACKARD CO	P	2011-08-05	2013-04-08
50 SHS TYSON FOODS INC CL A	P	2011-05-02	2013-04-08

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)
50 SHS APPLIED MATERIALS INC	P	2011-10-31	2013-05-07
15 SHS STARBUCKS CORP	P	2010-11-10	2013-06-05
10 SHS TIME WARNER CABLE	P	2011-11-22	2013-07-19
20 SHS WALT DISNEY CO/THE092811	P	2011-09-28	2013-09-20
15 SHS COGNIZANT TECH SOLUTIONS A	P	2012-04-20	2013-10-15
15 SHS NOBLE ENERGY INC	P	2010-09-16	2013-11-04
26 SHS CISCO SYSTEMS INC	P	2012-03-13	2013-11-18
15 SHS WELLPOINT INC	P	2011-09-07	2013-12-05
20 SHS TIBCO SOFTWARE INC	P	2012-05-16	2013-01-30
8 SHS VF CORP	P	2012-06-13	2013-02-21
6 SHS UNITEDHEALTH GROUP INC	P	2012-05-15	2013-03-07
40 SHS DELTA AIR LINES INC	P	2012-04-24	2013-03-22
25 SHS ASTRAZENICA PLC -SPONS ADR	P	2012-06-07	2013-04-08
5 SHS COGNIZANT TECH SOLUTIONS A	P	2012-04-20	2013-04-08
20 SHS FACEBOOK INC A	P	2013-03-15	2013-04-08
15 SHS JPMORGAN CHASE & CO	P	2013-02-13	2013-04-08
1 SH PRICELINE COM INC	P	2013-02-28	2013-04-08
20 SHS SOLARWINDS INC	P	2013-02-20	2013-04-08
10 SHS EXXON MOBIL CORP	P	2012-08-10	2013-04-24
15 SHS JPMORGAN CHASE & CO	P	2013-02-25	2013-05-13
11 SHS F5 NETWORKS INC	P	2013-05-17	2013-06-17
185 SHS GENERAL ELECTRIC CORP	P	2013-04-08	2013-07-16
10 SHS EXXON MOBIL CORP	P	2012-12-31	2013-09-12
15 SHS CAPITAL ONE FINANCIAL CORP	P	2013-03-11	2013-10-04
105 SHS EMC CORP/MASS	P	2013-07-26	2013-10-24
15 SHS KINDER MORGAN INC	P	2013-05-20	2013-11-18
10 SHS CITRIX SYSTEMS INC	P	2011-06-28	2013-01-15
10 SHS SCHLUMBERGER LTD	P	2010-03-01	2013-01-30
50 SHS BP BLC SPONS ADR	P	2011-10-11	2013-02-13
50 SHS MGM RESORTS INTL	P	2012-02-28	2013-03-07

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)
1 SH CISCO SYSTEMS INC	P	2012-02-10	2013-04-02
15 SHS BOEING CO/THE	P	2011-12-16	2013-04-08
50 SHS EMC CORP/MASS	P	2010-06-02	2013-04-08
10 SHS HEWLETT-PACKARD CO	P	2011-08-23	2013-04-08
45 SHS TYSON FOODS INC CL A	P	2011-06-23	2013-04-08
75 SHS APPLIED MATERIALS INC	P	2011-12-23	2013-05-07
40 SHS ALTRIA GROUP INC	P	2011-03-22	2013-06-06
7 SHS EOG RESOURCES INC	P	2011-07-25	2013-07-25
15 SHS MONSANTO CO	P	2011-05-16	2013-09-23
5 SHS COGNIZANT TECH SOLUTIONS A	P	2012-04-24	2013-10-15
5 SHS PHILIP MORRIS INTL	P	2012-08-09	2013-11-04
15 SHS VIACOM INC CL B	P	2010-12-16	2013-11-18
25 SHS WELLPOINT INC	P	2012-08-06	2013-12-05
47 024 SHS OVERLAY B PORTFOLIO	P	2012-06-25	2013-01-30
55 SHS DELTA AIR LINES INC	P	2012-04-24	2013-02-22
10 SHS COACH INC	P	2012-04-25	2013-03-08
23 SHS STATE STREEP CORP	P	2012-06-11	2013-03-22
10 SHS AFFILIATED MANAGERS GROUP INC	P	2012-06-26	2013-04-08
22 SHS CAPITAL ONE FINANCIAL CORP	P	2013-03-05	2013-04-08
65 SHS FACEBOOK INC A	P	2013-04-02	2013-04-08
30 SHS ESTEE LAUDER COMPANIES CL A	P	2012-06-05	2013-04-08
1 SH PRICELINE COM INC	P	2013-03-19	2013-04-08
15 SHS SOLARWINDS INC	P	2013-04-05	2013-04-08
5 SHS VERTEX PHARMACEUTICALS INC	P	2012-07-06	2013-04-25
15 SHS PHILIP MORRIS INTL	P	2012-07-26	2013-05-13
40 SHS GENERAL ELECTRIC CO	P	2013-04-08	2013-06-17
15 SHS CITRIX SYSTEMS INC	P	2012-09-26	2013-07-19
35 SHS GAMESTOP CORP CLASS A	P	2012-12-27	2013-09-13
5 SHS EOG RESOURCES INC	P	2013-01-31	2013-10-04
120 SHS EMC CORP/MASS	P	2013-08-26	2013-10-24

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)
95 SHS KRAFT FOODS GROUP INC W/I	P	2013-04-08	2013-11-21
7 SHS UNITED HEALTH GROUP INC	P	2011-08-08	2013-01-15
14 SHS COMCAST CORP CL A	P	2011-03-18	2013-01-31
15 SHS BP PLC SPONS ADR	P	2011-10-13	2013-02-13
35 SHS BP PLC SPONS ADR	P	2011-10-31	2013-03-08
15 SHS QUALCOMM INC	P	2011-07-15	2013-04-02
15 SHS BOEING CO/THE	P	2012-01-09	2013-04-08
4 SHS FLOWSERVE CORP	P	2011-04-29	2013-04-08
40 SHS JPMORGAN CHASE & CO	P	2012-03-22	2013-04-08
25 SHS VIACOM INC - CL B	P	2010-12-16	2013-04-08
50 SHS KROGER CO	P	2010-11-30	2013-05-07
20 SHS HARLEY DAVIDSON INC	P	2011-11-02	2013-06-06
47 787 SHS OVERLAY B PORTFOLIO CL A	P	2012-06-25	2013-07-26
2 SHS PRECISION CASTPARTS CORP	P	2012-02-02	2013-10-02
5 SHS AFFILIATED MANAGERS GREOUP INC	P	2012-06-26	2013-10-16
10 SHS PHILIP MORRIS INTL	P	2012-08-13	2013-11-04
5 SHS AMAZON COM INC	P	2012-11-14	2013-11-21
20 SHS WELLPOINT INC	P	2012-09-20	2013-12-05

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)
298		384	-86
1,558		1,304	254
1,505		1,074	431
974		1,347	-373
1,365		1,085	280
859		999	-140
1,541		1,516	25
759		811	-52
960		785	175
2,079		2,085	-6
1,605		1,390	215
534		509	25
742		664	78
2,738		3,022	-284
276		263	13
1,128		1,157	-29
867		637	230
1,820		1,586	234
1,449		711	738
428		359	69
3,601		3,094	507
1,482		1,481	1
1,012		996	16
970		424	546
1,295		1,125	170
161		124	37
1,045		1,004	41
478		435	43
3,472		2,420	1,052
2,550		1,761	789

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)
852		837	15
686		492	194
1,342		1,180	162
1,562		764	798
942		722	220
1,224		1,202	22
596		783	-187
935		810	125
815		633	182
731		766	-35
673		694	-21
687		837	-150
275		272	3
1,357		1,188	169
640		621	19
943		892	51
2,278		2,155	123
416		388	28
1,114		930	184
909		817	92
828		782	46
1,320		1,030	290
937		856	81
1,092		1,042	50
368		500	-132
1,169		851	318
2,400		2,399	1
796		614	182
830		573	257
485		321	164

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)
340		352	-12
1,448		1,113	335
1,567		1,344	223
2,282		1,874	408
1,188		914	274
2,602		742	1,860
1,064		1,160	-96
520		319	201
938		665	273
1,010		655	355
1,130		670	460
550		561	-11
328		448	-120
1,928		1,340	588
332		223	109
717		542	175
2,188		2,218	-30
560		459	101
1,047		644	403
961		1,059	-98
640		607	33
943		886	57
569		610	-41
476		443	33
959		917	42
3,144		2,985	159
552		529	23
1,848		1,419	429
525		489	36
900		759	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)
736		954	-218
703		631	72
960		956	4
797		634	163
277		251	26
32,399		27,989	4,410
1,020		1,021	-1
2,313		1,397	916
1,164		730	434
238,750		225,015	13,735
1,188		1,164	24
434		188	246
1,097		832	265
873		466	407
926		697	229
402		152	250
256		177	79
877		871	6
766		1,097	-331
703		669	34
1,662		1,099	563
296		210	86
842		803	39
759		818	-59
1,280		784	496
1,537		1,633	-96
1,029		535	494
2,486		2,028	458
1,233		1,109	124
89		80	9

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)
5,672		5,513	159
2,695		2,705	-10
1,064		1,022	42
988		416	572
525		487	38
1,147		1,046	101
2,209		2,269	-60
1,319		766	553
2,343		2,036	307
972		820	152
1,313		1,043	270
137,508		69,900	67,608
2,330		1,415	915
1,363		1,189	174
1,152		764	388
9,300		16,619	-7,319
125		93	32
298		425	-127
2,350		1,841	509
956		660	296
1,681		1,295	386
804		351	453
853		527	326
848		830	18
703		761	-58
2,564		1,894	670
415		301	114
1,314		1,319	-5
1,063		1,143	-80
1,325		1,249	76

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)
1,374		987	387
343		208	135
885		589	296
1,509		1,356	153
119		111	8
945		901	44
1,262		1,228	34
1,385		1,529	-144
1,487		1,256	231
1,244		1,330	-86
348		272	76
3,116		3,754	-638
1,393		1,122	271
513		404	109
324		273	51
471		284	187
16,678		12,076	4,602
832		482	350
1,149		548	601
1,671		1,164	507
929		761	168
1,128		835	293
745		1,000	-255
1,567		1,073	494
1,057		1,216	-159
480		381	99
1,215		925	290
378		501	-123
416		316	100
1,372		1,600	-228

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)
548		599	-51
458		551	-93
675		552	123
1,214		1,346	-132
2,178		1,915	263
989		1,002	-13
1,034		1,049	-15
479		512	-33
3,995		3,932	63
89		102	-13
911		903	8
938		796	142
1,100		957	143
686		575	111
355		380	-25
695		551	144
1,326		1,333	-7
347		397	-50
237		239	-2
446		127	319
235		146	89
12,848		10,338	2,510
1,290		747	543
1,567		1,008	559
2,193		1,492	701
557		492	65
1,484		1,148	336
1,232		1,524	-292
1,100		593	507
1,217		704	513

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)
1,479		793	686
14,276		11,679	2,597
757		987	-230
887		890	-3
911		934	-23
911		897	14
549		638	-89
1,745		1,692	53
1,321		1,256	65
501		491	10
2,779		2,940	-161
644		540	104
1,438		1,514	-76
1,523		1,256	267
149		179	-30
2,477		2,234	243
538		525	13
2,627		2,705	-78
1,144		1,012	132
1,060		732	328
1,187		933	254
994		902	92
693		704	-11
1,186		1,164	22
1,782		495	1,287
877		864	13
4,737		3,469	1,268
582		346	236
2,261		986	1,275
1,644		1,371	273

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)
800		371	429
636		499	137
807		580	227
922		468	454
1,311		1,082	229
1,048		375	673
871		721	150
1,142		641	501
1,407		1,280	127
1,707		999	708
828		724	104
466		485	-19
436		435	1
903		737	166
1,253		1,253	
3,109		2,639	470
1,609		1,316	293
479		480	-1
677		637	40
1,624		1,502	122
1,532		1,470	62
879		410	469
1,642		1,728	-86
2,816		3,917	-1,101
894		809	85
1,028		869	159
4,113		3,919	194
744		670	74
949		982	-33
1,356		1,317	39

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)
1,840		1,823	17
253		245	8
1,695		1,343	352
565		278	287
1,644		1,431	213
1,932		1,820	112
1,261		981	280
507		342	165
1,016		375	641
14,515		23,589	-9,074
1,206		719	487
1,742		1,549	193
25,000		19,864	5,136
235		245	-10
630		636	-6
1,046		535	511
1,331		1,147	184
1,288		1,122	166
2,471		2,383	88
501		470	31
797		829	-32
1,241		1,225	16
1,020		1,172	-152
8,550		7,578	972
891		928	-37
419		444	-25
465		441	24
985		1,082	-97
953		673	280
1,243		1,327	-84

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)
1,062		732	330
1,475		1,108	367
744		670	74
681		623	58
1,669		1,661	8
1,610		1,445	165
1,263		1,068	195
424		370	54
1,278		932	346
1,644		1,219	425
368		307	61
295		146	149
507		320	187
3,407		2,158	1,249
1,227		455	772
962		494	468
1,307		1,214	93
10,000		9,358	642
622		478	144
1,482		1,443	39
1,418		1,652	-234
914		892	22
2,941		2,366	575
1,942		1,439	503
2,232		1,889	343
1,116		1,231	-115
650		478	172
892		1,015	-123
459		730	-271
594		611	-17

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)
419		470	-51
931		878	53
1,190		1,174	16
1,200		1,052	148
2,439		1,890	549
843		895	-52
737		466	271
704		588	116
985		820	165
703		580	123
460		414	46
1,120		739	381
1,459		1,066	393
1,704		1,201	503
579		286	293
737		665	72
2,362		1,075	1,287
1,247		800	447
881		889	-8
1,323		501	822
1,069		636	433
1,742		1,276	466
1,104		1,591	-487
1,227		1,246	-19
807		446	361
1,143		1,250	-107
622		699	-77
1,192		1,066	126
1,921		1,863	58
1,769		1,763	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)
670		778	-108
1,625		1,130	495
637		695	-58
827		1,240	-413
594		659	-65
838		915	-77
1,396		1,320	76
881		911	-30
2,450		2,010	440
2,480		2,659	-179
843		1,089	-246
1,041		853	188
2,692		2,320	372
637		593	44
910		718	192
846		428	418
1,680		1,044	636
584		312	272
2,130		1,515	615
869		457	412
724		580	144
1,039		1,165	-126
98		53	45
1,832		925	907
1,702		1,449	253
1,032		468	564
1,124		1,245	-121
368		534	-166
88		89	-1
972		1,016	-44

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)
498		555	-57
389		453	-64
9,263		8,216	1,047
1,116		1,130	-14
1,375		1,381	-6
1,355		1,345	10
2,772		2,588	184
1,349		1,129	220
435		448	-13
891		960	-69
372		525	-153
1,396		1,312	84
1,762		1,722	40
904		1,020	-116
1,719		1,697	22
3,994		3,422	572
430		378	52
320		289	31
1,486		1,364	122
1,143		1,083	60
375		287	88
1,680		1,053	627
1,525		1,254	271
872		1,440	-568
2,420		1,969	451
724		382	342
346		387	-41
1,167		642	525
2,640		1,915	725
638		550	88

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)
965		660	305
828		780	48
736		1,060	-324
234		313	-79
431		437	-6
757		817	-60
933		1,135	-202
1,727		1,652	75
1,116		1,116	
2,145		1,591	554
1,204		1,095	109
693		700	-7
1,104		988	116
869		888	-19
495		492	3
372		528	-156
465		445	20
881		879	2
1,052		737	315
3,634		3,828	-194
713		760	-47
644		588	56
639		623	16
2,123		1,810	313
2,858		2,945	-87
721		689	32
432		335	97
231		186	45
2,724		4,060	-1,336
1,176		993	183

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)
738		623	115
940		457	483
1,167		593	574
1,308		624	684
1,309		1,083	226
1,142		573	569
552		521	31
1,356		957	399
469		584	-115
1,273		1,103	170
324		333	-9
674		422	252
1,263		1,030	233
372		361	11
536		534	2
722		738	-16
693		686	7
1,094		1,087	7
896		881	15
743		734	9
819		912	-93
4,344		4,249	95
881		853	28
1,053		816	237
2,495		2,786	-291
535		612	-77
689		795	-106
789		614	175
2,123		1,907	216
623		678	-55

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)
21		20	1
1,295		1,061	234
1,157		925	232
218		243	-25
1,058		835	223
1,107		800	307
1,426		1,019	407
1,018		745	273
1,589		961	628
436		361	75
450		458	-8
1,197		580	617
2,260		1,370	890
511		500	11
750		580	170
487		723	-236
1,368		988	380
1,497		1,025	472
1,211		1,193	18
1,743		1,678	65
1,921		1,611	310
693		696	-3
821		824	-3
400		275	125
1,412		1,329	83
950		919	31
975		1,115	-140
1,832		844	988
867		629	238
2,852		3,164	-312

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)
4,985		4,909	76
374		298	76
534		337	197
637		673	-36
1,416		1,571	-155
992		823	169
1,295		1,120	175
644		508	136
1,927		1,790	137
1,629		967	662
1,741		1,174	567
1,074		774	300
530		508	22
457		333	124
948		513	435
901		923	-22
1,830		1,122	708
1,808		1,176	632

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	
			-86
			254
			431
			-373
			280
			-140
			25
			-52
			175
			-6
			215
			25
			78
			-284
			13
			-29
			230
			234
			738
			69
			507
			1
			16
			546
			170
			37
			41
			43
			1,052
			789

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	
			15
			194
			162
			798
			220
			22
			-187
			125
			182
			-35
			-21
			-150
			3
			169
			19
			51
			123
			28
			184
			92
			46
			290
			81
			50
			-132
			318
			1
			182
			257
			164

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	
			-12
			335
			223
			408
			274
			1,860
			-96
			201
			273
			355
			460
			-11
			-120
			588
			109
			175
			-30
			101
			403
			-98
			33
			57
			-41
			33
			42
			159
			23
			429
			36
			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	
			-218
			72
			4
			163
			26
			4,410
			-1
			916
			434
			13,735
			24
			246
			265
			407
			229
			250
			79
			6
			-331
			34
			563
			86
			39
			-59
			496
			-96
			494
			458
			124
			9

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	
			159
			-10
			42
			572
			38
			101
			-60
			553
			307
			152
			270
			67,608
			915
			174
			388
			-7,319
			32
			-127
			509
			296
			386
			453
			326
			18
			-58
			670
			114
			-5
			-80
			76

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	
			387
			135
			296
			153
			8
			44
			34
			-144
			231
			-86
			76
			-638
			271
			109
			51
			187
			4,602
			350
			601
			507
			168
			293
			-255
			494
			-159
			99
			290
			-123
			100
			-228

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	
			-51
			-93
			123
			-132
			263
			-13
			-15
			-33
			63
			-13
			8
			142
			143
			111
			-25
			144
			-7
			-50
			-2
			319
			89
			2,510
			543
			559
			701
			65
			336
			-292
			507
			513

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	
			686
			2,597
			-230
			-3
			-23
			14
			-89
			53
			65
			10
			-161
			104
			-76
			267
			-30
			243
			13
			-78
			132
			328
			254
			92
			-11
			22
			1,287
			13
			1,268
			236
			1,275
			273

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	
			429
			137
			227
			454
			229
			673
			150
			501
			127
			708
			104
			-19
			1
			166
			470
			293
			-1
			40
			122
			62
			469
			-86
			-1,101
			85
			159
			194
			74
			-33
			39

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	
			17
			8
			352
			287
			213
			112
			280
			165
			641
			-9,074
			487
			193
			5,136
			-10
			-6
			511
			184
			166
			88
			31
			-32
			16
			-152
			972
			-37
			-25
			24
			-97
			280
			-84

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	
			330
			367
			74
			58
			8
			165
			195
			54
			346
			425
			61
			149
			187
			1,249
			772
			468
			93
			642
			144
			39
			-234
			22
			575
			503
			343
			-115
			172
			-123
			-271
			-17

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	
			-51
			53
			16
			148
			549
			-52
			271
			116
			165
			123
			46
			381
			393
			503
			293
			72
			1,287
			447
			-8
			822
			433
			466
			-487
			-19
			361
			-107
			-77
			126
			58
			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	
			-108
			495
			-58
			-413
			-65
			-77
			76
			-30
			440
			-179
			-246
			188
			372
			44
			192
			418
			636
			272
			615
			412
			144
			-126
			45
			907
			253
			564
			-121
			-166
			-1
			-44

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
			-64
			1,047
			-14
			-6
			10
			184
			220
			-13
			-69
			-153
			84
			40
			-116
			22
			572
			52
			31
			122
			60
			88
			627
			271
			-568
			451
			342
			-41
			525
			725
			88

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	
			305
			48
			-324
			-79
			-6
			-60
			-202
			75
			554
			109
			-7
			116
			-19
			3
			-156
			20
			2
			315
			-194
			-47
			56
			16
			313
			-87
			32
			97
			45
			-1,336
			183

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	
			115
			483
			574
			684
			226
			569
			31
			399
			-115
			170
			-9
			252
			233
			11
			2
			-16
			7
			7
			15
			9
			-93
			95
			28
			237
			-291
			-77
			-106
			175
			216
			-55






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
			234
			232
			-25
			223
			307
			407
			273
			628
			75
			-8
			617
			890
			11
			170
			-236
			380
			472
			18
			65
			310
			-3
			-3
			125
			83
			31
			-140
			988
			238
			-312

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	
			76
			76
			197
			-36
			-155
			169
			175
			136
			137
			662
			567
			300
			22
			124
			435
			-22
			708
			632

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL L KEYES  5941 GULF OF MEXICO DR LONGBOAT KEY, FL 34228	PRESIDENT 1 00	0	0	0
SALLY R KEYES  5941 GULF OF MEXICO DR LONGBOAT KEY, FL 34228	SECRETARY/TR 1 00	0	0	0
TIMOTHY P KEYES  64 ABBOTSFORD RD NORTH PLAINFIELD, NJ 07062	DIRECTOR 1 00	0	0	0
DIANA L KEYES  705 FAIRVIEW RD GEORGETOWN, TX 78628	DIRECTOR 1 00	0	0	0
JAMES L SMITH  80 E CORYDON STREET BRADFORD, PA 16701	DIRECTOR 1 00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CRESENT AVE PRESBY CHURCH 716 WATCHUNG AVENUE PLAINFIELD, NJ 07060			SCHOOL BUS/TRANSPORTATION	20,000
MOM'S HOUSE 770 HARRY L DRIVE JOHNSON CITY, NY 13790			SINGLE PARENT EDUCATION	20,000
MAYO CLINIC ROCHESTER DEPARTMENT OF DEVELOPMENT 200 FIRST STREET SW ROCHESTER, MN 55905			ALZHEIMERS RESEARCH	25,000
TIM KEYES CONSORT A NJ NO C/O CRESCENT AVE PRESBY 716 WATCHUNG AVENUE PLAINFIELD, NJ 07060			MUSIC EDUCATION	20,000
THE GEORGETOWN PROJECT 1003 ASH STREET PO BOX 197 GEORGETOWN, TX 78627			KIDS HEALTH/WELFARE	20,000
OUR DAILY BREAD OF BRADENTON PO BOX 6211 BRADENTON, FL 34206			FOOD KITCHEN	20,000
Total				125,000

▶ 3a

TY 2013 Accounting Fees Schedule

Name: KEYES FAMILY FOUNDATION

EIN: 20-8023048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	775	581		194
OTHER	3,050	2,745		305

TY 2013 Compensation Explanation

Name: KEYES FAMILY FOUNDATION

EIN: 20-8023048

Person Name	Explanation
PAUL L KEYES	
SALLY R KEYES	
TIMOTHY P KEYES	
DIANA L KEYES	
JAMES L SMITH	

**TY 2013 Investments Corporate
Stock Schedule****Name:** KEYES FAMILY FOUNDATION**EIN:** 20-8023048

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERNSTEIN A/C	2,720,334	2,856,541

TY 2013 Other Expenses Schedule

Name: KEYES FAMILY FOUNDATION

EIN: 20-8023048

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE-OTHER	59	11		48
OFFICE EXPENSE-CT CORP	284	213		71
SOS REG FEE	10	10		

TY 2013 Other Professional Fees Schedule

Name: KEYES FAMILY FOUNDATION

EIN: 20-8023048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BERNSTEIN INVESTMENT MANAGEMENT	14,476	14,476		

TY 2013 Taxes Schedule

Name: KEYES FAMILY FOUNDATION

EIN: 20-8023048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	4,826			
FOREIGN TAXES PAID ON DIVIDENDS	457		457	

TY 2013 IRS Payment**Name:** KEYES FAMILY FOUNDATION**EIN:** 20-8023048**Routing Transit Number:** 031309505**Bank Account Number:** 905469291**Type of Account:** Checking**Payment Amount in Dollars and** 3,758**Cents:****Requested Payment Date:** 2014-05-15**Taxpayer's Daytime Phone** (814) 363-1040**Number:**