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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 EVERGREEN PHILANTHROPIC FOUNDATION C/O JOHN IGNOZZA		A Employer identification number 22-6628017
Number and street (or P O box number if mail is not delivered to street address) Room/suite 2369 AGINCOURT ROAD		B Telephone number (see instructions) (732) 279-3467
City or town, state or province, country, and ZIP or foreign postal code TOMS RIVER, NJ 08755		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) ▶ \$ 525,803	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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,131	2,131		
	4 Dividends and interest from securities	12,212	12,212		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	39,927			
	b Gross sales price for all assets on line 6a 261,293				
	7 Capital gain net income (from Part IV, line 2)		39,927		
	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		54,270	54,270		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,000	7,500		7,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	303	303		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,451	8,451		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	26,254	16,254		10,000
25 Contributions, gifts, grants paid	50,000			50,000	
26 Total expenses and disbursements. Add lines 24 and 25	76,254	16,254		60,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-21,984			
b Net investment income (if negative, enter -0-)			38,016		
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	14,349	32,676	32,676	
	2 Savings and temporary cash investments	73,524			
	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)	97,602 <input type="checkbox"/>	73,883	69,404	
	b Investments—corporate stock (attach schedule)	281,820 <input type="checkbox"/>	264,036	348,590	
	c Investments—corporate bonds (attach schedule)		74,613	75,030	
	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 ▶ _____)		103 <input type="checkbox"/>	103		
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	467,295	445,311	525,803		
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			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" 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	467,295	445,311		
30 Total net assets or fund balances (see page 17 of the instructions)	467,295	445,311			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	467,295	445,311			

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	467,295
2	Enter amount from Part I, line 27a	2	-21,984
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	445,311
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	445,311

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 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			(i) 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	39,927
3	Net short-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	7,480

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	41,000	517,217	0.079270
2011	39,900	535,254	0.074544
2010	10,150	519,996	0.019519
2009	141,054	556,413	0.253506
2008	65,150	692,449	0.094086
2	Total of line 1, column (d).		2 0.520925
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 0.104185
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 497,472
5	Multiply line 4 by line 3.		5 51,829
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 380
7	Add lines 5 and 6.		7 52,209
8	Enter qualifying distributions from Part XII, line 4.		8 60,000

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 main rows and sub-rows (a-e) for credits and payments. Includes amounts like 380, 532, and 152. Total tax due is 152 Refunded.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-b) for questions regarding political activities, tax on political expenditures, and reporting requirements. Includes Yes/No columns.

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 JOHN IGNOZZA Telephone no (732) 714-1090 Located at 2369 AGINCOURT RD TOMS RIVER NJ ZIP+4 08755			
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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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)

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN L IGNOZZA 2369 AGINCOURT RD TOMS RIVER, NJ 087551815	TRUSTEE 2 00	5,000	0	0
SUSAN SEYMOUR 2800 E LEAGUE CITY PARKWAY APT 1019 LEAGUE CITY, TX 77573	TRUSTEE 2 00	5,000	0	0
MICHELLE CALLAS 207 PASSAIC AVE POINT PLEASANT, NJ 08742	TRUSTEE 2 00	5,000	0	0

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

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

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

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	471,266
b	Average of monthly cash balances.	1b	33,782
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	505,048
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	505,048
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,576
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	497,472
6	Minimum investment return. Enter 5% of line 5.	6	24,874

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	24,874
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	380
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	380
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	24,494
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	24,494
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	24,494

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	60,000
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	60,000
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	380
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	59,620

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				24,494
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				30,912
b From 2009.				113,425
c From 2010.				
d From 2011.				13,687
e From 2012.				15,451
f Total of lines 3a through e.	173,475			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>60,000</u>				
a Applied to 2012, but not more than line 2a				
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.				24,494
e Remaining amount distributed out of corpus	35,506			
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	208,981			
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.				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).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	30,912			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	178,069			
10 Analysis of line 9				
a Excess from 2009.				113,425
b Excess from 2010.				
c Excess from 2011.				13,687
d Excess from 2012.				15,451
e Excess from 2013.				35,506

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 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 <i>Paid during the year</i> STRENGTHEN OUR SISTERS PO BOX 1089 HEWITT, NJ 07421		501 (C) 3	ASSISTANCE TO BATTERED WOMEN/CHILDRE	50,000
Total ▶ 3a				50,000
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 ATLAS COPCO A ADR	P	2013-03-27	2013-04-11
1 SH ANDERSONS INC	P	2012-02-07	2013-01-22
3 SH ASTRAZENECA PLC SPND ADR	P	2012-06-28	2013-01-23
1 SH AMERICAN INTERNATIONAL GROUP IN	P	2012-08-16	2013-01-22
1 SH ARCOS DORADOS HOLDING INC	P	2012-12-07	2013-04-24
4 SH AUTOMATIC DATA PROC	P	2013-03-07	2013-11-15
1 SH BUCKEYE TECHNOLOGIES INC	P	2012-11-19	2013-07-09
18 SH BRISTOL-MYERS SQUIBB CO	P	2012-08-27	2013-01-09
5 SH CROWN CASTLE INTL CORP	P	2012-04-30	2013-04-30
23 SH CAPITAL SOURCE INC	P	2012-11-30	2013-07-09
7 SH CAMERON INTL CORP	P	2013-01-29	2013-04-08
2 SH EBAY INC	P	2013-07-02	2013-12-18
7 SH EATON CORP PLC	P	2013-02-04	2013-05-13
1 SH FACEBOOK INC	P	2012-05-18	2013-01-15
3 SH GRUPO FINANCIERO SANTNDE MEXICO	P	2012-10-03	2013-01-15
1 SH HARMAN INTL INDS INC NEW	P	2012-10-19	2013-01-23
25 SH IAMGOLD CORP COM	P	2012-11-16	2013-03-07
2 SH KINDER MORGAN INC DEL	P	2012-08-02	2013-01-23
8 SH LI & FUNG LTD-UNSP ADR	P	2012-05-03	2013-01-23
1 SH MOLSON COOR BREW CO CL B	P	2012-08-16	2013-04-11
5 SH METHANEX CORP COM	P	2012-07-30	2013-03-07
1 SH OWENS & MINOR INC NEW COM	P	2013-03-07	2013-07-10
3 SH PORTLAND GEN ELEC CO	P	2012-04-13	2013-03-07
8 SH PHILLIPS 66 SHS	P	2012-05-15	2013-04-19
2 SH SUEZ ENVIRONMENT SPN AD	P	2013-02-28	2013-04-24
11 SH TRUE RELIGION APPAREL IN	P	2012-05-16	2013-03-20
5 SH UBS AG REG	P	2012-12-07	2013-01-15
2 SH VERTEX PHARMCTLS INC	P	2012-05-30	2013-04-08
1000 SH U S TRSRY INFLATION BON 2 5	P	2012-07-11	2013-01-23
1 SH ANDERSONS INC	P	2012-03-01	2013-07-22

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 ASML HLDG NV NY REG SHS	P	2011-08-11	2013-01-15
3 SH BUCKEYE TECHNOLOGIES INC	P	2011-08-04	2013-04-11
1 SH BIOGEN IDEC INC	P	2011-11-03	2013-04-24
1 SH BERRY PETE SF CALIF CL A	P	2011-06-23	2013-04-24
13 SH COCA COLA COM	P	2011-05-18	2013-11-26
8 SH EXPRESS SCRIPTS HLDG CO	P	2012-05-08	2013-05-10
5 SH HONDA MOTOR ADR NEW	P	2011-01-31	2013-01-15
1 SH ILLUMINA INC COM	P	2011-03-31	2013-08-02
7 SH INTL PAPER CO	P	2011-03-22	2013-03-07
1 SH JPMORGAN CHASE & CO	P	2011-11-07	2013-01-22
2 SH JOHNSON AND JOHNSON COM	P	2011-06-23	2013-04-11
3 SH KIMBERLY CLARK	P	2011-10-03	2013-05-21
4 SH MERCK AND CO INC SHS	P	2012-04-04	2013-04-11
3 SH METHANEX CORP COM	P	2012-07-31	2013-11-19
3 SH OWENS & MINOR INC NEW COM	P	2011-02-03	2013-07-10
9 SH PROSPERITY BANCSHARES	P	2011-01-19	2013-07-02
5 SH PROCTER & GAMBLE CO	P	2011-06-22	2013-12-23
1 SH RIO TINTO PLC SPNSRD ADR	P	2011-04-12	2013-01-22
1 SH UNION PACIFIC CORP	P	2011-10-06	2013-04-11
5 SH WHIRLPOOL CORP	P	2011-11-28	2013-03-27
2 SH AMERICAN FINL GRP HLDGS	P	2006-08-23	2013-01-23
3 SH AKZO NOBEL N V SPNSD ADR	P	2009-04-24	2013-04-24
9 SH ATMOS ENERGY CORP COM	P	2007-12-27	2013-01-29
2 SH BAYER AG	P	2009-04-24	2013-01-15
1 SH BP PLC SPON ADR	P	2010-07-21	2013-04-24
1 SH BG GROUP PLC SPON ADR	P	2010-08-12	2013-01-22
6 SH CHINA UNICOM HONG KONG LTD	P	2009-04-24	2013-11-26
1 SH CURTISS WRIGHT	P	2008-11-21	2013-01-22
2 SH E M C CORPORATION MASS	P	2009-10-08	2013-01-23
4 SH JAPAN RY CO ADR	P	2009-01-16	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)
6 SH FREEPRT-MCMRAN CPR & GLD	P	2010-11-09	2013-07-02
1 SH HDFC BANK LTD ADR	P	2009-04-24	2013-04-24
9 SH IAMGOLD CORP COM	P	2008-05-08	2013-03-06
12 SH JABIL CIRCUIT INC	P	2009-01-14	2013-08-13
1 SH KIMBERLY CLARK	P	2010-06-04	2013-01-23
2 SH METLIFE INC COM	P	2010-04-21	2013-04-11
2 SH NESTLE S A REP RG SH ADR	P	2008-08-12	2013-01-15
5 SH OWENS & MINOR INC NEW COM	P	2005-01-04	2013-07-01
6 SH PFIZER INC	P	2010-05-05	2013-01-23
2 SH ROYAL DUTCH SHELL PLC	P	2008-09-04	2013-04-24
1 SH SENSIENT TECHNOLOGY CORP	P	2005-01-04	2013-01-22
1 SH SYMRISE AG	P	2009-09-09	2013-04-11
6 SH TOTAL S A	P	2010-02-12	2013-01-15
2 SH TELECOM ITALIA SPA NEW	P	2010-08-26	2013-01-15
24 SH UNITEDHEALTH GROUP	P	2012-01-01	2013-01-31
2 SH WORLD FUEL SVCS	P	2008-05-12	2013-04-24
142 SH FIXED INC SH SERIES CF	P	2005-01-06	2013-06-13
FHLMC G0 7021 05%2039 - PRIN PYMT	P	2013-12-31	2013-12-31
9000 SH FNMA PAO9927 03 50%2042	P	2012-10-05	2013-01-11
1 SH ATLAS COPCO A ADR	P	2013-03-27	2013-04-24
1 SH ANDERSONS INC	P	2012-02-08	2013-01-23
10 SH ASTRAZENECA PLC SPND ADR	P	2012-06-28	2013-04-11
3 SH AMERICAN INTERNATIONAL GROUP IN	P	2012-08-16	2013-01-23
3 SH ASML HLDG NV NY REG SHS	P	2012-07-18	2013-04-09
9 SH AUTOMATIC DATA PROC	P	2013-03-08	2013-11-15
5 SH BUCKEYE TECHNOLOGIES INC	P	2013-03-07	2013-07-09
1 SH BRISTOL-MYERS SQUIBB CO	P	2012-08-27	2013-01-15
1 SH CNOOC LTD ADR	P	2012-05-31	2013-01-23
5 SH CAPITAL SOURCE INC	P	2012-11-30	2013-07-10
4 SH CAMERON INTL CORP	P	2013-01-30	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)
4 SH EOG RESOURCES INC	P	2012-11-16	2013-02-22
7 SH EATON CORP PLC	P	2013-02-04	2013-07-11
1 SH FACEBOOK INC	P	2012-05-18	2013-01-22
1 SH GRUPO FINANCIERO SANTNDE MEXICO	P	2012-10-03	2013-01-23
1 SH HARMAN INTL INDS INC NEW	P	2012-10-19	2013-04-11
2 SH IAMGOLD CORP COM	P	2013-02-13	2013-03-07
4 SH KINDER MORGAN INC DEL	P	2012-08-02	2013-03-07
8 SH LI & FUNG LTD-UNSP ADR	P	2012-05-03	2013-04-11
3 SH MOLSON COOR BREW CO CL B	P	2012-08-16	2013-04-24
2 SH METHANEX CORP COM	P	2012-07-30	2013-04-11
1 SH O'REILLY AUTOMOTIVE INC	P	2012-07-16	2013-01-23
3 SH PORTLAND GEN ELEC CO	P	2012-04-13	2013-03-12
1 SH RANGE RESOURCES CORP DEL	P	2012-06-20	2013-01-15
57 SH SUEZ ENVIRONMENT SPN AD	P	2013-02-28	2013-10-09
3 SH TRUE RELIGION APPAREL IN	P	2012-05-16	2013-04-24
1 SH UBS AG REG	P	2012-12-07	2013-01-22
1 SH VERTEX PHARMCTLS INC	P	2012-05-30	2013-04-11
SIEMENS AG ADR	P	2013-07-25	2013-07-25
1 SH AMAZON COM INC COM	P	2011-08-23	2013-04-29
1 SH ASML HLDG NV NY REG SHS	P	2011-08-11	2013-01-23
11 SH BUCKEYE TECHNOLOGIES INC	P	2011-08-04	2013-04-24
1 SH BIOGEN IDEC INC	P	2011-11-23	2013-07-11
3 SH BERRY PETE SF CALIF CL A	P	2011-06-23	2013-06-27
1 SH DANAHER CORP DEL COM	P	2011-05-16	2013-01-23
1 SH EXPRESS SCRIPTS HLDG CO	P	2012-05-08	2013-05-13
2 SH HONDA MOTOR ADR NEW	P	2011-01-31	2013-01-23
2 SH ILLUMINA INC COM	P	2011-05-02	2013-08-02
16 SH INTL PAPER CO	P	2011-03-22	2013-03-13
4 SH JPMORGAN CHASE & CO	P	2011-11-07	2013-01-23
2 SH JOHNSON AND JOHNSON COM	P	2011-06-23	2013-04-24

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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)
11 SH MONSANTO CO NEW DEL COM	P	2011-06-30	2013-01-17
3 SH MERCK AND CO INC SHS	P	2012-04-04	2013-04-24
2 SH METHANEX CORP COM	P	2012-08-02	2013-11-19
2 SH OWENS & MINOR INC NEW COM	P	2012-02-29	2013-07-10
4 SH PUBLICIS SPON ADR	P	2011-01-20	2013-01-15
6 SH PROCTER & GAMBLE CO	P	2011-08-15	2013-12-13
1 SH RIO TINTO PLC SPNSRD ADR	P	2011-04-12	2013-01-23
6 SH VERTEX PHARMCTLS INC	P	2012-05-31	2013-09-23
4 SH WHIRLPOOL CORP	P	2011-11-28	2013-03-28
1 SH AMERICAN FINL GRP HLDGS	P	2006-08-29	2013-03-07
6 SH AMERIPRISE FINL INC	P	2010-08-27	2013-01-15
2 SH ATMOS ENERGY CORP COM	P	2007-12-28	2013-01-29
1 SH BAYER AG	P	2009-04-24	2013-03-27
13 SH BP PLC SPON ADR	P	2010-07-21	2013-07-18
2 SH BG GROUP PLC SPON ADR	P	2010-08-12	2013-01-23
1 SH CHEVRON CORP	P	2005-11-15	2013-01-23
1 SH CURTISS WRIGHT	P	2008-11-21	2013-01-23
2 SH E M C CORPORATION MASS	P	2009-10-08	2013-03-07
28 SH JAPAN RY CO ADR	P	2009-04-24	2013-05-03
2 SH GENERAL ELECTRIC	P	2010-07-29	2013-01-15
4 SH HEINEKEN N V ADR	P	2008-09-17	2013-01-15
1 SH ICICI BANK LTD SPD ADR	P	2009-12-22	2013-01-15
2 SH KAO CORP SPD ADR	P	2008-09-08	2013-01-15
2 SH KIMBERLY CLARK	P	2010-06-04	2013-03-07
2 SH METLIFE INC COM	P	2010-04-21	2013-04-24
1 SH NESTLE S A REP RG SH ADR	P	2008-08-12	2013-01-22
14 SH OWENS & MINOR INC NEW COM	P	2005-01-04	2013-07-09
3 PFIZER INC	P	2010-05-05	2013-03-07
6 SH RECKITT BENCKISER GROUP	P	2009-02-02	2013-01-15
2 SH SENSIENT TECHNOLOGY CORP	P	2005-01-04	2013-01-23

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4 SH SYMRISE AG	P	2012-01-01	2013-09-12
3 SH TOTAL S A	P	2010-02-12	2013-01-23
1 SH TELECOM ITALIA SPA NEW	P	2010-08-26	2013-01-23
1 SH UNIVERSAL CORP	P	2009-04-24	2013-01-15
2 SH WEIS MARKETS INC	P	2008-05-13	2013-04-24
100 SH FIXED INC SH SERIES MF	P	2005-01-06	2013-01-22
FNMA PAP7553 03%2042 - PRIN PYMT	P	2013-12-31	2013-12-31
9000 SH FHLMC G0 7021 05%2039	P	2013-03-15	2013-08-22
8 SH ATLAS COPCO A ADR	P	2013-03-27	2013-11-27
1 SH ANDERSONS INC	P	2012-08-15	2013-07-22
2 SH ASTRAZENECA PLC SPND ADR	P	2012-06-28	2013-04-24
1 SH AMERICAN INTERNATIONAL GROUP IN	P	2012-08-16	2013-03-07
1 SH ASML HLDG NV NY REG SHS	P	2012-07-18	2013-04-11
5 SH AUTOMATIC DATA PROC	P	2013-03-11	2013-11-15
7 SH BANCO SANTANDER SA ADR	P	2012-02-09	2013-01-15
1 SH BRISTOL-MYERS SQUIBB CO	P	2012-08-27	2013-01-22
1 SH CNOOC LTD ADR	P	2012-06-01	2013-02-27
17 SH CAPITAL SOURCE INC	P	2012-12-03	2013-07-10
1 SH CENOVUS ENERGY INC	P	2013-02-05	2013-04-24
5 SH EOG RESOURCES INC	P	2012-11-19	2013-02-22
1 SH EATON CORP PLC	P	2013-02-05	2013-07-11
1 SH FACEBOOK INC	P	2012-05-18	2013-01-23
1 SH GRUPO FINANCIERO SANTNDE MEXICO	P	2012-10-03	2013-04-24
5 SH HARMAN INTL INDS INC NEW	P	2012-10-22	2013-07-16
10 SH IAMGOLD CORP COM	P	2013-02-14	2013-03-07
2 SH KINDER MORGAN INC DEL	P	2012-08-02	2013-04-11
3 SH LI & FUNG LTD-UNSP ADR	P	2012-05-03	2013-04-24
4 SH MICHAEL KORS HLDGS LTD SHS	P	2013-06-27	2013-11-01
3 SH NEWELL RUBBERMAID INC	P	2013-03-07	2013-04-11
1 SH O'REILLY AUTOMOTIVE INC	P	2012-07-16	2013-02-08

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16 SH PORTLAND GEN ELEC CO	P	2012-04-16	2013-03-12
2 SH RANGE RESOURCES CORP DEL	P	2012-06-20	2013-01-23
14 SH SUEZ ENVIRONMENT SPN AD	P	2013-02-28	2013-10-10
5 SH TRUE RELIGION APPAREL IN	P	2012-05-23	2013-04-24
2 SH UBS AG REG	P	2012-12-07	2013-01-23
1 SH VERTEX PHARMCTLS INC	P	2012-05-31	2013-04-22
1 SH ANDERSONS INC	P	2012-02-08	2013-03-07
2 SH AMAZON COM INC COM	P	2011-08-23	2013-06-27
1 SH ASML HLDG NV NY REG SHS	P	2011-08-11	2013-03-07
5 SH BUCKEYE TECHNOLOGIES INC	P	2011-08-04	2013-06-28
1 SH BIOGEN IDEC INC	P	2011-11-23	2013-07-12
1 SH BERRY PETE SF CALIF CL A	P	2011-06-23	2013-06-28
1 SH DANAHER CORP DEL COM	P	2011-05-16	2013-03-07
3 SH ENSCO PLC SHS CL A	P	2011-11-21	2013-01-15
1 SH HONDA MOTOR ADR NEW	P	2011-01-31	2013-04-11
4 SH ILLUMINA INC COM	P	2011-05-02	2013-11-01
2 SH INTL PAPER CO	P	2011-06-20	2013-03-13
5 SH JPMORGAN CHASE & CO	P	2011-11-07	2013-03-07
2 SH KAO CORP SPD ADR	P	2011-02-03	2013-09-12
1 SH MONSANTO CO NEW DEL COM	P	2011-06-30	2013-01-22
4 SH MATTEL INC COM	P	2011-08-30	2013-01-15
3 SH MICROSOFT CORP	P	2011-08-09	2013-01-15
2 SH OMEHA HEALTHCARE INVS REIT	P	2012-04-13	2013-04-24
2 SH PUBLICIS SPON ADR	P	2011-01-20	2013-01-23
1 SH QUALCOM INC	P	2011-07-21	2013-01-15
1 SH RIO TINTO PLC SPNSRD ADR	P	2011-04-12	2013-04-11
5 SH VERTEX PHARMCTLS INC	P	2012-06-15	2013-09-23
1000 SH U S TREASURY NOTE 1 375%	P	2012-03-01	2013-04-23
3 SH AMERICAN FINL GRP HLDGS	P	2006-08-29	2013-04-11
2 SH AMERIPRISE FINL INC	P	2010-08-27	2013-01-23

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11 SH ATMOS ENERGY CORP COM	P	2007-12-28	2013-01-30
4 SH BAYER AG	P	2009-08-27	2013-03-27
2 SH BARNES GROUP INC DE	P	2007-12-31	2013-01-15
1 SH BG GROUP PLC SPON ADR	P	2010-08-12	2013-04-11
3 SH CONOCOPHILLIPS	P	2009-04-27	2013-01-15
5 SH CURTISS WRIGHT	P	2008-11-21	2013-09-13
14 SH E M C CORPORATION MASS	P	2009-10-08	2013-03-08
7 SH JAPAN RY CO ADR	P	2009-04-24	2013-05-06
5 SH GENERAL ELECTRIC	P	2010-07-29	2013-01-23
1 SH HEINEKEN N V ADR	P	2008-09-17	2013-01-23
1 SH ICICI BANK LTD SPD ADR	P	2009-12-22	2013-01-23
1 SH KAO CORP SPD ADR	P	2008-09-08	2013-01-23
1 SH KIMBERLY CLARK	P	2010-06-04	2013-04-11
3 SH MARATHON OIL CORP	P	2005-04-25	2013-01-23
1 SH NESTLE S A REP RG SH ADR	P	2008-08-12	2013-04-11
2 SH OWENS & MINOR INC NEW COM	P	2005-01-04	2013-07-10
7 SH PFIZER INC	P	2010-05-05	2013-04-11
1 SH RECKITT BENCKISER GROUP	P	2009-02-02	2013-01-22
2 SH SENSIENT TECHNOLOGY CORP	P	2005-01-04	2013-04-11
1 SH SYMRISE AG	P	2009-09-10	2013-09-13
2 SH TELEFLEX INC	P	2009-01-30	2013-01-15
3 SH TRAVELERS COS INC	P	2005-01-04	2013-01-15
1 SH UNIVERSAL CORP	P	2009-04-24	2013-01-22
1 SH WESTOAC BANKING	P	2009-12-24	2013-01-15
237 SH FIXED INC SH SERIES MF	P	2005-01-06	2013-01-23
FHLMC G08541 50%2043 - PRIN PYMT	P	2013-12-31	2013-12-31
1000 SH FNMA P735580 05%2035	P	2008-05-16	2013-01-23
1 SH AGRIMUM INC	P	2013-01-22	2013-03-07
2 SH ANDERSONS INC	P	2012-08-16	2013-07-22
1 SH ASTRAZENECA PLC SPND ADR	P	2012-06-29	2013-04-24

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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)
2 SH AMERICAN INTERNATIONAL GROUP IN	P	2012-08-16	2013-03-08
3 SH ASML HLDG NV NY REG SHS	P	2012-07-18	2013-04-24
5 SH AVERY DENNISON CORP	P	2012-07-17	2013-01-09
1 SH BANCO SANTANDER SA ADR	P	2012-02-09	2013-01-22
1 SH BRISTOL-MYERS SQUIBB CO	P	2012-08-27	2013-01-23
1 SH CNOOC LTD ADR	P	2012-06-04	2013-02-28
6 SH CAPITAL SOURCE INC	P	2012-12-04	2013-07-10
13 SH CISCO INC COM	P	2012-05-18	2013-01-15
2 SH EDWARDS LIFESCIENCES CRP	P	2013-02-08	2013-03-07
1 SH FAMILY DOLLAR STORES	P	2012-10-16	2013-01-23
1 SH FACEBOOK INC	P	2012-05-18	2013-04-11
6 SH GRUPO FINANCIERO SANTNDE MEXICO	P	2012-10-03	2013-05-30
4 SH HARMAN INTL INDS INC NEW	P	2012-10-22	2013-08-13
2 SH INFINEON TECHS AG SPDADR	P	2013-04-10	2013-04-11
2 SH KINDER MORGAN INC DEL	P	2012-08-02	2013-04-24
1 SH LINKEDIN CORP	P	2012-05-17	2013-01-23
3 SH MONDELEZ INTERNATIONAL INC	P	2012-05-02	2013-01-23
3 SH NEWELL RUBBERMAID INC	P	2013-03-07	2013-04-24
4 SH O'REILLY AUTOMOTIVE INC	P	2012-07-17	2013-02-08
5 SH PORTLAND GEN ELEC CO	P	2012-04-17	2013-03-12
1 SH RANGE RESOURCES CORP DEL	P	2012-06-20	2013-03-07
1 SH SEVEN AND I HOLDINGS CO LTD SHS	P	2012-01-19	2013-01-15
2 SH TRUE RELIGION APPAREL IN	P	2012-05-23	2013-04-25
1 SH UBS AG REG	P	2012-12-07	2013-04-11
1 SH VERTEX PHARMCTLS INC	P	2012-05-31	2013-04-24
3 SH ANDERSONS INC	P	2012-02-08	2013-04-11
1 SH AMAZON COM INC COM	P	2012-02-10	2013-10-07
3 SH ASML HLDG NV NY REG SHS	P	2011-08-11	2013-04-09
5 SH BUCKEYE TECHNOLOGIES INC	P	2011-08-05	2013-06-28
5 SH BARCLAYS PLC ADR	P	2010-05-20	2013-11-26

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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)
1 SH BERRY PETE SF CALIF CL A	P	2011-06-23	2013-07-01
1 SH DANAHER CORP DEL COM	P	2011-05-16	2013-04-11
1 SH ENSCO PLC SHS CL A	P	2011-11-21	2013-01-22
1 SH HONDA MOTOR ADR NEW	P	2011-01-31	2013-04-24
1 SH ILLUMINA INC COM	P	2011-05-03	2013-11-01
6 SH INTL PAPER CO	P	2011-06-20	2013-03-14
1 SH JOY GLOBAL INC DEL COM	P	2012-01-25	2013-03-07
1 SH KAO CORP SPD ADR	P	2012-02-29	2013-09-12
1 SH MONSANTO CO NEW DEL COM	P	2011-06-30	2013-01-23
3 SH MATTEL INC COM	P	2011-08-30	2013-01-22
2 SH MICROSOFT CORP	P	2011-08-09	2013-01-22
2 SH PROSPERITY BANCSHARES	P	2011-01-03	2013-01-15
1 SH PUBLICIS SPON ADR	P	2011-01-20	2013-04-11
2 SH QUALCOM INC	P	2011-07-21	2013-01-23
2 SH RIO TINTO PLC SPNSRD ADR	P	2011-04-12	2013-04-24
5 SH VERTEX PHARMCTLS INC	P	2012-06-29	2013-11-07
4000 SH U S TREASURY NOTE 1 375%	P	2012-03-01	2013-08-09
6 SH ANNALY CAP MGMT INC	P	2009-03-24	2013-04-11
1 SH AMERIPRISE FINL INC	P	2010-08-30	2013-03-07
5 SH ATMOS ENERGY CORP COM	P	2010-05-24	2013-01-30
2 SH BAYER AG	P	2009-08-27	2013-07-22
3 SH BARNES GROUP INC DE	P	2009-04-27	2013-01-15
2 SH BG GROUP PLC SPON ADR	P	2010-08-12	2013-04-24
1 SH CONOCOPHILLIPS	P	2009-04-27	2013-01-22
4 SH CURTISS WRIGHT	P	2008-11-21	2013-09-16
2 SH E M C CORPORATION MASS	P	2009-10-08	2013-04-11
29 SH JAPAN RY CO ADR	P	2009-05-08	2013-05-06
6 SH GENERAL ELECTRIC	P	2010-07-29	2013-03-07
10 SH HEINEKEN N V ADR	P	2008-09-17	2013-05-03
1 SH ICICI BANK LTD SPD ADR	P	2009-12-22	2013-04-11

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)
1 SH KAO CORP SPD ADR	P	2008-09-08	2013-04-24
1 SH LVMH MOET HENNESSY ADR	P	2009-01-16	2013-01-15
3 SH MARATHON OIL CORP	P	2005-04-25	2013-04-11
1 SH NORTHROP GRUMMAN CORP	P	2009-10-27	2013-01-15
2 SH PNC FINCL SVCS GROUP	P	2010-11-10	2013-01-23
7 SH PFIZER INC	P	2010-05-05	2013-04-24
2 SH RECKITT BENCKISER GROUP	P	2009-02-02	2013-01-23
2 SH SENSIENT TECHNOLOGY CORP	P	2005-01-04	2013-04-24
16 SH SUMITOMO MITSUI-UNSPONS	P	2012-01-01	2013-01-15
1 SH TELEFLEX INC	P	2009-01-30	2013-01-23
1 SH TRAVELERS COS INC	P	2005-01-04	2013-01-22
1 SH UNIVERSAL CORP	P	2009-04-24	2013-01-23
26 SH XEROX CORP	P	2008-06-30	2013-03-07
114 SH FIXED INC SH SERIES MF	P	2005-01-06	2013-04-11
FNMA P735580 05%2035 - PRIN PYMT	P	2013-12-31	2013-12-31
2000 SH FNMA P735580 05%2035	P	2008-05-16	2013-04-11
1 SH AGRIMUM INC	P	2013-01-22	2013-04-24
2 SH ANDERSONS INC	P	2012-08-17	2013-07-23
8 SH ASTRAZENECA PLC SPND ADR	P	2012-06-29	2013-06-11
7 SH AMERICAN INTERNATIONAL GROUP IN	P	2012-08-17	2013-03-08
1 SH ASML HLDG NV NY REG SHS	P	2012-07-18	2013-05-09
7 SH AVERY DENNISON CORP	P	2012-07-17	2013-01-17
2 SH BANCO SANTANDER SA ADR	P	2012-02-09	2013-01-23
1 SH BRISTOL-MYERS SQUIBB CO	P	2012-08-27	2013-03-07
1 SH CAPITAL SOURCE INC	P	2012-11-27	2013-01-23
1 SH COMPANHIA D SNMNT0 BSCO D ESTDO	P	2012-10-03	2013-01-23
3 SH CISCO INC COM	P	2012-05-18	2013-01-23
1 SH EDWARDS LIFESCIENCES CRP	P	2013-02-08	2013-04-24
1 SH FAMILY DOLLAR STORES	P	2012-10-16	2013-04-11
1 SH FACEBOOK INC	P	2012-05-18	2013-04-24

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)
14 SH GRUPO FINANCIERO SANTNDE MEXIC	P	2012-10-04	2013-05-30
1 SH HARMAN INTL INDS INC NEW	P	2012-10-23	2013-08-13
2 SH INFINEON TECHS AG SPDADR	P	2013-04-10	2013-04-24
1 SH KRAFT FOODS GROUP INC SHS	P	2012-05-02	2013-01-23
1 SH LINKEDIN CORP	P	2012-05-17	2013-02-21
1 SH MONDELEZ INTERNATIONAL INC	P	2012-05-02	2013-03-07
1 SH NEXTERA ENERGY INC SHS	P	2012-10-12	2013-01-15
1 SH O'REILLY AUTOMOTIVE INC	P	2012-07-17	2013-02-11
2 SH PORTLAND GEN ELEC CO	P	2012-04-17	2013-03-27
3 SH RANGE RESOURCES CORP DEL	P	2012-06-20	2013-03-08
1 SH SHERWIN WILLIAMS	P	2012-08-09	2013-04-11
10 SH TRUE RELIGION APPAREL IN	P	2012-05-24	2013-04-25
2 SH UBS AG REG	P	2012-12-07	2013-04-24
1 SH WASHINGTON FEDL INC	P	2012-06-21	2013-01-23
1 SH ANDERSONS INC	P	2012-02-08	2013-04-24
4 SH AMAZON COM INC COM	P	2012-02-10	2013-10-25
1 SH AMN ELEC POWER CO	P	2012-01-05	2013-01-22
5 SH BUCKEYE TECHNOLOGIES INC	P	2011-08-05	2013-07-01
4 SH BARCLAYS PLC ADR	P	2012-01-19	2013-11-26
1 SH BERRY PETE SF CALIF CL A	P	2011-06-24	2013-07-01
1 SH DANAHER CORP DEL COM	P	2011-05-16	2013-04-24
1 SH ENSCO PLC SHS CL A	P	2011-11-21	2013-01-23
32 SH IAMGOLD CORP COM	P	2012-02-29	2013-03-06
3 SH ILLUMINA INC COM	P	2011-05-03	2013-11-15
6 SH INTL PAPER CO	P	2011-06-20	2013-03-26
6 SH JOY GLOBAL INC DEL COM	P	2012-01-25	2013-03-08
11 SH KRAFT FOODS GROUP INC SHS	P	2012-05-02	2013-11-01
1 SH MONSANTO CO NEW DEL COM	P	2011-10-14	2013-03-07
2 SH MATTEL INC COM	P	2011-09-06	2013-01-23
6 SH MICROSOFT CORP	P	2011-08-09	2013-01-23

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 PROSPERITY BANCSHARES	P	2011-01-03	2013-01-22
1 SH PUBLICIS SPON ADR	P	2011-01-20	2013-04-24
1 SH QUALCOM INC	P	2011-07-21	2013-03-07
1 SH SANDISK CORP INC	P	2012-01-27	2013-04-11
5 SH VERTEX PHARMCTLS INC	P	2012-06-29	2013-11-12
3 SH ALLSTATE CORP DEL COM	P	2007-04-25	2013-01-15
1 SH ANNALY CAP MGMT INC	P	2009-04-28	2013-04-11
2 SH AMERIPRISE FINL INC	P	2010-08-30	2013-04-11
2 SH BANK HAWAII CORP	P	2007-08-17	2013-01-15
2 SH BRINKS CO	P	2009-08-19	2013-01-15
4 SH BARNES GROUP INC DE	P	2009-04-27	2013-01-23
2 SH BNP PARIBAS SPONSORD ADR	P	2009-04-24	2013-01-15
3 SH CONOCOPHILLIPS	P	2009-04-27	2013-01-23
8 SH DENSO CP UNSPONSORED ADR	P	2010-10-14	2013-01-15
3 SH E M C CORPORATION MASS	P	2009-10-08	2013-04-24
4 SH JAPAN RY CO ADR	P	2009-05-08	2013-07-19
2 SH GENERAL ELECTRIC	P	2010-07-29	2013-04-11
6 SH HEINEKEN N V ADR	P	2009-04-24	2013-05-03
3 SH ICICI BANK LTD SPD ADR	P	2009-12-22	2013-11-26
16 SH KAO CORP SPD ADR	P	2008-09-08	2013-09-12
1 SH LVMH MOET HENNESSY ADR	P	2009-04-24	2013-01-15
1 SH MONDELEZ INTERNATIONAL INC	P	2008-05-08	2013-01-22
2 SH NORTHROP GRUMMAN CORP	P	2009-10-27	2013-01-23
2 SH PNC FINCL SVCS GROUP	P	2010-11-10	2013-04-11
3 SH PRECISION CASTPARTS	P	2010-07-28	2013-01-17
1 SH RECKITT BENCKISER GROUP	P	2009-02-02	2013-04-11
3 SH SENSIENT TECHNOLOGY CORP	P	2006-02-08	2013-11-14
1 SH SUMITOMO MITSUI-UNSPONS	P	2009-12-01	2013-01-22
1 SH TELEFLEX INC	P	2009-01-30	2013-03-07
2 SH TRAVELERS COS INC	P	2005-01-04	2013-01-23

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 UNIVERSAL CORP	P	2009-04-24	2013-03-07
15 SH XEROX CORP	P	2012-01-01	2013-04-11
124 SH FIXED INC SH SERIES MF	P	2005-01-06	2013-04-24
FNMA P889579 06%2038 - PRIN PYMT	P	2013-12-31	2013-12-31
1000 SH FNMA P889579 06%2038	P	2008-10-14	2013-01-23
2 SH AGRIUM INC	P	2013-01-22	2013-05-02
2 SH ANDERSONS INC	P	2012-08-20	2013-07-23
4 SH ASTRAZENECA PLC SPND ADR	P	2012-07-11	2013-06-11
1 SH AMERICAN INTERNATIONAL GROUP IN	P	2012-08-17	2013-04-11
1 SH ASML HLDG NV NY REG SHS	P	2012-12-07	2013-05-10
9 SH AVERY DENNISON CORP	P	2012-07-18	2013-01-24
1 SH BP PLC SPON ADR	P	2013-03-07	2013-07-18
2 SH BRISTOL-MYERS SQUIBB CO	P	2012-08-27	2013-04-11
25 SH CAPITAL SOURCE INC	P	2012-11-27	2013-03-07
2 SH COMPANHIA D SNMNT0 BSCO DE ESTD	P	2012-10-03	2013-01-25
2 SH CISCO INC COM	P	2012-05-18	2013-03-07
1 SH EDWARDS LIFESCIENCES CRP	P	2013-02-08	2013-07-16
12 SH FRREPRT-MCMRAN CPR & GLD	P	2013-03-07	2013-07-05
1 SH GLAXOSMITHKLINE PLC ADR	P	2013-03-27	2013-04-24
9 SH HENNES AND MAURITZ AB-ADR	P	2012-08-15	2013-01-15
5 SH HARMAN INTL INDS INC NEW	P	2012-10-23	2013-08-15
1 SH INTL BUSINESS MACHINES CORP IBM	P	2012-09-21	2013-04-24
1 SH KRAFT FOODS GROUP INC SHS	P	2012-05-02	2013-03-07
1 SH LINKEDIN CORP	P	2012-05-17	2013-03-07
2 SH MONDELEZ INTERNATIONAL INC	P	2012-05-02	2013-04-11
9 SH NEXTERA ENERGY INC SHS	P	2012-10-12	2013-01-18
1 SH O'REILLY AUTOMOTIVE INC	P	2012-07-17	2013-04-11
4 SH PORTLAND GEN ELEC CO	P	2012-04-18	2013-03-27
3 SH RANGE RESOURCES CORP DEL	P	2012-06-20	2013-03-11
1 SH STARWOOD PPTY TR INC	P	2012-11-14	2013-01-15

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 TRUE RELIGION APPAREL IN	P	2012-05-24	2013-05-10
2 SH VERIZON COMMUNICATNS COM	P	2012-04-26	2013-01-15
1 SH WHOLE FOODS MKT INC COM	P	2013-04-15	2013-04-24
3 SH ANDERSONS INC	P	2012-02-23	2013-06-28
15 SH ANNALY CAP MGMT INC	P	2012-02-29	2013-10-21
2 SH AMN ELEC POWER CO	P	2012-01-05	2013-01-23
1 SH BUCKEYE TECHNOLOGIES INC	P	2011-08-08	2013-07-01
7 SH BP PLC SPON ADR	P	2011-04-08	2013-07-18
6 SH BERRY PETE SF CALIF CL A	P	2011-06-24	2013-07-02
1 SH DU PONT E I DE NEMOURS	P	2012-03-12	2013-04-11
1 SH ENSCO PLC SHS CL A	P	2011-11-21	2013-04-11
32 SH IAMGOLD CORP COM	P	2012-02-29	2013-03-07
3 SH ILLUMINA INC COM	P	2011-07-29	2013-11-15
16 SH INTL PAPER CO	P	2011-06-20	2013-03-27
1 SH JOY GLOBAL INC DEL COM	P	2012-01-25	2013-03-11
1 SH KRAFT FOODS GROUP INC SHS	P	2012-05-02	2013-11-04
1 SH MONSANTO CO NEW DEL COM	P	2011-10-14	2013-04-11
3 SH MATTEL INC COM	P	2011-09-06	2013-03-07
9 SH MICROSOFT CORP	P	2011-08-09	2013-01-31
1 SH PROSPERITY BANCSHARES	P	2011-01-03	2013-01-23
4 SH PHILIP MORRIS INTL INC	P	2012-02-10	2013-03-11
4 SH QUALCOM INC	P	2011-07-21	2013-04-11
1 SH SANDISK CORP INC	P	2012-01-27	2013-04-24
6 SH VERTEX PHARMCTLS INC	P	2012-11-05	2013-11-12
2 SH ALLSTATE CORP DEL COM	P	2008-05-08	2013-01-15
1 SH ANNALY CAP MGMT INC	P	2009-04-28	2013-04-24
2 SH AMERIPRISE FINL INC	P	2010-08-30	2013-11-19
2 SH BANK HAWAII CORP	P	2007-08-17	2013-01-23
7 SH BRINKS CO	P	2009-08-20	2013-01-15
9 SH BARNES GROUP INC DE	P	2009-04-27	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 BNP PARIBAS SPONSORD ADR	P	2009-04-24	2013-01-22
1 SH CONOCOPHILLIPS	P	2009-11-10	2013-01-23
2 SH DENSO CP UNSPONSORED ADR	P	2010-10-14	2013-01-23
7 SH E M C CORPORATION MASS	P	2009-10-08	2013-04-29
21 SH JAPAN RY CO ADR	P	2009-09-24	2013-07-19
3 SH GENERAL ELECTRIC	P	2010-07-29	2013-04-24
1 SH HARRIS CORP DEL	P	2009-04-27	2013-01-22
2 SH ICICI BANK LTD SPD ADR	P	2010-02-11	2013-11-26
2 SH KBR INC	P	2009-06-16	2013-01-22
1 SH LVMH MOET HENNESSY ADR	P	2009-04-24	2013-01-23
2 SH MEDTRONIC INC COM	P	2009-02-25	2013-01-15
4 SH NORTHROP GRUMMAN CORP	P	2009-10-27	2013-04-11
1 SH PNC FINCL SVCS GROUP	P	2010-11-12	2013-04-24
1 SH PRECISION CASTPARTS	P	2010-07-28	2013-01-23
1 SH RECKITT BENCKISER GROUP	P	2009-02-02	2013-04-24
6 SH SENSIENT TECHNOLOGY CORP	P	2006-02-08	2013-11-15
6 SH SUMITOMO MITSUI-UNSPONS	P	2009-12-01	2013-01-23
1 SH TELEFLEX INC	P	2009-01-30	2013-04-11
1 SH TRAVELERS COS INC	P	2005-01-04	2013-04-11
1 SH UNIVERSAL CORP	P	2009-04-24	2013-04-11
1 SH WELLS FARGO & CO NEW	P	2010-08-26	2013-01-15
419 SH FIXED INC SH SERIES MF	P	2005-01-06	2013-06-13
FHLMC G0 5132 05%2038 - PRIN PYMT	P	2013-12-31	2013-12-31
1000 SH FHLMC G0 5132 05%2038	P	2012-07-12	2013-08-22
1 SH AGRIMUM INC	P	2013-01-22	2013-10-23
1 SH ANDERSONS INC	P	2012-08-21	2013-07-23
5 SH ASTRAZENECA PLC SPND ADR	P	2012-07-11	2013-06-12
2 SH AMERICAN INTERNATIONAL GROUP IN	P	2012-08-17	2013-04-24
6 SH ASML HLDG NV NY REG SHS	P	2012-12-07	2013-08-09
3 SH AVERY DENNISON CORP	P	2012-07-18	2013-01-25

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 SH BARNES GROUP INC DE	P	2012-11-16	2013-08-02
2 SH BRISTOL-MYERS SQUIBB CO	P	2012-08-27	2013-04-24
2 SH CAPITAL SOURCE INC	P	2012-11-27	2013-04-11
1 SH COMPANHIA D SNMNT0 BSCO D ESTDO	P	2012-10-04	2013-01-25
3 SH DBS GROUP HLDGS SPN ADR	P	2012-05-21	2013-01-15
1 SH EDWARDS LIFESCIENCES CRP	P	2013-02-08	2013-07-17
2 SH FORD MOTOR CO	P	2013-03-12	2013-04-11
1 SH GOLDMAN SACHS GROUP INC	P	2013-01-17	2013-03-07
3 SH HENNES AND MAURITZ AB-ADR	P	2012-08-15	2013-01-23
2 SH HARMAN INTL INDS INC NEW	P	2012-10-23	2013-08-15
1 SH JOY GLOBAL INC DEL COM	P	2012-01-25	2013-01-22
1 SH KRAFT FOODS GROUP INC SHS	P	2012-05-02	2013-04-24
2 SH LINKEDIN CORP	P	2012-05-17	2013-03-28
2 SH MONDELEZ INTERNATIONAL INC	P	2012-05-02	2013-04-24
1 SH NEXTERA ENERGY INC SHS	P	2012-10-12	2013-01-22
1 SH OMEGA HEALTHCARE INVS REIT	P	2012-04-11	2013-01-15
6 SH PORTLAND GEN ELEC CO	P	2012-04-18	2013-03-28
1 SH RANGE RESOURCES CORP DEL	P	2012-06-20	2013-03-12
1 SH STARWOOD PPTY TR INC	P	2012-11-14	2013-01-22
4 SH TRUE RELIGION APPAREL IN	P	2012-05-25	2013-05-10
1 SH VERIZON COMMUNICATNS COM	P	2012-04-26	2013-01-22
1000 SH U S TRSY INFLATION NTE 0 12	P	2012-07-24	2013-01-23
1 SH ANDERSONS INC	P	2012-02-23	2013-07-01
3 SH AEON COMPANY LTD ADR	P	2011-01-21	2013-01-15
3 SH AMN ELEC POWER CO	P	2012-01-05	2013-03-07
1 SH BUCKEYE TECHNOLOGIES INC	P	2011-08-08	2013-07-02
1 SH BP PLC SPON ADR	P	2012-02-29	2013-07-18
2 SH BERRY PETE SF CALIF CL A	P	2012-05-08	2013-07-08
4 SH DE PONT E I DE NEMOURS	P	2012-03-12	2013-04-24
5 SH FAIR ISAAC CORPORATION	P	2012-07-27	2013-12-09

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)
2 SH ILLUMINA INC COM	P	2011-03-30	2013-01-23
4 SH ILLUMINA INC COM	P	2011-07-29	2013-11-18
2 SH INTL PAPER CO	P	2011-06-20	2013-04-11
4 SH JOY GLOBAL INC DEL COM	P	2012-02-06	2013-03-12
5 SH KRAFT FOODS GROUP INC SHS	P	2012-05-07	2013-11-04
1 SH MONSANTO CO NEW DEL COM	P	2011-10-14	2013-04-24
4 SH MATTEL INC COM	P	2011-09-06	2013-04-11
10 SH MICROSOFT CORP	P	2011-08-18	2013-01-31
1 SH PROSPERITY BANCSHARES	P	2011-01-03	2013-04-11
9 SH PHILIP MORRIS INTL INC	P	2012-02-13	2013-03-12
2 SH QUALCOM INC	P	2011-07-21	2013-04-24
11 SH SANDISK CORP INC	P	2012-01-27	2013-09-26
11 SH WASHINGTON FEDL INC	P	2012-06-21	2013-11-19
1 SH ALLSTATE CORP DEL COM	P	2008-05-08	2013-01-22
42 SH ANNALY CAP MGMT INC	P	2009-04-28	2013-09-26
5 SH AMERIPRISE FINL INC	P	2010-09-01	2013-11-19
1 SH BANK HAWAII CORP	P	2007-08-17	2013-04-11
1 SH BRINKS CO	P	2009-08-20	2013-01-22
2 SH BARNES GROUP INC DE	P	2009-04-27	2013-04-11
1 SH BNP PARIBAS SPONSORD ADR	P	2009-04-24	2013-01-23
3 SH CONOCOPHILLIPS	P	2009-11-10	2013-04-11
1 SH DENSO CP UNSPONSORED ADR	P	2010-10-14	2013-03-07
30 SH E M C CORPORATION MASS	P	2009-10-30	2013-07-11
3 SH ENERGEN CRP COM PV 1CENT	P	2005-01-04	2013-04-11
4 SH GENERAL ELECTRIC	P	2010-07-29	2013-07-02
1 SH HARRIS CORP DEL	P	2009-04-27	2013-01-23
6 SH INTEL CORP	P	2010-08-27	2013-04-11
2 SH KBR INC	P	2009-06-17	2013-01-23
1 SH LVMH MOET HENNESSY ADR	P	2009-04-24	2013-04-11
1 SH MEDTRONIC INC COM	P	2009-02-25	2013-01-22

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 NORTHROP GRUMMAN CORP	P	2009-10-27	2013-04-24
6 SH PHILLIPS 66 SHS	P	2009-11-10	2013-01-15
1 SH PRECISION CASTPARTS	P	2010-07-28	2013-04-11
2 SH ROCHE HLDG LTD	P	2008-05-08	2013-01-15
6 SH SENSIENT TECHNOLOGY CORP	P	2006-02-08	2013-11-18
3 SH SUMITOMO MITSUI-UNSPONS	P	2009-12-01	2013-04-11
4 SH TELEFLEX INC	P	2012-01-01	2013-11-19
2 SH TRAVELERS COS INC	P	2005-01-04	2013-04-24
3 SH VODAFONE GROU P	P	2009-04-24	2013-01-15
1 SH WELLS FARGO & CO NEW	P	2010-08-26	2013-01-22
16 SH BARCLAYS PLC RIGHTS	P	2013-09-23	2013-09-23
FNMA P745580 05%2036 - PRIN PYMT	P	2013-12-31	2013-12-31
6000 SH FNMA P995672 04 50%2039	P	2011-10-11	2013-01-22
2 SH AGRIMUM INC	P	2013-01-23	2013-10-23
7 SH ANNALY CAP MGMT INC	P	2013-03-07	2013-10-21
9 SH ASTRAZENECA PLC SPND ADR	P	2012-07-12	2013-07-02
11 SH AMERICAN INTERNATIONAL GROUP I	P	2012-08-17	2013-04-30
5 SH AARON'S INC SHS A	P	2012-01-31	2013-01-15
3 SH AVERY DENNISON CORP	P	2012-07-19	2013-01-25
9 SH BARNES GROUP INC DE	P	2012-11-16	2013-08-05
1 SH CROWN CASTLE INTL CORP	P	2012-04-27	2013-01-15
3 SH CAPITAL SOURCE INC	P	2012-11-27	2013-04-24
1 SH COMPANHIA D SNMNT0 BSCO D ESTDO	P	2012-10-04	2013-01-28
1 SH DBS GROUP HLDGS SPN ADR	P	2012-05-21	2013-01-23
2 SH EDWARDS LIFESCIENCES CRP	P	2013-02-11	2013-07-17
6 SH FORD MOTOR CO	P	2013-03-12	2013-04-24
2 SH GOLDMAN SACHS GROUP INC	P	2013-01-17	2013-04-29
1 SH HENNES AND MAURITZ AB-ADR	P	2012-08-15	2013-04-11
4 SH HARMAN INTL INDS INC NEW	P	2012-10-24	2013-08-15
1 SH JOY GLOBAL INC DEL COM	P	2012-01-25	2013-01-23

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 SH KRAFT FOODS GROUP INC SHS	P	2013-05-09	2013-11-04
1 SH LINKEDIN CORP	P	2012-06-11	2013-03-28
14 SH MONDELEZ INTERNATIONAL INC	P	2012-05-02	2013-04-26
9 SH NEXTERA ENERGY INC SHS	P	2012-10-15	2013-01-22
1 SH OMEGA HEALTHCARE INVS REIT	P	2012-04-11	2013-01-22
7 SH PORTLAND GEN ELEC CO	P	2012-04-19	2013-03-28
1 SH RANGE RESOURCES CORP DEL	P	2012-06-20	2013-04-11
2 SH STARWOOD PPTY TR INC	P	2012-11-14	2013-01-23
13 SH TRUE RELIGION APPAREL IN	P	2012-08-15	2013-05-10
4 SH VERIZON COMMUNICATNS COM	P	2012-04-26	2013-01-23
2000 SH U S TREASURY NOTE 0 750%	P	2012-11-23	2013-01-23
2 SH ANDERSONS INC	P	2012-02-24	2013-07-01
1 SH AEON COMPANY LTD ADR	P	2011-01-21	2013-01-22
2 SH AMN ELEC POWER CO	P	2012-01-05	2013-04-11
1 SH BUCKEYE TECHNOLOGIES INC	P	2012-02-29	2013-07-02
1 SH BNP PARIBAS SPONSORD ADR	P	2011-02-28	2013-04-24
5 SH BERRY PETE SF CALIF CL A	P	2012-05-08	2013-07-09
3 SH EAST JAPAN RY CO ADR	P	2012-03-01	2013-07-19
4 SH FREEPRT-MCMRAN CPR & GLD	P	2010-11-27	2013-07-02
2 SH ILLUMINA INC COM	P	2011-03-30	2013-02-08
1 SH ILLUMINA INC COM	P	2011-07-29	2013-11-19
2 SH INTL PAPER CO	P	2011-06-21	2013-04-11
1 SH JOY GLOBAL INC DEL COM	P	2012-02-07	2013-04-11
3 SH KRAFT FOODS GROUP INC SHS	P	2012-05-08	2013-11-04
5 SH MONSANTO CO NEW DEL COM	P	2011-10-14	2013-06-06
1 SH MATTEL INC COM	P	2011-09-06	2013-04-24
18 SH MICROSOFT CORP	P	2011-08-18	2013-02-05
1 SH PROSPERITY BANCSHARES	P	2011-01-03	2013-06-28
1 SH PHILIP MORRIS INTL INC	P	2012-02-13	2013-04-11
4 SH QUALCOM INC	P	2011-07-21	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)
9 SH SANDISK CORP INC	P	2012-03-02	2013-09-27
2 SH WASHINGTON FEDL INC	P	2012-06-22	2013-11-19
3 SH ALLSTATE CORP DEL COM	P	2008-05-08	2013-01-23
28 SH ANNALY CAP MGMT INC	P	2009-04-28	2013-10-16
3 SH AT&T INC	P	2005-01-21	2013-04-11
4 SH BANK HAWAII CORP	P	2007-08-17	2013-06-04
2 SH BRINKS CO	P	2009-08-20	2013-01-23
2 SH BARNES GROUP INC DE	P	2009-04-27	2013-07-24
1 SH BOEING COMPANY	P	2010-06-11	2013-01-15
2 SH COCA COLA COM	P	2010-07-13	2013-01-22
2 SH DENSO CP UNSPONSORED ADR	P	2010-10-14	2013-04-24
4 SH ERICSSON AMERICAN SEK	P	2010-03-26	2013-01-15
4 SH ENERGEN CRP COM PV 1CENT	P	2005-01-04	2013-08-13
6 SH GENERAL ELECTRIC	P	2010-07-30	2013-07-02
1 SH HARRIS CORP DEL	P	2009-04-27	2013-04-11
14 SH INTEL CORP	P	2010-08-27	2013-04-24
5 SH KDDI CORP SHS	P	2010-04-23	2013-01-15
1 SH LVMH MOET HENNESSY ADR	P	2009-04-24	2013-04-24
3 SH MEDTRONIC INC COM	P	2009-02-25	2013-01-23
7 SH NORTHROP GRUMMAN CORP	P	2009-10-27	2013-11-19
3 SH PHILLIPS 66 SHS	P	2009-11-10	2013-01-22
3 SH PRECISION CASTPARTS	P	2010-07-28	2013-09-26
2 SH ROCHE HLDG LTD	P	2008-05-21	2013-01-15
5 SH SENSIENT TECHNOLOGY CORP	P	2006-02-08	2013-11-19
4 SH SUMITOMO MITSUI-UNSPONS	P	2012-01-01	2013-04-24
2 SH TOKIO MARINE HOLDINGS	P	2009-07-13	2013-01-15
1 SH UGI CORP NEW	P	2005-01-04	2013-01-15
1 SH VODAFONE GROU	P	2009-04-24	2013-01-22
5 SH WELLS FARGO & CO NEW	P	2010-08-26	2013-01-23
ROYAL DUTCH SHELL - CASH IN LIEU	P	2013-10-09	2013-10-09

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)
FHLMC A9 4713 04%2040 - PRIN PYMT	P	2013-12-31	2013-12-31
COST AMORTIZATION ADJUSTMENT	P	2013-12-31	2013-12-31
3 SH AGRIMUM INC	P	2013-01-23	2013-10-24
34 SH ANNALY CAP MGMT INC	P	2013-07-16	2013-10-21
4 SH ASTRAZENECA PLC SPND ADR	P	2012-07-12	2013-07-03
1 SH ANHEUSER-BUSCH INBEV ADR	P	2012-08-29	2013-01-15
1 SH AARON'S INC SHS A	P	2012-01-31	2013-01-22
5 SH AVERY DENNISON CORP	P	2012-07-19	2013-01-29
1 SH BT GROUP PLC ADR	P	2012-11-09	2013-01-23
5 SH CROWN CASTLE INTL CORP	P	2012-04-27	2013-01-17
15 SH CAPITAL SOURCE INC	P	2012-11-27	2013-06-27
6 SH COMPANHIA D SNMNT0 BSCO D ESTDO	P	2012-10-04	2013-02-05
1 SH DBS GROUP HLDGS SPN ADR	P	2012-05-21	2013-04-11
3 SH EDWARDS LIFESCIENCES CRP	P	2013-02-11	2013-07-24
3 SH FIFTH THIRD BANCORP	P	2012-08-28	2013-01-22
8 SH GOLDMAN SACHS GROUP INC	P	2013-01-17	2013-05-03
2 SH HOLLYFRONTIER CORP	P	2013-04-16	2013-04-24
7 SH HARMAN INTL INDS INC NEW	P	2012-10-24	2013-08-16
2 SH JOY GLOBAL INC DEL COM	P	2012-05-17	2013-05-08
1 SH KEPPEL LTD SPONS ADR	P	2013-03-07	2013-03-27
5 SH LINKEDIN CORP	P	2012-06-11	2013-04-01
24 SH MONDELEZ INTERNATIONAL INC	P	2012-05-02	2013-04-29
1 SH NEXTERA ENERGY INC SHS	P	2012-10-16	2013-01-22
2 SH OMEGA HEALTHCARE INVS REIT	P	2012-04-11	2013-01-23
1 SH PORTLAND GEN ELEC CO	P	2012-04-19	2013-04-01
2 SH RANGE RESOURCES CORP DEL	P	2012-06-20	2013-04-24
7 SH STARWOOD PPTY TR INC	P	2012-11-14	2013-03-07
9 SH TRUE RELIGION APPAREL IN	P	2012-08-16	2013-05-10
2 SH VERIZON COMMUNICATNS COM	P	2012-04-26	2013-03-07
5000 SH U S TREASURY NOTE 0 750%	P	2012-11-23	2013-03-01

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)
2 SH ANDERSONS INC	P	2012-02-27	2013-07-02
1 SH AEON COMPANY LTD ADR	P	2011-01-21	2013-04-11
2 SH AMN ELEC POWER CO	P	2012-01-05	2013-04-24
2 SH BUCKEYE TECHNOLOGIES INC	P	2012-02-29	2013-07-05
16 SH BANK MANDIRI TBK-UNSPON ADR	P	2012-04-11	2013-05-31
4 SH CROWN CASTLE INTL CORP	P	2012-04-27	2013-04-29
1 SH EXPRESS SCRIPTS HLDG CO	P	2011-05-16	2013-01-15
9 SH FREEPRT-MCMRAN CPR & GLD	P	2011-11-28	2013-07-02
5 SH ILLUMINA INC COM	P	2011-03-30	2013-02-11
4 SH ILLUMINA INC COM	P	2012-04-18	2013-11-19
1 SH INTL PAPER CO	P	2011-06-21	2013-04-24
2 SH JOY GLOBAL INC DEL COM	P	2012-02-07	2013-04-24
1 SH KRAFT FOODS GROUP INC SHS	P	2012-05-08	2013-11-04
2 SH MONSANTO CO NEWDEL COM	P	2011-10-27	2013-07-02
6 SH MATTEL INC COM	P	2011-09-06	2013-10-17
3 SH MICROSOFT CORP	P	2011-08-18	2013-03-07
7 SH PROSPERITY BANCSHARES	P	2011-01-04	2013-06-28
1 SH PHILIP MORRIS INTL INC	P	2012-02-13	2013-04-24
2 SH QUALCOM INC	P	2011-07-21	2013-06-06
6 SH SANDISK CORP INC	P	2012-01-27	2013-09-27
2 SH WAL-MART STORES INC	P	2011-07-15	2013-04-11
2 SH ALLSTATE CORP DEL COM	P	2008-05-08	2013-03-07
8 SH ANNALY CAP MGMT INC	P	2009-04-28	2013-10-17
1 SH APPLE INC	P	2008-11-24	2013-01-23
4 SH BANK HAWAII CORP	P	2007-08-20	2013-06-04
6 SH BARCLAYS PLC ADR	P	2010-05-20	2013-01-15
7 SH BARNES GROUP INC DE	P	2009-04-27	2013-07-25
1 SH BOEING COMPANY	P	2010-06-11	2013-01-23
3 SH COCA COLA COM	P	2010-07-13	2013-01-23
1 SH DASSAULT SYS SA SPN ADR	P	2010-07-21	2013-01-15

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 SH ERICSSON AMERICAN SEK	P	2010-03-26	2013-01-23
1 SH ENERGEN CRP COM PV 1CENT	P	2008-05-08	2013-08-13
46 SH GENERAL ELECTRIC	P	2010-07-30	2013-08-15
11 SH HARRIS CORP DEL	P	2009-04-27	2013-11-19
7 SH ING GP NV SPSD ADR	P	2009-12-16	2013-01-15
1 SH KDDI CORP SHS	P	2010-04-23	2013-01-23
2 SH LOCKHEED MARTIN CORP	P	2010-03-12	2013-01-23
1 SH MEDTRONIC INC COM	P	2009-02-25	2013-04-11
1 SH NORTHROP GRUMMAN CORP	P	2009-10-28	2013-11-19
1 SH PHILLIPS 66 SHS	P	2009-11-10	2013-01-23
2 SH REYNOLDS AMERICAN INC	P	2005-01-04	2013-01-23
1 SH ROCHE HLDG LTD	P	2008-05-21	2013-01-23
1 SH SIEMENS AG	P	2009-04-24	2013-01-15
1 SH STARBUCKS CORP	P	2010-05-12	2013-01-22
1 SH TOKIO MARINE HOLDINGS	P	2009-07-13	2013-04-24
1 SH UGI CORP NEW	P	2005-01-04	2013-01-22
1 SH VODAFONE GROU	P	2009-04-24	2013-01-23
1 SH WELLS FARGO & CO NEW	P	2010-08-26	2013-03-07
FHLMC A9 6409 03 50% 2041 - PRIN PY	P	2013-12-31	2013-12-31
1000 SH FHLMC G0 5937 04 50%2040	P	2012-03-12	2013-01-23
4 SH AGRUUM INC	P	2013-01-24	2013-10-24
18 SH ANNALY CAP MGMT INC	P	2013-07-16	2013-10-22
6 SH ASTRAZENECA PLC SPND ADR	P	2012-07-19	2013-07-03
2 SH ANHEUSER-BUSCH INBEV ADR	P	2012-08-29	2013-01-23
3 SH AARON'S IN SHS A	P	2012-01-31	2013-01-23
3 SH AVERY DENNISON CORP	P	2012-07-19	2013-01-29
6 SH BANK MANDIRI TBK-UNSPON ADR	P	2012-04-11	2013-01-15
2 SH CROWN CASTLE INTL CORP	P	2012-04-27	2013-01-18
23 SH CAPITAL SOURCE INC	P	2012-11-28	2013-06-28
2 SH CHIPOLTE MEXICAN GRILL	P	2013-01-17	2013-03-12

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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)
1 SH DBS GROUP HLDGS SPN ADR	P	2012-05-21	2013-04-24
1 SH EXPRESS SCRIPTS HLDG CO	P	2012-05-08	2013-04-11
6 SH FIFTH THIRD BANCORP	P	2012-08-28	2013-01-23
1 SH GOLDMAN SACHS GROUP INC	P	2013-01-17	2013-05-06
17 SH HOLLYFRONTIER CORP	P	2013-04-16	2013-11-14
1 SH HARMAN INTL INDS INC NEW	P	2013-03-07	2013-08-16
3 SH JOY GLOBAL INC DEL COM	P	2012-05-17	2013-05-09
5 SH LULULEMON ATHLETICA INC	P	2013-06-27	2013-10-18
3 SH LINKEDIN CORP	P	2012-07-13	2013-04-01
14 SH MONDELEZ INTERNATIONAL INC	P	2012-05-07	2013-04-29
1 SH NUCOR CORPORATION	P	2013-03-11	2013-04-11
1 SH OMEGA HEALTHCARE INVS REIT	P	2012-04-12	2013-01-23
4 SH PORTLAND GEN ELEC CO	P	2012-04-20	2013-04-01
7 SH ROYAL GOLD INC COM	P	2013-03-07	2013-08-13
1 SH STARWOOD PPTY TR INC	P	2012-11-14	2013-04-24
1 SH UNILEVER NV NY REG SHS	P	2012-10-18	2013-01-15
12 SH VERIZON COMMUNICATNS COM	P	2012-04-26	2013-03-27
4000 SH U S TREASURY NOTE 0 750%	P	2012-11-23	2013-03-06
1 SH ANDERSONS INC	P	2012-02-27	2013-07-03
1 SH AEON COMPANY LTD ADR	P	2011-01-21	2013-04-24
1 SH AARON'S INC SHS A	P	2012-01-31	2013-04-11
1 SH BANCO SANTANDER SA ADR	P	2012-02-09	2013-04-11
28 SH BANK MANDIRI TBK-UNPON ADR	P	2012-04-12	2013-05-31
1 SH CANON INC ADR	P	2011-02-22	2013-01-15
1 SH EXPRESS SCRIPTS HLDG CO	P	2011-05-16	2013-01-22
8 SH FREEPRT-MCMRAN CPR & GLD	P	2011-11-28	2013-07-05
3 SH ILLUMINA INC COM	P	2011-03-30	2013-02-12
1 SH ILLUMINA INC COM	P	2012-04-18	2013-11-20
13 SH ITAU UNIBANCO HOLD SA	P	2011-11-22	2013-01-08
1 SH JOY GLOBAL INC DEL COM	P	2012-02-07	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.)
3 SH KEPPEL LTD SPONS ADR	P	2012-02-29	2013-03-27
16 SH MITSUBISHI UF J FINL GRP INC	P	2011-06-03	2013-01-15
2 SH MATTEL INC COM	P	2011-09-06	2013-10-21
13 SH MICROSOFT CORP	P	2011-08-18	2013-03-08
2 SH PROSPERITY BANCSHARES	P	2011-01-05	2013-06-28
10 SH PHILIP MORRIS INTL INC	P	2012-02-13	2013-07-25
3 SH QUALCOM INC	P	2011-07-22	2013-06-06
4 SH SANDISK CORP INC	P	2012-03-02	2013-09-30
1 SH WAL-MART STORES INC	P	2011-07-15	2013-04-24
2 SH ALLSTATE CORP DEL COM	P	2008-05-08	2013-04-11
14 SH ANNALY CAP MGMT INC	P	2010-04-14	2013-10-17
1 SH APPLE INC	P	2008-11-24	2013-04-11
6 SH BANK HAWAII CORP	P	2007-08-20	2013-06-05
3 SH BARCLAYS PLC ADR	P	2010-05-20	2013-01-23
8 SH BARNES GROUP INC DE	P	2009-04-27	2013-07-26
1 SH BOEING COMPANY	P	2010-06-11	2013-03-07
2 SH COCA COLA COM	P	2010-07-13	2013-03-07
7 SH DANONE-SPONS ADR	P	2008-10-09	2013-01-15
1 SH ERICSSON AMERICAN SEK	P	2010-03-26	2013-04-11
4 SH ENERGEN CRP COM PV 1CENT	P	2008-05-08	2013-10-10
4 SH HSBC HLDG PLC SP ADR	P	2009-04-16	2013-01-08
7 SH HUTCHISN WHAMPOA ADR	P	2009-08-19	2013-01-15
1 SH ING GP NV SPSD ADR	P	2009-12-16	2013-01-22
7 SH KDDI CORP SHS	P	2010-04-23	2013-04-24
2 SH LOCKHEED MARTIN CORP	P	2010-03-12	2013-04-11
1 SH MEDTRONIC INC COM	P	2009-02-25	2013-04-24
1 SH OWENS & MINOR INC NEW COM	P	2005-01-04	2013-01-15
1 SH PHILLIPS 66 SHS	P	2009-11-10	2013-03-07
2 SH REYNOLDS AMERICAN INC	P	2005-01-04	2013-04-11
1 SH ROCHE HLDG LTD	P	2008-05-21	2013-03-27

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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)
1 SH SIEMENS AG	P	2009-04-24	2013-01-23
2 SH STARBUCKS CORP	P	2010-05-12	2013-01-23
5 SH TAIWAN S MFG	P	2012-01-01	2013-01-15
2 SH UGI CORP NEW	P	2005-01-04	2013-01-23
1 SH VODAFONE GROU P	P	2009-04-24	2013-04-11
5 SH WELLS FARGO & CO NEW	P	2010-08-26	2013-04-11
FNMA PAE0949 04% 2041 - PRIN PYMT	P	2013-12-31	2013-12-31
1000 SH FHLMC A9 6409 03 50%2041	P	2012-06-07	2013-01-22
3 SH AGRUUM INC	P	2013-01-24	2013-10-25
2 SH ALLERGAN INC	P	2012-10-18	2013-01-15
2 SH ALLIANT TECHSYSTEMS INC	P	2013-01-24	2013-04-11
1 SH ANHEUSER-BUSCH INBEV ADR	P	2012-08-29	2013-04-11
2 SH ATMOS ENERGY CORP COM	P	2012-02-29	2013-01-30
10 SH AVERY DENNISON CORP	P	2012-07-20	2013-01-29
3 SH BANK MANDIRI TBK-UNSPON ADR	P	2012-04-11	2013-01-23
1 SH CROWN CASTLE INTL CORP	P	2012-04-27	2013-01-22
5 SH CAPITAL SOURCE INC	P	2012-11-29	2013-06-28
1 SH CHIPOTLE MEXICAN GRILL	P	2013-01-17	2013-05-07
21 SH E M C CORPORATION MASS	P	2012-08-01	2013-07-11
1 SH EXPRESS SCRIPTS HLDG CO	P	2012-05-08	2013-04-24
5 SH FIFTH THIRD BANCORP	P	2012-08-28	2013-04-11
2 SH GDF SUEZ ADR	P	2012-07-20	2013-01-15
3 SH HOLLYFRONTIER CORP	P	2013-04-16	2013-11-25
4 SH HARMAN INTL INDS INC NEW	P	2013-03-07	2013-08-19
2 SH JOY GLOBAL INC DEL COM	P	2012-05-18	2013-05-09
4 SH LULULEMON ATHLETICA INC	P	2013-06-27	2013-10-21
2 SH LINKEDIN CORP	P	2012-07-16	2013-04-01
1 SH MONDELEZ INTERNATIONAL INC	P	2012-05-07	2013-04-30
1 SH NUCOR CORPORATION	P	2013-03-11	2013-04-24
4 SH OMEGA HEALTHCARE INVS REIT	P	2012-04-12	2013-03-07

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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)
1 SH PHILIP MORRIS INTL INC	P	2012-02-10	2013-01-22
1 SH ROYAL GOLD INC COM	P	2013-03-07	2013-08-14
11 SH STAPLES INC	P	2012-07-18	2013-01-15
1 SH UNILEVER NV NY REG SHS	P	2012-10-18	2013-01-22
2 SH VERIZON COMMUNICATNS COM	P	2012-04-26	2013-04-11
1000 SH U S TREASURY NOTE 0 750%	P	2012-12-13	2013-04-24
1 SH ANDERSONS INC	P	2012-02-27	2013-07-05
26 SH AEON COMPANY LTD ADR	P	2011-01-21	2013-06-12
1 SH ATMOS ENERGY CORP COM	P	2011-02-03	2013-01-30
2 SH BANCO SANTANDER SA ADR	P	2012-02-09	2013-04-24
2 SH BERRY PETE SF CALIF CL A	P	2011-06-22	2013-01-15
1 SH CANON INC ADR	P	2011-02-22	2013-01-23
2 SH EXPRESS SCRIPTS HLDG CO	P	2011-05-16	2013-01-23
1 SH FEDEX CORP DELEWARE COM	P	2012-01-13	2013-01-22
1 SH ILLUMINA INC COM	P	2011-03-31	2013-03-07
1 SH INTL PAPER CO	P	2011-03-16	2013-01-15
4 SH ITAU UNIBANCO HOLD SA	P	2011-11-22	2013-01-15
3 SH JOHNSON AND JOHNSON COM	P	2011-05-12	2013-01-15
2 SH KIMBERLY CLARK	P	2011-09-22	2013-04-24
1 SH MITSUBISHI UF J FINL GRP INC	P	2011-06-03	2013-01-22
13 SH MATTEL INC COM	P	2011-09-27	2013-10-21
5 SH MICROSOFT CORP	P	2011-08-18	2013-04-11
1 SH PROSPERITY BANCSHARES	P	2011-01-14	2013-06-28
1 SH PROCTER & GAMBLE CO	P	2011-05-16	2013-01-15
4 SH QUALCOM INC	P	2011-11-18	2013-06-06
7 SH SCHLUMBERGER LTD	P	2011-01-27	2013-01-30
6 SH WHIRLPOOL CORP	P	2011-08-10	2013-01-15
2 SH ALLSTATE CORP DEL COM	P	2009-04-27	2013-04-24
21 SH ANNALY CAP MGMT INC	P	2010-04-14	2013-10-21
2 SH APPLE INC	P	2008-11-24	2013-07-01

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)
3 SH BANK HAWAII CORP	P	2007-08-21	2013-06-14
2 SH BARCLAYS PLC ADR	P	2010-05-20	2013-04-11
9 SH BARNES GROUP INC DE	P	2009-04-27	2013-07-29
2 SH BOEING COMPANY	P	2010-06-11	2013-04-24
2 SH COCA COLA COM	P	2010-07-13	2013-04-11
3 SH DANONE-SPONS ADR	P	2008-10-09	2013-01-23
2 SH ERICSSON AMERICAN SEK	P	2010-03-26	2013-04-24
1 SH ENNIS INC	P	2007-04-26	2013-04-24
2 SH HSBC HLDG PLC SP ADR	P	2009-06-10	2013-01-08
1 SH HUTCHISN WHAMPOA ADR	P	2009-08-19	2013-01-22
3 SH ING GP NV SPSD ADR	P	2009-12-16	2013-01-23
7 SH KEPPEL LTD SPONS ADR	P	2009-04-22	2013-01-15
2 SH LOCKHEED MARTIN CORP	P	2010-03-12	2013-04-24
10 SH MEDTRONIC INC COM	P	2009-02-25	2013-12-26
3 SH OWENS &MINOR INC NEW COM	P	2005-01-04	2013-01-23
2 SH PHILLIPS 66 SHS	P	2010-05-24	2013-03-07
2 SH REYNOLDS AMERICAN INC	P	2005-01-04	2013-04-24
7 SH ROCHE HLDG LTD	P	2009-04-24	2013-03-27
1 SH SIEMENS AG	P	2009-04-24	2013-04-24
1 SH STARBUCKS CORP	P	2010-05-12	2013-03-07
1 SH TAIWAN S MFG	P	2009-09-17	2013-01-22
1 SH UGI CORP NEW	P	2005-01-04	2013-03-07
1 SH VODAFONE GROU P	P	2009-04-24	2013-04-24
3 SH WELLS FARGO & CO NEW	P	2010-08-26	2013-04-24
FNMA PAL0065 04 50% 2041 - PRIN PYMT	P	2013-12-31	2013-12-31
1000 SH FHLMC A9 6409 03 50%2041	P	2012-06-07	2013-01-23
1 SH AGRIMUM INC	P	2013-02-22	2013-10-25
1 SH ALLERGAN INC	P	2012-10-18	2013-01-22
1 SH ALLIANT TECHSYSTEMS INC	P	2013-01-24	2013-04-24
1 SH ANHEUSER-BUSCH INBEV ADR	P	2012-08-29	2013-04-24

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)
8 SH ATMOS ENERGY CORP COM	P	2012-02-29	2013-01-31
3 SH AVERY DENNISON CORP	P	2012-07-20	2013-01-30
1 SH BANK MANDIRI TBK-UNSPON ADR	P	2012-04-11	2013-04-11
2 SH CROWN CASTLE INTL CORP	P	2012-04-27	2013-01-23
22 SH CAPITAL SOURCE INC	P	2012-11-29	2013-07-01
2 SH CHIPOTLE MEXICAN GRILL	P	2013-01-17	2013-06-27
11 SH E M C CORPORATION MASS	P	2012-08-10	2013-07-11
17 SH EXPRESS SCRIPTS HLDG CO	P	2012-11-06	2013-05-13
3 SH FIFTH THIRD BANCORP	P	2012-08-28	2013-04-24
1 SH GDF SUEZ ADR	P	2012-07-20	2013-01-22
8 SH HOLLYFRONTIER CORP	P	2013-04-26	2013-11-25
7 SH IAMGOLD CORP COM	P	2012-05-08	2013-03-06
2 SH JOY GLOBAL INC DEL COM	P	2012-05-18	2013-05-10
7 SH LULULEMON ATHLETICA INC	P	2013-06-27	2013-10-30
6 SH MITSUBISHI SPNSRD ADR	P	2013-05-07	2013-12-16
9 SH MONDELEZ INTERNATIONAL INC	P	2012-05-08	2013-04-30
3 SH NUCOR CORPORATION	P	2013-03-12	2013-07-08
7 SH OMEGA HEALTHCARE INVS REIT	P	2012-04-12	2013-04-11
2 SH PHILIP MORRIS INTL INC	P	2012-02-10	2013-01-23
1 SH SANDISK CORP INC	P	2012-01-27	2013-01-15
12 SH STAPLES INC	P	2012-07-18	2013-01-22
1 SH UNILEVER NV NY REG SHS	P	2012-10-18	2013-01-23
1 SH VERIZON COMMUNICATNS COM	P	2012-04-26	2013-04-24
1000 SH U S TREASURY NOTE 1 125%	P	2013-01-11	2013-04-24
1 SH ANDERSONS INC	P	2012-02-28	2013-07-08
1 SH AEON COMPANY LTD ADR	P	2012-02-29	2013-06-12
5 SH BUCKEYE TECHNOLOGIES INC	P	2011-07-29	2013-01-15
49 SH BANCO SANTANDER SA ADR	P	2012-02-09	2013-11-26
2 SH BERRY PETE SF CALIF CL A	P	2011-06-22	2013-01-23
7 SH CHINA UNICOM HONG KONG LTD	P	2011-05-10	2013-11-27

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)
6 SH EXPRESS SCRIPTS HLDG CO	P	2011-05-16	2013-02-08
1 SH FEDEX CORP DELEWARE COM	P	2012-01-13	2013-04-24
1 SH ILLUMINA INC COM	P	2011-03-31	2013-04-11
15 SH INTL PAPER CO	P	2011-03-21	2013-01-15
1 SH ITAU UNIBANCO HOLD SA	P	2011-11-22	2013-01-23
1 SH JOHNSON AND JOHNSON COM	P	2011-05-12	2013-01-22
6 SH KIMBERLY CLARK	P	2011-09-22	2013-05-16
2 SH MITSUBISHI UF J FINL GRP INC	P	2011-06-03	2013-01-23
8 SH MATTEL INC COM	P	2011-09-27	2013-10-22
8 SH MICROSOFT CORP	P	2011-08-18	2013-04-24
3 SH PROSPERITY BANCSHARES	P	2011-01-14	2013-07-01
2 SH PROCTER & GAMBLE CO	P	2011-05-16	2013-01-23
5 SH QUALCOM INC	P	2011-11-18	2013-06-26
8 SH SCHLUMBERGER LTD	P	2011-10-26	2013-01-30
1 SH WHIRLPOOL CORP	P	2011-08-11	2013-03-07
1 SH AMAZON COM INC COM	P	2010-09-14	2013-01-15
7 SH AKZO NOBEL N V SPNSD ADR	P	2008-09-24	2013-01-15
1 SH APPLE INC	P	2008-12-09	2013-08-21
6 SH BANK HAWAII CORP	P	2007-08-21	2013-06-17
10 SH BARCLAYS PLC ADR	P	2010-05-20	2013-11-26
7 SH BARNES GROUP INC DE	P	2009-04-27	2013-08-01
2 SH BOEING COMPANY	P	2010-06-11	2013-11-21
4 SH COCA COLA COM	P	2010-07-13	2013-04-24
1 SH DANONE-SPONS ADR	P	2008-10-09	2013-04-11
12 SH JAPAN RY CO ADR	P	2009-01-16	2013-01-15
2 SH FREEPRT-MCMRAN CPR & GLD	P	2010-11-01	2013-04-11
2 SH HSBC HLDG PLC SP ADR	P	2009-06-10	2013-01-15
1 SH HUTCHISN WHAMPOA ADR	P	2009-08-19	2013-01-23
2 SH ING GP NV SPSP ADR	P	2009-12-16	2013-04-11
2 SH KEPPEL LTD SPONS ADR	P	2009-04-22	2013-01-23

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 SH MITSUBISHI CP SPNSRD ADR	P	2008-09-10	2013-01-15
4 SH MEDTRONIC INC COM	P	2009-04-28	2013-12-26
2 SH OWENS &MINOR INC NEW COM	P	2005-01-04	2013-04-11
18 SH PFIZER INC	P	2010-04-14	2013-01-08
2 SH ROYAL DUTCH SHELL PLC	P	2007-10-02	2013-01-15
1 SH ROCHE HLDG LTD	P	2009-04-24	2013-04-11
1 SH SCHLUMBERGER LTD	P	2010-05-20	2013-01-23
1 SH STARBUCKS CORP	P	2010-05-12	2013-04-11
1 SH TAIWAN S MFG	P	2009-09-17	2013-01-23
4 SH UGI CORP NEW	P	2005-01-04	2013-04-11
9 SH VODAFONE GROU	P	2009-04-24	2013-05-30
23 SH FIXED INC SH SERIES CF	P	2005-01-06	2013-01-22
FNMA PAH1559 04% 2040 - PRIN PYMT	P	2013-12-31	2013-12-31
1000 SH FNMA PAL0065 04 50%2041	P	2011-03-17	2013-04-11
1 SH AGRUUM INC	P	2013-02-22	2013-10-28
1 SH ALLERGAN INC	P	2012-10-18	2013-04-11
3 SH ALLIANT TECHSYSTEMS INC	P	2013-01-24	2013-08-13
3 SH ARCOS DORADOS HOLDING INC	P	2012-12-07	2013-01-15
1 SH AUTOMATIC DATA PROC	P	2013-03-07	2013-04-11
5 SH BUCKEYE TECHNOLOGIES INC	P	2012-11-16	2013-07-05
1 SH BANK MANDIRI TBK-UNSPON ADR	P	2013-03-07	2013-05-31
2 SH CROWN CASTLE INTL CORP	P	2012-04-27	2013-03-07
4 SH CAPITAL SOURCE INC	P	2012-11-29	2013-07-01
1 SH CHIPOTLE MEXICAN GRILL	P	2013-01-17	2013-06-28
4 SH EQUINIX INC	P	2013-04-29	2013-08-13
2 SH EATON CORP PLC	P	2013-02-04	2013-03-07
1 SH FIRST AMERICAN FINL CORP SHS	P	2013-02-11	2013-03-07
1 SH GDF SUEZ ADR	P	2012-07-20	2013-01-23
1 SH HOLLYFRONTIER CORP	P	2013-04-26	2013-11-26
22 SH IAMGOLD CORP COM	P	2012-05-08	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)
11 SH JOY GLOBAL INC DEL COM	P	2012-07-18	2013-05-10
2 SH LULULEMON ATHLETICA INC	P	2013-06-27	2013-10-31
3 SH MOLSON COOR BREW CO CL B	P	2012-08-15	2013-01-23
6 SH METHANEX CORP COM	P	2012-07-27	2013-01-15
9 SH NUCOR CORPORATION	P	2013-03-12	2013-07-09
3 SH PORTLAND GEN ELEC CO	P	2012-04-13	2013-01-15
3 SH PHILLIPS 66 SHS	P	2012-05-15	2013-03-07
2 SH SANDISK CORP INC	P	2012-01-27	2013-01-23
8 SH STAPLES INC	P	2012-07-18	2013-01-23
2 SH UNILEVER NV NY REG SHS	P	2012-10-18	2013-03-07
1 SH VERTEX PHARMCTLS INC	P	2012-05-30	2013-01-15
1000 SH U S TREASURY NOTE 2 000%	P	2013-03-01	2013-04-11
2 SH ANDERSONS INC	P	2012-02-28	2013-07-19
3 SH AMERICAN INTERNATIONAL GROUP IN	P	2012-08-17	2013-12-17
4 SH BUCKEYE TECHNOLOGIES INC	P	2011-08-01	2013-01-15
3 SH BANCO SANTANDER SA ADR	P	2012-02-09	2013-11-26
7 SH BERRY PETE SF CALIF CL A	P	2011-06-22	2013-03-07
2 SH COMPASS GROUP PLC ADR	P	2011-11-30	2013-01-15
5 SH EXPRESS SCRIPTS HLDG CO	P	2011-05-16	2013-02-11
2 SH FEDEX CORP DELEWARE COM	P	2012-01-17	2013-11-21
1 SH ILLUMINA INC COM	P	2011-03-31	2013-04-24
3 SH INTL PAPER CO	P	2011-03-21	2013-01-22
1 SH ITAU UNIBANCO HOLD SA	P	2011-11-22	2013-04-24
1 SH JOHNSON AND JOHNSON COM	P	2011-05-12	2013-01-23
3 SH KIMBERLY CLARK	P	2011-10-03	2013-05-16
3 SH MITSUBISHI UF J FINL GRP INC	P	2011-06-06	2013-01-23
5 SH MATTEL INC COM	P	2011-09-29	2013-10-22
3 SH NOVARTIS ADR	P	2011-12-08	2013-01-15
2 SH PROSPERITY BANCSHARES	P	2011-01-18	2013-07-01
1 SH PROCTER & GAMBLE CO	P	2011-05-16	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)
4 SH QUALCOM INC	P	2012-03-23	2013-06-26
1 SH TIM PARTICIPACO/S ADR	P	2011-09-20	2013-01-15
6 SH WHIRLPOOL CORP	P	2011-08-15	2013-03-07
2 SH AMAZON COM INC COM	P	2010-09-14	2013-02-05
1 SH AKZO NOBEL N V SPNSD ADR	P	2008-09-24	2013-01-23
1 SH ATMOS ENERGY CORP COM	P	2007-12-26	2013-01-22
1 SH BANK HAWAII CORP	P	2007-08-21	2013-06-18
3 SH BP PLC SPON ADR	P	2010-07-21	2013-01-15
4 SH BARNES GROUP INC DE	P	2009-04-27	2013-08-02
2 SH CHINA UNICOM HONG KONG LTD	P	2009-04-24	2013-01-15
13 SH COCA COLA COM	P	2010-07-13	2013-11-26
1 SH DANONE-SPONS ADR	P	2008-10-09	2013-04-24
3 SH JAPAN RY CO ADR	P	2009-01-16	2013-01-23
20 SH FREEPRT-MCMRAN CPR & GLD	P	2010-11-01	2013-06-24
1 SH HSBC HLDG PLC SP ADR	P	2009-06-10	2013-01-23
1 SH HUTCHISN WHAMPOA ADR	P	2009-08-27	2013-01-23
3 SH ING GP NV SPSD ADR	P	2009-12-16	2013-04-24
21 SH KEPPEL LTD SPONS ADR	P	2009-04-22	2013-03-27
6 SH MITSUBISHI CP SPNSRD ADR	P	2008-09-10	2013-12-16
2 SH NESTLE S A REP RG SH ADR	P	2008-05-08	2013-01-08
2 SH OWENS &MINOR INC NEW COM	P	2005-01-04	2013-04-24
2 SH PFIZER INC	P	2010-05-05	2013-01-08
1 SH ROYAL DUTCH SHELL PLC	P	2008-05-08	2013-01-15
1 SH ROCHE HLDG LTD	P	2009-04-24	2013-04-24
14 SH SCHLUMBERGER LTD	P	2012-01-01	2013-01-30
2 SH STARBUCKS CORP	P	2010-05-12	2013-04-24
1 SH TAIWAN S MFG	P	2009-09-17	2013-04-11
2 SH UGI CORP NEW	P	2005-01-04	2013-04-24
1 SH WORLD FUEL SVCS	P	2008-05-12	2013-01-15
199 SH FIXED INC SH SERIES CF	P	2005-01-06	2013-01-23

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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)
FHLMC Q0 4649 03 50% 2041 - PRIN PY	P	2013-12-31	2013-12-31
1000 SH FNMA PAH1559 04%2040	P	2012-04-13	2013-01-23
2 SH AGRIMUM INC	P	2013-02-25	2013-10-28
8 SH ALLERGAN INC	P	2012-10-18	2013-05-01
3 SH ALLIANT TECHSYSTEMS INC	P	2013-01-25	2013-12-09
2 SH ARCOS DORADOS HOLDING INC	P	2012-12-07	2013-01-23
1 SH AUTOMATIC DATA PROC	P	2013-03-07	2013-04-24
5 SH BUCKEYE TECHNOLOGIES INC	P	2012-11-16	2013-07-08
9 SH BERRY PETE SF CALIF CL A	P	2012-11-16	2013-07-09
1 SH CROWN CASTLE INTL CORP	P	2012-04-27	2013-04-24
22 SH CAPITAL SOURCE INC	P	2012-11-29	2013-07-08
3 SH CA INC	P	2012-05-02	2013-04-24
5 SH EQUINIX INC	P	2013-04-30	2013-08-13
1 SH EATON CORP PLC	P	2013-02-04	2013-04-11
4 SH FIRST AMERICAN FINL CORP SHS	P	2013-02-11	2013-04-11
1 SH GDF SUEZ ADR	P	2012-07-20	2013-04-11
13 SH HOLLYFRONTIER CORP	P	2013-04-29	2013-11-26
7 SH IAMGOLD CORP COM	P	2012-05-08	2013-03-07
1 SH KINDER MORGAN INC DEL	P	2012-08-02	2013-01-15
4 SH LULULEMON ATHLETICA INC	P	2013-08-21	2013-10-31
2 SH MOLSON COOR BREW CO CL B	P	2012-08-15	2013-04-11
2 SH METHANEX CORP COM	P	2012-07-27	2013-01-23
1 SH NUCOR CORPORATION	P	2013-03-13	2013-07-09
1 SH PORTLAND GEN ELEC CO	P	2012-04-13	2013-01-22
14 SH PHILLIPS 66 SHS	P	2012-05-15	2013-04-16
2 SH SUEZ ENVIRONMENT SPN AD	P	2013-02-28	2013-03-07
6 SH STAPLES INC	P	2012-07-18	2013-04-11
2 SH UNILEVER NV NY REG SHS	P	2012-10-18	2013-04-11
2 SH VERTEX PHARMCTLS INC	P	2012-05-30	2013-01-23
1000 SH U S TRESAURY NOTE 2 000%	P	2013-03-01	2013-08-26

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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)
2 SH ANDERSONS INC	P	2012-02-29	2013-07-19
3 SH AMERICAN INTERNATIONAL GROUP IN	P	2012-08-25	2013-12-17
1 SH BUCKEYE TECHNOLOGIES INC	P	2011-08-04	2013-01-22
13 SH BANCO SANTANDER SA ADR	P	2012-02-10	2013-11-26
2 SH BERRY PETE SF CALIF CL A	P	2011-06-23	2013-03-07
1 SH COMPASS GROUP PLC ADR	P	2011-11-30	2013-01-23
2 SH EXPRESS SCRIPTS HLDG CO	P	2011-05-16	2013-02-11
8 SH FACEBOOK INC CLASS A	P	2012-05-18	2013-12-16
2 SH ILLUMINA INC COM	P	2011-03-31	2013-05-08
3 SH INTL PAPER CO	P	2011-03-21	2013-01-23
CASH/LIEU ITAU UNIBANCO HOLD SA	P	2012-01-25	2013-06-04
1 SH JOHNSON AND JOHNSON COM	P	2011-06-23	2013-01-23
1 SH KIMBERLY CLARK	P	2011-10-03	2013-05-17
3 SH MITSUBISHI UF J FINL GRP INC	P	2011-06-06	2013-04-11
14 SH MATTEL INC COM	P	2011-09-29	2013-10-28
1 SH NOVARTIS ADR	P	2011-12-08	2013-01-23
4 SH PROSPERITY BANCSHARES	P	2011-01-18	2013-07-01
1 SH PROCTER & GAMBLE CO	P	2011-05-16	2013-04-11
9 SH QUALCOM INC	P	2012-04-18	2013-06-26
1 SH TIM PARTICIPACO/S ADR	P	2011-09-20	2013-01-22
2 SH WHIRLPOOL CORP	P	2011-08-12	2013-03-07
1 SH AMAZON COM INC COM	P	2010-09-14	2013-04-11
2 SH AKZO NOBEL N V SPNSD ADR	P	2009-04-24	2013-01-23
1 SH ATMOS ENERGY CORP COM	P	2007-12-26	2013-01-23
3 SH BANK HAWAII CORP	P	2009-04-24	2013-06-18
1 SH BP PLC SPON ADR	P	2010-07-21	2013-01-23
4 SH BG GROUP PLC SPON ADR	P	2010-02-12	2013-01-15
1 SH CHINA UNICOM HONG KONG LTD	P	2009-04-24	2013-01-23
2 SH CURTISS WRIGHT	P	2008-11-20	2013-01-15
2 SH E M C CORPORATION MASS	P	2009-04-24	2013-01-22

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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)
2 SH JAPAN RY CO ADR	P	2009-01-16	2013-04-11
3 SH FREEPRT-MCMRAN CPR & GLD	P	2010-11-01	2013-06-24
1 SH HSBC HLDG PLC SP ADR	P	2009-06-10	2013-04-24
2 SH HUTCHISN WHAMPOA ADR	P	2009-08-27	2013-04-11
20 SH ING GP NV SPSD ADR	P	2009-12-16	2013-11-26
28 SH KEPPEL LTD SPONS ADR	P	2009-06-17	2013-03-27
5 SH MITSUBISHI CP SPNSRD ADR	P	2009-04-24	2013-12-16
1 SH NESTLE S A REP RG SH ADR	P	2008-08-12	2013-01-08
6 SH OWENS &MINOR INC NEW COM	P	2005-01-04	2013-06-27
10 SH PFIZER INC	P	2010-05-05	2013-01-15
3 SH ROYAL DUTCH SHELL PLC	P	2008-05-08	2013-01-23
2 SH ROCHE HLDG LTD	P	2009-04-24	2013-07-22
3 SH SYMRISE AG	P	2009-09-09	2013-01-15
4 SH STARBUCKS CORP	P	2010-05-12	2013-07-10
1 SH TAIWAN S MFG	P	2009-09-17	2013-04-24
1 SH UNITEDHEALTH GROUP	P	2010-06-16	2013-01-22
1 SH WORLD FUEL SVCS	P	2008-05-12	2013-01-22
90 SH FIXED INC SH SERIES CF	P	2005-01-06	2013-04-11
FNMA PAB4102 03 50%2041 - PRIN PYMT	P	2013-12-31	2013-12-31
1000 SH FNMA PAH1559 04%2040	P	2012-04-13	2013-04-11
2 SH ANDERSONS INC	P	2012-02-07	2013-01-15
2 SH ASTRAZENECA PLC SPND ADR	P	2012-06-28	2013-01-15
1 SH AMERICAN INTERNATIONAL GROUP IN	P	2012-08-16	2013-01-15
1 SH ARCOS DORADOS HOLDING INC	P	2012-12-07	2013-04-11
7 SH AUTOMATIC DATA PROC	P	2013-03-07	2013-11-14
2 SH BUCKEYE TECHNOLOGIES INC	P	2012-11-19	2013-07-08
1 SH BERRY PETE SF CALIF CL A	P	2012-11-16	2013-07-10
3 SH CROWN CASTLE INTL CORP	P	2012-04-30	2013-04-29
11 SH CAPITAL SOURCE INC	P	2012-11-30	2013-07-08
7 SH CAMERON INTL CORP	P	2013-01-29	2013-04-05

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)
22 SH EBAY INC	P	2013-06-26	2013-12-18
2 SH EATON CORP PLC	P	2013-02-04	2013-04-24
1 SH FIRST AMERICAN FINL CORP SHS	P	2013-02-11	2013-04-24
1 SH GDF SUEZ ADR	P	2012-07-20	2013-04-24
4 SH HARMAN INTL INDS INC NEW	P	2012-10-19	2013-01-15
24 SH IAMGOLD CORP COM	P	2012-08-15	2013-03-07
1 SH KINDER MORGAN INC DEL	P	2012-08-02	2013-01-22
16 SH LI & FUNG LTD-UNSP ADR	P	2012-05-03	2013-01-15
1 SH MOLSON COOR BREW CO CL B	P	2012-08-15	2013-04-11
1 SH METHANEX CORP COM	P	2012-07-27	2013-03-07
9 SH NUCOR CORPORATION	P	2013-03-13	2013-07-10
2 SH PORTLAND GEN ELEC CO	P	2012-04-13	2013-01-23
11 SH PHILLIPS 66 SHS	P	2012-05-16	2013-04-19
2 SH SUEZ ENVIRONMENT SPN AD	P	2013-02-28	2013-04-11
14 SH STAPLES INC	P	2012-07-20	2013-04-11
2 SH UNILEVER NV NY REG SHS	P	2012-10-18	2013-04-24
4 SH VERTEX PHARMCTLS INC	P	2012-05-30	2013-04-05
2000 SH U S TREASURY NOTE 2 000%	P	2013-03-06	2013-08-26
2 SH ANDERSONS INC	P	2012-03-01	2013-07-19
31 SH AMERICAN INTERNATIONAL GROUP I	P	2012-10-10	2013-12-17
2 SH BUCKEYE TECHNOLOGIES INC	P	2011-08-04	2013-01-23
1 SH BIOGEN IDEC INC	P	2011-11-02	2013-01-23
1 SH BERRY PETE SF CALIF CL A	P	2011-06-23	2013-04-11
1 SH COMPASS GROUP PLC ADR	P	2011-11-30	2013-04-11
1 SH EXPRESS SCRIPTS HLDG CO	P	2011-05-17	2013-03-07
13 SH FACEBOOK INC CLASS A	P	2012-11-19	2013-12-16
2 SH ILLUMINA INC COM	P	2011-03-31	2013-05-09
1 SH INTL PAPER CO	P	2011-03-22	2013-01-23
13 SH JPMORGAN CHASE & CO	P	2011-11-07	2013-01-15
3 SH JOHNSON AND JOHNSON COM	P	2011-06-23	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)
7 SH KIMBERLY CLARK	P	2011-10-03	2013-05-20
2 SH MITSUBISHI UF J FINL GRP INC	P	2011-06-06	2013-04-24
6 SH METHANEX CORP COM	P	2012-07-30	2013-10-10
3 SH NAVARTIS ADR	P	2011-12-08	2013-07-22
2 SH PROSPERITY BANCSHARES	P	2011-01-19	2013-07-01
1 SH PROCTER & GAMBLE CO	P	2011-05-16	2013-12-23
3 SH RIO TINTO PLC SPNSRD ADR	P	2011-04-12	2013-01-15
1 SH UNION PACIFIC CORP	P	2011-10-06	2013-01-22
3 SH WHIRLPOOL CORP	P	2011-11-28	2013-03-08
5 SH AMERICAN FINL GRP HLDGS	P	2006-08-23	2013-01-15
2 SH AKZO NOBEL N V SPNSD ADR	P	2009-04-24	2013-04-11
1 SH ATMOS ENERGY CORP COM	P	2007-12-27	2013-01-23
2 SH BANK HAWAII CORP	P	2009-04-24	2013-06-19
1 SH BP PLC SPON ADR	P	2010-07-21	2013-04-11
1 SH BG GROUP PLC SPON ADR	P	2010-08-12	2013-01-15
1 SH CHINA UNICOM HONG KONG LTD	P	2009-04-24	2013-04-24
2 SH CURTISS WRIGHT	P	2008-11-20	2013-01-22
1 SH E M C CORPORATION MASS	P	2009-04-24	2013-01-23
3 SH JAPAN RY CO ADR	P	2009-01-16	2013-04-24
2 SH FREEPRT-MCMRAN CPR & GLD	P	2010-11-09	2013-06-24
2 SH HDFC BANK LTD ADR	P	2009-04-24	2013-01-15
2 SH HUTCHISN WHAMPOA ADR	P	2009-08-27	2013-04-24
1 SH JABIL CIRCUIT INC	P	2009-01-14	2013-01-23
11 SH KEPPEL LTD SPONS ADR	P	2010-05-24	2013-03-27
3 SH METLIFE INC COM	P	2010-04-21	2013-01-23
1 SH NESTLE S A REP RG SH ADR	P	2008-08-12	2013-01-09
11 SH OWENS & MINOR INC NEW COM	P	2005-01-04	2013-06-28
1 SH PFIZER INC	P	2010-05-05	2013-01-22
1 SH ROYAL DUTCH SHELL PLC	P	2008-05-08	2013-04-11
2 SH SENSIENT TECHNOLOGY CORP	P	2005-01-04	2013-01-15

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 SYMRISE AG	P	2009-09-09	2013-01-23
15 SH STARBUCKS CORP	P	2012-01-01	2013-11-07
12 SH TAIWAN S MFG	P	2009-09-17	2013-11-26
1 SH UNITEDHEALTH GROUP	P	2010-06-16	2013-01-23
2 SH WORLD FUEL SVCS	P	2008-05-12	2013-01-23
98 SH FIXED INC SH SERIES CF	P	2005-01-06	2013-04-24
FNMA PAJ5300 04%2041 - PRIN PYMT	P	2013-12-31	2013-12-31
1000SH FNMA PAH1559 04%2040	P	2012-04-13	2013-04-24

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)
29		28	1
47		44	3
147		132	15
36		35	1
12		12	
308		254	54
38		27	11
604		591	13
386		283	103
226		185	41
435		431	4
105		107	-2
451		395	56
31		41	-10
52		41	11
50		44	6
157		293	-136
76		71	5
24		35	-11
51		44	7
191		137	54
34		31	3
91		74	17
460		255	205
13		13	
308		310	-2
87		81	6
105		121	-16
1,525		1,520	5
59		44	15

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)
63		36	27
91		73	18
211		114	97
48		49	-1
525		442	83
491		431	60
191		213	-22
78		70	8
322		188	134
46		34	12
165		130	35
306		212	94
190		155	35
193		82	111
101		89	12
490		362	128
408		322	86
56		72	-16
142		89	53
580		237	343
85		62	23
60		42	18
337		254	83
192		103	89
42		36	6
18		16	2
93		64	29
36		27	9
49		36	13
56		49	7

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)
166		322	-156
42		15	27
57		55	2
285		66	219
87		60	27
75		93	-18
134		91	43
170		93	77
160		103	57
133		127	6
38		23	15
41		18	23
318		341	-23
20		26	-6
1,336		861	475
80		27	53
1,867		1,663	204
1,631		1,631	
8,936		9,030	-94
26		26	
46		43	3
513		440	73
109		104	5
202		173	29
693		570	123
185		141	44
34		33	1
207		180	27
48		40	8
249		245	4

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)
499		466	33
477		396	81
31		41	-10
17		14	3
45		44	1
13		17	-4
149		141	8
21		35	-14
157		132	25
81		55	26
90		91	-1
90		74	16
65		59	6
476		377	99
84		85	-1
17		16	1
55		60	-5
46		46	
250		191	59
69		36	33
414		267	147
223		111	112
128		146	-18
60		54	6
62		54	8
74		85	-11
155		143	12
734		431	303
185		136	49
170		130	40

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)
1,117		793	324
145		116	29
129		53	76
68		61	7
64		51	13
490		370	120
56		72	-16
453		361	92
470		190	280
45		29	16
388		259	129
75		57	18
101		51	50
556		474	82
37		32	5
115		58	57
36		26	10
48		35	13
394		258	136
42		32	10
132		88	44
45		36	9
54		59	-5
189		120	69
76		93	-17
68		46	22
474		261	213
85		52	33
78		46	32
77		45	32

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)
177		73	104
158		170	-12
10		13	-3
52		31	21
84		65	19
1,123		1,133	-10
356		356	
4,065		4,138	-73
225		227	-2
58		36	22
103		88	15
39		35	4
69		57	12
385		318	67
60		60	
35		33	2
195		175	20
164		137	27
28		33	-5
624		597	27
68		58	10
31		41	-10
16		14	2
274		218	56
63		85	-22
78		71	7
8		14	-6
303		245	58
77		72	5
102		91	11

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)
480		400	80
137		119	18
117		92	25
140		145	-5
34		32	2
82		60	22
49		43	6
557		382	175
71		36	35
185		121	64
221		111	110
43		49	-6
62		54	8
182		148	34
40		43	-3
382		286	96
92		55	37
252		170	82
58		54	4
102		72	30
149		108	41
81		76	5
66		41	25
32		25	7
64		57	7
48		48	
377		283	94
1,029		996	33
144		87	57
132		86	46

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)
411		311	100
405		244	161
44		67	-23
17		16	1
176		94	82
230		133	97
340		249	91
98		64	34
109		80	29
34		22	12
45		36	9
27		29	-2
101		60	41
101		44	57
73		46	27
68		38	30
214		120	94
13		8	5
78		45	33
44		18	26
146		106	40
226		111	115
53		31	22
139		111	28
2,664		2,685	-21
15		15	
218		189	29
103		103	
117		73	44
52		45	7

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)
79		69	10
220		172	48
182		142	40
9		9	
35		33	2
194		174	20
58		49	9
272		215	57
178		174	4
58		68	-10
28		41	-13
92		81	11
283		174	109
16		16	
80		71	9
120		111	9
83		77	6
80		72	8
407		369	38
150		126	24
79		59	20
60		56	4
56		58	-2
16		16	
79		60	19
162		130	32
312		186	126
201		108	93
186		127	59
84		82	2

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)
43		49	-6
62		54	8
61		49	12
40		42	-2
95		71	24
275		164	111
62		90	-28
29		26	3
103		72	31
114		81	33
54		50	4
90		80	10
18		13	5
130		114	16
92		92	
310		268	42
3,963		3,984	-21
95		87	8
71		44	27
187		136	51
224		122	102
66		40	26
33		32	1
60		32	28
185		107	78
46		36	10
407		270	137
143		97	46
353		221	132
42		36	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)
34		30	4
37		11	26
102		44	58
67		46	21
124		113	11
217		120	97
26		15	11
78		45	33
120		123	-3
75		53	22
78		37	41
54		31	23
221		354	-133
1,285		1,285	
431		431	
381		331	50
92		109	-17
115		74	41
408		359	49
277		242	35
77		58	19
252		199	53
17		17	
38		33	5
8		8	
89		86	3
62		50	12
64		87	-23
59		68	-9
26		41	-15

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)
216		193	23
71		43	28
15		16	-1
47		42	5
158		111	47
29		26	3
72		70	2
102		92	10
60		50	10
236		178	58
171		141	30
280		297	-17
33		33	
17		16	1
54		44	10
1,441		743	698
44		41	3
185		126	59
68		55	13
240		300	-60
60		54	6
62		49	13
201		201	
280		214	66
275		165	110
379		545	-166
601		461	140
103		74	29
76		52	24
165		151	14

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)
45		40	5
18		13	5
67		57	10
58		47	11
297		268	29
129		189	-60
16		14	2
150		87	63
93		106	-13
61		53	8
93		53	40
59		49	10
179		95	84
144		124	20
68		53	15
55		37	18
47		32	15
212		81	131
103		108	-5
463		470	-7
37		15	22
28		21	7
137		92	45
135		113	22
557		368	189
14		8	6
152		57	95
7		6	1
80		53	27
155		74	81

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)
56		31	25
139		203	-64
1,404		1,405	-1
1,071		1,071	
188		164	24
178		219	-41
116		78	38
204		182	22
41		35	6
77		63	14
324		261	63
43		41	2
83		66	17
234		200	34
88		85	3
44		33	11
66		87	-21
325		396	-71
51		46	5
63		67	-4
337		215	122
192		207	-15
49		42	7
175		111	64
61		52	9
644		626	18
104		92	12
121		101	20
238		178	60
24		22	2

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)
32		30	2
85		80	5
89		87	2
159		138	21
175		251	-76
88		82	6
37		25	12
299		331	-32
40		50	-10
50		51	-1
59		50	9
200		558	-358
280		185	95
727		439	288
62		91	-29
55		42	13
107		74	33
123		77	46
250		227	23
45		40	5
365		321	44
268		228	40
54		47	7
357		277	80
86		99	-13
16		14	2
211		87	124
95		106	-11
213		190	23
249		120	129

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)
31		25	6
60		41	19
36		31	5
158		125	33
290		249	41
65		48	17
50		30	20
69		71	-2
61		38	23
37		16	21
88		68	20
289		184	105
68		57	11
186		123	63
14		8	6
302		115	187
43		39	4
87		53	34
86		37	49
58		31	27
35		24	11
4,601		4,747	-146
177		177	
157		161	-4
87		107	-20
58		39	19
259		228	31
83		69	14
549		380	169
108		87	21

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)
166		100	66
84		66	18
19		16	3
45		44	1
141		125	16
67		87	-20
27		27	
157		142	15
21		22	-1
135		86	49
67		91	-24
51		42	9
352		222	130
64		52	12
72		70	2
25		20	5
182		151	31
79		60	19
24		21	3
127		120	7
43		40	3
1,087		1,083	4
54		46	8
34		38	-4
143		123	20
37		25	12
43		48	-5
81		82	-1
210		205	5
294		210	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)
101		139	-38
371		247	124
97		55	42
244		381	-137
273		204	69
104		74	30
177		103	74
278		249	29
47		40	7
817		733	84
132		114	18
663		515	148
249		181	68
44		49	-5
507		572	-65
529		228	301
50		53	-3
30		27	3
57		27	30
30		24	6
180		123	57
22		16	6
734		500	234
152		84	68
93		65	28
50		30	20
130		109	21
61		38	23
35		15	20
46		34	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)
73		46	27
312		146	166
188		123	65
106		80	26
300		115	185
29		19	10
378		186	192
172		74	98
78		54	24
35		24	11
82			82
30		30	
1,925		1,784	141
175		222	-47
82		107	-25
431		404	27
455		381	74
148		135	13
108		88	20
299		180	119
73		57	16
28		24	4
46		44	2
48		42	6
134		174	-40
80		80	
291		283	8
7		7	
270		171	99
67		91	-24

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)
109		110	-1
176		97	79
442		362	80
646		626	20
26		20	6
213		176	37
80		59	21
48		43	5
411		293	118
171		160	11
2,003		2,007	-4
108		91	17
11		12	-1
100		82	18
37		35	2
27		39	-12
204		205	-1
41		32	9
111		181	-70
102		139	-37
92		62	30
97		57	40
55		93	-38
164		124	40
492		369	123
45		26	19
496		448	48
52		40	12
96		82	14
258		228	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)
541		459	82
45		33	12
132		149	-17
329		381	-52
116		70	46
198		211	-13
61		54	7
66		27	39
77		65	12
74		52	22
45		31	14
41		41	
266		113	153
139		96	43
46		30	16
327		254	73
86		62	24
33		15	18
138		103	35
774		322	452
163		73	90
690		368	322
106		87	19
250		96	154
36		26	10
59		55	4
34		20	14
26		18	8
175		118	57
54			54

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)
1,034		1,034	
		981	-981
258		333	-75
398		410	-12
191		180	11
89		84	5
30		27	3
180		147	33
40		36	4
370		283	87
142		120	22
284		262	22
51		42	9
210		260	-50
49		45	4
1,163		1,131	32
104		95	9
472		299	173
123		119	4
18		19	-1
875		484	391
757		621	136
72		70	2
52		40	12
30		25	5
152		119	33
194		150	44
285		207	78
95		80	15
5,015		5,016	-1

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)
107		87	20
13		13	
102		82	20
74		69	5
155		121	34
310		225	85
54		59	-5
249		324	-75
252		349	-97
367		175	192
48		28	20
111		186	-75
54		41	13
194		156	38
253		150	103
85		75	10
364		276	88
94		81	13
126		114	12
360		281	79
156		107	49
95		99	-4
95		109	-14
509		90	419
198		213	-15
114		100	14
230		94	136
74		65	9
111		79	32
112		67	45

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
66		69	-3
1,103		739	364
703		329	374
72		44	28
17		12	5
191		166	25
48		34	14
111		46	65
56		24	32
85		39	46
54		44	10
111		65	46
55		28	27
31		27	4
34		20	14
26		18	8
36		24	12
553		553	
492		494	-2
344		456	-112
214		217	-3
287		283	4
180		167	13
91		81	10
108		88	20
51		46	5
148		113	35
218		185	33
638		583	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)
51		41	10
58		54	4
98		90	8
146		141	5
784		809	-25
68		44	24
182		178	4
364		326	38
525		317	208
442		357	85
45		45	
25		20	5
121		101	20
399		399	
27		21	6
39		37	2
587		479	108
4,004		4,014	-10
53		43	10
14		13	1
29		27	2
7		9	-2
272		212	60
38		48	-10
55		60	-5
216		288	-72
150		209	-59
92		44	48
222		216	6
61		93	-32

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)
54		53	1
87		73	14
85		50	35
365		323	42
104		80	24
893		814	79
188		171	17
236		204	32
79		54	25
101		99	2
167		244	-77
433		90	343
295		321	-26
56		49	7
263		107	156
82		65	17
78		53	25
93		81	12
12		10	2
318		276	42
212		145	67
153		102	51
10		6	4
80		43	37
195		166	29
46		34	12
30		19	11
66		24	42
92		39	53
57		44	13

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)
111		65	46
109		56	53
90		51	39
69		39	30
29		18	11
189		118	71
232		232	
812		807	5
258		342	-84
208		190	18
148		135	13
101		84	17
75		62	13
361		290	71
26		23	3
75		57	18
47		40	7
361		291	70
514		550	-36
57		54	3
84		75	9
41		41	
143		143	
268		174	94
122		121	1
291		261	30
350		211	139
32		26	6
43		50	-7
114		81	33

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)
90		80	10
57		57	
136		141	-5
39		37	2
101		80	21
1,006		1,004	2
54		44	10
309		333	-24
37		33	4
15		18	-3
69		100	-31
37		48	-11
108		120	-12
100		90	10
53		69	-16
41		26	15
70		67	3
217		200	17
209		138	71
5		4	1
555		333	222
143		124	19
52		40	12
70		67	3
251		223	28
553		610	-57
629		350	279
99		44	55
246		365	-119
819		180	639

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)
148		162	-14
37		33	4
298		120	178
182		129	53
83		53	30
41		35	6
24		20	4
15		25	-10
106		89	17
22		14	8
29		19	10
125		51	74
196		166	30
574		342	232
91		56	35
132		47	85
92		39	53
401		214	187
103		65	38
58		28	30
18		11	7
36		20	16
30		18	12
112		71	41
1,329		1,329	
813		807	6
86		101	-15
105		95	10
73		67	6
97		84	13

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)
299		247	52
118		87	31
11		8	3
150		113	37
211		177	34
727		583	144
270		296	-26
1,052		933	119
50		45	5
21		21	
380		401	-21
44		44	
120		121	-1
495		456	39
226		218	8
285		229	56
132		143	-11
230		142	88
178		161	17
47		47	
157		153	4
40		37	3
52		40	12
1,004		990	14
54		43	11
12		13	-1
150		133	17
428		421	7
71		100	-29
108		142	-34

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)
335		359	-24
95		90	5
58		70	-12
611		406	205
18		17	1
73		67	6
624		413	211
10		9	1
343		205	138
248		199	49
159		121	38
141		134	7
307		279	28
632		550	82
117		58	59
272		146	126
159		132	27
505		101	404
295		325	-30
169		166	3
233		93	140
266		130	136
171		106	65
15		12	3
132		147	-15
66		96	-30
110		89	21
22		14	8
16		13	3
37		15	22

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)
79		94	-15
230		119	111
64		37	27
469		307	162
139		164	-25
61		31	30
78		59	19
59		28	31
18		11	7
160		79	81
264		163	101
311		269	42
1,393		1,393	
676		618	58
86		101	-15
116		95	21
301		202	99
42		38	4
66		63	3
185		127	58
10		10	
144		113	31
38		32	6
364		291	73
704		850	-146
125		114	11
25		25	
21		21	
47		50	-3
138		238	-100

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)
657		570	87
139		130	9
134		131	3
192		167	25
403		427	-24
83		74	9
198		96	102
95		94	1
104		102	2
81		74	7
47		60	-13
1,018		1,013	5
117		86	31
149		104	45
120		110	10
26		26	
326		350	-24
24		19	5
276		299	-23
276		180	96
63		70	-7
126		81	45
17		17	
73		67	6
312		213	99
16		14	2
215		127	88
196		164	32
106		81	25
77		67	10

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)
246		267	-21
20		27	-7
702		377	325
530		292	238
23		19	4
37		28	9
49		54	-5
133		109	24
132		53	79
33		21	12
525		343	182
16		12	4
33		36	-3
536		959	-423
55		44	11
22		15	7
25		19	6
378		153	225
226		282	-56
131		94	37
64		37	27
52		34	18
69		80	-11
61		31	30
1,264		1,151	113
119		56	63
17		11	6
80		39	41
41		14	27
2,696		2,330	366

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)
76		76	
633		589	44
171		205	-34
802		759	43
365		200	165
27		25	2
67		64	3
185		127	58
367		279	88
74		57	17
215		176	39
75		80	-5
880		1,060	-180
62		57	5
109		98	11
21		22	-1
608		655	-47
44		91	-47
36		35	1
278		280	-2
103		88	15
65		56	9
45		47	-2
28		25	3
815		446	369
13		13	
83		77	6
84		74	10
93		120	-27
936		1,013	-77

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)
117		88	29
149		111	38
31		25	6
113		108	5
93		97	-4
12		9	3
110		119	-9
428		328	100
134		140	-6
127		81	46
9		10	-1
73		65	8
104		71	33
21		14	7
620		355	265
67		54	13
213		163	50
80		67	13
553		604	-51
20		27	-7
234		125	109
268		146	122
45		28	17
37		28	9
148		108	40
44		36	8
69		72	-3
17		11	6
71		53	18
48		23	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)
29		24	5
81		144	-63
53		44	9
42		30	12
258		126	132
505		233	272
188		160	28
66		46	20
204		112	92
265		172	93
211		240	-29
124		61	63
106		54	52
271		111	160
18		11	7
56		32	24
43		14	29
1,228		1,054	174
797		797	
556		537	19
91		87	4
98		88	10
35		35	
13		13	
540		444	96
74		53	21
41		31	10
232		170	62
108		89	19
428		431	-3

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)
1,153		1,131	22
116		113	3
26		25	1
22		22	
200		175	25
150		274	-124
38		36	2
47		70	-23
51		45	6
38		28	10
396		417	-21
57		50	7
633		355	278
13		13	
193		175	18
84		74	10
212		241	-29
1,871		2,013	-142
117		87	30
1,538		1,108	430
62		49	13
144		114	30
48		49	-1
12		9	3
59		60	-1
695		307	388
134		140	-6
42		27	15
597		443	154
233		195	38

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)
721		496	225
13		9	4
319		164	155
218		164	54
107		81	26
82		67	15
169		216	-47
133		89	44
355		142	213
208		155	53
41		28	13
37		28	9
98		72	26
42		37	5
17		16	1
14		11	3
72		53	19
25		12	13
42		37	5
54		107	-53
82		30	52
43		30	13
20		6	14
198		125	73
112		140	-28
65		45	20
374		205	169
27		17	10
65		80	-15
75		45	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)
36		18	18
1,190		404	786
210		131	79
56		32	24
85		27	58
1,341		1,148	193
59		59	
557		554	3

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
			3
			15
			1
			54
			11
			13
			103
			41
			4
			-2
			56
			-10
			11
			6
			-136
			5
			-11
			7
			54
			3
			17
			205
			-2
			6
			-16
			5
			15

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	
			27
			18
			97
			-1
			83
			60
			-22
			8
			134
			12
			35
			94
			35
			111
			12
			128
			86
			-16
			53
			343
			23
			18
			83
			89
			6
			2
			29
			9
			13
			7

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

-156

27

2

219

27

-18

43

77

57

6

15

23

-23

-6

475

53

204

-94

3

73

5

29

123

44

1

27

8

4

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	
			33
			81
			-10
			3
			1
			-4
			8
			-14
			25
			26
			-1
			16
			6
			99
			-1
			1
			-5
			59
			33
			147
			112
			-18
			6
			8
			-11
			12
			303
			49
			40

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	
			324
			29
			76
			7
			13
			120
			-16
			92
			280
			16
			129
			18
			50
			82
			5
			57
			10
			13
			136
			10
			44
			9
			-5
			69
			-17
			22
			213
			33
			32
			32

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	
			104
			-12
			-3
			21
			19
			-10
			-73
			-2
			22
			15
			4
			12
			67
			2
			20
			27
			-5
			27
			10
			-10
			2
			56
			-22
			7
			-6
			58
			5
			11

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	
			80
			18
			25
			-5
			2
			22
			6
			175
			35
			64
			110
			-6
			8
			34
			-3
			96
			37
			82
			4
			30
			41
			5
			25
			7
			7
			94
			33
			57
			46

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	
			100
			161
			-23
			1
			82
			97
			91
			34
			29
			12
			9
			-2
			41
			57
			27
			30
			94
			5
			33
			26
			40
			115
			22
			28
			-21
			29
			44
			7

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	
			10
			48
			40
			2
			20
			9
			57
			4
			-10
			-13
			11
			109
			9
			9
			6
			8
			38
			24
			20
			4
			-2
			19
			32
			126
			93
			59
			2

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	
			-6
			8
			12
			-2
			24
			111
			-28
			3
			31
			33
			4
			10
			5
			16
			42
			-21
			8
			27
			51
			102
			26
			1
			28
			78
			10
			137
			46
			132
			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	
			4
			26
			58
			21
			11
			97
			11
			33
			-3
			22
			41
			23
			-133
			50
			-17
			41
			49
			35
			19
			53
			5
			3
			12
			-23
			-9
			-15

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	
			23
			28
			-1
			5
			47
			3
			2
			10
			10
			58
			30
			-17
			1
			10
			698
			3
			59
			13
			-60
			6
			13
			66
			110
			-166
			140
			29
			24
			14

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	
			5
			5
			10
			11
			29
			-60
			2
			63
			-13
			8
			40
			10
			84
			20
			15
			18
			15
			131
			-5
			-7
			22
			7
			45
			22
			189
			6
			95
			1
			27
			81

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	
			25
			-64
			-1
			24
			-41
			38
			22
			6
			14
			63
			2
			17
			34
			3
			11
			-21
			-71
			5
			-4
			122
			-15
			7
			64
			9
			18
			12
			20
			60
			2

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	
			2
			5
			2
			21
			-76
			6
			12
			-32
			-10
			-1
			9
			-358
			95
			288
			-29
			13
			33
			46
			23
			5
			44
			40
			7
			80
			-13
			2
			124
			-11
			23
			129

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	
			6
			19
			5
			33
			41
			17
			20
			-2
			23
			21
			20
			105
			11
			63
			6
			187
			4
			34
			49
			27
			11
			-146
			-4
			-20
			19
			31
			14
			169
			21

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	
			66
			18
			3
			1
			16
			-20
			15
			-1
			49
			-24
			9
			130
			12
			2
			5
			31
			19
			3
			7
			3
			4
			8
			-4
			20
			12
			-5
			-1
			5
			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	
			-38
			124
			42
			-137
			69
			30
			74
			29
			7
			84
			18
			148
			68
			-5
			-65
			301
			-3
			3
			30
			6
			57
			6
			234
			68
			28
			20
			21
			23
			20
			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	
			27
			166
			65
			26
			185
			10
			192
			98
			24
			11
			82
			141
			-47
			-25
			27
			74
			13
			20
			119
			16
			4
			2
			6
			-40
			8
			99
			-24

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
			79
			80
			20
			6
			37
			21
			5
			118
			11
			-4
			17
			-1
			18
			2
			-12
			-1
			9
			-70
			-37
			30
			40
			-38
			40
			123
			19
			48
			12
			14
			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	
			82
			12
			-17
			-52
			46
			-13
			7
			39
			12
			22
			14
			153
			43
			16
			73
			24
			18
			35
			452
			90
			322
			19
			154
			10
			4
			14
			8
			57
			54

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

-981

-75

-12

11

5

3

33

4

87

22

22

9

-50

4

32

9

173

4

-1

391

136

2

12

5

33

44

78

15

-1

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
			20
			5
			34
			85
			-5
			-75
			-97
			192
			20
			-75
			13
			38
			103
			10
			88
			13
			12
			79
			49
			-4
			-14
			419
			-15
			14
			136
			9
			32
			45

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
			-3
			364
			374
			28
			5
			25
			14
			65
			32
			46
			10
			46
			27
			4
			14
			8
			12
			-2
			-112
			-3
			4
			13
			10
			20
			5
			35
			33
			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	
			10
			4
			8
			5
			-25
			24
			4
			38
			208
			85
			5
			20
			6
			2
			108
			-10
			10
			1
			2
			-2
			60
			-10
			-5
			-72
			-59
			48
			6
			-32

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
			14
			35
			42
			24
			79
			17
			32
			25
			2
			-77
			343
			-26
			7
			156
			17
			25
			12
			2
			42
			67
			51
			4
			37
			29
			12
			11
			42
			53
			13

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	
			46
			53
			39
			30
			11
			71
			5
			-84
			18
			13
			17
			13
			71
			3
			18
			7
			70
			-36
			3
			9
			94
			1
			30
			139
			6
			-7
			33

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	
			10
			-5
			2
			21
			2
			10
			-24
			4
			-3
			-31
			-11
			-12
			10
			-16
			15
			3
			17
			71
			1
			222
			19
			12
			3
			28
			-57
			279
			55
			-119
			639

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	
			-14
			4
			178
			53
			30
			6
			4
			-10
			17
			8
			10
			74
			30
			232
			35
			85
			53
			187
			38
			30
			7
			16
			12
			41
			6
			-15
			10
			6
			13

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	
			52
			31
			3
			37
			34
			144
			-26
			119
			5
			-21
			-1
			39
			8
			56
			-11
			88
			17
			4
			3
			12
			14
			11
			-1
			17
			7
			-29
			-34

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	
			-24
			5
			-12
			205
			1
			6
			211
			1
			138
			49
			38
			7
			28
			82
			59
			126
			27
			404
			-30
			3
			140
			136
			65
			3
			-15
			-30
			21
			8
			3
			22

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
			111
			27
			162
			-25
			30
			19
			31
			7
			81
			101
			42
			58
			-15
			21
			99
			4
			3
			58
			31
			6
			73
			-146
			11
			-3
			-100

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	
			87
			9
			3
			25
			-24
			9
			102
			1
			2
			7
			-13
			5
			31
			45
			10
			-24
			5
			-23
			96
			-7
			45
			6
			99
			2
			88
			32
			25
			10

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	
			-21
			-7
			325
			238
			4
			9
			-5
			24
			79
			12
			182
			4
			-3
			-423
			11
			7
			6
			225
			-56
			37
			27
			18
			-11
			30
			113
			63
			6
			41
			27
			366

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

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	
			44
			-34
			43
			165
			2
			3
			58
			88
			17
			39
			-5
			-180
			5
			11
			-1
			-47
			-47
			1
			-2
			15
			9
			-2
			3
			369
			6
			10
			-27
			-77

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	
			29
			38
			6
			5
			-4
			3
			-9
			100
			-6
			46
			-1
			8
			33
			7
			265
			13
			50
			13
			-51
			-7
			109
			122
			17
			9
			40
			8
			-3
			6
			18
			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	
			5
			-63
			9
			12
			132
			272
			28
			20
			92
			93
			-29
			63
			52
			160
			7
			24
			29
			174
			19
			4
			10
			96
			21
			10
			62
			19
			-3

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	
			22
			3
			1
			25
			-124
			2
			-23
			6
			10
			-21
			7
			278
			18
			10
			-29
			-142
			30
			430
			13
			30
			-1
			3
			-1
			388
			-6
			15
			154
			38

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	
			225
			4
			155
			54
			26
			15
			-47
			44
			213
			53
			13
			9
			26
			5
			1
			3
			19
			13
			5
			-53
			52
			13
			14
			73
			-28
			20
			169
			10
			-15
			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	
			18
			786
			79
			24
			58
			193
			3

TY 2013 Accounting Fees Schedule

Name: EVERGREEN PHILANTHROPIC FOUNDATION

C/O JOHN IGNOZZA

EIN: 22-6628017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	2,500			2,500

TY 2013 Compensation Explanation

Name: EVERGREEN PHILANTHROPIC FOUNDATION

C/O JOHN IGNOZZA

EIN: 22-6628017

Person Name	Explanation
JOHN L IGNOZZA	
SUSAN SEYMOUR	
MICHELLE CALLAS	

**TY 2013 Investments Corporate
Bonds Schedule**

Name: EVERGREEN PHILANTHROPIC FOUNDATION
C/O JOHN IGNOZZA

EIN: 22-6628017

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME SHARES- SERIES C F CL	38,566	38,264
FIXED INCOME SHARES- SERIES M F CL	36,047	36,766

TY 2013 Investments Corporate Stock Schedule

Name: EVERGREEN PHILANTHROPIC FOUNDATION

C/O JOHN IGNOZZA

EIN: 22-6628017

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AARON'S INC SHS A	1,413	1,499
ABBOTT LABS	2,505	2,530
AEON COMPANY		
AIA GROUP LTD	631	705
AKZO NOBEL	1,357	1,888
ALLERGAN INC		
ALLIANCE DATA SYS CORP	2,872	4,207
ALLIANT TECHSYSTEMS INC	853	1,582
ALLSTATE	968	2,291
AMAZON	1,070	1,994
AMERICAN FINL GRP HLDGS	776	1,732
AMERICAN INTERNATIONAL		
AMERIPRISE FINL	1,034	2,531
AMN ELEC POWER CO	1,702	1,963
ANDERSONS INC		
ANHEUSER-BUSCH INBEV ADR	2,415	2,981
ANNALY CAP MGMT		
AON PLC	1,409	1,845
APPLE COMPUTER INC	2,305	6,732
ARCOS DORADOS HOLDNG INC	540	509
ASML HLDG NV NEW YORK	1,425	2,061
ASTRAZENECA PLC SPND ADR	2,135	2,731
AT&T INC	1,421	2,004
ATLAS COPCO A ADR NEW	1,005	1,030
ATMOS ENERGY		
AVERY DENNISON CORP		
AZZ INC TEXAS	1,570	1,857
BANCO SANTANDER SA ADR		
BANK HAWAII		
BANK MANDIRI TBK-UNSPON		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BARCLAYS	642	834
BARNES GROUP		
BARRICK GOLD CORPORATION	4,285	2,644
BAXTER INTERNTL INC	622	626
BAYER	534	1,278
BERRY PETE		
BG GROUP	1,416	1,627
BIOGEN IDEC	931	2,237
BNP PARIBAS SPONSORD ADR	873	1,215
BOEING CO	1,379	2,730
BP		
BRINKS	1,439	1,878
BRISTOL-MYERS SQUIBB CO	2,370	3,402
BT GROUP PLC ADR	215	379
BUCKEYE TECHNOLOGIES		
CA INC	2,223	2,827
CANON	780	544
CAPITAL SOURCE INC		
CELGENE CORP COM	590	676
CENOVUS ENERGY INC	620	573
CHEVRON CORP	1,093	2,248
CHINA UNICOM HONG KONG	418	392
CISCO SYSTEMS INC COM	1,671	2,265
CIT GROUP INC NEW	1,848	1,929
CITIGROUP INCCOM NEW	2,382	2,449
CNOOC LTD ADR		
COCA COLA	1,892	2,272
COMCAST CORP NEW CL A	2,009	2,338
COMPANHIA D SNMNT0 BSCO		
COMPASS MINERALS	190	323

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMPUTERSHARE LTD SP ADR	271	274
CONOCOPHILLIPS	3,306	5,087
CROWN CASTLE INTL CORP	1,687	2,056
CURTISS WRIGHT	1,079	2,116
CVS CAREMARK CORP	1,718	2,076
DANAHER CORP DEL	1,962	2,702
DANONE-SPONS	712	900
DASSAULT	334	621
DBS GROUP HLDGS SPN ADR	761	923
DENSO	1,282	1,904
DOMINION RES INC NEW VA	2,329	2,523
DU PONT E I DE NEMOURS	2,090	2,599
E M C CORP		
EAST JAPAN RY		
EATON CORP PLC	1,728	2,207
EBAY INC	895	933
EDWARDS LIFESCIENCES CRP	1,474	1,118
ENERGEN CRP COM PV 1CENT	764	1,415
ENNIS INC	1,757	1,664
ENSCO PLC	1,909	2,116
EOG RESOURCES		
ERICSSON	606	698
EXPRESS SCRIPTS		
FACEBOOK INC		
FAIR ISAAC CORPORATION	1,169	1,697
FAMILY DOLLAR STORES	1,023	975
FEDEX CORP DELAWARE COM	1,504	2,300
FIFTH THIRD BANCORP	1,993	2,692
FIRST AMERICAN FINL CORP	1,606	1,861
FIRST NIAGRA FINL GROUP	1,461	1,529

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FORD MOTOR CO	3,813	4,104
FRANKLIN STR PPTYS CORP	1,531	1,350
FREEPRT-MCMRAN		
GDF SUEZ ADR	797	876
GENERAL ELECTRIC	1,842	2,579
GENERAL MOTORS CO	2,436	2,411
GLAXOSMITHKLINE	922	1,068
GOOGLE	3,863	6,724
GRUPO FINANCIERO SANTNDE		
HARMAN INTL INDS INC NEW		
HARRIS CORP	1,290	2,513
HDFC BANK LTD	166	379
HEINEKEN	214	506
HENNES & MAURITZ	494	614
HITACHI LTD 10 NEW	446	458
HOME DEPOT INC	2,592	2,717
HOME LN SERVICING SOLTNS	1,439	1,401
HONDA MOTOR	1,439	1,737
HSBC HLDG	1,344	1,544
HUTCHISN WHAMPOA	952	1,550
IAMGOLD CORP		
ICICI BANK	185	186
IDACORP INC	1,389	1,555
ILLUMINA		
INFINEON TECHS AG SPDADR	469	649
ING GP	666	869
INGREDION INC	1,480	1,506
INTEL CORP	4,016	4,698
INTL BUSINESS MACHINES	2,282	2,063
INTL GAME TECHNOLOGY	1,482	1,598

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTL PAPER	1,271	2,157
INTUIT INC	1,217	1,297
ITAU UNIBANCO BANCO	504	380
JABIL CIRCUIT	919	1,413
JOHNSON & JOHNSON	3,837	5,037
JOY GLOBAL INC DEL COM		
JPMORGAN CHASE & CO	2,909	5,088
KAO CORP		
KBR INC	1,028	1,563
KDDI	511	1,127
KEPPEL LTD		
KIMBERLY CLARK		
KINDER MORGAN INC DEL	2,953	2,880
KRAFT FOODS	1,539	1,509
LI & FUNG LTD-UNSP ADR	982	734
LINKEDIN CORP		
LOCKHEED MARTIN	1,773	3,122
LVMH MOET HENNESSY	378	732
MARATHON OIL CORP	1,648	2,259
MATTEL INC		
MEDTRONIC	1,017	1,779
MENTOR GRAPHICS CORP	1,514	1,685
MERCK AND CO INC SHS	1,665	2,152
METHANEX CORP COM	688	1,481
METLIFE	3,924	4,853
MICHAEL KORS HLDGS LTD	920	1,218
MICROSOFT CORP	4,912	6,023
MITSUBISHI		
MITSUBISHI UFJ FINL GRP	850	1,196
MOLSON COOR BREW CO CL B	1,753	2,246

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONDELEZ INTERNATIONAL	25	35
MONSANTO	1,633	2,447
NESTLE	1,105	1,913
NETWELL RUBBERMAID INC	2,011	2,560
NEXTERA ENERGY INC SHS		
NIELSEN HOLDINGS B V	1,206	1,377
NOBLE ENERGY INC	1,466	1,362
NORFOLK SOUTHERN CORP	2,308	2,692
NORTHROP GRUMMAN	1,082	2,407
NOVARTIS	1,154	1,688
O'REILLY AUTOMOTIVE INC	945	1,287
OLIN CORP 1 NEW	1,503	1,789
OMEGA HEALTHCARE INVS	1,156	1,550
ORACLE CORP	1,254	1,301
OWENS & MINOR		
PEPSICO	1,268	1,244
PERNOD-RICARD SA-UNSPON	876	818
PETRLEO BRAS VTG SPD	754	730
PFIZER INC	2,836	4,074
PHILIP MORRIS INTL INC	1,519	1,481
PHILLIPS 66 SHS		
PNC FINCL	1,771	2,405
PNC FINCL SERVICES GROUP		
PORTLAND GEN ELEC CO		
PPG INDUSTRIES INC	2,326	2,655
PRECISION CASTPARTS	1,613	2,962
PROCTOR & GAMBLE CO	1,769	2,198
PROSPERITY BANCSHARES		
PUBLICIS GROUPE	475	850
QUALCOMM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RANGE RESOURCES CORP DEL	1,957	2,698
RECKITT BENCKISER	490	885
REYNOLDS AMERICAN INC	1,195	2,300
RIO TINTO	2,286	2,370
ROCHE HLDGS LTD	684	1,474
ROYAL BK SCOTLAND GR	475	499
ROYAL DUTCH SHELL	3,088	4,134
ROYAL GOLD INC	2,006	1,566
SANDISK CORP INC		
SCHLUMBERGER		
SENSIENT TECHNOLOGY	503	776
SEVEN AND I HOLDINGS CO	445	640
SHERWIN WILLIAMS	1,921	2,202
SIEMENS	1,053	2,078
SLM CORP	2,148	2,470
STAPLES INC	1,834	2,495
STARBUCKS	631	1,881
STARWOOD PPTY TR INC	1,415	1,745
STEVENS AND I HOLDINGS CO		
SUMITOMO MITSU FINL	784	1,416
SYMRISE	289	646
TAIWAN S MANUFCTRING	340	541
TELECOM ITALIA	221	169
TELEFLEX	922	1,596
TELEFONICA BRASIL SP	233	231
TEVA PHARMACTCL INDS	2,193	2,244
TIM PARTICIPACO/S	326	315
TOKIO MARINE HOLDINGS	357	435
TOTAL S.A.	4,289	5,208
TRAVELERS COS	888	2,173

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRUE RELIGION APPAREL IN		
TWENTY-FIRST CENTURY FOX	1,154	1,336
UBS AG REG	762	905
UGI CORP	739	1,451
UNILEVER NV NY REG SHS	1,754	1,851
UNION PACIFIC	2,360	3,528
UNITED HEALTH		
UNIVERSAL CORP VA	1,242	1,693
VALMONT INDUSTRIES	1,756	1,789
VERIZON COMMUNICATNS COM	3,147	3,735
VERTEX PHARMCTLS INC		
VODAFONE GRP	443	708
WAL-MART STORES	3,093	3,856
WASHINGTON FEDL INC	1,174	1,654
WEIS MARKETS	1,181	1,787
WELLS FARGO	3,315	5,130
WESTPAC BANKING	744	1,017
WHIRLPOOL		
WHOLE FOODS MKT INC	1,045	1,388
WORLD FUEL SVCS	732	1,554
XEROX CORP	2,549	2,945
ZURICH INSURANCE GROUP	309	321

**TY 2013 Investments Government
Obligations Schedule**

Name: EVERGREEN PHILANTHROPIC FOUNDATION
C/O JOHN IGNOZZA

EIN: 22-6628017

**US Government Securities - End of
Year Book Value:** 73,883

**US Government Securities - End of
Year Fair Market Value:** 69,404

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Other Assets Schedule

Name: EVERGREEN PHILANTHROPIC FOUNDATION

C/O JOHN IGNOZZA

EIN: 22-6628017

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE		103	103

TY 2013 Other Expenses Schedule

Name: EVERGREEN PHILANTHROPIC FOUNDATION

C/O JOHN IGNOZZA

EIN: 22-6628017

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MERRILL LYNCH- FEES	7,945	7,945		
MERRILL LYNCH- EXPENSES	506	506		

TY 2013 Taxes Schedule

Name: EVERGREEN PHILANTHROPIC FOUNDATION

C/O JOHN IGNOZZA

EIN: 22-6628017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD ON DIVIDEND	303	303		