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

2013

Department of the Treasury
Internal Revenue Service

- ▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013, or tax year beginning , 2013, and ending

SARAH MARGARET HEGARTY FOUNDATION, INC.
W326 N7030 NORTH LAKE RD
HARTLAND, WI 53029

A Employer identification number
26-1393120

B Telephone number (see the instructions)
414-294-9999

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

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual
▶ \$ 1,573,054. (Part I, column (d) must be on cash basis) ☐ Other (specify)

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

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)	20,307.		
2 Ck ☒ if the foundn is not req to att Sch B			
3 Interest on savings and temporary cash investments	1,600.	1,600.	1,600.
4 Dividends and interest from securities	23,541.	23,541.	23,541.
5a Gross rents			
b Net rental income or (loss)			
6a Net gain/(loss) from sale of assets not on line 10	306,834.		
b Gross sales price for all assets on line 6a	4,277,701.		
7 Capital gain net income (from Part IV, line 2)		306,834.	
8 Net short-term capital gain		289,506.	
9 Income modifications			
10a Gross sales less returns and allowances			
b Less Cost of goods sold			
c Gross profit/(loss) (att sch)			
11 Other income (attach schedule)			
12 Total. Add lines 1 through 11	352,282.	331,975.	314,647.
13 Compensation of officers, directors, trustees, etc	0.		
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule)			
b Accounting fees (attach sch) See St 1	1,200.	120.	1,080.
c Other prof fees (attach sch) See St 2	15,501.	15,501.	
17 Interest			
18 Taxes (attach schedule)(see instrs) See Stm 3	669.	669.	
19 Depreciation (attach sch) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule) See Statement 4	10.	10.	
24 Total operating and administrative expenses. Add lines 13 through 23	17,380.	16,300.	1,080.
25 Contributions, gifts, grants paid Part XV	85,000.		85,000.
26 Total expenses and disbursements. Add lines 24 and 25	102,380.	16,300.	86,080.
27 Excess of line 26 from line 12: a Excess of revenue over expenses and disbursements	249,902.		
b Net investment income (if negative, enter -0-)		315,675.	
c Adjusted net income (if negative, enter -0-)		314,647.	

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REVENUE

ADMINISTRATIVE AND EXPENSES

17 6/14

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		26,963.	109,185.	109,185.
	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 sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)		1,115,602.	1,283,282.	1,463,869.
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		1,142,565.	1,392,467.	1,573,054.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
NET FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			X		
	27	Capital stock, trust principal, or current funds		1,142,565.	1,392,467.	
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		1,142,565.	1,392,467.	
	31	Total liabilities and net assets/fund balances (see instructions)		1,142,565.	1,392,467.	

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	1,142,565.
2	Enter amount from Part I, line 27a	2	249,902.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,392,467.
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	1,392,467.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE ATTACHED SCHEDULE		P	Various	Various
b SEE ATTACHED SCHEDULE		P	Various	Various
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 4,227,936.		3,938,430.	289,506.
b 49,765.		32,437.	17,328.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of column (j) over column (k), if any	
a			289,506.
b			17,328.
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	306,834.
3 Net short-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	289,506.

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) N/A

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☐ No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012			
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)		1	6,314.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	6,314.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,314.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	0.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	7.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,321.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) WI		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Form 990-PF (2013)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>JEREMIAH J. HEGARTY</u> Telephone no <u>414-277-3360</u> Located at <u>W326 N7030 NORTH LAKE RD HARTLAND WI</u> ZIP + 4 <u>53029</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country			

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b	X

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Form 990-PF (2013)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b N/A

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?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a 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?

6 b X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

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
JEREMIAH J. HEGARTY W326 N7030 NORTH LAKE DR HARTLAND, WI 53029	President 2.00	0.	0.	0.
MARY D. HEGARTY W326 N7030 NORTH LAKE DR HARTLAND, WI 53029	Secretary 1.00	0.	0.	0.
MEGHAN H. DEAN W326 N7030 NORTH LAKE DR HARTLAND, WI 53029	Treasurer 1.00	0.	0.	0.

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
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 instructions	
3	
Total. Add lines 1 through 3	0.

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Form 990-PF (2013)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	1,438,802.
b Average of monthly cash balances	1 b	108,022.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	1,546,824.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,546,824.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	23,202.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,523,622.
6 Minimum investment return. Enter 5% of line 5	6	76,181.

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	76,181.
2 a Tax on investment income for 2013 from Part VI, line 5	2 a	6,314.
b Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	6,314.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	69,867.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	69,867.
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	69,867.

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	1 a	86,080.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	86,080.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	86,080.

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				69,867.
2 Undistributed income, if any, as of the end of 2013.				
a Enter amount for 2012 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	11,507.			
b From 2009	38,638.			
c From 2010	33,500.			
d From 2011	44,180.			
e From 2012	101,080.			
f Total of lines 3a through e	228,905.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 86,080.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2013 distributable amount				69,867.
e Remaining amount distributed out of corpus	16,213.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	245,118.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	11,507.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	233,611.			
10 Analysis of line 9				
a Excess from 2009	38,638.			
b Excess from 2010	33,500.			
c Excess from 2011	44,180.			
d Excess from 2012	101,080.			
e Excess from 2013	16,213.			

BAA

Form 990-PF (2013)

N/A

- (4) Gross investment income**

[illegible]

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

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
DIVINE SAVIOR HOLY ANGELS HIGH SCHOOL 4257 N. 100th Street MILWAUKEE, WI 53222		PUBLIC	TO SUPPORT AN EDUCATIONAL SCHOLARSHIP PROGRAM	50,000.
ADULT LEARNING CENTER 1916 NORTH 4TH ST MILWAUKEE, WI 53212		PUBLIC	TO SUPPORT ADULT EDUCATION.	5,000.
ST VINCENT DEPAUL PO BOX 68 NORTH LAKE, WI 53064		PUBLIC	TO PROVIDE SUPPORT FOR FOOD PANTRIES	5,000.
NOTRE DAME MIDDLE SCHOOL 1420 W SCOTT ST MILWAUKEE, WI 53204		PUBLIC	TO SUPPORT MIDDLE SCHOOL EDUCATION	25,000.
Total				85,000.
b Approved for future payment				
Total				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	1,600.	
4 Dividends and interest from securities			14	23,541.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					306,834.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				25,141.	306,834.
13 Total. Add line 12, columns (b), (d), and (e)				13	331,975.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

SARAH MARGARET HEGARTY FOUNDATION, INC.

26-1393120

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	\$ 1,200.	\$ 120.		\$ 1,080.
Total	<u>\$ 1,200.</u>	<u>\$ 120.</u>	<u>\$ 0.</u>	<u>\$ 1,080.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT FEES	\$ 15,501.	\$ 15,501.		
Total	<u>\$ 15,501.</u>	<u>\$ 15,501.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL INCOME TAX	\$ 325.	\$ 325.		
FOREIGN TAX PAID	344.	344.		
Total	<u>\$ 669.</u>	<u>\$ 669.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
REGISTRATION FEE	\$ 10.	\$ 10.		
Total	<u>\$ 10.</u>	<u>\$ 10.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Form **8949**Department of the Treasury
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

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

OMB No 1545-0074

2013

Attachment

Sequence No **12A**

Name(s) shown on return

Sarah Margaret Hegarty Foundation I

Social security number or taxpayer identification number

261393120

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

Part I

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

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

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

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

(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (Sales Price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in Column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
160 34102 sh TORCHMARK CORP	04/05/2012	01/22/2013	8630 60	7896 79			733 81
3 58958 sh EQUIFAX INC	04/05/2012	01/22/2013	208 09	157 05			51 04
1 12033 sh GILEAD SCIENCES INC	05/11/2012	01/22/2013	87 03	57 95			29 08
131 04935 sh SCRIPPS NETWORKS INTERACT INC CL A COM	05/11/2012	01/22/2013	7765 87	7160 53			605 34
163 68578 sh AFLAC INC	06/15/2012	01/22/2013	8477 71	6843 73			1633 98
201 26104 sh TESORO PETE CORP	06/15/2012	01/22/2013	8559 57	4470 58			4088 99
213 91202 sh P T TELEKOMUNIKASI INDONESIA ADR	07/20/2012	01/22/2013	8367 15	8156 96			210 19
17 91017 sh CELGENE CORP	07/20/2012	01/22/2013	1773 41	1195 58			577 83
6 12673 sh VALERO ENERGY CORP NEW	07/20/2012	01/22/2013	226 74	156 05			70 69
110 34689 sh SAP AG ADR	07/20/2012	01/22/2013	8468 98	6815 84			1653 14
2 96765 sh EASTMAN CHEM CO	07/20/2012	01/22/2013	212 42	145 48			66 94
10 08925 sh SCRIPPS NETWORKS INTERACT INC CL A COM	07/20/2012	01/22/2013	597 87	546 20			51 67
137 57165 sh ENSCO PLC	08/23/2012	01/22/2013	8443 20	7860 39			582 81
190 25305 sh AETNA INC NEW COM	08/23/2012	01/22/2013	9019 01	7530 22			1488 79
0 05686 sh TRINITY INDS INC	08/23/2012	01/22/2013	2 14	1 67			0 47
338 75870 sh LINCOLN NATL CORP IND	08/23/2012	01/22/2013	9466 86	8043 04			1423 82
7 58971 sh TORCHMARK CORP	08/23/2012	01/22/2013	408 53	380 99			27 54
0 39712 sh TRIMBLE NAVIGATION LTD	08/23/2012	01/22/2013	24 72	18 66			6 06
16 18076 sh SYMANTEC CORP	08/23/2012	01/22/2013	334 29	285 95			48 34
77 88311 sh ROPER INDS INC NEW	08/23/2012	01/22/2013	9081 43	8127 83			953 60
0 41572 sh TORCHMARK CORP	09/27/2012	01/22/2013	22 38	21 32			1 06
2 45329 sh THERMO FISHER SCIENTIFIC INC	09/27/2012	01/22/2013	170 53	146 07			24 46
144 55125 sh MURPHY OIL CORP	09/27/2012	01/22/2013	8841 92	7826 86			1015 06
4 78653 sh P T TELEKOMUNIKASI INDONESIA ADR	09/27/2012	01/22/2013	187 23	185 28			1 95

For Paperwork Reduction Act Notice, see your tax return instructions

Cat No 37768Z

Form **8949** (2013)

Name(s) shown on return (Name and SSN or tax payer identification no not required if shown on the other side)

Social security number or taxpayer identification number

Sarah Margaret Hegarty Foundation I

261393120

0 55573 sh MEDNAX INC	09/27/2012	01/22/2013	48 49	41 51		6 98
0 10712 sh MASTERCARD INC COM	09/27/2012	01/22/2013	55 16	48 33		6 83
37 69804 sh LEXMARK INTERNATIONAL, INC CL A	09/27/2012	01/22/2013	1063 22	865 25		197 97
11 25968 sh ENSCO PLC	09/27/2012	01/22/2013	691 04	610 16		80 88
21 43002 sh BARCLAYS PLC ADR	11/08/2012	01/22/2013	403 41	321 81		81 60
181 58622 sh BE AEROSPACE INC	11/08/2012	01/22/2013	9215 25	7972 50		1242 75
1 08424 sh TORCHMARK CORP	11/08/2012	01/22/2013	58 36	54 13		4 23
152 16793 sh AON CORP	11/08/2012	01/22/2013	8804 33	8451 39		352 94
12 93689 sh NU SKIN ENTERPRISES INC CL A	11/08/2012	01/22/2013	567 81	599 77		-31 96
90 39690 sh MCKESSON CORPORATION	11/08/2012	01/22/2013	9342 34	8388 79		953 55
2 84738 sh BLACKROCK INC CL A	11/08/2012	01/22/2013	667 48	536 84		130 64
10 71894 sh WADDELL & REED FINL INC CL A	11/08/2012	01/22/2013	414 17	352 04		62 13
102 29666 sh FORD MTR CO DEL PAR \$0 01	11/08/2012	01/22/2013	1443 42	1127 29		316 13
1 09637 sh J P MORGAN CHASE & CO	11/08/2012	01/22/2013	50 67	44 81		5 86
25 88388 sh ARRIS GROUP INC	11/08/2012	01/22/2013	433 31	363 84		69 47
339 68384 sh GAMESTOP CORP NEW CL A	11/08/2012	01/22/2013	7909 89	7631 29		278 60
4 03196 sh CF INDS HLDGS INC	11/08/2012	01/22/2013	892 25	789 01		103 24
2 02937 sh GANNETT INC	11/08/2012	01/22/2013	40 41	33 97		6 44
132 24567 sh PRICE T ROWE GROUP INC COM	11/08/2012	01/22/2013	9395 39	8451 39		944 00
0 11067 sh SCRIPPS NETWORKS INTERACT INC CL A COM	11/08/2012	01/22/2013	6 56	6 63		-0 07
13 35640 sh PRICELINE COM INC NEW	11/08/2012	01/22/2013	9026 24	8451 39		574 85
499 49118 sh SLM CORP	11/08/2012	01/22/2013	8341 33	8451 39		-110 06
1 06716 sh LINCOLN NATL CORP IND	11/08/2012	01/22/2013	29 82	24 93		4 89
234 26942 sh MATTEL INC	11/08/2012	01/22/2013	8923 60	8451 39		472 21
5 79917 sh TAIWAN SEMICONDUCTOR MFG LTD ADR	11/08/2012	01/22/2013	104 81	93 71		11 10
69 08142 sh GOLDMAN SACHS GROUP INC	11/08/2012	01/22/2013	9976 06	8047 07		1928 99
108 95381 sh SNAP ON INC	11/08/2012	01/22/2013	8782 84	8451 39		331 45
516 51906 sh INGRAM MICRO INC CL A	11/08/2012	01/22/2013	9308 28	8122 08		1186 20
658 70673 sh CADENCE DESIGN SYSTEM INC	12/20/2012	01/22/2013	9184 51	8909 20		275 31
0 37456 sh ALLIANCE DATA SYSTEMS CORP	12/20/2012	01/22/2013	58 52	55 37		3 15
152 76563 sh CHINA MOBILE LIMITED ADR	12/20/2012	01/22/2013	8470 79	8909 20		-438 41
459 71088 sh ULTRA PETROLEUM CORP	12/20/2012	01/22/2013	8500 04	8909 20		-409 16
0 53163 sh VALEANT PHARMACEUTICALS INTL I	12/20/2012	01/22/2013	33 92	32 17		1 75
2 28155 sh PRICE T ROWE GROUP INC COM	12/20/2012	01/22/2013	162 10	151 61		10 49
0 79730 sh PRICELINE COM INC NEW	12/20/2012	01/22/2013	538 82	503 08		35 74
114 68013 sh BHP LTD ADR	12/20/2012	01/22/2013	8884 09	8909 20		-25 11
2 43431 sh PROTECTIVE LIFE CORP	12/20/2012	01/22/2013	76 47	71 22		5 25
316 06841 sh BRUNSWICK CORP	12/20/2012	01/22/2013	10182 86	8909 20		1273 66
0 84994 sh ROCKWELL AUTOMATION INC	12/20/2012	01/22/2013	74 52	70 47		4 05
6 23901 sh FOSSIL GROUP INC NEW	12/20/2012	01/22/2013	652 12	583 28		68 84
1 72777 sh FLOWSERVE CORP	12/20/2012	01/22/2013	269 58	251 62		17 96
9 59880 sh SCRIPPS NETWORKS INTERACT INC CL A COM	12/20/2012	01/22/2013	568 82	565 95		2 87
91 87590 sh TIME WARNER CABLE INC CL A	12/20/2012	01/22/2013	9173 67	8909 20		264 47
275 75051 sh FIRST SOLAR INC COM	12/20/2012	01/22/2013	8459 50	8909 20		-449 70
0 50727 sh DEERE & CO	12/20/2012	01/22/2013	46 67	43 89		2 78

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0 74483 sh CF INDS HLDGS INC	12/20/2012	01/22/2013	164 83	150 14			14 69
0 45704 sh DOVER CORP	12/20/2012	01/22/2013	31 07	29 52			1 55
196 45402 sh GENWORTH FINL INC CL A	12/20/2012	01/22/2013	1798 48	1435 97			362 51
27 85355 sh SEAGATE TECHNOLOGY PLC SHS	12/20/2012	01/22/2013	1014 58	846 75			167 83
4 86930 sh MATTEL INC	12/20/2012	01/22/2013	185 48	181 80			3 68
331 91783 sh FRESH DEL MONTE PRODUCE INC ORD	12/20/2012	01/22/2013	8741 25	8909 20			-167 95
24 32543 sh TYSON FOODS INC CL A	12/20/2012	01/22/2013	532 73	478 95			53 78
439 96118 sh JABIL CIRCUIT INC	12/20/2012	01/22/2013	8561 46	8909 20			-347 74
285 19354 sh UNITED STATIONERS INC	12/20/2012	01/22/2013	9238 98	8909 20			329 78
58 76125 sh BIOGEN IDEC INC	12/20/2012	01/22/2013	8454 73	8909 20			-454 47
3 55941 sh HELMERICH & PAYNE INC	12/20/2012	01/22/2013	215 40	202 14			13 26
33 90147 sh SLM CORP	12/20/2012	01/22/2013	566 15	567 38			-1 23
408 64689 sh AMERISTAR CASINOS INC	12/20/2012	01/22/2013	10967 67	8909 20			2058 47
3 07002 sh ROPER INDS INC NEW	12/20/2012	01/22/2013	357 97	338 16			19 81
6 84657 sh SOUTHERN COPPER CORP	12/20/2012	01/22/2013	281 39	261 20			20 19
3 86974 sh SNAP ON INC	12/20/2012	01/22/2013	311 94	305 09			6 85
5 14119 sh AON CORP	12/20/2012	01/22/2013	297 46	292 53			4 93
0 05439 sh AGCO CORP	12/20/2012	01/22/2013	2 84	2 68			0 16
22 78014 sh P T TELEKOMUNIKASI INDONESIA ADR	12/20/2012	01/22/2013	891 04	840 65			50 39
220 44482 sh CNH GLOBAL N V ORD	12/20/2012	01/22/2013	10188 83	8909 20			1279 63
13 93589 sh SYMANTEC CORP	12/20/2012	01/22/2013	287 92	257 95			29 97
2 59946 sh MURPHY OIL CORP	12/20/2012	01/22/2013	159 01	158 28			0 73
0 93408 sh WABTEC CORPORATION	04/05/2012	02/21/2013	90 09	70 05			20 04
4 07989 sh AMETEK INC NEW	04/05/2012	02/21/2013	170 57	131 67			38 90
5 41118 sh EQUIFAX INC	04/05/2012	02/21/2013	292 49	236 74			55 75
3 64126 sh NEUSTAR INC CL A	04/05/2012	02/21/2013	160 62	135 00			25 62
8 14654 sh GILEAD SCIENCES INC	05/11/2012	02/21/2013	337 99	210 70			127 29
4 09404 sh MARATHON PETE CORP COM	06/15/2012	02/21/2013	327 45	162 45			165 00
4 35635 sh ORACLE CORP	07/20/2012	02/21/2013	150 12	132 82			17 30
8 33305 sh VALERO ENERGY CORP NEW	07/20/2012	02/21/2013	376 99	212 24			164 75
4 44298 sh EASTMAN CHEM CO	07/20/2012	02/21/2013	308 74	217 80			90 94
3 15469 sh CELGENE CORP	07/20/2012	02/21/2013	311 99	210 59			101 40
4 55561 sh INGREDION INC NEW	07/20/2012	02/21/2013	298 19	215 02			83 17
1 99592 sh J2 GLOBAL, INC NEW	07/20/2012	02/21/2013	71 06	59 41			11 65
3 61336 sh AMPHENOL CORP NEW CL A	08/23/2012	02/21/2013	250 98	221 30			29 68
8 61653 sh TRINITY INDS INC	08/23/2012	02/21/2013	357 49	252 72			104 77
5 12197 sh TRIMBLE NAVIGATION LTD	08/23/2012	02/21/2013	305 49	240 69			64 80
15 38606 sh SYMANTEC CORP	08/23/2012	02/21/2013	344 49	271 81			72 58
6 72907 sh CITIGROUP INC	08/23/2012	02/21/2013	286 32	202 81			83 51
4 59300 sh THERMO FISHER SCIENTIFIC INC	09/27/2012	02/21/2013	331 49	273 47			58 02
11 16775 sh LEXMARK INTERNATIONAL, INC CL A	09/27/2012	02/21/2013	246 99	256 32	W	9 33	0 00
4 74603 sh ALLIANT TECHSYSTEMS INC	09/27/2012	02/21/2013	306 71	238 28			68 43
3 70953 sh MEDNAX INC	09/27/2012	02/21/2013	318 49	277 06			41 43
7 04942 sh BUCKLE INC	09/27/2012	02/21/2013	315 24	319 94	W	4 70	0 00
0 60981 sh MASTERCARD INC COM	09/27/2012	02/21/2013	315 24	275 15			40 09

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6 12903 sh GILDAN ACTIVEWEAR INC SUB VTG SHS A	09/27/2012	02/21/2013	219 29	197 33			21 96
15 90966 sh GANNETT INC	11/08/2012	02/21/2013	315 24	266 31			48 93
1 89455 sh VISA INC	11/08/2012	02/21/2013	297 55	269 91			27 64
18 75184 sh ARRIS GROUP INC	11/08/2012	02/21/2013	318 49	263 59			54 90
6 83850 sh J P MORGAN CHASE & CO	11/08/2012	02/21/2013	328 24	279 49			48 75
1 53558 sh CIGNA CORP	11/08/2012	02/21/2013	90 84	80 14			10 70
22 50159 sh FORD MTR CO DEL PAR \$0 01	11/08/2012	02/21/2013	279 49	247 96			31 53
1 21114 sh DEERE & CO	11/08/2012	02/21/2013	104 55	101 80			2 75
3 96845 sh TUPPERWARE BRANDS CORP	11/08/2012	02/21/2013	304 62	243 81			60 81
8 22289 sh WADDELL & REED FINL INC CL A	11/08/2012	02/21/2013	341 24	270 06			71 18
1 73588 sh VARIAN MED SYS INC	11/08/2012	02/21/2013	119 99	120 17	W	0 18	0 00
16 85378 sh BARCLAYS PLC ADR	11/08/2012	02/21/2013	315 24	253 09			62 15
1 35853 sh BLACKROCK INC CL A	11/08/2012	02/21/2013	321 74	256 14			65 60
7 10457 sh NU SKIN ENTERPRISES INC CL A	11/08/2012	02/21/2013	279 49	329 37	W	49 88	0 00
17 38446 sh TAIWAN SEMICONDUCTOR MFG LTD ADR	11/08/2012	02/21/2013	328 24	280 93			47 31
2 47542 sh SCHEIN HENRY INC	11/08/2012	02/21/2013	216 27	190 79			25 48
0 30471 sh TUPPERWARE BRANDS CORP	12/20/2012	02/21/2013	23 39	19 76			3 63
0 21381 sh CORPORATE EXECUTIVE BRD CO	12/20/2012	02/21/2013	11 38	10 47			0 91
14 63962 sh TYSON FOODS INC CL A	12/20/2012	02/21/2013	341 24	288 25			52 99
2 17051 sh VARIAN MED SYS INC	12/20/2012	02/21/2013	150 03	155 58	W	5 55	0 00
3 77058 sh AMETEK INC NEW	12/20/2012	02/21/2013	157 65	141 81			15 84
3 36113 sh BUNGE LIMITED	12/20/2012	02/21/2013	247 07	248 21			-1 14
0 22293 sh ALLIANCE DATA SYSTEMS CORP	12/20/2012	02/21/2013	34 06	32 96			1 10
4 98157 sh VALEANT PHARMACEUTICALS INTL I	12/20/2012	02/21/2013	324 99	301 47			23 52
4 67267 sh DOVER CORP	12/20/2012	02/21/2013	334 74	301 76			32 98
9 03916 sh SEAGATE TECHNOLOGY PLC SHS	12/20/2012	02/21/2013	285 99	274 79			11 20
2 29037 sh DEERE & CO	12/20/2012	02/21/2013	197 69	198 18	W	0 49	0 00
3 23744 sh CIGNA CORP	12/20/2012	02/21/2013	191 52	174 53			16 99
34 79359 sh GENWORTH FINL INC CL A	12/20/2012	02/21/2013	295 74	254 32			41 42
0 87298 sh GILDAN ACTIVEWEAR INC SUB VTG SHS A	12/20/2012	02/21/2013	31 24	31 08			0 16
5 24239 sh HELMERICH & PAYNE INC	12/20/2012	02/21/2013	337 99	297 72			40 27
2 01039 sh FLOWSERVE CORP	12/20/2012	02/21/2013	315 24	292 78			22 46
3 00334 sh FOSSIL GROUP INC NEW	12/20/2012	02/21/2013	305 49	280 78			24 71
6 21173 sh AGCO CORP	12/20/2012	02/21/2013	315 24	305 60			9 64
5 93871 sh HENRY JACK & ASSOC INC	12/20/2012	02/21/2013	258 18	236 04			22 14
2 01053 sh QUALCOMM INC	12/20/2012	02/21/2013	130 30	126 38			3 92
10 26338 sh PROTECTIVE LIFE CORP	12/20/2012	02/21/2013	328 24	300 28			27 96
3 61314 sh ROCKWELL AUTOMATION INC	12/20/2012	02/21/2013	321 74	299 55			22 19
2 50402 sh TERADYNE INC	12/20/2012	02/21/2013	41 75	42 08			-0 33
22 52811 sh SANMINA CORPORATION NEW	12/20/2012	02/21/2013	226 40	249 15			-22 75
7 70672 sh SOUTHERN COPPER CORP	12/20/2012	02/21/2013	285 99	294 01			-8 02
6 95276 sh HOLLYFRONTIER CORP	01/22/2013	02/21/2013	376 99	308 32			68 67
1 68636 sh HENRY JACK & ASSOC INC	01/22/2013	02/21/2013	73 31	69 72			3 59
3 50493 sh NEUSTAR INC CL A	01/22/2013	02/21/2013	154 62	152 27			2 35
3 61900 sh JONES LANG LASALLE INC	01/22/2013	02/21/2013	347 74	317 71			30 03

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Social security number or taxpayer identification number

Sarah Margaret Hegarty Foundation I

261393120

0 78196 sh MARATHON PETE CORP COM	01/22/2013	02/21/2013	62 54	52 24			10 30
7 95353 sh J2 GLOBAL, INC NEW	01/22/2013	02/21/2013	283 18	251 25			31 93
0 11261 sh VISA INC	01/22/2013	02/21/2013	17 69	17 88	W	0 19	0 00
6 01057 sh LILLY ELI & CO	01/22/2013	02/21/2013	324 99	320 06			4 93
11 31255 sh NCR CORP NEW	01/22/2013	02/21/2013	311 99	316 75	W	4 76	0 00
11 62585 sh NASDAQ OMX GROUP INC COM	01/22/2013	02/21/2013	360 74	317 15			43 59
84 95767 sh SUNEDISON INC NEW	01/22/2013	02/21/2013	425 74	327 87			97 87
7 28932 sh HERBALIFE LTD USD SHS	01/22/2013	02/21/2013	266 49	319 26	W	52 77	0 00
6 13719 sh CORPORATE EXECUTIVE BRD CO	01/22/2013	02/21/2013	326 61	305 32			21 29
0 75055 sh BUNGE LIMITED	01/22/2013	02/21/2013	55 17	58 46			-3 29
5 47306 sh PRUDENTIAL FINL INC	01/22/2013	02/21/2013	302 24	316 21			-13 97
4 68476 sh CITRIX SYS INC	01/22/2013	02/21/2013	334 74	315 19			19 55
5 04238 sh WELLPOINT INC	01/22/2013	02/21/2013	315 24	320 09			-4 85
0 01230 sh INGREDION INC NEW	01/22/2013	02/21/2013	0 81	0 86			-0 05
2 38817 sh FRANKLIN RES INC	01/22/2013	02/21/2013	337 99	318 29			19 70
5 06986 sh FLUOR CORP	01/22/2013	02/21/2013	318 49	320 63	W	0 99	-1 15
1 53628 sh GILDAN ACTIVEWEAR INC SUB VTG SHS A	01/22/2013	02/21/2013	54 97	57 66			-2 69
0 83228 sh CITIGROUP INC	01/22/2013	02/21/2013	35 42	34 19			1 23
6 78754 sh BELDEN CDT INC	01/22/2013	02/21/2013	334 74	321 21			13 53
6 34662 sh GLOBAL PMTS INC	01/22/2013	02/21/2013	311 99	317 75	W	5 76	0 00
6 38837 sh HARRIS CORP DEL	01/22/2013	02/21/2013	298 99	317 30			-18 31
2 57033 sh WABTEC CORPORATION	01/22/2013	02/21/2013	247 90	234 32			13 58
5 28672 sh DANAHER CORP DEL	01/22/2013	02/21/2013	321 74	320 04			1 70
3 05163 sh WHIRLPOOL CORP	01/22/2013	02/21/2013	324 99	317 43			7 56
15 77436 sh CONVERSANT INC NEW	01/22/2013	02/21/2013	425 74	317 06			108 68
6 48029 sh SOHU COM INC	01/22/2013	02/21/2013	305 49	315 08			-9 59
18 48951 sh WMS INDS INC	01/22/2013	02/21/2013	461 49	318 35			143 14
9 08472 sh EATON VANCE CORP NON VTG	01/22/2013	02/21/2013	344 49	319 38			25 11
4 41661 sh WESCO INTL INC	01/22/2013	02/21/2013	321 74	318 18			3 56
13 49699 sh FLIR SYS INC	01/22/2013	02/21/2013	347 74	323 80			23 94
6 81297 sh WESTERN DIGITAL CORP	01/22/2013	02/21/2013	311 99	320 75	W	8 76	0 00
5 98256 sh UNITED THERAPEUTICS CORP DEL	01/22/2013	02/21/2013	341 24	315 97			25 27
4 74841 sh VALSPAR CORP	01/22/2013	02/21/2013	285 99	319 33			-33 34
0 32507 sh VARIAN MED SYS INC	01/22/2013	02/21/2013	22 47	24 36	W	1 89	0 00
0 42636 sh TUPPERWARE BRANDS CORP	01/22/2013	02/21/2013	32 73	28 79			3 94
3 36727 sh TOYOTA MOTOR CORP SP ADR REP2COM	01/22/2013	02/21/2013	341 24	317 99			23 25
6 34896 sh CHICAGO BRIDGE & IRON CO N V	01/22/2013	02/21/2013	334 74	314 65			20 09
6 25520 sh TIMKEN CO	01/22/2013	02/21/2013	337 99	320 37			17 62
11 04448 sh TETRA TECH INC NEW	01/22/2013	02/21/2013	331 49	318 18			13 31
47 89826 sh AEGON N V ORD AMER REG	01/22/2013	02/21/2013	302 24	314 68			-12 44
16 01172 sh TERADYNE INC	01/22/2013	02/21/2013	266 99	272 59			-5 60
1 28159 sh SCHEIN HENRY INC	01/22/2013	02/21/2013	111 97	109 07			2 90
4 95918 sh SANMINA CORPORATION NEW	01/22/2013	02/21/2013	49 84	58 01			-8 17
6 56960 sh SANDISK CORP	01/22/2013	02/21/2013	328 24	315 79			12 45
5 05280 sh RELIANCE STEEL & ALUMINUM CO	01/22/2013	02/21/2013	344 49	322 63			21 86

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Social security number or taxpayer identification number

Sarah Margaret Hegarty Foundation I

261393120

2 90380 sh QUALCOMM INC	01/22/2013	02/21/2013	188 19	187 03			1 16
9 19800 sh BROADCOM CORP CL A	01/22/2013	02/21/2013	311 99	316 69			-4 70
6 10546 sh CVS CAREMARK CORPORATION COM	01/22/2013	02/21/2013	315 24	318 57			-3 33
0 88536 sh CIGNA CORP	01/22/2013	02/21/2013	52 38	49 99			2 39
7 37122 sh BMC SOFTWARE INC	01/22/2013	02/21/2013	298 99	319 44			-20 45
0 23372 sh AMETEK INC NEW	01/22/2013	02/21/2013	9 77	9 29			0 48
9 00473 sh AMERICAN INTL GROUP INC	01/22/2013	02/21/2013	334 74	318 81			15 93
4 36290 sh ANSYS INC	01/22/2013	02/21/2013	331 49	316 36			15 13
1 06557 sh AMPHENOL CORP NEW CL A	01/22/2013	02/21/2013	74 01	71 94			2 07
0 13201 sh ALLIANT TECHSYSTEMS INC	01/22/2013	02/21/2013	8 53	8 64	W	0 11	0 00
1 71655 sh PRECISION CASTPARTS CORP	01/22/2013	02/21/2013	311 99	317 22			-5 23
3 04136 sh ALLERGAN INC	01/22/2013	02/21/2013	324 99	320 24			4 75
10 07353 sh AMEREN CORP	01/22/2013	02/21/2013	334 74	320 94			13 80
4 69742 sh ORACLE CORP	01/22/2013	02/21/2013	161 87	162 62	W	0 75	0 00
7 24567 sh ALLSTATE CORP	01/22/2013	02/21/2013	334 74	318 16			16 58
4 14885 sh AMERICAN INTL GROUP INC	04/05/2012	02/22/2013	158 37	137 73			20 64
6 86530 sh AMETEK INC NEW	04/05/2012	02/22/2013	289 50	221 57			67 93
154 59503 sh EQUIFAX INC	04/05/2012	02/22/2013	8371 93	6763 69			1608 24
3 98486 sh WABTEC CORPORATION	04/05/2012	02/22/2013	388 73	298 85			89 88
230 82678 sh GILEAD SCIENCES INC	05/11/2012	02/22/2013	9724 40	5969 95			3754 45
24 07223 sh MARATHON PETE CORP COM	06/15/2012	02/22/2013	1932 32	955 16			977 16
22 19080 sh J2 GLOBAL, INC NEW	07/20/2012	02/22/2013	782 31	660 54			121 77
43 47419 sh VALERO ENERGY CORP NEW	07/20/2012	02/22/2013	1972 90	1107 27			865 63
129 63705 sh INGREDION INC NEW	07/20/2012	02/22/2013	8412 06	6118 85			2293 21
20 55338 sh HOLLYFRONTIER CORP	07/20/2012	02/22/2013	1126 40	753 37			373 03
111 79245 sh CONVERSANT INC NEW	08/23/2012	02/22/2013	3034 27	1730 29			1303 98
216 98526 sh CITIGROUP INC	08/23/2012	02/22/2013	9219 50	6539 93			2679 57
0 45199 sh AMPHENOL CORP NEW CL A	08/23/2012	02/22/2013	31 54	27 68			3 86
22 86468 sh SYMANTEC CORP	08/23/2012	02/22/2013	512 17	404 07			108 10
16 28765 sh TRINITY INDS INC	08/23/2012	02/22/2013	697 09	477 71			219 38
130 19597 sh THERMO FISHER SCIENTIFIC INC	09/27/2012	02/22/2013	9414 45	7752 08			1662 37
243 30792 sh GILDAN ACTIVEWEAR INC SUB VTG SHS A	09/27/2012	02/22/2013	8694 30	7833 46			860 84
117 28285 sh BUNGE LIMITED	11/08/2012	02/22/2013	8573 56	8451 39			122 17
4 34749 sh CIGNA CORP	11/08/2012	02/22/2013	255 55	226 90			28 65
47 41627 sh PRECISION CASTPARTS CORP	11/08/2012	02/22/2013	8711 64	8129 87			581 77
476 35237 sh BARCLAYS PLC ADR	11/08/2012	02/22/2013	8897 12	7153 17			1743 95
106 32974 sh SCHEIN HENRY INC	11/08/2012	02/22/2013	9311 83	8195 03			1116 80
4 10659 sh TAIWAN SEMICONDUCTOR MFG LTD ADR	11/08/2012	02/22/2013	77 10	66 38			10 74
455 57370 sh GANNETT INC	11/08/2012	02/22/2013	8935 26	7625 67			1309 59
9 63885 sh UNITED THERAPEUTICS CORP DEL	11/08/2012	02/22/2013	553 16	469 98			83 18
12 47736 sh TUPPERWARE BRANDS CORP	11/08/2012	02/22/2013	960 59	766 57			194 02
12 19503 sh WADDELL & REED FINL INC CL A	11/08/2012	02/22/2013	513 16	400 51			112 65
194 49199 sh J P MORGAN CHASE & CO	11/08/2012	02/22/2013	9446 30	7948 85			1497 45
86 14551 sh WHIRLPOOL CORP	11/08/2012	02/22/2013	9325 41	8451 39			874 02
4 37967 sh HELMERICH & PAYNE INC	12/20/2012	02/22/2013	281 49	248 73			32 76

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Social security number or taxpayer identification number

Sarah Margaret Hegarty Foundation I

261393120

86 05494 sh FOSSIL GROUP INC NEW	12/20/2012	02/22/2013	8619 33	8045 14		574 19
1 64544 sh WHIRLPOOL CORP	12/20/2012	02/22/2013	178 13	167 62		10 51
174 82389 sh AGCO CORP	12/20/2012	02/22/2013	8836 71	8600 92		235 79
5 94909 sh HENRY JACK & ASSOC INC	12/20/2012	02/22/2013	259 26	236 45		22 81
987 61600 sh GENWORTH FINL INC CL A	12/20/2012	02/22/2013	8611 84	7218 91		1392 93
0 07946 sh BUNGE LIMITED	12/20/2012	02/22/2013	5 81	5 87		-0 06
783 03134 sh SANMINA CORPORATION NEW	12/20/2012	02/22/2013	7915 37	8660 05		-744 68
3 79485 sh DOVER CORP	12/20/2012	02/22/2013	277 74	245 07		32 67
218 97747 sh SOUTHERN COPPER CORP	12/20/2012	02/22/2013	8008 76	8353 99		-345 23
57 43831 sh FLOWSERVE CORP	12/20/2012	02/22/2013	9186 23	8364 80		821 43
2 28321 sh PROTECTIVE LIFE CORP	12/20/2012	02/22/2013	73 41	66 80		6 61
8 58501 sh CORPORATE EXECUTIVE BRD CO	12/20/2012	02/22/2013	461 36	420 24		41 12
102 99766 sh ROCKWELL AUTOMATION INC	12/20/2012	02/22/2013	9253 61	8539 18		714 43
18 57295 sh TYSON FOODS INC CL A	12/20/2012	02/22/2013	441 10	365 69		75 41
527 67043 sh TERADYNE INC	12/20/2012	02/22/2013	8794 67	8867 12		-72 45
141 70348 sh VALEANT PHARMACEUTICALS INTL I	12/20/2012	02/22/2013	9257 37	8575 56		681 81
2342 40137 sh SUNEDISON INC NEW	01/22/2013	02/22/2013	11786 74	9039 82		2746 92
262 01524 sh BROADCOM CORP CL A	01/22/2013	02/22/2013	8930 42	9021 17		-90 75
191 16119 sh BELDEN CDT INC	01/22/2013	02/22/2013	9489 71	9046 48		443 23
173 43002 sh CVS CAREMARK CORPORATION COM	01/22/2013	02/22/2013	8905 46	9049 12		-143 66
5 74079 sh RELIANCE STEEL & ALUMINUM CO	01/22/2013	02/22/2013	388 82	366 56		22 26
208 78906 sh BMC SOFTWARE INC	01/22/2013	02/22/2013	8465 87	9048 25		-582 38
124 82740 sh ANSYS INC	01/22/2013	02/22/2013	9420 38	9051 33		369 05
0 10855 sh SANDISK CORP	01/22/2013	02/22/2013	5 36	5 22		0 14
1 54323 sh UNITED THERAPEUTICS CORP DEL	01/22/2013	02/22/2013	88 57	81 51		7 06
206 09341 sh ALLSTATE CORP	01/22/2013	02/22/2013	9616 10	9049 53		566 57
5 35785 sh AMERICAN INTL GROUP INC	01/22/2013	02/22/2013	204 50	189 70		14 80
134 54850 sh VALSPAR CORP	01/22/2013	02/22/2013	8156 15	9048 36		-892 21
283 95326 sh AMEREN CORP	01/22/2013	02/22/2013	9527 64	9046 75		480 89
1 34528 sh PRECISION CASTPARTS CORP	01/22/2013	02/22/2013	247 16	248 61		-1 45
1 48496 sh TETRA TECH INC NEW	01/22/2013	02/22/2013	43 94	42 78		1 16
176 65022 sh TIMKEN CO	01/22/2013	02/22/2013	9571 45	9047 32		524 13
1377 96136 sh AEGON N V ORD AMER REG	01/22/2013	02/22/2013	8603 06	9053 01		-449 95
4 46050 sh TOYOTA MOTOR CORP SP ADR REP2COM	01/22/2013	02/22/2013	452 98	421 23		31 75
182 67330 sh CHICAGO BRIDGE & IRON CO N V	01/22/2013	02/22/2013	9773 99	9053 04		720 95
149 45900 sh DANAHER CORP DEL	01/22/2013	02/22/2013	9139 23	9047 65		91 58
186 18608 sh SOHU COM INC	01/22/2013	02/22/2013	8510 79	9052 61		-541 82
134 54824 sh CITRIX SYS INC	01/22/2013	02/22/2013	9664 15	9052 50		611 65
125 61386 sh WESCO INTL INC	01/22/2013	02/22/2013	9204 12	9049 51		154 61
20 63519 sh FLIR SYS INC	01/22/2013	02/22/2013	543 63	495 04		48 59
525 57781 sh WMS INDS INC	01/22/2013	02/22/2013	13142 49	9049 34		4093 15
0 39280 sh CONVERSANT INC NEW	01/22/2013	02/22/2013	10 66	7 90		2 76
12 53697 sh EATON VANCE CORP NON VTG	01/22/2013	02/22/2013	478 23	440 74		37 49
0 53164 sh WHIRLPOOL CORP	01/22/2013	02/22/2013	57 55	55 30		2 25
182 21791 sh HARRIS CORP DEL	01/22/2013	02/22/2013	8662 47	9050 39		-387 92

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Social security number or taxpayer identification number

Sarah Margaret Hegarty Foundation I

261393120

67 89772 sh FRANKLIN RES INC	01/22/2013	02/22/2013	9666 71	9049 40		617 31
103 08840 sh JONES LANG LASALLE INC	01/22/2013	02/22/2013	9882 84	9049 98		832 86
156 66732 sh PRUDENTIAL FINL INC	01/22/2013	02/22/2013	8676 08	9051 48		-375 40
142 52707 sh WELLPOINT INC	01/22/2013	02/22/2013	8906 57	9047 60		-141 03
33 32593 sh NASDAQ OMX GROUP INC COM	01/22/2013	02/22/2013	1042 77	909 13		133 64
14 17912 sh HOLLYFRONTIER CORP	01/22/2013	02/22/2013	777 06	628 77		148 29
231 09517 sh AMERICAN INTL GROUP INC	04/05/2012	03/27/2013	8791 33	7671 47		1119 86
8 16275 sh MARATHON PETE CORP COM	06/15/2012	03/27/2013	736 42	323 89		412 53
4 16110 sh CELGENE CORP	07/20/2012	03/27/2013	467 41	277 77		189 64
126 91271 sh EASTMAN CHEM CO	07/20/2012	03/27/2013	8667 20	6221 48		2445 72
11 65507 sh J2 GLOBAL, INC NEW	07/20/2012	03/27/2013	456 74	346 93		109 81
5 06176 sh AMERICAN INTL GROUP INC	07/20/2012	03/27/2013	192 56	157 88		34 68
257 44092 sh ORACLE CORP	07/20/2012	03/27/2013	8199 33	7848 87		350 46
290 62822 sh TRIMBLE NAVIGATION LTD	08/23/2012	03/27/2013	8287 92	6828 57		1459 35
3 11321 sh TRINITY INDS INC	08/23/2012	03/27/2013	136 09	91 31		44 78
4 53368 sh CONVERSANT INC NEW	08/23/2012	03/27/2013	131 89	70 17		61 72
125 51118 sh AMPHENOL CORP NEW CL A	08/23/2012	03/27/2013	9111 92	7686 99		1424 93
20 36517 sh SYMANTEC CORP	08/23/2012	03/27/2013	497 92	359 90		138 02
7 91123 sh AMERICAN INTL GROUP INC	09/27/2012	03/27/2013	300 96	262 57		38 39
2 05496 sh ALLIANT TECHSYSTEMS INC	09/27/2012	03/27/2013	147 51	103 17		44 34
29 00831 sh LEXMARK INTERNATIONAL, INC CL A	09/27/2012	03/27/2013	758 84	665 80		93 04
3 18866 sh BUCKLE INC	09/27/2012	03/27/2013	148 26	146 85		1 41
1 29699 sh BUCKLE INC	09/27/2012	03/27/2013	60 30	58 86		1 44
7 79577 sh AMPHENOL CORP NEW CL A	09/27/2012	03/27/2013	565 96	460 94		105 02
11 16775 sh LEXMARK INTERNATIONAL, INC CL A	09/28/2012	03/27/2013	292 13	261 37		30 76
3 88655 sh AMERICAN INTL GROUP INC	11/08/2012	03/27/2013	147 86	123 51		24 35
494 14823 sh TAIWAN SEMICONDUCTOR MFG LTD ADR	11/08/2012	03/27/2013	8420 14	7985 43		434 71
38 63416 sh BLACKROCK INC CL A	11/08/2012	03/27/2013	9874 79	7284 04		2590 75
2 59544 sh TUPPERWARE BRANDS CORP	11/08/2012	03/27/2013	211 58	159 46		52 12
120 34130 sh VARIAN MED SYS INC	11/08/2012	03/27/2013	8576 01	8331 22		244 79
2 04438 sh UNITED THERAPEUTICS CORP DEL	11/08/2012	03/27/2013	123 18	99 68		23 50
536 56377 sh ARRIS GROUP INC	11/08/2012	03/27/2013	9116 07	7542 25		1573 82
640 44127 sh FORD MTR CO DEL PAR \$0 01	11/08/2012	03/27/2013	8434 48	7057 56		1378 92
21 38725 sh NU SKIN ENTERPRISES INC CL A	11/08/2012	03/27/2013	946 26	991 53		-45 27
0 60260 sh CIGNA CORP	11/08/2012	03/27/2013	37 51	31 45		6 06
1 73588 sh VARIAN MED SYS INC	11/09/2012	03/27/2013	123 71	121 39		2 32
173 20446 sh CORPORATE EXECUTIVE BRD CO	12/20/2012	03/27/2013	10032 14	8478 49		1553 65
19 85339 sh PROTECTIVE LIFE CORP	12/20/2012	03/27/2013	707 19	580 87		126 32
129 03157 sh DOVER CORP	12/20/2012	03/27/2013	9264 93	8332 85		932 08
0 93587 sh HENRY JACK & ASSOC INC	12/20/2012	03/27/2013	42 38	37 20		5 18
2 17051 sh VARIAN MED SYS INC	12/21/2012	03/27/2013	154 68	157 11		-2 43
13 22353 sh SANDISK CORP	01/22/2013	03/27/2013	727 01	635 62		91 39
9 99780 sh EATON VANCE CORP NON VTG	01/22/2013	03/27/2013	409 90	351 48		58 42
135 91521 sh RELIANCE STEEL & ALUMINUM CO	01/22/2013	03/27/2013	9520 66	8678 50		842 16
356 34719 sh FLIR SYS INC	01/22/2013	03/27/2013	9128 85	8548 85		580 00

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Social security number or taxpayer identification number

Sarah Margaret Hegarty Foundation I

261393120

85 92526 sh ALLERGAN INC	01/22/2013	03/27/2013	9574 72	9047 45		527 27
143 05229 sh FLUOR CORP	01/22/2013	03/27/2013	9236 07	9047 06		189 01
180 76291 sh GLOBAL PMTS INC	01/22/2013	03/27/2013	8853 08	9049 94		-196 86
3 16866 sh WESTERN DIGITAL CORP	01/22/2013	03/27/2013	157 61	149 18		8 43
298 43882 sh NASDAQ OMX GROUP INC COM	01/22/2013	03/27/2013	9648 23	8141 41		1506 82
323 25171 sh NCR CORP NEW	01/22/2013	03/27/2013	8650 88	9050 94		-400 06
2 34035 sh FLUOR CORP	01/23/2013	03/27/2013	151 11	149 01		2 10
6 34662 sh GLOBAL PMTS INC	01/23/2013	03/27/2013	310 83	318 39		-7 56
0 32507 sh VARIAN MED SYS INC	01/23/2013	03/27/2013	23 17	24 59		-1 42
0 11261 sh VISA INC	01/23/2013	03/27/2013	18 78	18 03		0 75
0 13201 sh ALLIANT TECHSYSTEMS INC	01/23/2013	03/27/2013	9 48	8 72		0 76
4 69742 sh ORACLE CORP	01/23/2013	03/27/2013	149 61	161 75		-12 14
11 31255 sh NCR CORP NEW	01/23/2013	03/27/2013	302 74	316 08		-13 34
229 11687 sh HALLIBURTON CO	02/22/2013	03/27/2013	9208 03	9288 36		-80 33
8 35653 sh VARIAN MED SYS INC	02/22/2013	03/27/2013	595 52	583 52		12 00
203 60320 sh VERISIGN INC	02/22/2013	03/27/2013	9562 13	9288 36		273 77
2 03932 sh BIOGEN IDEC INC	02/22/2013	03/27/2013	364 56	334 12		30 44
457 33686 sh INTEL CORP	02/22/2013	03/27/2013	9998 85	9288 36		710 49
0 22490 sh GLOBAL PMTS INC	02/22/2013	03/27/2013	11 01	11 08		-0 07
169 92154 sh KLA-TENCOR CORP	02/22/2013	03/27/2013	8758 24	9288 36		-530 12
3 74452 sh NETEASE COM INC ADR	02/22/2013	03/27/2013	204 12	193 49		10 63
105 33120 sh FORD MTR CO DEL PAR \$0 01	02/22/2013	03/27/2013	1387 19	1307 69		79 50
17 87823 sh LINCOLN NATL CORP IND	02/22/2013	03/27/2013	575 35	528 12		47 23
90 34145 sh COOPER COS INC NEW	02/22/2013	03/27/2013	9460 80	9288 36		172 44
8 64889 sh TESORO PETE CORP	02/22/2013	03/27/2013	502 59	461 75		40 84
149 37882 sh STRYKER CORP	02/22/2013	03/27/2013	9657 14	9288 36		368 78
7 39758 sh EASTMAN CHEM CO	02/22/2013	03/27/2013	505 20	516 79		-11 59
39 04172 sh UNUMPROVIDENT CORP	02/22/2013	03/27/2013	1085 30	945 97		139 33
22 46592 sh TRIMBLE NAVIGATION LTD	02/22/2013	03/27/2013	640 67	662 63		-21 96
9 05757 sh CAREFUSION CORP COM	02/22/2013	03/27/2013	313 57	293 10		20 47
157 10697 sh REINSURANCE GROUP AMER INC	02/22/2013	03/27/2013	9200 06	9288 36		-88 30
0 77328 sh VISA INC	02/22/2013	03/27/2013	128 98	122 49		6 49
12 74471 sh DISCOVERY COMMUNICATNS NEW COM SER A	02/22/2013	03/27/2013	998 41	882 04		116 37
14 48835 sh BE AEROSPACE INC	02/22/2013	03/27/2013	848 53	760 09		88 44
178 74488 sh ATWOOD OCEANICS INC	02/22/2013	03/27/2013	9078 90	9288 36		-209 46
60 05414 sh SOUTHWEST AIRLS CO	02/22/2013	03/27/2013	786 73	690 46		96 27
240 20221 sh STERIS CORP	02/22/2013	03/27/2013	9752 40	9288 36		464 04
10 44538 sh BROWN & BROWN INC	02/22/2013	03/27/2013	332 60	309 45		23 15
0 45872 sh BLACKROCK INC CL A	02/22/2013	03/27/2013	117 25	109 75		7 50
9 81708 sh BOEING CO	02/22/2013	03/27/2013	840 62	751 10		89 52
2 69595 sh CELGENE CORP	02/22/2013	03/27/2013	302 83	270 52		32 31
226 96372 sh ST JUDE MED INC	02/22/2013	03/27/2013	9138 90	9288 36		-149 46
114 57441 sh JETBLUE AIRWAYS	02/22/2013	03/27/2013	783 83	693 94		89 89
7 18809 sh MATTEL INC	02/22/2013	03/27/2013	312 26	291 20		21 06
20 58900 sh SYNAPTICS INC	02/22/2013	03/27/2013	819 04	715 81		103 23

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Sarah Margaret Hegarty Foundation I

261393120

9 42519 sh ARRIS GROUP INC	02/22/2013	03/27/2013	160 14	160 22			-0 08
2 49945 sh XL GROUP LTD	02/22/2013	03/27/2013	75 67	72 02			3 65
21 64586 sh SEAGATE TECHNOLOGY PLC SHS	02/22/2013	03/27/2013	787 33	681 83			105 50
10 91547 sh MAGNA INTL INC CL A	02/22/2013	03/27/2013	632 33	568 93			63 40
46 41168 sh CF INDS HLDGS INC	02/22/2013	03/27/2013	8884 40	9288 36			-403 96
1 29590 sh ALLERGAN INC	02/22/2013	03/27/2013	144 41	139 17			5 24
154 25658 sh DRESSER-RAND GROUP INC COM	02/22/2013	03/27/2013	9458 82	9288 36			170 46
93 25855 sh AGRUIM INC	02/22/2013	03/27/2013	9008 67	9288 36			-279 69
7 33947 sh ORACLE CORP	02/22/2013	03/27/2013	233 75	251 56			-17 81
83 85274 sh NOBLE ENERGY INC	02/22/2013	03/27/2013	9610 18	9288 36			321 82
376 82587 sh NEWFIELD EXPL CO	02/22/2013	03/27/2013	8392 70	9288 36			-895 66
269 38392 sh NETAPP INC	02/22/2013	03/27/2013	9026 86	9288 36			-261 50
4 65127 sh ALLIANT TECHSYSTEMS INC	02/22/2013	03/27/2013	333 86	303 43			30 43
2 74495 sh NCR CORP NEW	02/22/2013	03/27/2013	73 46	75 54			-2 08
0 62865 sh MARATHON PETE CORP COM	06/15/2012	05/01/2013	47 40	24 86			22 54
1 53970 sh J2 GLOBAL, INC NEW	07/20/2012	05/01/2013	62 40	45 83			16 57
0 53047 sh CELGENE CORP	07/20/2012	05/01/2013	62 40	35 41			26 99
1 41089 sh TRINITY INDS INC	08/23/2012	05/01/2013	57 00	41 38			15 62
2 02638 sh CONVERSANT INC NEW	08/23/2012	05/01/2013	63 00	31 36			31 64
2 37988 sh SYMANTEC CORP	08/23/2012	05/01/2013	58 20	42 06			16 14
2 34113 sh LEXMARK INTERNATIONAL, INC CL A	09/27/2012	05/01/2013	69 60	53 73			15 87
0 83132 sh ALLIANT TECHSYSTEMS INC	09/27/2012	05/01/2013	61 80	41 74			20 06
1 28856 sh BUCKLE INC	09/27/2012	05/01/2013	61 20	58 48			2 72
0 05816 sh WADDELL & REED FINL INC CL A	11/08/2012	05/01/2013	2 47	1 91			0 56
0 73479 sh TUPPERWARE BRANDS CORP	11/08/2012	05/01/2013	58 20	45 14			13 06
1 28831 sh NU SKIN ENTERPRISES INC CL A	11/08/2012	05/01/2013	66 00	59 73			6 27
0 98561 sh UNITED THERAPEUTICS CORP DEL	11/08/2012	05/01/2013	65 40	48 06			17 34
0 95260 sh CIGNA CORP	11/08/2012	05/01/2013	63 00	49 72			13 28
1 66052 sh PROTECTIVE LIFE CORP	12/20/2012	05/01/2013	63 00	48 58			14 42
1 32236 sh HENRY JACK & ASSOC INC	12/20/2012	05/01/2013	60 00	52 56			7 44
0 68665 sh DEERE & CO	12/21/2012	05/01/2013	60 60	60 31			0 29
1 44511 sh EATON VANCE CORP NON VTG	01/22/2013	05/01/2013	57 00	50 80			6 20
1 10599 sh SANDISK CORP	01/22/2013	05/01/2013	56 40	53 16			3 24
1 21653 sh WESTERN DIGITAL CORP	01/22/2013	05/01/2013	67 20	57 27			9 93
1 55811 sh HERBALIFE LTD USD SHS	01/23/2013	05/01/2013	63 00	68 96			-5 96
1 83080 sh LINCOLN NATL CORP IND	02/22/2013	05/01/2013	61 80	54 08			7 72
0 15117 sh LILLY ELJ & CO	02/22/2013	05/01/2013	8 28	8 17			0 11
1 03138 sh MAGNA INTL INC CL A	02/22/2013	05/01/2013	61 80	53 76			8 04
1 08060 sh NETEASE COM INC ADR	02/22/2013	05/01/2013	60 60	55 84			4 76
1 57635 sh SYNAPTICS INC	02/22/2013	05/01/2013	62 40	54 80			7 60
0 33686 sh BIOGEN IDEC INC	02/22/2013	05/01/2013	73 20	55 19			18 01
1 64295 sh SEAGATE TECHNOLOGY PLC SHS	02/22/2013	05/01/2013	60 60	51 75			8 85
8 88231 sh JETBLUE AIRWAYS	02/22/2013	05/01/2013	60 00	53 80			6 20
1 96399 sh XL GROUP LTD	02/22/2013	05/01/2013	61 20	56 59			4 61
4 56310 sh SOUTHWEST AIRLS CO	02/22/2013	05/01/2013	62 40	52 46			9 94

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Social security number or taxpayer identification number

Sarah Margaret Hegarty Foundation I

261393120

1 05242 sh TESORO PETE CORP	02/22/2013	05/01/2013	54 00	56 19			-2 19
1 35959 sh MATTEL INC	02/22/2013	05/01/2013	61 80	55 08			6 72
1 61793 sh PATTERSON ENERGY INC	02/22/2013	05/01/2013	33 56	37 37			-3 81
4 50180 sh VISHAY INTERTECHNOLOGY INC	02/22/2013	05/01/2013	61 20	61 57			-0 37
2 11781 sh UNUMPROVIDENT CORP	02/22/2013	05/01/2013	58 80	51 31			7 49
1 85893 sh BROWN & BROWN INC	02/22/2013	05/01/2013	57 60	55 07			2 53
0 68435 sh BOEING CO	02/22/2013	05/01/2013	62 40	52 36			10 04
0 99942 sh BE AEROSPACE INC	02/22/2013	05/01/2013	62 40	52 43			9 97
2 77465 sh SKYWORKS SOLUTIONS INC	02/22/2013	05/01/2013	60 60	60 71			-0 11
1 46000 sh CNH GLOBAL N V ORD	02/22/2013	05/01/2013	59 40	65 63			-6 23
0 77308 sh NEUSTAR INC CL A	02/22/2013	05/01/2013	33 86	34 47	W	0 61	0 00
0 17062 sh EVEREST RE GROUP LTD	02/22/2013	05/01/2013	22 89	21 12			1 77
0 35527 sh VISA INC	02/22/2013	05/01/2013	59 40	56 28			3 12
0 74802 sh DISCOVERY COMMUNICATNS NEW COM SER A	02/22/2013	05/01/2013	58 80	51 77			7 03
1 69221 sh CAREFUSION CORP COM	02/22/2013	05/01/2013	57 00	54 76			2 24
2 21978 sh SAFEWAY INC NEW	03/27/2013	05/01/2013	50 40	58 09	W	7 69	0 00
0 47307 sh ROPER INDS INC NEW	03/27/2013	05/01/2013	56 40	59 03	W	2 63	0 00
1 02176 sh CHICAGO BRIDGE & IRON CO N V	03/27/2013	05/01/2013	54 00	59 80	W	5 80	0 00
1 21361 sh ALLSTATE CORP	03/27/2013	05/01/2013	59 40	58 88			0 52
0 11344 sh MASTERCARD INC COM	03/27/2013	05/01/2013	61 20	60 76			0 44
1 39173 sh AMETEK INC NEW	03/27/2013	05/01/2013	56 40	59 15			-2 75
0 74460 sh ANSYS INC	03/27/2013	05/01/2013	60 00	59 04			0 96
0 94822 sh AON CORP	03/27/2013	05/01/2013	57 60	58 36			-0 76
0 51444 sh NEUSTAR INC CL A	03/27/2013	05/01/2013	22 54	23 74	W	1 20	0 00
1 80705 sh ARCHER DANIELS MIDLAND CO	03/27/2013	05/01/2013	61 20	59 18			2 02
2 66668 sh STARZ LIBRTY CAP COM A LIB CAP COM A	03/27/2013	05/01/2013	63 00	58 01			4 99
0 65167 sh WESTLAKE CHEM CORP	03/27/2013	05/01/2013	52 20	60 92			-8 72
0 90504 sh BED BATH & BEYOND INC	03/27/2013	05/01/2013	62 40	58 80			3 60
10 25039 sh BROCADE COMMUNICATIONS SYS INC NEW	03/27/2013	05/01/2013	59 40	59 05			0 35
1 32958 sh ASSURANT INC	03/27/2013	05/01/2013	63 60	58 53			5 07
1 07266 sh PLATINUM UNDERWRITER HLDGS LTD	03/27/2013	05/01/2013	60 60	59 30			1 30
1 06421 sh CVS CAREMARK CORPORATION COM	03/27/2013	05/01/2013	62 40	58 49			3 91
2 22127 sh GAMESTOP CORP NEW CL A	03/27/2013	05/01/2013	77 40	58 82			18 58
1 14640 sh AETNA INC NEW COM	03/27/2013	05/01/2013	66 60	57 88			8 72
2 87026 sh CISCO SYS INC	03/27/2013	05/01/2013	59 40	59 47			-0 07
0 37600 sh ALLIANCE DATA SYSTEMS CORP	03/27/2013	05/01/2013	64 20	59 39			4 81
3 34884 sh DDR CORP	03/27/2013	05/01/2013	61 20	58 75			2 45
1 32765 sh WADDELL & REED FINL INC CL A	03/27/2013	05/01/2013	56 33	57 11	W	0 78	0 00
3 13993 sh DENBURY RES INC NEW	03/27/2013	05/01/2013	55 20	59 52			-4 32
0 51937 sh WHIRLPOOL CORP	03/27/2013	05/01/2013	58 80	59 50	W	0 70	0 00
0 83466 sh INGREDION INC NEW	03/27/2013	05/01/2013	59 40	59 28			0 12
0 60331 sh WABTEC CORPORATION	03/27/2013	05/01/2013	62 40	59 90			2 50
5 53177 sh MARVELL TECHNOLOGY GROUP LTD ORD	03/27/2013	05/01/2013	60 60	57 59			3 01
4 74134 sh ERICSSON ADR B SEK 10	03/27/2013	05/01/2013	58 20	59 29	W	1 09	0 00
0 86207 sh TOWERS WATSON & CO	03/27/2013	05/01/2013	63 00	59 02			3 98

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Social security number or taxpayer identification number

Sarah Margaret Hegarty Foundation I

261393120

1 14427 sh MOODYS CORP COM	03/27/2013	05/01/2013	69 60	59 01			10 59
1 90090 sh DEVRY EDUCATION GROUP INC	03/27/2013	05/01/2013	52 20	60 29			-8 09
0 98710 sh HELMERICH & PAYNE INC	03/27/2013	05/01/2013	57 00	59 86			-2 86
2 74888 sh GANNETT INC	03/27/2013	05/01/2013	54 60	59 77			-5 17
1 42442 sh GALLAGHER ARTHUR J & CO	03/27/2013	05/01/2013	61 20	58 10			3 10
1 52018 sh UNITED STATIONERS INC	03/27/2013	05/01/2013	48 60	59 62			-11 02
0 29460 sh EVEREST RE GROUP LTD	03/27/2013	05/01/2013	39 51	37 66			1 85
2 45997 sh TYSON FOODS INC CL A	03/27/2013	05/01/2013	60 00	59 00			1 00
1 55090 sh HONDA MOTOR LTD AMERN SHS	03/27/2013	05/01/2013	61 20	59 67			1 53
1 18672 sh HOLLYFRONTIER CORP	03/27/2013	05/01/2013	57 00	60 57			-3 57
1 34113 sh VALERO ENERGY CORP NEW	03/27/2013	05/01/2013	52 80	60 50			-7 70
11 62277 sh SUPERVALU INC	03/27/2013	05/01/2013	68 40	58 52			9 88
1 77418 sh KROGER CO	03/27/2013	05/01/2013	61 20	58 46			2 74
3 00760 sh INGRAM MICRO INC CL A	03/27/2013	05/01/2013	53 40	58 64			-5 24
1 31710 sh INTL PAPER CO	03/27/2013	05/01/2013	60 60	59 89			0 71
1 97178 sh TETRA TECH INC NEW	03/27/2013	05/01/2013	51 00	59 73			-8 73
2 01860 sh TEXTRON INC	03/27/2013	05/01/2013	51 00	59 28			-8 28
0 58125 sh TOYOTA MOTOR CORP SP ADR REP2COM	03/27/2013	05/01/2013	66 60	59 65			6 95
0 91087 sh LILLY ELI & CO	03/27/2013	05/01/2013	49 92	51 15	W	1 23	0 00
0 89834 sh PATTERSON ENERGY INC	03/27/2013	05/01/2013	18 64	21 33			-2 69
0 66817 sh MEDNAX INC	03/27/2013	05/01/2013	59 40	59 00			0 40
5 30713 sh SANMINA CORPORATION NEW	03/27/2013	05/01/2013	64 80	60 89			3 91
0 88271 sh QUALCOMM INC	03/27/2013	05/01/2013	54 60	58 51			-3 91
0 74540 sh SAP AG ADR	03/27/2013	05/01/2013	59 40	58 92			0 48
1 30836 sh P T TELEKOMUNIKASI INDONESIA ADR	03/27/2013	05/01/2013	63 00	58 25			4 75
0 72491 sh SNAP ON INC	03/27/2013	05/01/2013	62 40	59 13			3 27
0 08530 sh PRICELINE COM INC NEW	03/27/2013	05/01/2013	59 40	58 88			0 52
3 38987 sh SONY CORP ADR NEW	03/27/2013	05/01/2013	55 20	59 59	W	4 39	0 00
7 22600 sh UNITED THERAPEUTICS CORP DEL	05/11/2012	05/02/2013	485 87	308 16			177 71
202 69809 sh VALERO ENERGY CORP NEW	07/20/2012	05/02/2013	7406 98	4736 71			2670 27
169 64890 sh HOLLYFRONTIER CORP	07/20/2012	05/02/2013	8356 21	6218 33			2137 88
4 39833 sh J2 GLOBAL, INC NEW	07/20/2012	05/02/2013	176 55	130 92			45 63
3 50659 sh CELGENE CORP	07/20/2012	05/02/2013	416 72	234 08			182 64
219 68203 sh TRINITY INDS INC	08/23/2012	05/02/2013	8893 99	6443 14			2450 85
18 88645 sh CONVERSANT INC NEW	08/23/2012	05/02/2013	589 06	292 32			296 74
0 42213 sh BUCKLE INC	09/27/2012	05/02/2013	19 88	19 16			0 72
17 34305 sh MASTERCARD INC COM	09/27/2012	05/02/2013	9386 94	7825 36			1561 58
5 19988 sh ALLIANT TECHSYSTEMS INC	09/27/2012	05/02/2013	389 08	261 07			128 01
44 62418 sh LEXMARK INTERNATIONAL, INC CL A	09/27/2012	05/02/2013	1320 60	1024 22			296 38
1 96230 sh VISA INC	11/08/2012	05/02/2013	347 24	279 56			67 68
10 81378 sh CIGNA CORP	11/08/2012	05/02/2013	734 03	564 37			169 66
6 95877 sh UNITED THERAPEUTICS CORP DEL	11/08/2012	05/02/2013	467 90	339 30			128 60
117 78636 sh TUPPERWARE BRANDS CORP	11/08/2012	05/02/2013	9391 06	7236 41			2154 65
33 40897 sh NU SKIN ENTERPRISES INC CL A	11/08/2012	05/02/2013	1794 19	1548 87			245 32
11 84287 sh SEAGATE TECHNOLOGY PLC SHS	12/20/2012	05/02/2013	468 17	360 02			108 15

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Social security number or taxpayer identification number

Sarah Margaret Hegarty Foundation I

261393120

139 72302 sh QUALCOMM INC	12/20/2012	05/02/2013	8739 51	8782 82			-43 31
11 08718 sh PROTECTIVE LIFE CORP	12/20/2012	05/02/2013	420 22	324 39			95 83
394 94818 sh TYSON FOODS INC CL A	12/20/2012	05/02/2013	9727 36	7776 31			1951 05
210 00806 sh HENRY JACK & ASSOC INC	12/20/2012	05/02/2013	9580 01	8346 95			1233 06
143 69529 sh HELMERICH & PAYNE INC	12/20/2012	05/02/2013	8541 10	8160 61			380 49
1 14467 sh DEERE & CO	12/21/2012	05/02/2013	102 12	100 55			1 57
6 53091 sh TOYOTA MOTOR CORP SP ADR REP2COM	01/22/2013	05/02/2013	746 37	616 76			129 61
312 63909 sh TETRA TECH INC NEW	01/22/2013	05/02/2013	8204 48	9006 73			-802 25
6 85355 sh HERBALIFE LTD USD SHS	01/22/2013	05/02/2013	272 35	300 18			-27 83
24 99357 sh WESTERN DIGITAL CORP	01/22/2013	05/02/2013	1405 72	1176 66			229 06
5 73121 sh HERBALIFE LTD USD SHS	01/23/2013	05/02/2013	227 76	253 66			-25 90
674 61241 sh VISHAY INTERTECHNOLOGY INC	02/22/2013	05/02/2013	9166 57	9226 79			-60 22
38 92918 sh SOUTHWEST AIRLS CO	02/22/2013	05/02/2013	535 67	447 58			88 09
2 54797 sh EVEREST RE GROUP LTD	02/22/2013	05/02/2013	333 47	315 41			18 06
3 70374 sh NETEASE COM INC ADR	02/22/2013	05/02/2013	209 93	191 38			18 55
2 76902 sh QUALCOMM INC	02/22/2013	05/02/2013	173 20	179 46			-6 26
6 23879 sh TOWERS WATSON & CO	02/22/2013	05/02/2013	455 61	415 76			39 85
5 94881 sh MATTEL INC	02/22/2013	05/02/2013	267 59	240 98			26 61
164 27753 sh TESORO PETE CORP	02/22/2013	05/02/2013	8884 20	8770 42			113 78
4 23989 sh HONDA MOTOR LTD AMERN SHS	02/22/2013	05/02/2013	167 73	158 26			9 47
400 53567 sh PATTERSON ENERGY INC	02/22/2013	05/02/2013	8423 48	9250 99			-827 51
5 94189 sh MAGNA INTL INC CL A	02/22/2013	05/02/2013	359 53	309 70			49 83
478 25668 sh INGRAM MICRO INC CL A	02/22/2013	05/02/2013	8466 95	9288 36			-821 41
319 86641 sh TEXTRON INC	02/22/2013	05/02/2013	8055 80	9288 36			-1232 56
54 31669 sh BIOGEN IDEC INC	02/22/2013	05/02/2013	11866 39	8899 05			2967 34
317 87829 sh XL GROUP LTD	02/22/2013	05/02/2013	9850 23	9159 75			690 48
0 43501 sh MASTERCARD INC COM	02/22/2013	05/02/2013	235 44	225 29			10 15
276 28318 sh CAREFUSION CORP COM	02/22/2013	05/02/2013	9312 34	8940 50			371 84
120 71570 sh DISCOVERY COMMUNICATNS NEW COM SER A	02/22/2013	05/02/2013	9550 07	8354 55			1195 52
0 41004 sh CNH GLOBAL N V ORD	02/22/2013	05/02/2013	16 93	18 43			-1 50
0 32251 sh VISA INC	02/22/2013	05/02/2013	57 07	51 09			5 98
1 35600 sh SKYWORKS SOLUTIONS INC	02/22/2013	05/02/2013	29 74	29 67			0 07
2 13187 sh SYNAPTICS INC	02/22/2013	05/02/2013	84 41	74 12			10 29
7 46737 sh BE AEROSPACE INC	02/22/2013	05/02/2013	470 64	391 76			78 88
2 74898 sh ALLIANCE DATA SYSTEMS CORP	02/22/2013	05/02/2013	471 96	419 05			52 91
12 13505 sh SEAGATE TECHNOLOGY PLC SHS	02/22/2013	05/02/2013	479 72	382 25			97 47
5 52676 sh BOEING CO	02/22/2013	05/02/2013	511 89	422 85			89 04
1410 12370 sh JETBLUE AIRWAYS	02/22/2013	05/02/2013	9521 79	8540 62			981 17
32 13483 sh STARZ LIBRTY CAP COM A LIB CAP COM A	03/27/2013	05/02/2013	765 81	699 03			66 78
0 17515 sh MASTERCARD INC COM	03/27/2013	05/02/2013	94 80	93 81			0 99
14 47875 sh ASSURANT INC	03/27/2013	05/02/2013	692 36	637 43			54 93
439 37424 sh GANNETT INC	03/27/2013	05/02/2013	8955 27	9554 29			-599 02
102 18390 sh WESTLAKE CHEM CORP	03/27/2013	05/02/2013	8172 03	9553 14			-1381 11
234 27011 sh GALLAGHER ARTHUR J & CO	03/27/2013	05/02/2013	10027 13	9555 96			471 17
185 27427 sh MOODYS CORP COM	03/27/2013	05/02/2013	11229 85	9555 05			1674 80

Name(s) shown on return (Name and SSN or tax payer identification no not required if shown on the other side)

Social security number or taxpayer identification number

Sarah Margaret Hegarty Foundation I

261393120

504 06117 sh DENBURY RES INC NEW	03/27/2013	05/02/2013	8786 01	9554 54			-768 53
301 21512 sh DEVRY EDUCATION GROUP INC	03/27/2013	05/02/2013	8177 31	9553 77			-1376 46
544 69830 sh DDR CORP	03/27/2013	05/02/2013	10103 92	9555 31			548 61
1 09359 sh TOWERS WATSON & CO	03/27/2013	05/02/2013	79 86	74 88			4 98
134 54152 sh INGREDION INC NEW	03/27/2013	05/02/2013	9513 42	9554 78			-41 36
0 13205 sh ALLIANCE DATA SYSTEMS CORP	03/27/2013	05/02/2013	22 67	20 86			1 81
24 76212 sh AETNA INC NEW COM	03/27/2013	05/02/2013	1448 17	1250 24			197 93
917 93299 sh MARVELL TECHNOLOGY GROUP LTD ORD	03/27/2013	05/02/2013	9663 33	9556 47			106 86
8 93847 sh CVS CAREMARK CORPORATION COM	03/27/2013	05/02/2013	523 72	491 26			32 46
461 13618 sh CISCO SYS INC	03/27/2013	05/02/2013	9513 11	9554 59			-41 48
1658 61628 sh BROCADE COMMUNICATIONS SYS INC NEW	03/27/2013	05/02/2013	8662 94	9555 01			-892 07
1 64044 sh PLATINUM UNDERWRITER HLDGS LTD	03/27/2013	05/02/2013	91 85	90 69			1 16
120 88853 sh SAP AG ADR	03/27/2013	05/02/2013	9509 19	9555 14			-45 95
117 13775 sh SNAP ON INC	03/27/2013	05/02/2013	9997 74	9554 93			442 81
147 06804 sh BED BATH & BEYOND INC	03/27/2013	05/02/2013	10199 29	9555 26			644 03
360 83424 sh GAMESTOP CORP NEW CL A	03/27/2013	05/02/2013	12735 18	9555 24			3179 94
70 74318 sh SANMINA CORPORATION NEW	03/27/2013	05/02/2013	904 04	811 62			92 42
155 26729 sh AON CORP	03/27/2013	05/02/2013	9650 22	9555 70			94 52
32 13863 sh VISHAY INTERTECHNOLOGY INC	03/27/2013	05/02/2013	436 70	436 44			0 26
120 50775 sh ANSYS INC	03/27/2013	05/02/2013	9064 30	9555 02			-490 72
1 85095 sh QUALCOMM INC	03/27/2013	05/02/2013	115 78	122 69			-6 91
2 53560 sh AMETEK INC NEW	03/27/2013	05/02/2013	101 52	107 76			-6 24
11 08039 sh VALERO ENERGY CORP NEW	03/27/2013	05/02/2013	404 90	458 59			-53 69
13 84194 sh PRICELINE COM INC NEW	03/27/2013	05/02/2013	9784 93	9555 18			229 75
0 90011 sh WABTEC CORPORATION	03/27/2013	05/02/2013	93 92	89 37			4 55
291 75677 sh ARCHER DANIELS MIDLAND CO	03/27/2013	05/02/2013	9797 01	9554 88			242 13
12 87565 sh P T TELEKOMUNIKASI INDONESIA ADR	03/27/2013	05/02/2013	617 63	573 27			44 36
1 44652 sh TOYOTA MOTOR CORP SP ADR REP2COM	03/27/2013	05/02/2013	165 32	148 46			16 86
196 94158 sh ALLSTATE CORP	03/27/2013	05/02/2013	9499 08	9555 18			-56 10
243 62604 sh UNITED STATIONERS INC	03/27/2013	05/02/2013	7704 65	9554 44			-1849 79
2 24108 sh TYSON FOODS INC CL A	03/27/2013	05/02/2013	55 20	53 75			1 45
1897 86654 sh SUPERVALU INC	03/27/2013	05/02/2013	11405 92	9555 54			1850 38
10 05798 sh KROGER CO	03/27/2013	05/02/2013	347 97	331 41			16 56
1 78967 sh TETRA TECH INC NEW	03/27/2013	05/02/2013	46 97	54 21			-7 24
2 17593 sh TEXTRON INC	03/27/2013	05/02/2013	54 80	63 89			-9 09
9 67010 sh INGRAM MICRO INC CL A	03/27/2013	05/02/2013	171 20	188 52			-17 32
17 11178 sh HOLLYFRONTIER CORP	03/27/2013	05/02/2013	842 85	873 44			-30 59
0 24656 sh HONDA MOTOR LTD AMERN SHS	03/27/2013	05/02/2013	9 75	9 49			0 26
13 58981 sh HELMERICH & PAYNE INC	03/27/2013	05/02/2013	807 76	824 16			-16 40
105 71189 sh MARATHON PETE CORP COM	06/15/2012	06/06/2013	8654 51	4194 53			4459 98
22 52199 sh CST BRANDS INC COM	07/20/2012	06/06/2013	713 49	425 92			287 57
2 06630 sh J2 GLOBAL, INC NEW	07/20/2012	06/06/2013	84 55	61 51			23 04
391 30046 sh SYMANTEC CORP	08/23/2012	06/06/2013	8455 75	6915 23			1540 52
314 01537 sh CONVERSANT INC NEW	08/23/2012	06/06/2013	7721 87	4860 24			2861 63
2 45865 sh ALLIANT TECHSYSTEMS INC	09/27/2012	06/06/2013	192 09	123 44			68 65

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Social security number or taxpayer identification number

Sarah Margaret Hegarty Foundation I

261393120

105 15601 sh MEDNAX INC	09/27/2012	06/06/2013	9512 25	7854 10		1658 15
22 33375 sh BUCKLE INC	09/27/2012	06/06/2013	1217 18	1013 62		203 56
7 19474 sh LEXMARK INTERNATIONAL, INC CL A	09/27/2012	06/06/2013	221 98	165 13		56 85
4 30166 sh NU SKIN ENTERPRISES INC CL A	11/08/2012	06/06/2013	243 82	199 43		44 39
0 50671 sh WADDELL & REED FINL INC CL A	11/08/2012	06/06/2013	22 85	16 64		6 21
99 34159 sh DEERE & CO	11/08/2012	06/06/2013	8515 44	8349 59		185 85
16 42900 sh SEAGATE TECHNOLOGY PLC SHS	12/20/2012	06/06/2013	711 58	499 44		212 14
0 45905 sh DEERE & CO	12/21/2012	06/06/2013	39 35	40 32		-0 97
12 60939 sh HERBALIFE LTD USD SHS	01/22/2013	06/06/2013	548 45	552 28		-3 83
2 18448 sh SANDISK CORP	01/22/2013	06/06/2013	126 75	105 00		21 75
15 12352 sh WESTERN DIGITAL CORP	01/22/2013	06/06/2013	951 42	712 00		239 42
4 44258 sh DEERE & CO	02/22/2013	06/06/2013	380 81	389 28		-8 47
758 85462 sh ERICSSON ADR B SEK 10	02/22/2013	06/06/2013	8939 64	9288 36		-348 72
342 18510 sh UNUMPROVIDENT CORP	02/22/2013	06/06/2013	9472 76	8291 08		1181 68
2 88340 sh MEDNAX INC	02/22/2013	06/06/2013	260 83	246 91		13 92
5 29136 sh BOEING CO	02/22/2013	06/06/2013	524 68	404 84		119 84
420 38296 sh SKYWORKS SOLUTIONS INC	02/22/2013	06/06/2013	9479 60	9197 98		281 62
11 27827 sh MAGNA INTL INC CL A	02/22/2013	06/06/2013	748 31	587 84		160 47
10 04448 sh CNH GLOBAL N V ORD	02/22/2013	06/06/2013	441 80	451 50		-9 70
214 78362 sh MATTEL INC	02/22/2013	06/06/2013	9471 26	8623 78		847 48
3 12344 sh NEUSTAR INC CL A	02/22/2013	06/06/2013	150 55	139 27		11 28
11 99252 sh NETEASE COM INC ADR	02/22/2013	06/06/2013	744 38	619 68		124 70
10 21041 sh SYNAPTICS INC	02/22/2013	06/06/2013	436 30	354 98		81 32
0 95347 sh LINCOLN NATL CORP IND	02/22/2013	06/06/2013	32 48	28 17		4 31
1 99998 sh TOWERS WATSON & CO	02/22/2013	06/06/2013	150 94	133 28		17 66
0 77308 sh NEUSTAR INC CL A	02/23/2013	06/06/2013	37 26	34 65		2 61
4 79203 sh DEERE & CO	03/27/2013	06/06/2013	410 76	416 45		-5 69
1 23115 sh CST BRANDS INC COM	03/27/2013	06/06/2013	39 00	41 24		-2 24
6 09447 sh ERICSSON ADR B SEK 10	03/27/2013	06/06/2013	71 80	76 21		-4 41
2 02682 sh WHIRLPOOL CORP	03/27/2013	06/06/2013	247 47	232 18		15 29
210 11631 sh INTL PAPER CO	03/27/2013	06/06/2013	9387 97	9554 17		-166 20
279 94767 sh KROGER CO	03/27/2013	06/06/2013	9225 07	9224 19		0 88
202 56953 sh ASSURANT INC	03/27/2013	06/06/2013	9908 62	8918 10		990 52
23 30056 sh SKYWORKS SOLUTIONS INC	03/27/2013	06/06/2013	525 42	502 48		22 94
15 63683 sh CHICAGO BRIDGE & IRON CO N V	03/27/2013	06/06/2013	941 74	915 12		26 62
0 74486 sh MEDNAX INC	03/27/2013	06/06/2013	67 38	65 77		1 61
365 14958 sh SAFEWAY INC NEW	03/27/2013	06/06/2013	8133 72	9555 97		-1422 25
45 30600 sh SONY CORP ADR NEW	03/27/2013	06/06/2013	845 39	796 45		48 94
39 80170 sh SANMINA CORPORATION NEW	03/27/2013	06/06/2013	548 11	456 64		91 47
1 32765 sh WADDELL & REED FINL INC CL A	03/28/2013	06/06/2013	59 88	57 02		2 86
4 74134 sh ERICSSON ADR B SEK 10	03/28/2013	06/06/2013	55 86	58 93		-3 07
3 38987 sh SONY CORP ADR NEW	03/28/2013	06/06/2013	63 25	60 83		2 42
2 21978 sh SAFEWAY INC NEW	03/28/2013	06/06/2013	49 45	58 76		-9 31
1 02176 sh CHICAGO BRIDGE & IRON CO N V	03/28/2013	06/06/2013	61 54	60 66		0 88
0 51444 sh NEUSTAR INC CL A	03/28/2013	06/06/2013	24 80	23 85		0 95

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Social security number or taxpayer identification number

Sarah Margaret Hegarty Foundation I

261393120

0 51937 sh WHIRLPOOL CORP	03/28/2013	06/06/2013	63 42	60 45		2 97
933 32953 sh QLOGIC CORP	05/02/2013	06/06/2013	9315 97	9694 05		-378 08
28 51103 sh FIRST SOLAR INC COM	05/02/2013	06/06/2013	1487 82	1262 39		225 43
265 37846 sh PUBLIC SVC ENTERPRISE GROUP	05/02/2013	06/06/2013	8619 49	9694 05		-1074 56
628 83059 sh BLACKBERRY LTD NEW	05/02/2013	06/06/2013	8646 00	9694 05		-1048 05
666 70516 sh PITNEY BOWES INC	05/02/2013	06/06/2013	9324 70	9694 05		-369 35
24 70144 sh MARATHON PETE CORP COM	05/02/2013	06/06/2013	2022 27	1862 53		159 74
204 27961 sh PACKAGING CORP AMER	05/02/2013	06/06/2013	9904 50	9694 05		210 45
268 20263 sh EXELON CORP	05/02/2013	06/06/2013	8434 19	9694 05		-1259 86
10 74243 sh NEUSTAR INC CL A	05/02/2013	06/06/2013	517 77	472 99		44 78
3 10509 sh MEDNAX INC	05/02/2013	06/06/2013	280 88	277 16		3 72
70 90303 sh NEW ORIENTAL ED & TECH GRP INC SPON ADR	05/02/2013	06/06/2013	1543 54	1312 88		230 66
156 43623 sh TORCHMARK CORP	05/02/2013	06/06/2013	9908 51	9694 05		214 46
167 71452 sh STATE STR CORP	05/02/2013	06/06/2013	10887 86	9694 05		1193 81
2 59520 sh SYMANTEC CORP	05/02/2013	06/06/2013	56 08	63 80		-7 72
6 04865 sh STANCORP FINL GROUP INC	05/02/2013	06/06/2013	274 14	260 22		13 92
52 43813 sh SAFEWAY INC NEW	05/02/2013	06/06/2013	1168 06	1206 31		-38 25
13 50224 sh SANDISK CORP	05/02/2013	06/06/2013	783 39	704 25		79 14
8 78222 sh CORNING INC	05/02/2013	06/06/2013	130 85	126 37		4 48
1 48182 sh WHIRLPOOL CORP	05/02/2013	06/06/2013	180 94	170 49		10 45
1 68645 sh HARTFORD FINL SVCS GROUP INC	05/02/2013	06/06/2013	48 86	47 60		1 26
265 38865 sh BIG LOTS INC	05/02/2013	06/06/2013	8856 82	9694 05		-837 23
173 06782 sh MONSTER BEVERAGE CORPORATION NEW	05/02/2013	06/06/2013	10233 94	9694 05		539 89
211 24611 sh CITIGROUP INC	05/02/2013	06/06/2013	10591 83	9694 05		897 78
63 63403 sh FORD MTR CO DEL PAR \$0 01	05/02/2013	06/06/2013	970 08	858 41		111 67
188 78422 sh SOHU COM INC	05/02/2013	06/06/2013	11881 87	9694 05		2187 82
1153 52035 sh CELESTICA INC SUB VTG SHS	05/02/2013	06/06/2013	10934 54	9694 05		1240 49
183 87953 sh GILEAD SCIENCES INC	05/02/2013	06/06/2013	9291 28	9694 05		-402 77
422 73783 sh GENTEX CORP	05/02/2013	06/06/2013	9600 24	9694 05		-93 81
1 13308 sh V F CORP	05/02/2013	06/06/2013	208 16	198 57		9 59
11 08046 sh UNUMPROVIDENT CORP	05/02/2013	06/06/2013	306 74	303 64		3 10
63 51508 sh FRANKLIN RES INC	05/02/2013	06/06/2013	9437 81	9694 05		-256 24
5 19174 sh FOSSIL GROUP INC NEW	05/02/2013	06/06/2013	539 80	497 97		41 83
20 49700 sh ERICSSON ADR B SEK 10	05/02/2013	06/06/2013	241 46	250 06		-8 60
7 80272 sh WADDELL & REED FINL INC CL A	05/02/2013	06/06/2013	351 89	330 50		21 39
7 71330 sh VALSPAR CORP	05/02/2013	06/06/2013	533 37	495 89		37 48
11 31503 sh ATWOOD OCEANICS INC	05/02/2013	06/06/2013	616 74	566 02		50 72
255 20948 sh ASPEN INSURANCE HOLDINGS LTD SHS	05/02/2013	06/06/2013	9246 92	9694 05		-447 13
10 54708 sh MICROSOFT CORP	05/02/2013	06/06/2013	364 87	344 89		19 98
2 99303 sh AMERICAN INTL GROUP INC	05/02/2013	06/06/2013	131 68	125 88		5 80
554 55141 sh APOLLO EDUCATION GROUP INC CL A	05/02/2013	06/06/2013	11201 30	9694 05		1507 25
8 80472 sh LINCOLN NATL CORP IND	05/02/2013	06/06/2013	299 95	283 25		16 70
0 45862 sh AGCO CORP	05/02/2013	06/06/2013	25 02	24 39		0 63
116 75228 sh LSI CORPORATION	05/02/2013	06/06/2013	834 78	749 24		85 54
33 10425 sh ADVENT SOFTWARE INC	05/02/2013	06/06/2013	1080 75	949 18		131 57

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Social security number or taxpayer identification number

Sarah Margaret Hegarty Foundation I

261393120

1142 01555 sh REGIONS FINANCIAL CORP NEW	05/02/2013	06/06/2013	10243 70	9694 05			549 65
8 92776 sh INTL PAPER CO	05/02/2013	06/06/2013	398 89	398 22			0 67
1 55736 sh WELLPOINT INC	05/02/2013	06/06/2013	118 06	113 74			4 32
1 53985 sh J2 GLOBAL, INC NEW	07/20/2012	07/11/2013	67 09	45 84			21 25
2 99041 sh CELGENE CORP	07/20/2012	07/11/2013	399 41	199 62			199 79
5 16477 sh LEXMARK INTERNATIONAL, INC CL A	09/27/2012	07/11/2013	172 25	118 54			53 71
7 62674 sh ALLIANT TECHSYSTEMS INC	09/27/2012	07/11/2013	668 87	382 92			285 95
147 65115 sh BUCKLE INC	09/27/2012	07/11/2013	8175 05	6701 17			1473 88
3 86076 sh BUCKLE INC	09/28/2012	07/11/2013	213 76	169 39			44 37
5 19601 sh CIGNA CORP	11/08/2012	07/11/2013	395 57	271 18			124 39
221 29660 sh WADDELL & REED FINL INC CL A	11/08/2012	07/11/2013	10493 72	7267 93			3225 79
38 87576 sh NU SKIN ENTERPRISES INC CL A	11/08/2012	07/11/2013	2972 23	1802 32			1169 91
0 25338 sh PROTECTIVE LIFE CORP	12/20/2012	07/11/2013	10 38	7 41			2 97
23 43944 sh BUCKLE INC	12/20/2012	07/11/2013	1297 78	1027 35			270 43
0 26713 sh SEAGATE TECHNOLOGY PLC SHS	12/20/2012	07/11/2013	12 32	8 12			4 20
3 25323 sh TOYOTA MOTOR CORP SP ADR REP2COM	01/22/2013	07/11/2013	418 75	307 22			111 53
0 25263 sh WESTERN DIGITAL CORP	01/22/2013	07/11/2013	16 89	11 89			5 00
22 49158 sh HERBALIFE LTD USD SHS	01/22/2013	07/11/2013	1112 10	985 10			127 00
72 31465 sh EVEREST RE GROUP LTD	02/22/2013	07/11/2013	9291 34	8951 83			339 51
1 41037 sh BOEING CO	02/22/2013	07/11/2013	150 28	107 91			42 37
704 32384 sh SOUTHWEST AIRLIS CO	02/22/2013	07/11/2013	9225 56	8097 86			1127 70
301 22262 sh BROWN & BROWN INC	02/22/2013	07/11/2013	10045 87	8923 84			1122 03
7 12433 sh BUCKLE INC	02/22/2013	07/11/2013	394 45	307 83			86 62
194 72357 sh CNH GLOBAL N V ORD	02/22/2013	07/11/2013	8464 58	8752 80			-288 22
6 80618 sh MAGNA INTL INC CL A	02/22/2013	07/11/2013	507 05	354 75			152 30
7 46938 sh TOWERS WATSON & CO	02/22/2013	07/11/2013	634 98	497 77			137 21
29 66738 sh LINCOLN NATL CORP IND	02/22/2013	07/11/2013	1174 66	876 37			298 29
0 68520 sh AETNA INC NEW COM	03/27/2013	07/11/2013	43 91	34 60			9 31
171 19459 sh PLATINUM UNDERWRITER HLDGS LTD	03/27/2013	07/11/2013	9919 82	9464 07			455 75
147 61937 sh CHICAGO BRIDGE & IRON CO N V	03/27/2013	07/11/2013	9006 20	8639 14			367 06
28 99254 sh CNH GLOBAL N V ORD	03/27/2013	07/11/2013	1260 30	1189 25			71 05
201 74951 sh P T TELEKOMUNIKASI INDONESIA ADR	03/27/2013	07/11/2013	9231 62	8982 54			249 08
2 24725 sh STARZ LIBRTY CAP COM A LIB CAP COM A	03/27/2013	07/11/2013	52 72	48 88			3 84
18 23358 sh SANMINA CORPORATION NEW	03/27/2013	07/11/2013	274 24	209 19			65 05
0 78573 sh ROPER INDS INC NEW	03/27/2013	07/11/2013	102 03	98 05			3 98
498 20027 sh SONY CORP ADR NEW	03/27/2013	07/11/2013	10995 00	8758 02			2236 98
164 92630 sh CVS CAREMARK CORPORATION COM	03/27/2013	07/11/2013	10022 34	9064 31			958 03
18 27391 sh STANCORP FINL GROUP INC	05/02/2013	07/11/2013	947 26	786 18			161 08
341 75752 sh HARTFORD FINL SVCS GROUP INC	05/02/2013	07/11/2013	10836 22	9646 45			1189 77
6 12714 sh SCRIPPS NETWORKS INTERACT INC CL A COM	05/02/2013	07/11/2013	440 72	429 85			10 87
32 76446 sh SONY CORP ADR NEW	05/02/2013	07/11/2013	723 10	545 53			177 57
179 74575 sh MCGRAW HILL COS INC	05/02/2013	07/11/2013	10289 88	9694 05			595 83
190 42792 sh FIRST SOLAR INC COM	05/02/2013	07/11/2013	8756 19	8431 66			324 53
10 57251 sh NEW ORIENTAL ED & TECH GRP INC SPON ADR	05/02/2013	07/11/2013	253 63	195 77			57 86
0 56562 sh NEUSTAR INC CL A	05/02/2013	07/11/2013	29 12	24 90			4 22

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Sarah Margaret Hegarty Foundation I

261393120

1 35801 sh FOSSIL GROUP INC NEW	05/02/2013	07/11/2013	150 82	130 26			20 56
229 88765 sh HALLIBURTON CO	05/02/2013	07/11/2013	10085 00	9694 05			390 95
131 18104 sh WELLPOINT INC	05/02/2013	07/11/2013	11200 39	9580 31			1620 08
10 66731 sh BROWN & BROWN INC	05/02/2013	07/11/2013	355 75	332 84			22 91
594 72721 sh ARRIS GROUP INC	05/02/2013	07/11/2013	9129 07	9694 05			-564 98
270 98806 sh BROADCOM CORP CL A	05/02/2013	07/11/2013	9381 45	9664 24			-282 79
33 81732 sh FORD MTR CO DEL PAR \$0 01	05/02/2013	07/11/2013	571 18	456 19			114 99
143 07201 sh VALSPAR CORP	05/02/2013	07/11/2013	9677 71	9198 16			479 55
17 10255 sh CHICAGO BRIDGE & IRON CO N V	05/02/2013	07/11/2013	1043 42	918 21			125 21
1 44114 sh V F CORP	05/02/2013	07/11/2013	286 99	252 56			34 43
181 82711 sh AGCO CORP	05/02/2013	07/11/2013	9830 47	9669 66			160 81
304 99074 sh ADVENT SOFTWARE INC	05/02/2013	07/11/2013	8190 95	6641 26			1549 69
139 29817 sh MITSUBISHI UFJ FINL GROUP INC SPONSORED	05/02/2013	07/11/2013	913 79	943 05			-29 26
0 03020 sh VISA INC	06/06/2013	07/11/2013	5 69	5 37			0 32
1238 36490 sh RAMBUS INC DEL	06/06/2013	07/11/2013	12073 33	9917 72			2155 61
25 34212 sh JABIL CIRCUIT INC	06/06/2013	07/11/2013	545 97	489 70			56 27
7 80092 sh PROTECTIVE LIFE CORP	06/06/2013	07/11/2013	319 61	295 11			24 50
405 13642 sh INTEL CORP	06/06/2013	07/11/2013	9654 45	9917 72			-263 27
2 07252 sh HUMANA INC	06/06/2013	07/11/2013	178 49	164 78			13 71
39 07753 sh SOUTHWEST AIRLS CO	06/06/2013	07/11/2013	511 85	524 35			-12 50
157 36654 sh GRACO INC	06/06/2013	07/11/2013	10727 86	9917 72			810 14
7 78425 sh HALLIBURTON CO	06/06/2013	07/11/2013	341 49	325 68			15 81
678 86035 sh GOODYEAR TIRE & RUBR CO	06/06/2013	07/11/2013	11309 61	9917 72			1391 89
6 37531 sh EVEREST RE GROUP LTD	06/06/2013	07/11/2013	819 14	807 75			11 39
4 02356 sh PLATINUM UNDERWRITER HLDGS LTD	06/06/2013	07/11/2013	233 15	228 82			4 33
11 59957 sh GOOGLE INC CL A	06/06/2013	07/11/2013	10650 54	9917 72			732 82
947 77197 sh GENWORTH FINL INC CL A	06/06/2013	07/11/2013	11704 78	9917 72			1787 06
3 54731 sh WESTLAKE CHEM CORP	06/06/2013	07/11/2013	354 45	326 24			28 21
538 83955 sh DENBURY RES INC NEW	06/06/2013	07/11/2013	9482 71	9917 72			-435 01
546 45986 sh HUNTSMAN CORP	06/06/2013	07/11/2013	9479 56	9917 72			-438 16
5 94112 sh CELGENE CORP	06/06/2013	07/11/2013	793 54	674 15			119 39
667 02165 sh CADENCE DESIGN SYSTEM INC	06/06/2013	07/11/2013	10322 14	9917 72			404 42
0 11585 sh MASTERCARD INC COM	06/06/2013	07/11/2013	69 38	64 85			4 53
2 38293 sh BROWN & BROWN INC	06/06/2013	07/11/2013	79 47	75 44			4 03
12 63051 sh METLIFE INC	06/06/2013	07/11/2013	611 18	545 51			65 67
6 47891 sh CIGNA CORP	06/06/2013	07/11/2013	493 24	430 07			63 17
9 20660 sh CVS CAREMARK CORPORATION COM	06/06/2013	07/11/2013	559 47	525 69			33 78
13 97246 sh BROADCOM CORP CL A	06/06/2013	07/11/2013	483 72	485 75			-2 03
231 10550 sh BP PLC ADR	06/06/2013	07/11/2013	9784 42	9917 72			-133 30
3 58656 sh AETNA INC NEW COM	06/06/2013	07/11/2013	229 86	211 41			18 45
2 34111 sh PRECISION CASTPARTS CORP	06/06/2013	07/11/2013	555 25	499 14			56 11
0 81489 sh PRICELINE COM INC NEW	06/06/2013	07/11/2013	738 27	650 12			88 15
1 70725 sh BE AEROSPACE INC	06/06/2013	07/11/2013	116 48	108 86			7 62
151 07682 sh RAYTHEON CO NEW	06/06/2013	07/11/2013	10468 94	9917 72			551 22
91 03791 sh ARRIS GROUP INC	06/06/2013	07/11/2013	1397 44	1318 07			79 37

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Sarah Margaret Hegarty Foundation I

261393120

8 88109 sh PRUDENTIAL FINL INC	06/06/2013	07/11/2013	689 28	606 29		82 99
176 66153 sh TIMKEN CO	06/06/2013	07/11/2013	10603 24	9917 72		685 52
2 83091 sh TOYOTA MOTOR CORP SP ADR REP2COM	06/06/2013	07/11/2013	364 40	321 41		42 99
255 17452 sh TRINITY INDS INC	06/06/2013	07/11/2013	9183 52	9917 72		-734 20
696 00068 sh NVIDIA CORP	06/06/2013	07/11/2013	10147 47	9917 72		229 75
322 03700 sh XL GROUP LTD	06/06/2013	07/11/2013	10095 68	9917 72		177 96
20 41851 sh P T TELEKOMUNIKASI INDONESIA ADR	06/06/2013	07/11/2013	934 30	910 02		24 28
0 58322 sh UNITED THERAPEUTICS CORP DEL	06/06/2013	07/11/2013	39 66	37 37		2 29
4 76450 sh MCGRAW HILL COS INC	06/06/2013	07/11/2013	272 76	256 75		16 01
146 76981 sh VARIAN MED SYS INC	06/06/2013	07/11/2013	10033 27	9917 72		115 55
696 41575 sh VISHAY INTERTECHNOLOGY INC	06/06/2013	07/11/2013	10069 45	9917 72		151 73
48 22889 sh LEXMARK INTERNATIONAL INC CL A	09/27/2012	08/13/2013	1979 28	1106 95		872 33
9 65440 sh ALLIANT TECHSYSTEMS INC	09/27/2012	08/13/2013	967 67	484 72		482 95
12 08744 sh NU SKIN ENTERPRISES INC CL A	11/08/2012	08/13/2013	1060 07	560 38		499 69
1 35751 sh PROTECTIVE LIFE CORP	12/20/2012	08/13/2013	58 41	39 72		18 69
227 63465 sh SEAGATE TECHNOLOGY PLC SHS	12/20/2012	08/13/2013	9387 98	6920 08		2467 90
45 17311 sh HERBALIFE LTD USD SHS	01/22/2013	08/13/2013	2977 31	1978 53		998 78
154 09264 sh BE AEROSPACE INC	02/22/2013	08/13/2013	11162 61	8084 08		3078 53
98 67163 sh BOEING CO	02/22/2013	08/13/2013	10346 58	7549 30		2797 28
244 60909 sh HONDA MOTOR LTD AMERN SHS	02/22/2013	08/13/2013	9461 32	9130 10		331 22
8 27369 sh LINCOLN NATL CORP IND	02/22/2013	08/13/2013	354 44	244 41		110 03
123 66973 sh TOWERS WATSON & CO	02/22/2013	08/13/2013	10665 08	8241 55		2423 53
5 10891 sh MAGNA INTL INC CL A	02/22/2013	08/13/2013	417 44	266 28		151 16
74 67725 sh ROPER INDS INC NEW	02/22/2013	08/13/2013	9491 02	9288 36		202 66
0 76352 sh WHIRLPOOL CORP	03/27/2013	08/13/2013	101 91	87 46		14 45
13 40463 sh STARZ LIBRTY CAP COM A LIB CAP COM A	03/27/2013	08/13/2013	331 92	291 59		40 33
55 86622 sh SANMINA CORPORATION NEW	03/27/2013	08/13/2013	927 82	640 94		286 88
0 79256 sh ROPER INDS INC NEW	03/27/2013	08/13/2013	100 73	98 91		1 82
0 47307 sh ROPER INDS INC NEW	03/28/2013	08/13/2013	60 13	58 87		1 26
0 78849 sh LILLY ELI & CO	03/28/2013	08/13/2013	44 02	44 18		-0 16
664 91576 sh CORNING INC	05/02/2013	08/13/2013	10086 61	9567 68		518 93
1 16146 sh SCRIPPS NETWORKS INTERACT INC CL A COM	05/02/2013	08/13/2013	87 88	81 48		6 40
0 86652 sh GILDAN ACTIVEWEAR INC SUB VTG SHS A	05/02/2013	08/13/2013	39 05	35 86		3 19
4 65828 sh ROPER INDS INC NEW	05/02/2013	08/13/2013	592 04	553 81		38 23
3 56277 sh FOSSIL GROUP INC NEW	05/02/2013	08/13/2013	427 77	341 73		86 04
52 74223 sh V F CORP	05/02/2013	08/13/2013	10428 06	9242 92		1185 14
498 15311 sh TAIWAN SEMICONDUCTOR MFG LTD ADR	05/02/2013	08/13/2013	8051 10	9694 05		-1642 95
1393 83959 sh LSI CORPORATION	05/02/2013	08/13/2013	10696 78	8944 81		1751 97
285 90847 sh MICROSOFT CORP	05/02/2013	08/13/2013	9217 83	9349 16		-131 33
34 64114 sh TAIWAN SEMICONDUCTOR MFG LTD ADR	06/06/2013	08/13/2013	559 87	643 97		-84 10
5 72105 sh UNITED THERAPEUTICS CORP DEL	06/06/2013	08/13/2013	421 52	366 54		54 98
220 00749 sh COMPUTER SCIENCES CORP	06/06/2013	08/13/2013	11443 37	9917 72		1525 65
0 20110 sh PRICELINE COM INC NEW	06/06/2013	08/13/2013	191 96	160 44		31 52
0 24563 sh MASTERCARD INC COM	06/06/2013	08/13/2013	155 04	137 49		17 55
2 25136 sh DOVER CORP	06/06/2013	08/13/2013	198 57	176 89		21 68

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Sarah Margaret Hegarty Foundation I

261393120

44 17620 sh PRECISION CASTPARTS CORP	06/06/2013	08/13/2013	9578 24	9418 58		159 66
0 17053 sh BE AEROSPACE INC	06/06/2013	08/13/2013	12 35	10 87		1 48
0 20310 sh ROPER INDS INC NEW	06/06/2013	08/13/2013	25 81	24 76		1 05
0 10165 sh ALLIANCE DATA SYSTEMS CORP	06/06/2013	08/13/2013	21 06	17 81		3 25
194 01028 sh KOHLS CORP	06/06/2013	08/13/2013	9838 12	9917 72		-79 60
8 04415 sh NETAPP INC	06/06/2013	08/13/2013	342 19	301 17		41 02
387 68025 sh FIDELITY NATIONAL FINANCIAL INC CL A	06/06/2013	08/13/2013	9542 60	9917 72		-375 12
300 96097 sh NCR CORP NEW	06/06/2013	08/13/2013	11050 67	9917 72		1132 95
30 30463 sh JABIL CIRCUIT INC	06/06/2013	08/13/2013	720 94	583 17		137 77
159 67643 sh HELMERICH & PAYNE INC	06/06/2013	08/13/2013	10699 93	9917 72		782 21
28 97635 sh HONDA MOTOR LTD AMERN SHS	06/06/2013	08/13/2013	1120 79	1053 14		67 65
5 45098 sh HUMANA INC	06/06/2013	08/13/2013	508 87	433 38		75 49
2 92039 sh HELMERICH & PAYNE INC	07/11/2013	08/13/2013	195 70	188 33		7 37
0 72944 sh HONDA MOTOR LTD AMERN SHS	07/11/2013	08/13/2013	28 21	27 95		0 26
254 25882 sh IMPERIAL OIL LTD NEW	07/11/2013	08/13/2013	10234 22	10522 46		-288 24
37 05404 sh CORNING INC	07/11/2013	08/13/2013	562 10	554 44		7 66
84 78341 sh COOPER COS INC NEW	07/11/2013	08/13/2013	11080 34	10522 46		557 88
191 88622 sh HARMAN INTL INDS INC	07/11/2013	08/13/2013	13610 78	10522 46		3088 32
0 55978 sh COMPUTER SCIENCES CORP	07/11/2013	08/13/2013	29 12	26 72		2 40
188 94807 sh GILEAD SCIENCES INC	07/11/2013	08/13/2013	11051 19	10522 46		528 73
3 87847 sh GILDAN ACTIVEWEAR INC SUB VTG SHS A	07/11/2013	08/13/2013	174 80	163 50		11 30
154 92457 sh DANAHER CORP DEL	07/11/2013	08/13/2013	10359 67	10522 46		-162 79
168 33782 sh NORDSTROM INC	07/11/2013	08/13/2013	10019 33	10522 46		-503 13
164 60968 sh NOBLE ENERGY INC	07/11/2013	08/13/2013	10427 89	10522 46		-94 57
341 52851 sh EXELON CORP	07/11/2013	08/13/2013	10436 98	10522 46		-85 48
408 03468 sh CISCO SYS INC	07/11/2013	08/13/2013	10670 00	10522 46		147 54
37 45979 sh MICRON TECHNOLOGY INC	07/11/2013	08/13/2013	533 84	476 49		57 35
354 05580 sh CA INC	07/11/2013	08/13/2013	10996 82	10522 46		474 36
12 16948 sh MICROSOFT CORP	07/11/2013	08/13/2013	392 35	430 80		-38 45
3 82308 sh NETAPP INC	07/11/2013	08/13/2013	162 63	149 18		13 45
3 26242 sh NCR CORP NEW	07/11/2013	08/13/2013	119 79	113 34		6 45
3 57282 sh ATWOOD OCEANICS INC	07/11/2013	08/13/2013	208 87	196 58		12 29
21 92272 sh BENCHMARK ELECTRS INC	07/11/2013	08/13/2013	502 37	459 84		42 53
91 68311 sh TIME WARNER CABLE INC CL A	07/11/2013	08/13/2013	10354 55	10522 46		-167 91
114 61607 sh VALEANT PHARMACEUTICALS INTL I	07/11/2013	08/13/2013	11782 33	10522 46		1259 87
1 79050 sh KOHLS CORP	07/11/2013	08/13/2013	90 80	96 16		-5 36
137 76481 sh BED BATH & BEYOND INC	07/11/2013	08/13/2013	10419 11	10522 46		-103 35
17 44046 sh LSI CORPORATION	07/11/2013	08/13/2013	133 85	130 45		3 40
122 43629 sh FLEXTRONICS INTL LTD ORD	07/11/2013	08/13/2013	1113 41	963 57		149 84
177 89662 sh AFLAC INC	07/11/2013	08/13/2013	10960 07	10522 46		437 61
156 57147 sh ROSS STORES INC	07/11/2013	08/13/2013	10594 38	10522 46		71 92
7 48730 sh ROCKWELL AUTOMATION INC	07/11/2013	08/13/2013	739 95	666 44		73 51
0 24506 sh ALLIANCE DATA SYSTEMS CORP	07/11/2013	08/13/2013	50 77	45 42		5 35
9 22012 sh CHECK POINT SOFTWARE TECH LTD ORD	07/11/2013	08/13/2013	542 67	497 59		45 08
109 88792 sh OIL STS INTL INC	07/11/2013	08/13/2013	10157 62	10522 46		-364 84

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Sarah Margaret Hegarty Foundation I

261393120

54 56723 sh FIDELITY NATIONAL FINANCIAL INC CL A	07/11/2013	08/13/2013	1343 16	1296 41		46 75
234 76439 sh AMETEK INC NEW	07/11/2013	08/13/2013	10719 26	10522 46		196 80
4 18526 sh ASSURANT INC	07/11/2013	08/13/2013	232 29	219 60		12 69
745 74488 sh PITNEY BOWES INC	07/11/2013	08/13/2013	13070 15	10522 46		2547 69
429 83938 sh E M C CORP MASS	07/11/2013	08/13/2013	11602 95	10522 46		1080 49
3 94485 sh WHIRLPOOL CORP	07/11/2013	08/13/2013	526 55	481 84		44 71
3 17620 sh UNITEDHEALTH GROUP	07/11/2013	08/13/2013	229 99	216 81		13 18
3 72186 sh DOVER CORP	07/11/2013	08/13/2013	328 26	301 58		26 68
4 17391 sh WABTEC CORPORATION	07/11/2013	08/13/2013	244 26	230 54		13 72
38 25163 sh TYSON FOODS INC CL A	07/11/2013	08/13/2013	1201 38	1037 30		164 08
152 94407 sh TORCHMARK CORP	07/11/2013	08/13/2013	10881 82	10522 46		359 36
208 62155 sh THOR INDS INC	07/11/2013	08/13/2013	11336 17	10522 46		813 71
336 39757 sh UNUMPROVIDENT CORP	07/11/2013	08/13/2013	10004 29	10522 46		-518 17
148 04486 sh ENTERGY CORP NEW	07/11/2013	08/13/2013	9738 52	10522 46		-783 94
199 93748 sh TESORO PETE CORP	07/11/2013	08/13/2013	10281 16	10522 46		-241 30
563 51577 sh TERADYNE INC	07/11/2013	08/13/2013	9266 36	10522 46		-1256 10
33 12323 sh TAIWAN SEMICONDUCTOR MFG LTD ADR	07/11/2013	08/13/2013	535 33	612 95		-77 62
160 25681 sh SOHU COM INC	07/11/2013	08/13/2013	9822 40	10522 46		-700 06
884 62136 sh MARVELL TECHNOLOGY GROUP LTD ORD	07/11/2013	08/13/2013	11818 79	10522 46		1296 33
418 89855 sh CONVERSANT INC NEW	07/11/2013	08/13/2013	8944 86	10522 46		-1577 60
109 67243 sh ALLIANT TECHSYSTEMS INC	09/27/2012	09/16/2013	10753 36	5506 35		5247 01
3 76450 sh NU SKIN ENTERPRISES INC CL A	11/08/2012	09/16/2013	357 83	174 53		183 30
22 38379 sh J2 GLOBAL, INC NEW	11/08/2012	09/16/2013	1119 92	653 13		466 79
5 69090 sh CIGNA CORP	11/08/2012	09/16/2013	479 23	297 01		182 22
2 94829 sh PROTECTIVE LIFE CORP	12/20/2012	09/16/2013	131 79	86 26		45 53
4 78531 sh HERBALIFE LTD USD SHS	01/22/2013	09/16/2013	342 21	209 59		132 62
4 71934 sh NETEASE COM INC ADR	02/22/2013	09/16/2013	353 30	243 86		109 44
1 76495 sh MAGNA INTL INC CL A	02/22/2013	09/16/2013	146 57	91 99		54 58
5 85671 sh LINCOLN NATL CORP IND	02/22/2013	09/16/2013	261 97	173 01		88 96
13 74820 sh STARZ LIBRTY CAP COM A LIB CAP COM A	03/27/2013	09/16/2013	363 98	299 06		64 92
15 64815 sh SANMINA CORPORATION NEW	03/27/2013	09/16/2013	274 96	179 53		95 43
233 35942 sh GILDAN ACTIVEWEAR INC SUB VTG SHS A	05/02/2013	09/16/2013	10832 65	9658 19		1174 46
4 07074 sh AMERICAN INTL GROUP INC	05/02/2013	09/16/2013	202 44	171 20		31 24
201 00551 sh STANCORP FINL GROUP INC	05/02/2013	09/16/2013	11189 74	8647 65		2542 09
3 16520 sh NETAPP INC	06/06/2013	09/16/2013	137 88	118 51		19 37
0 68635 sh MASTERCARD INC COM	06/06/2013	09/16/2013	461 80	384 19		77 61
10 36498 sh GILDAN ACTIVEWEAR INC SUB VTG SHS A	06/06/2013	09/16/2013	481 15	419 47		61 68
4 13378 sh HUMANA INC	06/06/2013	09/16/2013	411 07	328 66		82 41
4 34786 sh UNITED THERAPEUTICS CORP DEL	06/06/2013	09/16/2013	341 35	278 57		62 78
1 31978 sh AMERICAN INTL GROUP INC	07/11/2013	09/16/2013	65 63	60 64		4 99
1 84990 sh UNITEDHEALTH GROUP	07/11/2013	09/16/2013	140 21	126 27		13 94
2 52865 sh NETEASE COM INC ADR	07/11/2013	09/16/2013	189 31	164 46		24 85
33 33402 sh FLEXTRONICS INTL LTD ORD	07/11/2013	09/16/2013	312 67	262 34		50 33
185 75573 sh CHECK POINT SOFTWARE TECH LTD ORD	07/11/2013	09/16/2013	10836 83	10024 87		811 96
4 94615 sh ROCKWELL AUTOMATION INC	07/11/2013	09/16/2013	526 55	440 25		86 30

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Sarah Margaret Hegarty Foundation I

261393120

2 58057 sh SANDISK CORP	07/11/2013	09/16/2013	157 54	156 34		1 20
278 66689 sh KROGER CO	07/11/2013	09/16/2013	11074 05	10522 46		551 59
174 44601 sh MONSTER BEVERAGE CORPORATION NEW	07/11/2013	09/16/2013	9763 77	10522 46		-758 69
0 36488 sh MEDNAX INC	07/11/2013	09/16/2013	37 20	34 99		2 21
3 48672 sh WABTEC CORPORATION	07/11/2013	09/16/2013	215 21	192 58		22 63
102 43767 sh MICRON TECHNOLOGY INC	07/11/2013	09/16/2013	1693 78	1303 01		390 77
9 54999 sh NEW ORIENTAL ED & TECH GRP INC SPON ADR	08/13/2013	09/16/2013	232 85	219 73		13 12
0 73732 sh WESTLAKE CHEM CORP	08/13/2013	09/16/2013	77 27	75 76		1 51
2 63941 sh CUMMINS INC COM	08/13/2013	09/16/2013	354 53	336 49		18 04
250 05611 sh UNITED STATIONERS INC	08/13/2013	09/16/2013	10210 24	10928 09		-717 85
3 85130 sh DECKERS OUTDOOR CORP	08/13/2013	09/16/2013	233 52	221 94		11 58
2 31056 sh VISA INC	08/13/2013	09/16/2013	439 81	413 50		26 31
169 31956 sh TERADATA CORP DEL COM	08/13/2013	09/16/2013	10091 50	10928 09		-836 59
167 63307 sh VALSPAR CORP	08/13/2013	09/16/2013	10740 57	10928 09		-187 52
7 82691 sh AETNA INC NEW COM	08/13/2013	09/16/2013	538 72	494 82		43 90
0 24524 sh STANCORP FINL GROUP INC	08/13/2013	09/16/2013	13 65	13 26		0 39
1 89010 sh RAYTHEON CO NEW	08/13/2013	09/16/2013	149 88	144 03		5 85
0 37747 sh AMERICAN INTL GROUP INC	08/13/2013	09/16/2013	18 77	18 07		0 70
19 80507 sh TRINITY INDS INC	08/13/2013	09/16/2013	906 47	809 61		96 86
123 80214 sh ANSYS INC	08/13/2013	09/16/2013	10872 71	10928 09		-55 38
18 78540 sh NETEASE COM INC ADR	08/13/2013	09/16/2013	1406 35	1146 47		259 88
8 23049 sh SKYWOKS SOLUTIONS INC	08/13/2013	09/16/2013	208 77	200 90		7 87
361 10844 sh CANADIAN NAT RES LTD	08/13/2013	09/16/2013	11450 71	10928 09		522 62
2 22121 sh HESS CORP	08/13/2013	09/16/2013	173 42	167 28		6 14
0 57459 sh FORD MTR CO DEL PAR \$0 01	08/13/2013	09/16/2013	10 04	9 75		0 29
11 28535 sh RYLAND GROUP INC	08/13/2013	09/16/2013	450 05	408 90		41 15
187 22290 sh PLATINUM UNDERWRITER HLDGS LTD	08/13/2013	09/16/2013	11190 14	10928 09		262 05
3 09069 sh WELLCARE GROUP INC	08/13/2013	09/16/2013	213 69	205 22		8 47
200 14723 sh BUCKLE INC	08/13/2013	09/16/2013	10748 76	10928 09		-179 33
9 08337 sh WHITING PETE CORP NEW COM	08/13/2013	09/16/2013	484 05	456 89		27 16
1 16790 sh QUALCOMM INC	08/13/2013	09/16/2013	79 75	78 26		1 49
1 16598 sh CIGNA CORP	08/13/2013	09/16/2013	98 19	90 76		7 43
5 21102 sh SANDISK CORP	08/13/2013	09/16/2013	318 12	300 15		17 97
1 83502 sh WELLPOINT INC	08/13/2013	09/16/2013	164 51	158 54		5 97
139 04869 sh BROCADE COMMUNICATIONS SYS INC NEW	08/13/2013	09/16/2013	1076 79	959 27		117 52
206 23902 sh ST JUDE MED INC	08/13/2013	09/16/2013	10962 09	10928 09		34 00
241 39712 sh XILINX INC	08/13/2013	09/16/2013	11434 78	10928 09		506 69
10 11937 sh CHICAGO BRIDGE & IRON CO N V	08/13/2013	09/16/2013	653 30	597 23		56 07
0 57471 sh AGCO CORP	08/13/2013	09/16/2013	34 24	33 19		1 05
1 11491 sh MEDNAX INC	08/13/2013	09/16/2013	113 65	109 27		4 38
12 23261 sh ADVENT SOFTWARE INC	08/13/2013	09/16/2013	373 09	351 62		21 47
63 12519 sh GOODYEAR TIRE & RUBR CO	08/13/2013	09/16/2013	1384 98	1205 19		179 79
9 49826 sh HALLIBURTON CO	08/13/2013	09/16/2013	474 81	445 42		29 39
0 78333 sh EVEREST RE GROUP LTD	08/13/2013	09/16/2013	110 91	106 11		4 80
3 14236 sh KROGER CO	08/13/2013	09/16/2013	124 88	121 95		2 93

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Sarah Margaret Hegarty Foundation I

261393120

0 87855 sh MONSTER BEVERAGE CORPORATION NEW	08/13/2013	09/16/2013	49 17	54 44			-5 27
1 64725 sh INTERNATIONAL RECTIFIER CORP	08/13/2013	09/16/2013	41 73	40 81			0 92
8 96881 sh NEUSTAR INC CL A	11/08/2012	10/18/2013	428 82	332 47			96 35
4 25268 sh NU SKIN ENTERPRISES INC CL A	11/08/2012	10/18/2013	426 00	197 16			228 84
55 13243 sh VISA INC	11/08/2012	10/18/2013	10951 43	7854 57			3096 86
0 93870 sh PROTECTIVE LIFE CORP	12/20/2012	10/18/2013	43 01	27 46			15 55
169 90738 sh LILLY ELI & CO	01/22/2013	10/18/2013	8392 90	9047 63			-654 73
147 41150 sh WESTERN DIGITAL CORP	01/22/2013	10/18/2013	10489 19	6939 94			3549 25
1 97815 sh SANDISK CORP	01/22/2013	10/18/2013	134 93	95 09			39 84
6 81297 sh WESTERN DIGITAL CORP	01/23/2013	10/18/2013	484 78	319 50			165 28
22 12054 sh SYNAPTICS INC	02/22/2013	10/18/2013	1204 53	769 05			435 48
3 01281 sh WESTERN DIGITAL CORP	02/22/2013	10/18/2013	214 38	137 41			76 97
0 27284 sh MAGNA INTL INC CL A	02/22/2013	10/18/2013	23 30	14 22			9 08
0 90773 sh LILLY ELI & CO	02/22/2013	10/18/2013	44 84	49 04			-4 20
377 76317 sh STARZ LIBRTY CAP COM A LIB CAP COM A	03/27/2013	10/18/2013	11296 41	8217 49			3078 92
80 61695 sh WHIRLPOOL CORP	03/27/2013	10/18/2013	10778 30	9234 92			1543 38
0 12238 sh LILLY ELI & CO	03/28/2013	10/18/2013	6 05	6 86			-0 81
5 86108 sh LILLY ELI & CO	05/02/2013	10/18/2013	289 51	320 51			-31 00
0 65721 sh AMERICAN INTL GROUP INC	05/02/2013	10/18/2013	34 18	27 64			6 54
182 47254 sh ATWOOD OCEANICS INC	05/02/2013	10/18/2013	9963 09	9128 03			835 06
442 05824 sh NEW ORIENTAL ED & TECH GRP INC SPON ADR	05/02/2013	10/18/2013	11783 69	8185 40			3598 29
11 41537 sh PRICELINE COM INC NEW	06/06/2013	10/18/2013	11972 16	9107 16			2865 00
253 68708 sh NETAPP INC	06/06/2013	10/18/2013	10446 70	9498 04			948 66
14 45802 sh LILLY ELI & CO	06/06/2013	10/18/2013	714 18	749 21			-35 03
217 00111 sh METLIFE INC	06/06/2013	10/18/2013	10626 39	9372 21			1254 18
457 59852 sh JABIL CIRCUIT INC	06/06/2013	10/18/2013	10170 84	8805 82			1365 02
136 39581 sh PRUDENTIAL FINL INC	06/06/2013	10/18/2013	11206 09	9311 43			1894 66
1 18721 sh WESTLAKE CHEM CORP	06/06/2013	10/18/2013	131 56	109 19			22 37
48 90827 sh STARZ LIBRTY CAP COM A LIB CAP COM A	06/06/2013	10/18/2013	1462 52	1057 88			404 64
0 27397 sh MASTERCARD INC COM	06/06/2013	10/18/2013	194 56	153 36			41 20
0 74806 sh VISA INC	06/06/2013	10/18/2013	148 60	133 05			15 55
349 77442 sh TYSON FOODS INC CL A	07/11/2013	10/18/2013	10032 81	9485 16			547 65
24 83793 sh SYNAPTICS INC	07/11/2013	10/18/2013	1352 49	1018 17			334 32
4 49987 sh ATWOOD OCEANICS INC	07/11/2013	10/18/2013	245 70	247 58			-1 88
105 78407 sh ROCKWELL AUTOMATION INC	07/11/2013	10/18/2013	11644 53	9415 77			2228 76
1 92434 sh ASSURANT INC	07/11/2013	10/18/2013	112 55	100 97			11 58
479 73513 sh BENCHMARK ELECTRS INC	07/11/2013	10/18/2013	11076 64	10062 62			1014 02
1181 26416 sh FLEXTRONICS INTL LTD ORD	07/11/2013	10/18/2013	10836 67	9296 55			1540 12
1 66128 sh MEDNAX INC	07/11/2013	10/18/2013	176 79	159 30			17 49
11 92802 sh LILLY ELI & CO	07/11/2013	10/18/2013	589 21	615 00			-25 79
11 68717 sh MICRON TECHNOLOGY INC	07/11/2013	10/18/2013	199 76	148 66			51 10
4 31780 sh EVEREST RE GROUP LTD	08/13/2013	10/18/2013	655 32	584 88			70 44
884 92002 sh CNH INDUSTRIAL N V	08/13/2013	10/18/2013	10762 53	10928 09			-165 56
117 71229 sh F5 NETWORKS INC	08/13/2013	10/18/2013	10148 13	10928 09			-779 96
10 42019 sh DENBURY RES INC NEW	08/13/2013	10/18/2013	197 93	182 75			15 18

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Sarah Margaret Hegarty Foundation I

261393120

65 21132 sh SUPERVALU INC	08/13/2013	10/18/2013	512 56	502 49		10 07
158 83035 sh STATE STR CORP	08/13/2013	10/18/2013	11067 85	10928 09		139 76
2 85335 sh WESTERN DIGITAL CORP	08/13/2013	10/18/2013	203 04	194 13		8 91
10 76039 sh SANDISK CORP	08/13/2013	10/18/2013	733 95	619 80		114 15
40 55129 sh BROCADE COMMUNICATIONS SYS INC NEW	08/13/2013	10/18/2013	337 98	279 76		58 22
440 69476 sh SLM CORP	08/13/2013	10/18/2013	11295 54	10928 09		367 45
6 45804 sh METLIFE INC	08/13/2013	10/18/2013	316 24	316 30		-0 06
290 32266 sh RYLAND GROUP INC	08/13/2013	10/18/2013	11614 42	10519 19		1095 23
939 00048 sh QLOGIC CORP	08/13/2013	10/18/2013	10364 29	10928 09		-563 80
1 37431 sh ARCHER DANIELS MIDLAND CO	08/13/2013	10/18/2013	52 23	52 92		-0 69
2 74605 sh PUBLIC SVC ENTERPRISE GROUP	08/13/2013	10/18/2013	93 13	92 45		0 68
5 42981 sh AGCO CORP	08/13/2013	10/18/2013	342 39	313 61		28 78
0 76192 sh PRUDENTIAL FINL INC	08/13/2013	10/18/2013	62 60	60 94		1 66
124 65565 sh WELLPOINT INC	08/13/2013	10/18/2013	10859 65	10769 55		90 10
419 59321 sh MONTPELIER RE HOLDINGS LTD SHS	08/13/2013	10/18/2013	11599 32	10928 09		671 23
11 13851 sh ADVENT SOFTWARE INC	08/13/2013	10/18/2013	362 88	320 17		42 71
2 80959 sh SYNAPTICS INC	08/13/2013	10/18/2013	152 99	117 29		35 70
142 88894 sh HESS CORP	08/13/2013	10/18/2013	11871 05	10760 81		1110 24
35 34686 sh WHITING PETE CORP NEW COM	08/13/2013	10/18/2013	2369 04	1777 94		591 10
3 23965 sh WESTLAKE CHEM CORP	08/13/2013	10/18/2013	358 99	332 89		26 10
439 43980 sh INTERNATIONAL RECTIFIER CORP	08/13/2013	10/18/2013	10503 88	10887 28		-383 40
586 50751 sh WESTERN UN CO COM	08/13/2013	10/18/2013	10900 84	10928 09		-27 25
15 95222 sh CHICAGO BRIDGE & IRON CO N V	08/13/2013	10/18/2013	1179 35	941 48		237 87
1 57832 sh HALLIBURTON CO	08/13/2013	10/18/2013	82 85	74 02		8 83
24 95284 sh NEW ORIENTAL ED & TECH GRP INC SPON ADR	08/13/2013	10/18/2013	665 16	574 11		91 05
9 42705 sh INGRAM MICRO INC CL A	08/13/2013	10/18/2013	224 93	222 36		2 57
2 89022 sh VISA INC	08/13/2013	10/18/2013	574 11	517 23		56 88
20 99662 sh CNH INDUSTRIAL N V	09/16/2013	10/18/2013	255 37	262 17		-6 80
0 43213 sh WHIRLPOOL CORP	09/16/2013	10/18/2013	57 78	60 44		-2 66
1 10712 sh ROSS STORES INC	09/16/2013	10/18/2013	81 60	78 41		3 19
7 61096 sh SLM CORP	09/16/2013	10/18/2013	195 08	189 86		5 22
3 92811 sh METLIFE INC	09/16/2013	10/18/2013	192 36	194 39		-2 03
47 86465 sh QLOGIC CORP	09/16/2013	10/18/2013	528 31	544 58		-16 27
12 35470 sh WESTERN DIGITAL CORP	09/16/2013	10/18/2013	879 10	806 74		72 36
522 30526 sh SONY CORP ADR NEW	09/16/2013	10/18/2013	10264 47	11182 56		-918 09
14 57253 sh SM ENERGY COMPANY INC COM	09/16/2013	10/18/2013	1251 99	1084 42		167 57
9 14679 sh ATWOOD OCEANICS INC	09/16/2013	10/18/2013	499 42	516 15		-16 73
15 19809 sh WADDELL & REED FINL INC CL A	09/16/2013	10/18/2013	879 32	784 03		95 29
1 82139 sh APPLE INC COM	09/16/2013	10/18/2013	927 11	825 84		101 27
286 51179 sh NOBLE CORPORATION ORD SHARES	09/16/2013	10/18/2013	10898 72	11182 56		-283 84
6 30476 sh BENCHMARK ELECTRS INC	09/18/2013	10/18/2013	145 57	143 59		1 98
327 44511 sh MENS WEARHOUSE INC	09/16/2013	10/18/2013	15189 52	11182 56		4006 96
0 07062 sh PRICELINE COM INC NEW	09/16/2013	10/18/2013	74 07	68 43		5 64
235 96363 sh OSHKOSH TRUCK CORP	09/16/2013	10/18/2013	12290 35	11182 55		1107 80
3 44785 sh SCRIPPS NETWORKS INTERACT INC CL A COM	09/16/2013	10/18/2013	272 97	264 60		8 37

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Social security number or taxpayer identification number

Sarah Margaret Hegarty Foundation I

261393120

1 34141 sh GRACO INC	09/16/2013	10/18/2013	101 60	97 76			3 84
13 01021 sh NEUSTAR INC CL A	09/16/2013	10/18/2013	622 06	682 34			-60 28
5 28242 sh LILLY ELI & CO	09/16/2013	10/18/2013	260 94	282 87			-21 93
11 52739 sh JABIL CIRCUIT INC	09/16/2013	10/18/2013	256 22	275 10			-18 88
16 39162 sh WESTERN UN CO COM	09/16/2013	10/18/2013	304 65	309 09			-4 44
195 46530 sh TOTAL S A ADR	09/16/2013	10/18/2013	11903 68	11182 55			721 13
12 76765 sh MONTPELIER RE HOLDINGS LTD SHS	09/16/2013	10/18/2013	352 95	331 70			21 25
2 16831 sh PRUDENTIAL FINL INC	09/16/2013	10/18/2013	178 15	175 67			2 48
4 32196 sh STATE STR CORP	09/16/2013	10/18/2013	301 17	298 22			2 95
8 91278 sh SYNAPTICS INC	09/16/2013	10/18/2013	485 33	372 18			113 15
17 40777 sh TYSON FOODS INC CL A	09/16/2013	10/18/2013	499 32	527 54			-28 22
4 75151 sh ASSURANT INC	09/16/2013	10/18/2013	277 89	265 51			12 38
3 03166 sh F5 NETWORKS INC	09/16/2013	10/18/2013	261 37	275 76			-14 39
0 91207 sh ALLIANCE DATA SYSTEMS CORP	09/16/2013	10/18/2013	208 61	188 45			20 16
1 46754 sh DENBURY RES INC NEW	09/16/2013	10/18/2013	27 88	25 83			2 05
251 42623 sh PROTECTIVE LIFE CORP	12/20/2012	11/22/2013	12003 78	7356 21			4847 57
12 96257 sh LINCOLN NATL CORP IND	02/22/2013	11/22/2013	654 22	382 91			271 31
632 38702 sh SANMINA CORPORATION NEW	03/27/2013	11/22/2013	9800 00	7255 25			2544 75
163 82170 sh AETNA INC NEW COM	03/27/2013	11/22/2013	10910 05	8271 34			2638 71
130 89069 sh SCRIPPS NETWORKS INTERACT INC CL A COM	05/02/2013	11/22/2013	9752 34	9182 72			569 62
1292 61531 sh MITSUBISHI UFJ FINL GROUP INC SPONSORED	05/02/2013	11/22/2013	8441 81	8751 00			-309 19
222 77786 sh AMERICAN INTL GROUP INC	05/02/2013	11/22/2013	11014 68	9369 33			1645 35
307 54896 sh MITSUBISHI UFJ FINL GROUP INC SPONSORED	06/06/2013	11/22/2013	2008 55	1761 99			246 56
113 08545 sh HUMANA INC	06/06/2013	11/22/2013	11437 39	8990 90			2446 49
14 16650 sh SCRIPPS NETWORKS INTERACT INC CL A COM	06/06/2013	11/22/2013	1055 51	920 97			134 54
0 42070 sh MASTERCARD INC COM	06/06/2013	11/22/2013	316 57	235 49			81 08
79 43747 sh MICRON TECHNOLOGY INC	07/11/2013	11/22/2013	1575 12	1010 44			564 68
0 29758 sh MEDNAX INC	07/11/2013	11/22/2013	32 81	28 54			4 27
4 49910 sh ASSURANT INC	07/11/2013	11/22/2013	287 01	236 07			50 94
149 12684 sh UNITEDHEALTH GROUP	07/11/2013	11/22/2013	10889 07	10179 38			709 69
991 55197 sh CELESTICA INC SUB VTG SHS	08/13/2013	11/22/2013	9891 16	10928 09			-1036 93
83 08079 sh CUMMINS INC COM	08/13/2013	11/22/2013	10783 72	10591 60			192 12
32 67005 sh DECKERS OUTDOOR CORP	08/13/2013	11/22/2013	2565 94	1882 71			683 23
7 59944 sh EATON VANCE CORP NON VTG	08/13/2013	11/22/2013	326 88	305 42			21 46
612 68957 sh DENBURY RES INC NEW	08/13/2013	11/22/2013	10464 63	10745 34			-280 71
12 13982 sh TRINITY INDS INC	08/13/2013	11/22/2013	610 75	496 26			114 49
1 82551 sh HALLIBURTON CO	08/13/2013	11/22/2013	98 83	85 61			13 22
161 49024 sh WELLCARE GROUP INC	08/13/2013	11/22/2013	11631 60	10722 87			908 73
2 74604 sh CHICAGO BRIDGE & IRON CO NV	08/13/2013	11/22/2013	209 12	162 07			47 05
0 92097 sh AETNA INC NEW COM	08/13/2013	11/22/2013	61 33	58 22			3 11
13 35552 sh ADVENT SOFTWARE INC	08/13/2013	11/22/2013	464 39	383 90			80 49
183 20530 sh AGCO CORP	08/13/2013	11/22/2013	10514 60	10581 29			-66 69
151 64458 sh GRACO INC	08/13/2013	11/22/2013	11694 20	10928 09			766 11
4 07449 sh RAYTHEON CO NEW	08/13/2013	11/22/2013	355 35	310 49			44 86
15 05106 sh ARCHER DANIELS MIDLAND CO	08/13/2013	11/22/2013	622 05	579 61			42 44

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Sarah Margaret Hegarty Foundation I

261393120

1 59679 sh ARROW ELECTRS INC	08/13/2013	11/22/2013	83 24	76 04		7 20
172 82883 sh WHITING PETE CORP NEW COM	08/13/2013	11/22/2013	10722 72	8693 26		2029 46
156 08647 sh MITSUBISHI UFJ FINL GROUP INC SPONSORED	08/13/2013	11/22/2013	1019 37	969 86		49 51
374 63208 sh M D C HLDGS INC	08/13/2013	11/22/2013	10945 41	10928 09		17 32
55 91941 sh BROCADE COMMUNICATIONS SYS INC NEW	08/13/2013	11/22/2013	498 23	385 78		112 45
0 80043 sh DOVER CORP	09/16/2013	11/22/2013	74 21	72 36		1 85
4 55129 sh EATON VANCE CORP NON VTG	09/16/2013	11/22/2013	195 77	182 51		13 26
7 08306 sh CELESTICA INC SUB VTG SHS	09/16/2013	11/22/2013	70 66	79 03		-8 37
687 42900 sh CHINA UNICOM LTD ADR	09/16/2013	11/22/2013	10687 47	11182 55		-495 08
0 58090 sh GRACO INC	09/16/2013	11/22/2013	44 80	42 34		2 46
1 20042 sh UNUMPROVIDENT CORP	09/16/2013	11/22/2013	40 71	37 72		2 99
1 82599 sh FOSSIL GROUP INC NEW	09/16/2013	11/22/2013	230 50	214 73		15 77
19 51218 sh WADDELL & REED FINL INC CL A	09/16/2013	11/22/2013	1253 66	1006 58		247 08
12 90024 sh FLOWSERVE CORP	09/16/2013	11/22/2013	909 00	794 65		114 35
180 80548 sh MURPHY OIL CORP	09/16/2013	11/22/2013	11515 89	11182 55		333 34
0 97352 sh SCRIPPS NETWORKS INTERACT INC CL A COM	09/16/2013	11/22/2013	72 54	74 71		-2 17
0 99543 sh M D C HLDGS INC	09/16/2013	11/22/2013	29 08	30 63		-1 55
2 09289 sh LEXMARK INTERNATIONAL INC CL A	09/16/2013	11/22/2013	75 74	70 66		5 08
0 78978 sh MITSUBISHI UFJ FINL GROUP INC SPONSORED	09/16/2013	11/22/2013	5 16	5 07		0 09
4 93957 sh SM ENERGY COMPANY INC COM	09/16/2013	11/22/2013	443 24	367 58		75 66
156 77736 sh ROSS STORES INC	09/16/2013	11/22/2013	11611 10	11104 14		506 96
270 46751 sh AVNET INC	09/16/2013	11/22/2013	10970 10	11182 56		-212 46
0 66302 sh ARROW ELECTRS INC	09/16/2013	11/22/2013	34 56	32 08		2 48
2 55375 sh DOVER CORP	10/18/2013	11/22/2013	236 75	224 76		11 99
63 35988 sh EOG RES INC	10/18/2013	11/22/2013	10666 42	11538 62		-872 20
173 42383 sh ENTERGY CORP NEW	10/18/2013	11/22/2013	10847 24	11538 62		-691 38
581 17169 sh CONVERSANT INC NEW	10/18/2013	11/22/2013	12222 60	11538 62		683 98
0 41553 sh FLOWSERVE CORP	10/18/2013	11/22/2013	29 28	26 57		2 71
9 12574 sh CHINA UNICOM LTD ADR	10/18/2013	11/22/2013	141 88	150 01		-8 13
1 14911 sh FOSSIL GROUP INC NEW	10/18/2013	11/22/2013	145 06	138 19		6 87
11 81894 sh UNITEDHEALTH GROUP	10/18/2013	11/22/2013	863 01	823 29		39 72
6 92120 sh TRINITY INDS INC	10/18/2013	11/22/2013	348 20	315 79		32 41
2 71676 sh CUMMINS INC COM	10/18/2013	11/22/2013	352 63	368 86		-16 23
6 11552 sh DECKERS OUTDOOR CORP	10/18/2013	11/22/2013	480 32	367 79		112 53
146 16830 sh VARIAN MED SYS INC	10/18/2013	11/22/2013	10935 79	11538 62		-602 83
4 22078 sh UNUMPROVIDENT CORP	10/18/2013	11/22/2013	143 14	133 70		9 44
6 24344 sh STANCORP FINL GROUP INC	10/18/2013	11/22/2013	399 57	373 50		26 07
8 19103 sh CIGNA CORP	10/18/2013	11/22/2013	707 60	620 47		87 13
69 53481 sh SOUTHWEST AIRLS CO	10/18/2013	11/22/2013	1282 44	1120 29		162 15
1 43403 sh SNAP ON INC	10/18/2013	11/22/2013	151 66	145 07		6 59
801 29361 sh CADENCE DESIGN SYSTEM INC	10/18/2013	11/22/2013	10537 64	11538 62		-1000 98
26 39621 sh CELESTICA INC SUB VTG SHS	10/18/2013	11/22/2013	263 32	291 67		-28 35
3 84420 sh AVNET INC	10/18/2013	11/22/2013	155 92	161 29		-5 37
3 03956 sh ARROW ELECTRS INC	10/18/2013	11/22/2013	158 45	150 89		7 56
1 35256 sh QUALCOMM INC	10/18/2013	11/22/2013	97 99	92 79		5 20

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Social security number or taxpayer identification number

Sarah Margaret Hegarty Foundation I

261393120

1 76366 sh MITSUBISHI UFJ FINL GROUP INC SPONSORED	10/18/2013	11/22/2013	11 52	11 60			-0 08
30 08619 sh SANMINA CORPORATION NEW	10/18/2013	11/22/2013	466 24	521 85			-55 61
147 87520 sh BE AEROSPACE INC	10/18/2013	11/22/2013	12744 78	11538 62			1206 16
203 91049 sh ST JUDE MED INC	10/18/2013	11/22/2013	11757 87	11538 62			219 25
251 47319 sh BERRY PETE CO CL A	10/18/2013	11/22/2013	12790 84	11538 62			1252 22
75 63811 sh PITNEY BOWES INC	10/18/2013	11/22/2013	1809 29	1503 46			305 83
92 85090 sh INTERACTIVE BROKERS GROUP INC	10/18/2013	11/22/2013	2233 04	1828 20			404 84
34 46788 sh THE BRINKS COMPANY	10/18/2013	11/22/2013	1139 58	1010 50			129 08
157 93399 sh CONOCOPHILLIPS	10/18/2013	11/22/2013	11639 77	11538 62			101 15
8 17868 sh AON CORP	10/18/2013	11/22/2013	668 31	609 54			58 77
16 97287 sh SKYWORKS SOLUTIONS INC	10/18/2013	11/22/2013	448 33	418 98			29 35
214 16863 sh ALLSTATE CORP	10/18/2013	11/22/2013	11697 71	11538 62			159 09
1 14402 sh PRICE T ROWE GROUP INC COM	10/18/2013	11/22/2013	92 09	88 33			3 76
229 32443 sh JARDEN CORP COM	10/18/2013	11/22/2013	12765 81	11538 62			1227 19
1 25563 sh WELLCARE GROUP INC	10/18/2013	11/22/2013	90 44	87 44			3 00
198 20421 sh HANOVER INS GROUP INC COM	10/18/2013	11/22/2013	11985 92	11538 62			447 30
14 09397 sh M D C HLDGS INC	10/18/2013	11/22/2013	411 77	420 99			-9 22
4 02587 sh HERBALIFE LTD USD SHS	10/18/2013	11/22/2013	291 12	260 14			30 98
328 27504 sh DOLBY TECHNOLOGIES INC	10/18/2013	11/22/2013	11528 35	11538 62			-10 27
5 52456 sh MURPHY OIL CORP	10/18/2013	11/22/2013	351 87	343 57			8 30
7 67931 sh NORFOLK SOUTHERN CORP	10/18/2013	11/22/2013	664 25	610 78			53 47
197 98394 sh CHECK POINT SOFTWARE TECH LTD ORD	10/18/2013	11/22/2013	12182 03	11538 62			643 41
9 68861 sh HUMANA INC	10/18/2013	11/22/2013	979 90	911 24			68 66
6 34785 sh LINCOLN NATL CORP IND	10/18/2013	11/22/2013	320 37	282 54			37 83
0 57007 sh LEXMARK INTERNATIONAL, INC CL A	10/18/2013	11/22/2013	20 63	20 02			0 61
49 50272 sh GENWORTH FINL INC CL A	10/18/2013	11/22/2013	759 53	684 13			75 40
5 78069 sh GILEAD SCIENCES INC	10/18/2013	11/22/2013	432 01	386 45			45 56
246 54075 sh GALLAGHER ARTHUR J & CO	10/18/2013	11/22/2013	11655 87	11538 62			117 25
13 89448 sh AETNA INC NEW COM	10/18/2013	11/22/2013	925 33	873 06			52 27
15 99435 sh GLOBAL PMTS INC	10/18/2013	11/22/2013	1008 75	905 80			102 95
7 04108 sh RAYTHEON CO NEW	10/18/2013	11/22/2013	614 08	545 63			68 45
233 40004 sh EATON VANCE CORP NON VTG	01/22/2013	12/27/2013	10085 64	8205 29			1880 35
2 94335 sh HERBALIFE LTD USD SHS	01/22/2013	12/27/2013	233 35	128 92			104 43
154 51338 sh NETEASE COM INC ADR	02/22/2013	12/27/2013	12090 30	7984 11			4106 19
621 16921 sh FORD MTR CO DEL PAR \$0 01	05/02/2013	12/27/2013	9472 72	8379 45			1093 27
16 45214 sh EATON VANCE CORP NON VTG	05/02/2013	12/27/2013	710 93	640 70			70 23
0 28300 sh EATON VANCE CORP NON VTG	06/06/2013	12/27/2013	12 23	11 29			0 94
123 97665 sh DOVER CORP	06/06/2013	12/27/2013	11916 41	9740 83			2175 58
0 90715 sh MASTERCARD INC COM	06/06/2013	12/27/2013	746 00	507 79			238 21
26 63425 sh MICRON TECHNOLOGY INC	07/11/2013	12/27/2013	577 71	338 79			238 92
16 65313 sh EATON VANCE CORP NON VTG	07/11/2013	12/27/2013	719 61	657 13			62 48
3 13368 sh ASSURANT INC	07/11/2013	12/27/2013	206 71	164 42			42 29
5 39564 sh CHICAGO BRIDGE & IRON CO NV	08/13/2013	12/27/2013	441 00	318 44			122 56
453 86594 sh INGRAM MICRO INC CL A	08/13/2013	12/27/2013	10613 47	10705 73			-92 26
18 86613 sh FORD MTR CO DEL PAR \$0 01	08/13/2013	12/27/2013	287 70	320 26			-32 56

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Social security number or taxpayer identification number

Sarah Margaret Hegarty Foundation I

261393120

7 24002 sh DECKERS OUTDOOR CORP	08/13/2013	12/27/2013	607 37	417 23			190 14
1 41422 sh RAYTHEON CO NEW	08/13/2013	12/27/2013	128 56	107 77			20 79
12 15165 sh TRINITY INDS INC	08/13/2013	12/27/2013	675 02	496 75			178 27
1352 98566 sh SUPERVALU INC	08/13/2013	12/27/2013	9429 71	10425 60			-995 89
321 84421 sh PUBLIC SVC ENTERPRISE GROUP	08/13/2013	12/27/2013	10221 60	10835 64			-614 04
6 30156 sh ARCHER DANIELS MIDLAND CO	08/13/2013	12/27/2013	274 88	242 67			32 21
67 57212 sh SUPERVALU INC	09/16/2013	12/27/2013	470 95	499 91			-28 96
2 50292 sh UNUMPROVIDENT CORP	09/16/2013	12/27/2013	87 79	78 64			9 15
168 63603 sh FLOWSERVE CORP	09/16/2013	12/27/2013	12939 66	10387 91			2551 75
1 65199 sh EATON VANCE CORP NON VTG	09/16/2013	12/27/2013	71 39	66 24			5 15
53 50793 sh CNOOC LTD ADR	09/16/2013	12/27/2013	9911 24	11182 56			-1271 32
30 17309 sh INGRAM MICRO INC CL A	09/16/2013	12/27/2013	705 59	685 23			20 36
0 88658 sh APPLE INC COM	09/16/2013	12/27/2013	496 57	401 99			94 58
18 87307 sh PUBLIC SVC ENTERPRISE GROUP	09/16/2013	12/27/2013	599 40	614 83			-15 43
186 63517 sh STANCORP FINL GROUP INC	10/18/2013	12/27/2013	12350 36	11165 12			1185 24
197 65668 sh THOR INDS INC	10/18/2013	12/27/2013	10470 42	11538 62			-1068 20
112 63008 sh SNAP ON INC	10/18/2013	12/27/2013	12230 90	11393 55			837 35
5 37387 sh SKYWORKS SOLUTIONS INC	10/18/2013	12/27/2013	150 59	132 66			17 93
359 11091 sh THE BRINKS COMPANY	10/18/2013	12/27/2013	12234 58	10528 12			1706 46
0 15441 sh PRICE T ROWE GROUP INC COM	10/18/2013	12/27/2013	12 88	11 92			0 96
493 17424 sh INTERACTIVE BROKERS GROUP INC	10/18/2013	12/27/2013	12031 92	9710 42			2321 50
4 07686 sh NORFOLK SOUTHERN CORP	10/18/2013	12/27/2013	375 92	324 26			51 66
14 33770 sh HERBALIFE LTD USD SHS	10/18/2013	12/27/2013	1136 68	926 47			210 21
26 16398 sh SEAGATE TECHNOLOGY PLC SHS	10/18/2013	12/27/2013	1476 53	1278 28			198 25
1 61838 sh HELMERICH & PAYNE INC	10/18/2013	12/27/2013	135 01	124 01			11 00
18 91550 sh FORD MTR CO DEL PAR \$0 01	10/18/2013	12/27/2013	288 45	330 74			-42 29
6 14621 sh GOODYEAR TIRE & RUBR CO	10/18/2013	12/27/2013	142 88	139 25			3 63
10 21456 sh NETEASE COM INC ADR	10/18/2013	12/27/2013	799 27	720 33			78 94
2 15450 sh GILEAD SCIENCES INC	10/18/2013	12/27/2013	160 63	144 03			16 60
1 86606 sh CNOOC LTD ADR	10/18/2013	12/27/2013	345 65	388 72			-43 07
4 63121 sh DOVER CORP	10/18/2013	12/27/2013	445 14	407 59			37 55
9 43719 sh EATON VANCE CORP NON VTG	10/18/2013	12/27/2013	407 80	378 18			29 62
0 58946 sh ROCKWELL AUTOMATION INC	11/22/2013	12/27/2013	69 56	66 39			3 17
99 68099 sh ALLIANT TECHSYSTEMS INC	11/22/2013	12/27/2013	12168 88	11905 56			263 32
13 48409 sh PUBLIC SVC ENTERPRISE GROUP	11/22/2013	12/27/2013	428 24	454 81			-26 57
8 33620 sh ALLERGAN INC	11/22/2013	12/27/2013	915 59	820 12			95 47
0 05282 sh APPLE INC COM	11/22/2013	12/27/2013	29 58	27 50			2 08
0 52789 sh PRECISION CASTPARTS CORP	11/22/2013	12/27/2013	142 60	135 85			6 75
240 46970 sh AMETEK INC NEW	11/22/2013	12/27/2013	12635 60	11905 56			730 04
13 03409 sh ORACLE CORP	11/22/2013	12/27/2013	494 44	454 14			40 30
46 84397 sh FIDELITY NATIONAL FINANCIAL INC CL A	11/22/2013	12/27/2013	1531 77	1318 53			213 24
288 41342 sh CNA FINL CORP	11/22/2013	12/27/2013	12228 91	11905 56			323 35
12 01766 sh TRIMBLE NAVIGATION LTD	11/22/2013	12/27/2013	412 57	384 51			28 06
24 42295 sh THOR INDS INC	11/22/2013	12/27/2013	1293 74	1300 25			-6 51
172 84559 sh BHP LTD ADR	11/22/2013	12/27/2013	11642 21	11905 56			-263 35

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Sarah Margaret Hegarty Foundation I

261393120

698 22325 sh TAIWAN SEMICONDUCTOR MFG LTD ADR	11/22/2013	12/27/2013	11995 27	11905 56			89 71
228 88944 sh CHINA MOBILE LIMITED ADR	11/22/2013	12/27/2013	12023 37	11905 56			117 81
1 93093 sh CELGENE CORP	11/22/2013	12/27/2013	327 77	313 32			14 45
479 77188 sh SUPERVALU INC	11/22/2013	12/27/2013	3343 79	3017 77			326 02
248 40053 sh BP PLC ADR	11/22/2013	12/27/2013	11986 31	11905 56			80 75
0 99669 sh SAP AG ADR	11/22/2013	12/27/2013	85 10	81 57			3 53
1 31449 sh SANDISK CORP	11/22/2013	12/27/2013	92 61	88 61			4 00
207 09266 sh BAKER HUGHES INC	11/22/2013	12/27/2013	11342 89	11905 56			-562 67
87 81058 sh BOEING CO	11/22/2013	12/27/2013	12059 89	11905 56			154 33
12 52583 sh NETEASE COM INC ADR	11/22/2013	12/27/2013	980 11	831 64			148 47
39 17039 sh FORD MTR CO DEL PAR \$0 01	11/22/2013	12/27/2013	597 34	668 24			-70 90
1 58303 sh WABTEC CORPORATION	11/22/2013	12/27/2013	117 86	106 16			11 70
2 21124 sh FRANKLIN RES INC	11/22/2013	12/27/2013	126 66	121 46			5 20
399 10212 sh GENTEX CORP	11/22/2013	12/27/2013	13043 79	11905 56			1138 23
0 59340 sh WHIRLPOOL CORP	11/22/2013	12/27/2013	93 20	89 35			3 85
333 02395 sh FREEPORT-MCMORAN COPPER & GOLD	11/22/2013	12/27/2013	12419 58	11905 56			514 02
361 87839 sh CA INC	11/22/2013	12/27/2013	12104 71	11905 56			199 15
2 53462 sh COGNIZANT TECHNOLOGY SOLUTIONS CL A	11/22/2013	12/27/2013	251 75	237 48			14 27
208 80872 sh V F CORP	11/22/2013	12/27/2013	12853 72	11905 56			948 16
29 92511 sh USX-U S STL	11/22/2013	12/27/2013	888 31	790 00			98 31
159 87701 sh DANAHER CORP DEL	11/22/2013	12/27/2013	12340 71	11905 56			435 15
20 52656 sh INGRAM MICRO INC CL A	11/22/2013	12/27/2013	480 00	482 59			-2 59
495 06153 sh INTEL CORP	11/22/2013	12/27/2013	12618 97	11905 56			713 41
3 36816 sh LAM RESEARCH CORP	11/22/2013	12/27/2013	183 72	173 32			10 40
6 56681 sh ADVANCED AUTO PARTS INC	11/22/2013	12/27/2013	724 32	657 08			67 24
294 68572 sh ASPEN INSURANCE HOLDINGS LTD SHS	11/22/2013	12/27/2013	12026 81	11905 56			121 25
160 09627 sh MCGRAW HILL COS INC	11/22/2013	12/27/2013	12373 54	11905 56			467 98
248 23181 sh GILDAN ACTIVEWEAR INC SUB VTG SHS A	11/22/2013	12/27/2013	13146 19	11905 56			1240 63
16 56712 sh GOODYEAR TIRE & RUBR CO	11/22/2013	12/27/2013	385 11	355 36			29 75
1 80195 sh SYNAPTICS INC	11/22/2013	12/27/2013	91 11	87 53			3 58
3 40838 sh CNOOC LTD ADR	11/22/2013	12/27/2013	631 33	688 75			-57 42
42 34113 sh HEARTLAND EXPRESS INC	11/22/2013	12/27/2013	819 06	738 79			80 27
468 74161 sh ABB LTD ADR	11/22/2013	12/27/2013	12407 34	11905 56			501 78
0 44633 sh HELMERICH & PAYNE INC	11/22/2013	12/27/2013	37 23	35 33			1 90
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)			4204047 46	3918218 41		172 23	286001 28

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

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Sarah Margaret Hegarty Foundation I

261393120

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

Part I

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

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (Sales Price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in Column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	11 14175 sh BLACKSTONE GROUP L P UNIT LTD	02/22/2013	03/27/2013	221 97	209 13			12 84
	2 98520 sh BLACKSTONE GROUP L P UNIT LTD	02/22/2013	05/01/2013	60 60	55 14			5 46
	10 24867 sh BLACKSTONE GROUP L P UNIT LTD	02/22/2013	05/02/2013	215 07	189 29			25 78
	3 96449 sh BLACKSTONE GROUP L P UNIT LTD	02/22/2013	06/06/2013	83 32	73 22			10 10
	466 51673 sh BLACKSTONE GROUP L P UNIT LTD	02/22/2013	07/11/2013	10064 02	8616 47			1447 55
	53 02222 sh BLACKSTONE GROUP L P UNIT LTD	08/13/2013	10/18/2013	1455 98	1217 08			238 90
	10 12341 sh BLACKSTONE GROUP L P UNIT LTD	09/16/2013	10/18/2013	277 99	237 19			40 80
	423 06203 sh BLACKSTONE GROUP L P UNIT LTD	08/13/2013	11/22/2013	11337 86	9613 71			1724 15
2	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)			23716 81	20211 23			3505 58

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

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261393120

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

Part II

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

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

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

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

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

☐ (F) Long-term transactions not reported to you on Form 1099-B

(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (Sales Price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in Column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
26 32610 sh CF INDS HLDGS INC	11/11/2011	01/22/2013	5825 79	4522 43			1303 36
3 23020 sh CF INDS HLDGS INC	12/05/2011	01/22/2013	714 82	462 00			252 82
7 71087 sh CF INDS HLDGS INC	12/23/2011	01/22/2013	1706 36	1112 42			593 94
2 08220 sh CF INDS HLDGS INC	12/23/2011	01/22/2013	460 78	300 00			160 78
1 81898 sh ALLIANCE DATA SYSTEMS CORP	10/28/2011	02/21/2013	277 93	190 52			87 41
1 39171 sh ALLIANCE DATA SYSTEMS CORP	10/24/2011	05/02/2013	238 93	142 50			96 43
0 02964 sh ALLIANCE DATA SYSTEMS CORP	10/28/2011	05/02/2013	5 09	3 10			1 99
222 70307 sh AMETEK INC NEW	04/05/2012	05/02/2013	8916 14	7187 35			1728 79
2 63696 sh WABTEC CORPORATION	04/05/2012	05/02/2013	275 13	197 76			77 37
2 06613 sh WABTEC CORPORATION	04/05/2012	06/06/2013	224 40	154 95			69 45
2 72393 sh NEUSTAR INC CL A	04/05/2012	07/11/2013	140 26	100 99			39 27
3 60285 sh ALLIANCE DATA SYSTEMS CORP	10/24/2011	08/13/2013	746 36	368 89			377 47
2 44380 sh NEUSTAR INC CL A	04/05/2012	08/13/2013	133 68	90 60			43 08
1 49421 sh CELGENE CORP	07/20/2012	08/13/2013	205 34	99 74			105 60
32 10037 sh J2 GLOBAL, INC NEW	07/20/2012	08/13/2013	1679 65	955 52			724 13
0 40449 sh WABTEC CORPORATION	04/05/2012	09/16/2013	24 97	15 17			9 80
1 84451 sh UNITED THERAPEUTICS CORP DEL	05/11/2012	09/16/2013	144 82	78 66			66 16
168 22327 sh J2 GLOBAL, INC NEW	07/20/2012	09/16/2013	8416 64	5007 43			3409 21
3 22885 sh CELGENE CORP	07/20/2012	09/16/2013	479 30	215 54			263 76
18 17086 sh J2 GLOBAL, INC NEW	08/23/2012	09/16/2013	909 14	521 77			387 37
2 09994 sh ALLIANCE DATA SYSTEMS CORP	10/24/2011	10/18/2013	480 30	215 01			265 29
177 81663 sh NEUSTAR INC CL A	04/05/2012	10/18/2013	8501 94	6592 51			1909 43
5 12816 sh WABTEC CORPORATION	04/05/2012	10/18/2013	334 21	192 29			141 92
2 31953 sh UNITED THERAPEUTICS CORP DEL	05/11/2012	10/18/2013	189 41	98 92			90 49
13 73294 sh NEUSTAR INC CL A	06/15/2012	10/18/2013	656 61	424 89			231 72
1 75711 sh CELGENE CORP	07/20/2012	10/18/2013	280 86	117 29			163 57
1 80596 sh ALLIANCE DATA SYSTEMS CORP	10/24/2011	11/22/2013	438 35	184 91			253 44

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261393120

11 93700 sh UNITED THERAPEUTICS CORP DEL	05/11/2012	11/22/2013	1113 61	509 06			604 55
14 74114 sh NU SKIN ENTERPRISES INC CL A	11/08/2012	11/22/2013	1839 71	683 41			1156 30
0 55291 sh ALLIANCE DATA SYSTEMS CORP	10/24/2011	12/27/2013	143 08	56 61			86 47
9 39293 sh WABTEC CORPORATION	04/05/2012	12/27/2013	699 30	352 21			347 09
18 16565 sh UNITED THERAPEUTICS CORP DEL	05/11/2012	12/27/2013	2055 42	774 68			1280 74
10 95917 sh NU SKIN ENTERPRISES INC CL A	11/08/2012	12/27/2013	1506 23	508 08			998 15
4 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked)			49764 56	32437 21			17327 35

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