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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation THE KRONHILL PLETKA FOUNDATION		A Employer identification number 26-1466252	
Number and street (or P O box number if mail is not delivered to street address) 123A WEST 69TH STREET		B Telephone number (see instructions) (212) 801-6863	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10023		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 6,150,936		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	132,910	132,910		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	117,247			
	b Gross sales price for all assets on line 6a 1,008,267				
	7 Capital gain net income (from Part IV, line 2) . . .		117,247		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	250,157	250,157	0	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	12,920	6,460	0	0
	c Other professional fees (attach schedule)	19,000	0	0	19,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,868	2,118	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	35,427	23,038	0	12,389
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	77,215	31,616	0	31,389
	25 Contributions, gifts, grants paid	474,889			474,889
	26 Total expenses and disbursements. Add lines 24 and 25	552,104	31,616	0	506,278
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-301,947			
	b Net investment income (if negative, enter -0-)		218,541		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	223,532	89,742	89,755
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	174,906	 60,000	60,348
	b	Investments—corporate stock (attach schedule)	1,730,411	 1,925,441	2,719,339
	c	Investments—corporate bonds (attach schedule).	547,089	 853,458	885,518
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,437,221	 1,882,661	2,374,426
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 21,550	 21,550	 21,550	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,134,709	4,832,852	6,150,936	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	 10	 100	
	23	Total liabilities (add lines 17 through 22)	10	100	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	5,134,699	4,832,752	
	30	Total net assets or fund balances (see page 17 of the instructions)	5,134,699	4,832,752	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,134,709	4,832,852	

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	5,134,699
2	Enter amount from Part I, line 27a	2	-301,947
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,832,752
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,832,752

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	117,247
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	277,057	5,562,240	0 049810
2011	1,402,785	5,962,157	0 235281
2010	355,408	6,628,750	0 053616
2009	310,738	6,275,565	0 049516
2008	143,440	6,730,083	0 021313

2	Total of line 1, column (d).	2	0 409536
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 081907
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	5,876,648
5	Multiply line 4 by line 3.	5	481,339
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,185
7	Add lines 5 and 6.	7	483,524
8	Enter qualifying distributions from Part XII, line 4.	8	506,278

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	2,185
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	2,185
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	2,185
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,646
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	2,646
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	461
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 461 Refunded		11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶WWW KRONHILLPLETKAFOUNDATION ORG				
14	The books are in care of ▶HELD KRANZLER MCCOSKER PULICE Telephone no ▶(212) 533-2727 Located at ▶130 WEST 42ND STREET NEW YORK NY ZIP +4 ▶10036			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See 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
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
IRENE PLETKA 123A WEST 69TH STREET NEW YORK, NY 10023	CHAIRPERSON, PRESIDENT, TR 0 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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,713,839
b	Average of monthly cash balances.	1b	252,301
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,966,140
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,966,140
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	89,492
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,876,648
6	Minimum investment return. Enter 5% of line 5.	6	293,832

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	293,832
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,185
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,185
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	291,647
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	291,647
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	291,647

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	506,278
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	506,278
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	2,185
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	504,093
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				291,647
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.				88,730
b	From 2009.				298,861
c	From 2010.				25,866
d	From 2011.				1,108,697
e	From 2012.				4,656
f	Total of lines 3a through e.	1,526,810			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 506,278				
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.				291,647
e	Remaining amount distributed out of corpus	214,631			
5	Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,741,441			
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). . . .	88,730			
9	Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,652,711			
10	Analysis of line 9				
a	Excess from 2009. . . .				298,861
b	Excess from 2010. . . .				25,866
c	Excess from 2011. . . .				1,108,697
d	Excess from 2012. . . .				4,656
e	Excess from 2013. . . .				214,631

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

IRENE PLETKA

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Form 990-PF (2013)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	474,889
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

2014-08-06

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name

RUSSELL KRANZLER

CPA

Preparer's Signature

Date

2014-08-06

Check if self-employed

PTIN

P00059607

Firm's name

HELD KRANZLER MCCOSKER & PULICE LLP

Firm's EIN

13-4008185

Firm's address

130 WEST 42ND STREET NEW YORK, NY 10036

Phone no.

(212) 533-2727

Form 990-PF (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INS		2010-11-10	2013-02-08
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INS		2010-12-28	2013-02-08
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INS		2011-08-09	2013-02-08
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INS		2012-12-24	2013-02-08
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INS		2012-12-24	2013-02-08
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INS		2011-12-28	2013-02-08
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INS		2011-12-28	2013-02-08
ENERPLUS RESOURCES FUND CMN		2010-10-29	2013-09-18
GAZPROM ADR SPONSORED ADR CMN		2010-10-29	2013-09-18
PING AN INS GRP CO OF CHINA SPONSORED ADR CMN		2010-10-15	2013-09-18
PICC PPTY & CASUALTY CO LTD CMN CLASS H		2010-10-19	2013-09-19
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES		2013-07-01	2013-08-05
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF		2013-08-05	2013-11-21
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF		2013-02-08	2013-11-21
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF		2013-07-01	2013-11-21
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF		2012-08-24	2013-11-21
CALL/AAPL @ 450 EXP 05/18/2013		2013-03-06	2013-05-18
SPDR S&P 500 ETF TRUST		2010-12-17	2013-02-01
DEVON ENERGY CORPORATION (NEW) CMN		2009-10-05	2013-07-01
DEVON ENERGY CORPORATION (NEW) CMN		2011-08-25	2013-07-01
HARTFORD FINANCIAL SRVCS GROUP CMN		2012-10-18	2013-10-10
ABBVIE INC CMN		2009-09-18	2013-01-03
HARTFORD FINANCIAL SRVCS GROUP CMN		2012-04-04	2013-09-10
ABBVIE INC CMN		2009-10-05	2013-01-15
THE TRAVELERS COMPANIES, INC CMN		2010-04-16	2013-01-10
ABBVIE INC CMN		2009-09-18	2013-01-07
HARTFORD FINANCIAL SRVCS GROUP CMN		2012-04-04	2013-07-02
HARTFORD FINANCIAL SRVCS GROUP CMN		2012-04-04	2013-08-05
CHUBB CORP CMN		2010-08-09	2013-03-28
EOG RESOURCES INC CMN		2011-01-28	2013-07-11

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

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HARTFORD FINANCIAL SRVCS GROUP CMN		2012-03-22	2013-05-07
HARTFORD FINANCIAL SRVCS GROUP CMN		2012-04-04	2013-05-30
JOHNSON & JOHNSON CMN		2008-05-22	2013-03-01
MERCK & CO ,INC CMN		2010-06-29	2013-05-21
HARTFORD FINANCIAL SRVCS GROUP CMN		2012-04-04	2013-09-16
NIKE CLASS-B CMN CLASS B		2011-08-09	2013-09-18
EXXON MOBIL CORPORATION CMN		2012-06-05	2013-01-03
JOHNSON & JOHNSON CMN		2009-09-29	2013-03-04
SYSCO CORPORATION CMN		2009-09-29	2013-12-09
JOHNSON & JOHNSON CMN		2009-09-18	2013-03-01
CHARLES SCHWAB CORPORATION CMN		2012-12-14	2013-10-16
HARTFORD FINANCIAL SRVCS GROUP CMN		2012-03-22	2013-05-30
CHUBB CORP CMN		2011-09-26	2013-03-28
CHUBB CORP CMN		2011-09-26	2013-04-30
CHARLES SCHWAB CORPORATION CMN		2012-05-18	2013-10-16
ABBVIE INC CMN		2009-10-05	2013-01-07
HARTFORD FINANCIAL SRVCS GROUP CMN		2012-04-04	2013-07-05
CHUBB CORP CMN		2011-09-26	2013-04-11
CHUBB CORP CMN		2010-08-09	2013-03-14
JOHNSON & JOHNSON CMN		2009-09-29	2013-03-05
HARTFORD FINANCIAL SRVCS GROUP CMN		2012-03-22	2013-05-14
ABBVIE INC CMN		2009-09-29	2013-01-07
HARTFORD FINANCIAL SRVCS GROUP CMN		2012-04-04	2013-10-10
CHUBB CORP CMN		2011-09-26	2013-04-04
HARTFORD FINANCIAL SRVCS GROUP CMN		2012-04-04	2013-09-18
HARTFORD FINANCIAL SRVCS GROUP CMN		2012-04-04	2013-09-17
CHUBB CORP CMN		2011-09-26	2013-04-09
CHUBB CORP CMN		2011-09-26	2013-05-07
CHUBB CORP CMN		2011-09-26	2013-04-24
CHARLES SCHWAB CORPORATION CMN		2012-05-18	2013-07-23

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HARTFORD FINANCIAL SRVCS GROUP CMN		2012-04-04	2013-09-18
JOHNSON & JOHNSON CMN		2009-09-18	2013-03-04
THE TRAVELERS COMPANIES, INC CMN		2010-04-16	2013-01-09
THE TRAVELERS COMPANIES, INC CMN		2010-04-16	2013-01-10
CHARLES SCHWAB CORPORATION CMN		2012-12-14	2013-10-18
CHARLES SCHWAB CORPORATION CMN		2012-12-14	2013-11-08
EOG RESOURCES INC CMN		2011-01-28	2013-07-11
MERCK & CO ,INC CMN		2010-06-29	2013-05-22
CHARLES SCHWAB CORPORATION CMN		2012-05-18	2013-07-05
SYSCO CORPORATION CMN		2008-05-22	2013-12-09
JOHNSON & JOHNSON CMN		2009-10-05	2013-03-05
NIKE CLASS-B CMN CLASS B		2011-08-09	2013-10-30
CHARLES SCHWAB CORPORATION CMN		2012-05-18	2013-08-01
MERCK & CO ,INC CMN		2010-06-29	2013-05-22
NIKE CLASS-B CMN CLASS B		2011-08-09	2013-10-18
ABBVIE INC CMN		2010-12-27	2013-01-15
PPG INDUSTRIES, INC CMN		2011-02-15	2013-01-25
MERCK & CO ,INC CMN		2009-10-20	2013-05-21
SYSCO CORPORATION CMN		2009-09-18	2013-12-09
NIKE CLASS-B CMN CLASS B		2011-08-09	2013-11-13
CHARLES SCHWAB CORPORATION CMN		2012-05-18	2013-07-02
HOLLYFRONTIER CORP CMN		2012-10-23	2013-02-07
PPG INDUSTRIES, INC CMN		2011-02-15	2013-01-25
PRUDENTIAL FINANCIAL INC CMN		2009-11-10	2013-11-26
NIKE CLASS-B CMN CLASS B		2011-08-09	2013-11-18
PRUDENTIAL FINANCIAL INC CMN		2009-11-10	2013-11-13
HARTFORD FINANCIAL SRVCS GROUP CMN		2012-02-23	2013-05-07
NAVISTAR INTL CORP (NEW) CMN		2010-04-16	2013-01-24
VELTI PLC CMN		2013-01-10	2013-03-13
NAVISTAR INTL CORP (NEW) CMN		2010-03-10	2013-01-24

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IKANOS COMMUNICATIONS, INC CMN		2008-05-22	2013-03-22
VELTI PLC CMN		2013-01-30	2013-03-13
FORMFACTOR INC CMN		2011-03-21	2013-11-21
LENDER PROCESSING SERVICES, IN CMN		2011-03-08	2013-06-11
OFFICEMAX INC CMN		2011-04-27	2013-02-20
SCIENTIFIC GAMES CORPORATION CMN CLASS A		2010-06-25	2013-03-07
SCIENTIFIC GAMES CORPORATION CMN CLASS A		2010-08-30	2013-03-07
OFFICEMAX INC CMN		2011-03-29	2013-02-20
SCIENTIFIC GAMES CORPORATION CMN CLASS A		2010-08-30	2013-03-26
FORMFACTOR INC CMN		2011-03-21	2013-05-07
SCIENTIFIC GAMES CORPORATION CMN CLASS A		2010-09-29	2013-05-03
FIRST NIAGARA FINANCIAL GROUP, CMN		2010-05-28	2013-05-07
NRG ENERGY, INC CMN		2011-02-01	2013-11-21
FTI CONSULTING, INC CMN		2010-04-23	2013-05-07
LENDER PROCESSING SERVICES, IN CMN		2010-11-11	2013-03-22
SCIENTIFIC GAMES CORPORATION CMN CLASS A		2010-06-25	2013-03-05
CROCS, INC CMN		2013-09-10	2013-10-28
DANAOS CORPORATION CMN		2010-04-07	2013-03-22
ITRON INC CMN		2011-02-23	2013-03-22
AFFYMETRIX INC CMN		2010-09-17	2013-05-07
NRG ENERGY, INC CMN		2011-02-01	2013-05-07
UMPQUA HLDGS CORP CMN		2010-05-14	2013-05-07
II-VI INC CMN		2013-03-25	2013-05-07
SCIENTIFIC GAMES CORPORATION CMN CLASS A		2010-09-29	2013-03-26
TETRA TECHNOLOGIES INC (DEL) CMN		2009-10-05	2013-05-07
TCF FINANCIAL CORP MINN		2010-09-13	2013-05-07
TCF FINANCIAL CORP MINN		2010-09-01	2013-05-07
ESCO TECHNOLOGIES INC CMN		2011-05-26	2013-05-07
SYMMETRY MEDICAL INC CMN		2011-04-01	2013-05-07
INFINERA CORPORATION CMN		2010-11-24	2013-05-07

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

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CHARLES RIV LABS INTL INC CMN		2010-04-16	2013-05-07
OFFICE DEPOT INC CMN		2011-12-08	2013-11-06
DOLBY LABORATORIES, INC CMN CLASS A		2011-11-25	2013-05-07
BANKUNITED INC CMN		2011-12-05	2013-05-07
VERIFONE SYSTEMS INC CMN		2013-02-28	2013-05-07
SEALED AIR CORPORATION CMN		2010-03-18	2013-03-22
HUNTINGTON BANCSHARES INCORPOR CMN		2010-05-14	2013-05-07
IKANOS COMMUNICATIONS, INC CMN		2008-12-03	2013-03-22
OFFICEMAX INC CMN		2011-05-26	2013-02-20
FREESCALE SEMICONDUCTOR LTD CMN		2011-12-23	2013-05-07
IKANOS COMMUNICATIONS, INC CMN		2008-12-16	2013-03-22
AVERY DENNISON CORPORATION CMN		2010-04-14	2013-03-25
AVERY DENNISON CORPORATION CMN		2010-04-16	2013-05-07
SIERRA WIRELESS INC CMN		2010-02-11	2013-03-22
ORMAT TECHNOLOGIES, INC CMN		2011-06-15	2013-11-21
LENDER PROCESSING SERVICES, IN CMN		2011-04-18	2013-06-11
KBR, INC CMN		2009-09-18	2013-05-07
SEALED AIR CORPORATION CMN		2010-03-18	2013-03-25
CONVERGYS CORPORATION CMN		2010-04-27	2013-05-07
ACXIOM CORP CMN		2011-06-20	2013-06-21
OFFICEMAX INC CMN		2011-12-07	2013-10-21
SEALED AIR CORPORATION CMN		2010-04-14	2013-11-21
SEALED AIR CORPORATION CMN		2010-03-25	2013-11-21
VERINT SYSTEMS, INC CMN		2011-06-02	2013-02-06
FTI CONSULTING, INC CMN		2010-04-28	2013-12-16
FTI CONSULTING, INC CMN		2010-04-23	2013-12-16
WENDY'S CO/THE CMN		2011-01-21	2013-03-22
COMERICA INCORPORATED CMN		2010-09-13	2013-03-22
COMERICA INCORPORATED CMN		2010-09-01	2013-03-22
EXPRESS, INC CMN		2012-10-15	2013-05-07

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ACCELRY'S INC ORD CMN		2009-10-05	2013-05-07
COVANTA HOLDING CORP CMN		2010-04-19	2013-05-07
COMERICA INCORPORATED CMN		2010-09-13	2013-05-07
CAMBREX CORPORATION CMN		2010-04-16	2013-05-07
ARRIS GROUP, INC CMN		2010-04-16	2013-03-22
CHEMTURA CORPORATION CMN		2010-12-08	2013-05-07
OSI SYSTEMS INC CMN		2013-06-11	2013-11-21
CORELOGIC INC CMN		2010-12-29	2013-01-23
TEXTRON INC DEL CMN		2010-04-16	2013-11-21
ITT CORPORATION CMN		2011-11-02	2013-05-07
ALLSCRIPTS HEALTHCARE SOL INC CMN		2012-07-18	2013-11-21
CORELOGIC INC CMN		2011-03-08	2013-05-07
TEXTRON INC DEL CMN		2010-04-16	2013-05-07
AVERY DENNISON CORPORATION CMN		2010-04-14	2013-03-22
RYDER SYSTEM INC CMN		2009-10-05	2013-05-07
LENDER PROCESSING SERVICES, IN CMN		2010-11-11	2013-06-11
IKANOS COMMUNICATIONS, INC CMN		2008-12-19	2013-03-22
RYDER SYSTEM INC CMN		2010-04-16	2013-11-21
TEXAS CAPITAL BANCSHARES, INC CMN		2010-09-13	2013-05-07
VOLTERRA SEMICONDUCTOR CORP CMN		2013-06-25	2013-08-20
ARRIS GROUP, INC CMN		2010-04-16	2013-11-21
DST SYSTEM INC COMMON STOCK		2010-04-16	2013-03-22
NAVISTAR INTL CORP (NEW) CMN		2012-06-07	2013-01-24
CYTEC INDS INC COMMON STOCK		2010-11-17	2013-03-25
SIERRA WIRELESS INC CMN		2010-02-11	2013-11-21
SPIRIT AEROSYSTEMS HOLDINGS INC CMN		2011-08-17	2013-11-21
KEYNOTE SYSTEMS INC CMN		2010-04-16	2013-06-27
CHEMED CORP CMN		2009-10-05	2013-03-22
CITY NATIONAL CORP CMN		2011-11-29	2013-11-21
TELEDYNE TECHNOLOGIES INC CMN		2009-10-05	2013-03-22

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PEP BOYS MANNY-MOE &JACK CMN		2012-05-30	2013-12-20
DST SYSTEM INC COMMON STOCK		2010-04-16	2013-11-21
CTS CORPORATION CMN		2009-10-05	2013-11-22
SEALED AIR CORPORATION CMN		2010-03-25	2013-03-25
OFFICEMAX INC CMN		2010-09-01	2013-02-20
OFFICEMAX INC CMN		2011-12-05	2013-10-21
BROCADE COMMUNICATIONS SYSTEMS CMN		2010-04-16	2013-08-13
LENDER PROCESSING SERVICES, IN CMN		2011-04-18	2013-06-21
RYDER SYSTEM INC CMN		2010-04-16	2013-05-17
LENDER PROCESSING SERVICES, IN CMN		2011-04-18	2013-06-26
CROWN HOLDINGS INC CMN		2009-10-05	2013-03-22
AVERY DENNISON CORPORATION CMN		2010-04-16	2013-03-25
VERINT SYSTEMS, INC CMN		2008-05-22	2013-05-07
SCIENTIFIC GAMES CORPORATION CMN CLASS A		2010-09-29	2013-07-26
LENDER PROCESSING SERVICES, IN CMN		2011-06-17	2013-07-17
CONVERGYS CORPORATION CMN		2010-04-27	2013-09-10
CONVERGYS CORPORATION CMN		2011-10-05	2013-09-12
KEYNOTE SYSTEMS INC CMN		2013-01-04	2013-06-27
CONVERGYS CORPORATION CMN		2010-04-27	2013-01-24
SCIENTIFIC GAMES CORPORATION CMN CLASS A		2010-11-11	2013-07-26
CYTEC INDS INC COMMON STOCK		2010-12-29	2013-03-25
CTS CORPORATION CMN		2009-10-05	2013-11-25
BROCADE COMMUNICATIONS SYSTEMS CMN		2010-04-16	2013-11-13
SCIENTIFIC GAMES CORPORATION CMN CLASS A		2012-08-07	2013-07-26
CONVERGYS CORPORATION CMN		2010-04-27	2013-01-23
PEP BOYS MANNY-MOE &JACK CMN		2012-05-30	2013-12-17
SCIENTIFIC GAMES CORPORATION CMN CLASS A		2010-11-11	2013-07-26
KEYNOTE SYSTEMS INC CMN		2013-01-03	2013-06-27
CONVERGYS CORPORATION CMN		2011-10-05	2013-09-10
SCIENTIFIC GAMES CORPORATION CMN CLASS A		2012-08-08	2013-07-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VOLTERRA SEMICONDUCTOR CORP CMN		2013-07-24	2013-08-28
ACXIOM CORP CMN		2011-06-20	2013-09-26
LENDER PROCESSING SERVICES, IN CMN		2011-06-17	2013-06-26
CORELOGIC INC CMN		2011-03-08	2013-01-23
PEP BOYS MANNY-MOE &JACK CMN		2012-06-07	2013-12-20
CAMBREX CORPORATION CMN		2010-04-16	2013-10-31
SEALED AIR CORPORATION CMN		2010-04-14	2013-12-16
CONVERGYS CORPORATION CMN		2010-08-10	2013-09-10
CONVERGYS CORPORATION CMN		2011-10-05	2013-09-12
CTS CORPORATION CMN		2010-04-16	2013-11-25
SCIENTIFIC GAMES CORPORATION CMN CLASS A		2010-10-18	2013-07-26
ACXIOM CORP CMN		2011-06-13	2013-06-21
CTS CORPORATION CMN		2009-10-05	2013-11-21
VOLTERRA SEMICONDUCTOR CORP CMN		2013-06-26	2013-08-20
VOLTERRA SEMICONDUCTOR CORP CMN		2013-06-25	2013-08-16
LENDER PROCESSING SERVICES, IN CMN		2011-06-17	2013-07-01
LENDER PROCESSING SERVICES, IN CMN		2011-08-23	2013-07-17
CTS CORPORATION CMN		2009-10-05	2013-10-31
CTS CORPORATION CMN		2010-04-16	2013-12-06
VOLTERRA SEMICONDUCTOR CORP CMN		2013-06-26	2013-08-28
SCIENTIFIC GAMES CORPORATION CMN CLASS A		2011-03-29	2013-07-26
TELEDYNE TECHNOLOGIES INC CMN		2009-10-05	2013-10-18
CTS CORPORATION CMN		2010-04-16	2013-12-05
WENDY'S CO/THE CMN		2011-01-21	2013-11-19
CADENCE DESIGN SYSTEMS INC CMN		2010-04-16	2013-01-23
ACXIOM CORP CMN		2011-06-20	2013-09-10
CAMBREX CORPORATION CMN		2010-04-16	2013-11-04
ACXIOM CORP CMN		2011-08-17	2013-10-03
RYDER SYSTEM INC CMN		2009-10-05	2013-05-17
KEYNOTE SYSTEMS INC CMN		2010-04-16	2013-06-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ACXIOM CORP CMN		2011-06-20	2013-07-22
ULTRATECH INC CMN		2010-04-16	2013-02-08
CONSTELLATION BRANDS INC CMN CLASS A		2010-04-16	2013-01-09
LENDER PROCESSING SERVICES, IN CMN		2011-10-26	2013-07-17
CAMBREX CORPORATION CMN		2010-04-16	2013-11-14
OFFICEMAX INC CMN		2011-05-26	2013-08-05
OFFICEMAX INC CMN		2011-12-08	2013-10-21
OFFICEMAX INC CMN		2011-12-05	2013-08-05
CONSTELLATION BRANDS INC CMN CLASS A		2010-04-16	2013-01-16
ACXIOM CORP CMN		2011-08-17	2013-09-26
DST SYSTEM INC COMMON STOCK		2010-04-16	2013-12-18
POTASH CORP OF SASKATCHEWAN INC		2011-04-19	2013-07-31
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN		2011-02-03	2013-07-08
TEVA PHARMACEUTICAL IND LTD ADS		2009-10-08	2013-06-12
TEVA PHARMACEUTICAL IND LTD ADS		2009-10-08	2013-10-10
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN		2010-05-20	2013-07-05
FLSMIDTH & CO A/S SPONSORED ADR CMN		2011-05-10	2013-01-07
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN		2011-05-09	2013-07-05
TEVA PHARMACEUTICAL IND LTD ADS		2009-10-06	2013-02-06
TULLOW OIL PLC ADR CMN		2012-12-14	2013-11-01
INDUSTRIAL & COMMERCIAL BANK O ADR CMN		2009-10-08	2013-09-06
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES		2012-04-24	2013-04-29
LI & FUNG LIMITED UNSPONSORED ADR CMN		2011-09-09	2013-01-15
POTASH CORP OF SASKATCHEWAN INC		2011-11-28	2013-07-31
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES		2011-11-09	2013-04-25
TEVA PHARMACEUTICAL IND LTD ADS		2011-03-16	2013-10-16
TURKIYE GARANTI BANKASI AS GDS CMN		2010-12-01	2013-04-03
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN		2011-03-10	2013-06-25
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN		2011-03-10	2013-06-24
LI & FUNG LIMITED UNSPONSORED ADR CMN		2011-09-08	2013-01-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FLSMIDTH & CO A/S SPONSORED ADR CMN		2011-05-10	2013-01-08
LI & FUNG LIMITED UNSPONSORED ADR CMN		2012-07-25	2013-01-15
TEVA PHARMACEUTICAL IND LTD ADS		2011-03-16	2013-10-15
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES		2011-11-17	2013-04-26
HANG LUNG PPTYS LTD SPONSORED ADR CMN		2009-10-08	2013-10-17
HANG LUNG PPTYS LTD SPONSORED ADR CMN		2009-10-08	2013-10-16
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN		2012-12-14	2013-06-28
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN		2011-05-09	2013-06-25
TULLOW OIL PLC ADR CMN		2012-12-14	2013-10-24
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES		2011-11-10	2013-04-26
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN		2012-12-20	2013-07-02
YANDEX N V CMN		2011-05-27	2013-07-24
HANG LUNG PPTYS LTD SPONSORED ADR CMN		2009-10-08	2013-10-11
LI & FUNG LIMITED UNSPONSORED ADR CMN		2011-09-16	2013-01-15
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN		2011-05-09	2013-07-08
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN		2011-05-04	2013-09-17
TULLOW OIL PLC ADR CMN		2012-12-14	2013-10-24
BG GROUP PLC SPON ADR ADR CMN		2009-10-08	2013-01-03
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN		2011-02-03	2013-09-17
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN		2012-12-17	2013-07-01
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES		2012-05-24	2013-04-30
TULLOW OIL PLC ADR CMN		2012-12-14	2013-11-04
LI & FUNG LIMITED UNSPONSORED ADR CMN		2011-09-19	2013-01-15
INDUSTRIAL & COMMERCIAL BANK O ADR CMN		2009-10-06	2013-09-06
TEVA PHARMACEUTICAL IND LTD ADS		2010-12-23	2013-10-15
BG GROUP PLC SPON ADR ADR CMN		2010-04-30	2013-01-03
TULLOW OIL PLC ADR CMN		2012-12-14	2013-10-23
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN		2012-12-19	2013-07-01
TULLOW OIL PLC ADR CMN		2012-12-14	2013-10-31
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN		2012-12-18	2013-07-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN		2012-12-21	2013-07-03
TULLOW OIL PLC ADR CMN		2012-12-14	2013-10-31
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN		2012-12-19	2013-07-02
BG GROUP PLC SPON ADR ADR CMN		2009-10-08	2013-01-02
TEVA PHARMACEUTICAL IND LTD ADS		2009-10-08	2013-02-06
TULLOW OIL PLC ADR CMN		2013-05-21	2013-11-12
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES		2011-12-21	2013-04-26
HANG LUNG PPTYS LTD SPONSORED ADR CMN		2012-10-05	2013-10-17
HANG LUNG PPTYS LTD SPONSORED ADR CMN		2009-10-06	2013-09-17
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES		2011-12-21	2013-04-29
ELEKTA AB UNSPONSORED ADR CMN		2012-12-12	2013-11-04
HANG LUNG PPTYS LTD SPONSORED ADR CMN		2009-10-08	2013-09-27
HANG LUNG PPTYS LTD SPONSORED ADR CMN		2009-10-06	2013-09-19
ELEKTA AB UNSPONSORED ADR CMN		2013-01-24	2013-11-06
TEVA PHARMACEUTICAL IND LTD ADS		2010-12-23	2013-10-10
BG GROUP PLC SPON ADR ADR CMN		2009-10-06	2013-01-02
ELEKTA AB UNSPONSORED ADR CMN		2013-01-30	2013-11-06
ELEKTA AB UNSPONSORED ADR CMN		2012-12-12	2013-10-31
HANG LUNG PPTYS LTD SPONSORED ADR CMN		2009-10-06	2013-09-10
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN		2012-12-14	2013-07-01
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES		2012-05-24	2013-04-29
TULLOW OIL PLC ADR CMN		2013-05-21	2013-11-05
HANG LUNG PPTYS LTD SPONSORED ADR CMN		2009-10-06	2013-09-23
TULLOW OIL PLC ADR CMN		2013-05-21	2013-11-08
HANG LUNG PPTYS LTD SPONSORED ADR CMN		2009-10-08	2013-09-24
TULLOW OIL PLC ADR CMN		2013-05-21	2013-11-06
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN		2013-04-05	2013-07-03
HANG LUNG PPTYS LTD SPONSORED ADR CMN		2009-10-06	2013-09-18
LI & FUNG LIMITED UNSPONSORED ADR CMN		2011-09-01	2013-01-03
ELEKTA AB UNSPONSORED ADR CMN		2012-12-11	2013-10-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VODAFONE GROUP PLC SPONSORED ADR CMN		2012-01-25	2013-02-01
ELEKTA AB UNSPONSORED ADR CMN		2013-01-29	2013-11-06
ELEKTA AB UNSPONSORED ADR CMN		2012-12-11	2013-10-31
ELEKTA AB UNSPONSORED ADR CMN		2012-12-12	2013-11-01
CARNIVAL CORPORATION CMN		2009-10-08	2013-09-25
ELEKTA AB UNSPONSORED ADR CMN		2013-01-29	2013-11-06
LI & FUNG LIMITED UNSPONSORED ADR CMN		2011-09-08	2013-01-03
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN		2012-12-20	2013-07-03
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN		2012-12-21	2013-07-03
HANG LUNG PPTYS LTD SPONSORED ADR CMN		2009-09-28	2013-09-09
ELEKTA AB UNSPONSORED ADR CMN		2012-12-10	2013-10-30
TULLOW OIL PLC ADR CMN		2013-05-21	2013-11-07
ELEKTA AB UNSPONSORED ADR CMN		2012-12-12	2013-11-05
ELEKTA AB UNSPONSORED ADR CMN		2012-12-10	2013-10-31
POTASH CORP OF SASKATCHEWAN INC		2009-10-08	2013-07-31
ELEKTA AB UNSPONSORED ADR CMN		2013-03-07	2013-11-07
TULLOW OIL PLC ADR CMN		2013-05-21	2013-11-04
ELEKTA AB UNSPONSORED ADR CMN		2013-03-07	2013-11-06
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN		2011-08-30	2013-07-08
FLSMIDTH & CO A/S SPONSORED ADR CMN		2009-10-08	2013-01-07
ELEKTA AB UNSPONSORED ADR CMN		2012-12-10	2013-07-26
KDDI CORP UNSPONSORED ADR CMN		2011-05-10	2013-01-23
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2009-10-08	2013-04-04
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN		2011-09-15	2013-07-09
SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBNCYQ L-US LI		2011-09-12	2013-03-27
EMBRAER SA ADR CMN		2009-09-28	2013-02-26
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2009-09-28	2013-04-04
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN		2010-05-20	2013-05-21
FLSMIDTH & CO A/S SPONSORED ADR CMN		2009-10-08	2013-01-03
EMBRAER SA ADR CMN		2009-10-06	2013-04-15

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TURKIYE GARANTI BANKASI AS GDS CMN		2010-06-30	2013-04-03
ELEKTA AB UNSPONSORED ADR CMN		2012-12-10	2013-07-29
TATA MOTORS LIMITED SPONSORED ADR CMN		2013-04-02	2013-12-13
FLSMIDTH & CO A/S SPONSORED ADR CMN		2009-10-08	2013-01-04
CARNIVAL CORPORATION CMN		2009-10-08	2013-02-13
EMBRAER SA ADR CMN		2009-10-08	2013-10-30
TATA MOTORS LIMITED SPONSORED ADR CMN		2013-04-02	2013-12-13
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)		2011-01-07	2013-09-27
ACCENTURE PLC CMN		2012-07-12	2013-09-24
ELEKTA AB UNSPONSORED ADR CMN		2012-12-07	2013-07-25
EMBRAER SA ADR CMN		2009-10-06	2013-02-27
VODAFONE GROUP PLC SPONSORED ADR CMN		2011-11-23	2013-02-01
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS		2012-07-26	2013-06-07
CNOOC LIMITED SPONSORED ADR CMN		2011-08-09	2013-08-27
TURKIYE GARANTI BANKASI AS GDS CMN		2010-03-16	2013-04-02
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN		2009-10-08	2013-07-29
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS		2012-08-31	2013-06-12
CARNIVAL CORPORATION CMN		2009-10-06	2013-02-13
HENNES & MAURITZ AB ADR CMN		2009-10-06	2013-12-16
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2009-10-08	2013-12-05
ASML HOLDING N V ADR CMN		2012-10-12	2013-10-22
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS		2012-08-31	2013-06-13
CNOOC LIMITED SPONSORED ADR CMN		2009-11-12	2013-07-15
POTASH CORP OF SASKATCHEWAN INC		2009-10-08	2013-06-12
MERCADOLIBRE INC CMN		2011-09-15	2013-05-01
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN		2011-01-10	2013-10-10
MERCADOLIBRE INC CMN		2011-09-16	2013-05-01
ASML HOLDING N V ADR CMN		2012-12-14	2013-10-22
EMBRAER SA ADR CMN		2009-10-06	2013-04-16
POTASH CORP OF SASKATCHEWAN INC		2009-10-08	2013-07-29

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ELEKTA AB UNSPONSORED ADR CMN		2012-12-07	2013-07-24
SYNGENTA AG SPONSORED ADR CMN		2012-03-23	2013-11-18
SYNGENTA AG SPONSORED ADR CMN		2012-03-23	2013-11-15
SCHLUMBERGER LTD CMN		2009-10-06	2013-05-20
HENNES & MAURITZ AB ADR CMN		2009-09-28	2013-10-14
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN		2009-11-12	2013-07-17
EMBRAER SA ADR CMN		2009-09-28	2013-01-24
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS		2012-07-27	2013-06-12
HENNES & MAURITZ AB ADR CMN		2009-10-06	2013-10-14
EMBRAER SA ADR CMN		2009-09-28	2013-02-27
EMBRAER SA ADR CMN		2009-10-06	2013-10-30
SAP AG (SPON ADR)		2009-11-18	2013-07-09
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)		2011-01-07	2013-09-25
POTASH CORP OF SASKATCHEWAN INC		2009-10-08	2013-06-13
CARNIVAL CORPORATION CMN		2009-10-08	2013-12-19
EMBRAER SA ADR CMN		2009-10-06	2013-04-12
CNOOC LIMITED SPONSORED ADR CMN		2010-05-20	2013-08-23
CNOOC LIMITED SPONSORED ADR CMN		2009-11-12	2013-05-21
MERCADOLIBRE INC CMN		2011-09-20	2013-05-10
SAP AG (SPON ADR)		2010-01-25	2013-10-16
MERCADOLIBRE INC CMN		2011-09-16	2013-05-09
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS		2012-07-26	2013-06-06
HENNES & MAURITZ AB ADR CMN		2009-10-08	2013-12-16
CNOOC LIMITED SPONSORED ADR CMN		2010-05-20	2013-07-30
KINGFISHER PLC SPONSORED ADR CMN		2009-09-28	2013-09-16
DASSAULT SYSTEMES SPONSORED ADR CMN		2009-10-06	2013-10-15
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN		2010-06-17	2013-07-29
MERCADOLIBRE INC CMN		2011-09-20	2013-08-02
ACCENTURE PLC CMN		2012-06-01	2013-09-24
MERCADOLIBRE INC CMN		2011-09-20	2013-09-25

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
YUM BRANDS,INC CMN		2012-03-07	2013-11-22
POTASH CORP OF SASKATCHEWAN INC		2009-10-08	2013-06-24
ASML HOLDING N V ADR CMN		2012-10-12	2013-10-15
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS		2012-09-19	2013-06-13
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)		2010-12-22	2013-07-19
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)		2010-12-22	2013-07-22
BAIDU, INC SPONSORED ADR CMN		2012-04-25	2013-10-30
ASML HOLDING N V ADR CMN		2012-10-19	2013-10-22
BURBERRY GROUP PLC SPONSORED ADR CMN		2012-10-22	2013-09-13
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2009-10-06	2013-04-04
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN		2012-07-26	2013-07-09
MERCADOLIBRE INC CMN		2011-09-22	2013-09-25
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN		2009-10-08	2013-07-17
TOYOTA MOTOR CORPORATION SPON ADR		2009-11-19	2013-03-27
HSBC HOLDINGS PLC SPONSORED ADR CMN		2012-02-29	2013-12-04
SAP AG (SPON ADR)		2010-01-25	2013-07-09
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)		2011-01-07	2013-09-27
SCHLUMBERGER LTD CMN		2009-09-28	2013-05-20
ACCENTURE PLC CMN		2012-06-01	2013-06-28
SCHLUMBERGER LTD CMN		2009-10-06	2013-10-08
SAP AG (SPON ADR)		2009-11-18	2013-07-03
LAS VEGAS SANDS CORP CMN		2011-12-20	2013-01-31
SWATCH GROUP SA (THE) ADR CMN		2011-10-11	2013-01-29
SWATCH GROUP SA (THE) ADR CMN		2011-10-11	2013-03-07
TURKIYE GARANTI BANKASI AS GDS CMN		2010-06-30	2013-04-02
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS		2012-07-27	2013-06-07
TOYOTA MOTOR CORPORATION SPON ADR		2009-11-19	2013-04-17
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS		2009-10-08	2013-11-07
MERCADOLIBRE INC CMN		2011-09-16	2013-05-10
SAP AG (SPON ADR)		2010-01-25	2013-10-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SAP AG (SPON ADR)		2010-01-25	2013-10-17
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)		2011-01-07	2013-09-26
KINGFISHER PLC SPONSORED ADR CMN		2009-09-28	2013-09-13
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN		2011-01-10	2013-12-12
ASML HOLDING N V ADR CMN		2012-10-12	2013-10-15
NOVARTIS AG-ADR SPONSORED ADR CMN		2009-10-08	2013-10-31
DASSAULT SYSTEMES SPONSORED ADR CMN		2009-10-06	2013-10-16
SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBNCYQ L-US LI		2011-09-12	2013-03-27
HENNES & MAURITZ AB ADR CMN		2009-10-06	2013-10-15
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN		2010-06-17	2013-08-01
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN		2009-10-08	2013-01-02
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN		2011-01-10	2013-10-30
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS		2009-10-08	2013-11-06
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN		2010-04-26	2013-07-19
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN		2009-10-08	2013-05-01
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN		2010-06-17	2013-10-10
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN		2010-04-26	2013-07-29
ASML HOLDING N V ADR CMN			2013-01-04
WORLEYPARSONS LIMITED UNSPONOSRED ADR CMN		2011-05-18	2013-11-26
BHP BILLITON LIMITED SPONSORED ADR CMN		2011-02-08	2013-08-29
GAZPROM ADR SPONSORED ADR CMN		2010-11-11	2013-07-03
GAZPROM ADR SPONSORED ADR CMN		2011-02-08	2013-07-03
WORLEYPARSONS LIMITED UNSPONOSRED ADR CMN		2011-05-18	2013-11-25
POTASH CORP OF SASKATCHEWAN INC		2012-03-16	2013-09-16
WORLEYPARSONS LIMITED UNSPONOSRED ADR CMN		2012-02-07	2013-11-26
BHP BILLITON LIMITED SPONSORED ADR CMN		2010-11-11	2013-04-09
CAP GEMINI ADR CMN		2011-02-22	2013-01-09
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L		2010-11-11	2013-02-19
VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B		2011-04-29	2013-07-17
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L		2011-02-08	2013-03-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BHP BILLITON LIMITED SPONSORED ADR CMN		2011-02-08	2013-08-30
BG GROUP PLC SPON ADR ADR CMN		2011-02-08	2013-09-23
POTASH CORP OF SASKATCHEWAN INC		2012-08-28	2013-11-20
CANON INC ADR SPONSORED ADR CMN		2011-04-29	2013-02-05
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L		2011-02-08	2013-12-10
CAP GEMINI ADR CMN		2011-03-14	2013-01-18
POTASH CORP OF SASKATCHEWAN INC		2012-05-23	2013-11-20
BG GROUP PLC SPON ADR ADR CMN		2010-11-11	2013-05-08
CANON INC ADR SPONSORED ADR CMN		2011-07-26	2013-02-05
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L		2012-05-02	2013-12-10
VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B		2011-02-08	2013-07-17
BG GROUP PLC SPON ADR ADR CMN		2010-11-11	2013-09-23
VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B		2011-02-08	2013-07-16
BG GROUP PLC SPON ADR ADR CMN		2012-09-26	2013-09-23
POTASH CORP OF SASKATCHEWAN INC		2012-05-14	2013-11-20
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN		2011-02-08	2013-03-11
CAP GEMINI ADR CMN		2011-03-14	2013-01-09
GAZPROM ADR SPONSORED ADR CMN		2010-11-11	2013-07-02
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L		2012-04-05	2013-12-10
SODEXO SPONSORED ADR CMN		2013-02-25	2013-08-28
SODEXO SPONSORED ADR CMN		2013-02-21	2013-08-28
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L		2011-02-08	2013-02-19
CAP GEMINI ADR CMN		2011-02-08	2013-01-09
PEARSON PLC SPON ADR SPONSORED ADR CMN		2012-05-17	2013-03-07
VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B		2012-09-26	2013-07-17
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN		2011-02-08	2013-03-08
BG GROUP PLC SPON ADR ADR CMN		2011-08-08	2013-09-23
POTASH CORP OF SASKATCHEWAN INC		2012-05-14	2013-09-16
PEARSON PLC SPON ADR SPONSORED ADR CMN		2012-05-18	2013-03-07
SODEXO SPONSORED ADR CMN		2013-02-22	2013-08-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PEARSON PLC SPON ADR SPONSORED ADR CMN		2012-05-21	2013-03-14
PEARSON PLC SPON ADR SPONSORED ADR CMN		2012-05-22	2013-03-14
PEARSON PLC SPON ADR SPONSORED ADR CMN		2012-05-22	2013-03-15
PEARSON PLC SPON ADR SPONSORED ADR CMN		2012-05-18	2013-03-14
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN		2010-11-11	2013-03-07
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN		2010-11-11	2013-03-04
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN		2010-11-11	2013-07-05
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6813		2011-07-12	2013-02-26
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN		2010-11-11	2013-03-07
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN		2010-11-11	2013-07-03
ISHARES MSCI JAPAN ETF		2013-07-05	2013-08-01
CIELO S A SPONSORED ADR CMN		2011-09-22	2013-04-29
IMPERIAL TOBACCO GROUP PLC SPON ADR		2010-11-11	2013-07-15
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN		2010-11-11	2013-03-05
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN		2010-11-11	2013-03-08
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN		2010-11-11	2013-08-12
KINGFISHER PLC SPONSORED ADR CMN		2010-11-11	2013-04-24
IMPERIAL TOBACCO GROUP PLC SPON ADR		2010-11-11	2013-07-16
FANUC CORP UNSPONSORED ADR CMN		2011-02-08	2013-11-29
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN		2011-02-08	2013-08-12
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN		2010-11-11	2013-05-09
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6813		2011-10-07	2013-02-27
BRAMBLES LIMITED UNSPONSORED ADR CMN		2011-06-16	2013-07-22
KINGFISHER PLC SPONSORED ADR CMN		2010-11-11	2013-04-22
CGI GROUP INC CMN CLASS A		2011-05-10	2013-09-16
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6813		2011-07-12	2013-02-27
DEUTSCHE POST AG SPONSORED ADR CMN		2013-03-21	2013-11-15
SMITH & NEPHEW PLC ADR CMN		2010-11-11	2013-02-21
BAIDU, INC SPONSORED ADR CMN		2012-07-11	2013-09-25
KINGFISHER PLC SPONSORED ADR CMN		2010-11-11	2013-04-23

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FANUC CORP UNSPONSORED ADR CMN		2010-11-11	2013-11-29
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH		2011-02-08	2013-01-22
CGI GROUP INC CMN CLASS A		2011-05-10	2013-09-17
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)		2010-11-11	2013-08-09
CAP GEMINI ADR CMN		2011-10-11	2013-01-18
GRUPO TELEVISIA, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE		2010-11-11	2013-03-11
BRAMBLES LIMITED UNSPONSORED ADR CMN		2011-06-16	2013-05-22
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6813		2011-07-12	2013-01-10
SWEDBANK A B ADR CMN		2011-03-07	2013-04-05
L'OREAL CO (ADR) ADR CMN		2011-09-12	2013-02-20
JULIUS BAER GROUP LTD ADR CMN		2010-11-11	2013-08-12
COMPASS GROUP PLC SPONSORED ADR CMN		2010-11-11	2013-07-11
BAIDU, INC SPONSORED ADR CMN		2012-07-24	2013-10-18
L'OREAL CO (ADR) ADR CMN		2011-09-12	2013-02-21
COMPASS GROUP PLC SPONSORED ADR CMN		2010-11-11	2013-07-10
DEUTSCHE POST AG SPONSORED ADR CMN		2013-03-21	2013-11-18
SYNGENTA AG SPONSORED ADR CMN		2010-11-11	2013-10-16
UNILEVER N V NY SHS (NEW) ADR CMN		2010-11-11	2013-07-31
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH		2011-03-02	2013-01-22
BAIDU, INC SPONSORED ADR CMN		2012-07-11	2013-10-18
L'OREAL CO (ADR) ADR CMN		2011-09-12	2013-04-22
BAIDU, INC SPONSORED ADR CMN		2012-07-11	2013-09-25
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN		2012-04-19	2013-09-11
L'OREAL CO (ADR) ADR CMN		2011-09-13	2013-04-22
ADIDAS AG ADR CMN		2010-11-11	2013-08-13
BANCO BRADESCO S A ADR CMN			2013-04-02
BEIJING CAP INTL AIRPORT-H SHR		2010-11-11	2013-05-28
BEIJING CAP INTL AIRPORT-H SHR		2010-11-11	2013-05-28
BEIJING CAP INTL AIRPORT-H SHR		2010-11-11	2013-05-29
BEIJING CAP INTL AIRPORT-H SHR		2010-11-11	2013-05-30

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

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BERKSHIRE HATHAWAY CL-B NEW		2010-06-24	2013-05-28
BOK FINANCIAL CORP NEW		2010-06-24	2013-01-24
BROOKFIELD PPTY PARTNERS LP		2013-04-15	2013-04-15
CME GROUP INC		2010-06-24	2013-02-13
CME GROUP INC		2010-06-24	2013-05-15
CME GROUP INC		2010-07-22	2013-05-15
CME GROUP INC		2010-09-24	2013-05-15
CRIMSON WINE GROUP LTD COM		2010-08-19	2013-02-25
FOREST CY ENTERPRISE A		2010-11-22	2013-10-23
FOREST CY ENTERPRISE A		2010-11-23	2013-10-23
FRANCO-NEVADA CORP		2010-11-18	2013-06-05
FRANCO-NEVADA CORP		2010-11-18	2013-06-06
FRANCO-NEVADA CORP		2010-12-20	2013-06-06
FRANCO-NEVADA CORP		2011-02-09	2013-06-06
FRANCO-NEVADA CORP		2011-02-09	2013-06-27
FRANCO-NEVADA CORP		2011-03-09	2013-06-27
FRANCO-NEVADA CORP		2011-03-10	2013-06-27
GREENLIGHT CAP RE LTD A		2011-03-31	2013-02-28
GREENLIGHT CAP RE LTD A		2011-04-01	2013-02-28
GREENLIGHT CAP RE LTD A		2011-05-05	2013-02-28
GREENLIGHT CAP RE LTD A		2011-05-05	2013-03-01
GREENLIGHT CAP RE LTD A		2011-05-06	2013-03-01
GREENLIGHT CAP RE LTD A		2011-05-06	2013-05-07
GREENLIGHT CAP RE LTD A		2011-07-07	2013-05-07
GREENLIGHT CAP RE LTD A		2011-07-07	2013-05-08
GREENLIGHT CAP RE LTD A		2011-07-08	2013-05-08
GREENLIGHT CAP RE LTD A		2011-07-11	2013-05-08
HENDERSON LAND DEVELOPMENT		2010-06-24	2013-07-05
IMPERIAL OIL LTD COM NEW		2010-07-22	2013-01-23
IMPERIAL OIL LTD COM NEW		2010-08-19	2013-01-23

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IMPERIAL OIL LTD COM NEW		2010-08-19	2013-01-29
IMPERIAL OIL LTD COM NEW		2010-09-24	2013-01-29
JARDEN CORP		2011-08-01	2013-03-18
JARDINE STRATEGIC HLDGS ADR		2011-10-20	2013-09-26
LENNAR CORPORATION		2012-03-01	2013-01-04
LENNAR CORPORATION		2012-04-03	2013-01-04
MARKET VECTORS GAMING ETF		2010-06-24	2013-01-11
MARKET VECTORS GAMING ETF		2010-06-24	2013-01-23
MARKET VECTORS GAMING ETF		2010-07-22	2013-01-23
MARKET VECTORS GAMING ETF		2010-07-22	2013-02-06
MARKET VECTORS GAMING ETF		2010-08-19	2013-02-06
MARKET VECTORS GAMING ETF		2010-09-24	2013-02-06
MARKET VECTORS GAMING ETF		2010-09-24	2013-05-21
MARKET VECTORS GAMING ETF		2011-03-25	2013-05-21
ROUSE PROPERTIES INC		2012-08-31	2013-10-03
ROUSE PROPERTIES INC		2012-09-04	2013-10-03
ROUSE PROPERTIES INC		2012-09-04	2013-10-22
ROUSE PROPERTIES INC		2012-09-19	2013-10-22
ROUSE PROPERTIES INC		2012-09-19	2013-10-23
ROUSE PROPERTIES INC		2012-09-19	2013-10-24
ROUSE PROPERTIES INC		2012-09-19	2013-10-25
ROUSE PROPERTIES INC		2012-09-19	2013-10-28
ROUSE PROPERTIES INC		2012-09-19	2013-10-29
ROUSE PROPERTIES INC		2012-09-19	2013-10-30
ROUSE PROPERTIES INC		2012-10-25	2013-10-30
ABAXIS INC		2012-04-05	2013-04-25
BEACON ROOFING SUPPLY INC		2012-04-05	2013-05-22
BEACON ROOFING SUPPLY INC		2012-04-05	2013-05-28
CABOT MICROELECTRONICS CORP		2012-04-05	2013-08-22
CONCUR TECHNOLOGIES INC		2012-04-05	2013-04-25

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DIGI INTL INC		2012-04-05	2013-09-04
DIGI INTL INC		2012-04-05	2013-09-06
DIGI INTL INC		2012-04-05	2013-09-09
DIGI INTL INC		2012-04-05	2013-09-10
DIGI INTL INC		2012-04-05	2013-09-25
DIGI INTL INC		2012-04-05	2013-10-10
DIGI INTL INC		2012-04-05	2013-10-11
ECHO GLOBAL LOGISTICS INC		2012-06-11	2013-04-25
FASTENAL CO		2012-04-05	2013-04-25
FISERV INC WISCONSIN		2012-04-05	2013-04-25
HORMEL FOODS CORPORATION		2012-04-05	2013-10-25
HORMEL FOODS CORPORATION		2012-04-05	2013-10-28
KINDER MORGAN MGMT LLC		2012-04-05	2013-02-14
KINDER MORGAN MGMT LLC		2012-04-05	2013-05-15
KINDER MORGAN MGMT LLC		2012-04-05	2013-08-14
KINDER MORGAN MGMT LLC		2012-04-05	2013-11-14
MAXIMUS INC		2012-04-05	2013-02-12
MOBILE MINI INC		2012-04-05	2013-12-03
MOBILE MINI INC		2012-04-05	2013-12-06
MOBILE MINI INC		2012-04-05	2013-12-10
MOBILE MINI INC		2012-04-05	2013-12-11
PATTERSON COMPANIES INC		2012-04-05	2013-08-22
PERRIGO CO		2013-10-28	2013-12-19
PERRIGO CO		2013-10-28	2013-12-19
PERRIGO CO		2012-04-05	2013-04-25
PERRIGO CO		2012-04-05	2013-12-19
PERRIGO CO		2012-04-05	2013-12-19
PORTFOLIO RECOVERY ASSOC INC		2012-04-05	2013-04-25
PORTFOLIO RECOVERY ASSOC INC		2012-04-05	2013-08-22
ROCKWOOD HLDGS INC		2012-04-05	2013-04-25

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TECHNE CP		2012-04-05	2013-12-02
TECHNE CP		2012-04-05	2013-12-03
TECHNE CP		2012-04-05	2013-12-04
ULTIMATE SOFTWARE GP INC		2012-04-05	2013-04-25
ULTIMATE SOFTWARE GP INC		2012-04-05	2013-10-28
WHOLE FOODS MARKETS INC		2012-04-05	2013-04-25
WHOLE FOODS MARKETS INC		2012-04-05	2013-08-09
WHOLE FOODS MARKETS INC		2012-04-05	2013-08-12
WHOLE FOODS MARKETS INC		2012-04-05	2013-08-13
WHOLE FOODS MARKETS INC		2012-04-05	2013-08-15
WHOLE FOODS MARKETS INC		2012-04-05	2013-08-16
ACCENTURE PLC IRELAND CL A		2012-06-18	2013-07-18
AGILENT TECHNOLOGIES		2012-06-18	2013-03-19
AMERICAN TOWER REIT COM		2012-06-18	2013-07-18
BB & T CORP		2012-06-18	2013-05-14
BED BATH & BEYOND INC		2012-08-17	2013-05-15
CAPITAL ONE FINANCIAL CORP		2012-06-18	2013-03-05
COACH INC		2012-06-18	2013-01-30
COCA COLA CO		2012-06-18	2013-09-20
EDWARD LIFESCIENCES CORP		2013-03-19	2013-05-24
EMC CORP MASS		2012-06-18	2013-07-11
FASTENAL CO		2013-01-31	2013-08-21
INTL BUSINESS MACHINES CORP		2012-06-18	2013-08-09
INTUITIVE SURGICAL INC		2012-06-18	2013-05-24
KRAFT FOODS GROUP INC COM		2012-06-18	2013-05-13
MICROSOFT CORP		2012-11-02	2013-06-21
NATIONAL OILWELL VARCO INC		2012-06-18	2013-05-20
PERRIGO CO		2012-12-19	2013-12-19
PERRIGO CO		2012-12-19	2013-12-19
ROPER IND INC		2012-06-18	2013-05-23

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UNITED PARCEL SERVICE INC CL-B		2012-06-18	2013-05-20
V F CORPORATION		2012-06-18	2013-08-26
EOG RESOURCES INC 2 950 6-01-15		2010-05-17	2013-12-09
GEORGIA MUN GA BE 1 770 10-01-13		2011-06-10	2013-10-01
MICROSOFT CORP 2 950 6-01-14		2009-05-12	2013-12-09
PETROBRAS INTL CO 3 1/2 2-06-17		2012-02-02	2013-09-25
VODAFONE GROUP 4 150 6-10-14		2009-06-04	2013-12-09
ASTRAZENECA PLC ADS		2011-03-04	2013-12-03
BCE INC (NEW)		2010-03-05	2013-01-14
BCE INC (NEW)		2010-03-05	2013-09-16
BCE INC (NEW)		2010-05-18	2013-09-16
BRISTOL MYERS SQUIBB CO		2010-03-05	2013-06-04
BRISTOL MYERS SQUIBB CO		2010-03-05	2013-07-03
CENTURYLINK INC		2012-03-12	2013-02-15
CENTURYLINK INC		2012-07-12	2013-02-15
CENTURYLINK INC		2012-07-24	2013-02-15
CENTURYLINK INC		2010-05-07	2013-02-15
CENTURYLINK INC		2011-08-29	2013-02-15
CENTURYLINK INC		2011-10-12	2013-02-15
CENTURYLINK INC		2012-02-02	2013-02-15
ELI LILLY & CO		2010-03-05	2013-05-07
ELI LILLY & CO		2011-08-29	2013-05-07
ELI LILLY & CO		2012-02-02	2013-05-07
GLAXOSMITHKLINE PLC ADS		2010-03-05	2013-04-18
H J HEINZ CO		2012-03-12	2013-02-15
H J HEINZ CO		2012-09-17	2013-02-15
H J HEINZ CO		2010-03-05	2013-02-15
H J HEINZ CO		2011-08-29	2013-02-15
NATL GRID TRANSCO PLC ADS		2011-05-11	2013-09-13
VODAFONE GP PLC ADS NEW		2010-03-05	2013-12-03

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WINDSTREAM CORP		2012-07-12	2013-06-04
WINDSTREAM CORP		2011-08-29	2013-06-04
WINDSTREAM CORP		2012-03-12	2013-06-04
WINDSTREAM CORP		2010-03-05	2013-06-04
PRICE T ROWE HIGH YIELD FD INC			2013-03-07
KAYNE AND MLP IN			2013-03-25
KAYNE AND MLP IN			2013-03-25
KAYNE AND MLP IN			2013-03-26
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,112		40,000	-3,888
429		465	-36
153		150	3
726		705	21
1,302		1,265	37
1,059		895	164
1,210		1,022	188
9,631		15,042	-5,411
6,363		7,742	-1,379
1,437		1,995	-558
1,929		1,997	-68
30,000		29,792	208
10,527		10,290	237
25,266		24,972	294
12,633		12,009	624
10,948		10,080	868
2,998			2,998
101,902		83,774	18,128
210		263	-53
210		256	-46
32		23	9
35		24	11
32		21	11
68		52	16
74		53	21
70		48	22
94		64	30
96		64	32
87		54	33
145		110	35

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
146		106	40
125		85	40
306		262	44
227		178	49
160		106	54
138		80	58
531		469	62
309		244	65
202		125	77
383		305	78
189		110	79
251		170	81
261		175	86
264		175	89
189		100	89
348		259	89
281		191	90
268		175	93
257		163	94
466		367	99
364		255	109
418		308	110
324		212	112
352		233	119
352		233	119
353		233	120
354		233	121
356		233	123
356		233	123
289		163	126

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
387		255	132
694		550	144
518		371	147
520		371	149
356		206	150
357		206	151
579		411	168
668		498	170
397		226	171
726		549	177
777		597	180
383		201	182
409		226	183
770		569	201
451		241	210
782		568	214
572		354	218
864		644	220
605		383	222
466		241	225
644		376	268
873		584	289
862		532	330
720		380	340
712		361	351
878		475	403
1,784		1,263	521
1,009		2,115	-1,106
383		812	-429
481		829	-348

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
204		418	-214
136		327	-191
68		129	-61
1,039		1,092	-53
1,053		1,092	-39
252		291	-39
225		263	-38
581		617	-36
207		242	-35
36		69	-33
279		304	-25
59		79	-20
55		71	-16
68		83	-15
49		63	-14
90		104	-14
558		570	-12
45		55	-10
46		56	-10
26		34	-8
27		36	-9
37		41	-4
46		49	-3
18		20	-2
37		38	-1
15		15	0
45		45	0
72		72	0
30		29	1
26		25	1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		40	3
2			2
32		30	2
26		23	3
22		19	3
47		44	3
30		26	4
14		10	4
12		8	4
30		26	4
12		8	4
43		38	5
43		37	6
54		48	6
76		69	7
65		57	8
31		23	8
95		87	8
35		26	9
22		12	10
15		5	10
32		22	10
32		22	10
11			11
176		164	12
220		208	12
85		72	13
36		23	13
36		23	13
37		23	14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		28	14
100		85	15
38		23	15
25		9	16
69		51	18
64		45	19
74		56	18
56		37	19
63		44	19
58		39	19
58		38	20
56		36	20
109		88	21
172		150	22
61		37	24
715		690	25
68		42	26
69		43	26
44		17	27
68		42	26
78		51	27
69		42	27
288		260	28
75		46	29
59		29	30
64		32	32
79		46	33
78		44	34
76		40	36
77		35	42

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
159		116	43
88		42	46
90		44	46
524		477	47
399		351	48
74		25	49
631		581	50
572		517	55
186		130	56
633		575	58
202		134	68
556		486	70
205		133	72
326		245	81
226		143	83
295		212	83
181		93	88
375		283	92
456		357	99
261		159	102
375		272	103
213		105	108
488		376	112
228		104	124
575		450	125
451		320	131
322		190	132
534		397	137
276		139	137
308		155	153

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
480		324	156
281		123	158
474		307	167
474		306	168
600		426	174
236		62	174
579		394	185
405		220	185
381		194	187
426		237	189
718		525	193
418		224	194
396		192	204
525		318	207
526		318	208
582		368	214
485		257	228
469		218	251
578		316	262
708		429	279
764		484	280
524		210	314
709		394	315
748		422	326
688		352	336
647		306	341
454		111	343
646		231	415
1,057		637	420
1,008		586	422

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
815		392	423
664		225	439
861		408	453
970		474	496
658		156	502
1,873		1,354	519
804		268	536
954		414	540
1,053		476	577
1,067		399	668
1,348		630	718
568		1,086	-518
345		567	-222
586		775	-189
603		775	-172
322		458	-136
268		397	-129
301		412	-111
304		409	-105
339		438	-99
515		606	-91
273		357	-84
251		327	-76
179		254	-75
271		344	-73
318		380	-62
523		580	-57
200		255	-55
200		255	-55
184		239	-55

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111		164	-53
225		276	-51
239		285	-46
226		272	-46
229		276	-47
195		236	-41
225		264	-39
100		137	-37
147		185	-38
135		172	-37
150		186	-36
274		310	-36
201		236	-35
133		167	-34
104		137	-33
69		102	-33
125		156	-31
477		507	-30
69		98	-29
178		205	-27
184		211	-27
90		117	-27
127		151	-24
176		199	-23
80		101	-21
494		515	-21
86		107	-21
93		113	-20
68		88	-20
110		129	-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74		92	-18
60		78	-18
67		82	-15
266		280	-14
38		52	-14
92		105	-13
90		103	-13
213		225	-12
100		113	-13
91		103	-12
146		157	-11
68		79	-11
102		113	-11
304		314	-10
40		50	-10
183		192	-9
174		182	-8
133		142	-9
67		75	-8
51		59	-8
46		53	-7
83		89	-6
69		75	-6
43		49	-6
34		39	-5
60		65	-5
246		251	-5
33		38	-5
199		202	-3
59		63	-4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
601		604	-3
72		76	-4
59		63	-4
44		47	-3
295		298	-3
58		61	-3
165		168	-3
8		10	-2
8		10	-2
33		35	-2
75		76	-1
15		16	-1
15		16	-1
30		30	0
30		31	-1
146		146	0
8		8	0
14		15	-1
414		410	4
105		100	5
51		46	5
1,308		1,302	6
43		38	5
104		97	7
50		43	7
33		24	9
86		77	9
10			10
238		228	10
34		24	10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		52	10
102		91	11
61		49	12
341		328	13
112		99	13
61		46	15
91		74	17
46		28	18
75		57	18
171		153	18
67		47	20
491		471	20
75		53	22
392		370	22
120		96	24
326		301	25
128		103	25
224		198	26
77		51	26
535		508	27
94		67	27
145		117	28
351		322	29
121		92	29
98		69	29
53		23	30
98		68	30
94		64	30
101		71	30
187		153	34

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
278		244	34
237		202	35
237		202	35
154		118	36
117		80	37
127		91	36
156		119	37
146		109	37
117		79	38
135		95	40
183		141	42
144		98	46
116		70	46
201		153	48
379		331	48
142		94	48
201		153	48
371		322	49
120		70	50
145		93	52
121		68	53
186		133	53
155		102	53
361		306	55
115		60	55
112		56	56
90		32	58
129		70	59
226		166	60
130		70	60

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
392		331	61
306		245	61
195		134	61
363		301	62
178		115	63
178		115	63
331		267	64
377		312	65
255		190	65
432		366	66
312		246	66
130		60	70
254		182	72
308		234	74
434		357	77
216		139	77
206		126	80
386		304	82
359		277	82
265		178	87
284		196	88
384		295	89
298		208	90
282		189	93
557		460	97
374		273	101
335		234	101
408		306	102
240		136	104
290		186	104

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
291		186	105
277		168	109
229		119	110
181		69	112
484		334	150
466		300	166
335		167	168
1,178		1,010	168
544		366	178
276		96	180
233		43	190
328		138	190
712		521	191
383		191	192
238		36	202
369		112	257
542		255	287
20		1,452	-1,432
697		1,238	-541
819		894	-75
509		577	-68
258		402	-144
193		798	-605
594		373	221
178		892	-714
706		722	-16
542		835	-293
662		593	69
424		542	-118
375		476	-101

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
317		818	-501
666		618	48
483		515	-32
399		428	-29
339		479	-140
392		466	-74
387		661	-274
581		249	332
182		406	-224
339		337	2
282		682	-400
628		303	325
253		634	-381
590		201	389
161		314	-153
287		113	174
87		57	30
33		406	-373
384		464	-80
444		278	166
266		57	209
46		55	-9
43		327	-284
316		618	-302
607		143	464
132		390	-258
381		40	341
33		217	-184
211		93	118
89		237	-148

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
236		200	36
200		36	164
37		90	-53
91		25	66
26		101	-75
106		489	-383
494		80	414
86		177	-91
184		153	31
161		1,784	-1,623
1,793			1,793
10		194	-184
204		278	-74
291		278	13
291		275	16
292		107	185
132		517	-385
543		225	318
252		491	-239
520		390	130
420		54	366
87		379	-292
414		214	200
249		65	184
103		438	-335
477		95	382
136		332	-196
374		109	265
151		214	-63
258		375	-117

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
419		55	364
108		108	0
174		339	-165
406		275	131
346		463	-117
539		470	69
552		597	-45
682		308	374
399		175	224
268		558	-290
652		184	468
282		230	52
329		214	115
318		219	99
331		285	46
405		341	64
463		459	4
602		169	433
324		326	-2
493		253	240
423		654	-231
905		215	690
479		411	68
683		508	175
841			841
15			15
229		191	38
238		203	35
554		457	97
680		569	111

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,568		1,102	466
619		558	61
15			15
1,083		1,120	-37
63		59	4
316		281	35
1,264		1,061	203
7		5	2
1,529		1,158	371
181		137	44
214		166	48
346		266	80
562		424	138
43		30	13
900		808	92
233		251	-18
1,100		1,161	-61
168		197	-29
433		500	-67
192		213	-21
262		292	-30
24		27	-3
299		322	-23
249		268	-19
50		54	-4
275		292	-17
275		286	-11
1,214		1,260	-46
440		391	49
879		749	130

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132		112	20
971		820	151
22		10	12
784		639	145
439		257	182
639		424	215
1,092		710	382
419		269	150
647		416	231
76		49	27
878		592	286
76		55	21
1,003		634	369
1,309		967	342
343		234	109
1,050		718	332
21		14	7
105		71	34
357		243	114
233		157	76
190		128	62
188		128	60
145		100	45
327		228	99
143		104	39
135		84	51
403		254	149
626		381	245
189		186	3
141		112	29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		108	-15
133		152	-19
410		455	-45
313		347	-34
130		141	-11
173		195	-22
201		228	-27
101		92	9
199		212	-13
180		138	42
916		611	305
3,445		2,299	1,146
39			39
38			38
37			37
40			40
1,073		610	463
155		81	74
302		163	139
603		325	278
263		142	121
203		164	39
			0
777		654	123
239		211	28
			0
2,019		1,372	647
244		140	104
274		117	157
131		100	31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
171		138	33
254		207	47
425		344	81
380		290	90
763		363	400
177		167	10
1,109		835	274
332		251	81
333		251	82
591		459	132
700		543	157
6,417		4,988	1,429
5,251		4,989	262
5,595		5,137	458
5,296		4,970	326
4,234		4,142	92
4,863		4,877	-14
4,130		4,890	-760
5,070		4,954	116
4,265		5,185	-920
4,906		4,967	-61
4,691		5,213	-522
4,681		4,959	-278
4,470		4,904	-434
2,344		1,768	576
5,706		5,045	661
5,150		5,016	134
1			1
7,767		5,161	2,606
6,141		5,049	1,092

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,758		5,049	709
6,653		4,924	1,729
20,699		19,995	704
40,000		40,000	0
10,122		10,076	46
50,873		50,337	536
25,438		25,077	361
1,675		1,418	257
4,005		2,767	1,238
254		177	77
803		579	224
4,539		2,423	2,116
2,773		1,615	1,158
65		78	-13
98		120	-22
814		1,015	-201
1,563		1,591	-28
293		318	-25
1,759		1,848	-89
1,694		1,931	-237
3,408		2,201	1,207
162		110	52
757		553	204
2,114		1,578	536
361		267	94
217		168	49
8,961		5,737	3,224
434		311	123
998		882	116
1,780		1,078	702

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		27	-3
24		34	-10
24		35	-11
1,150		1,355	-205
100,000		75,599	24,401
33,924		31,510	2,414
33,924		33,360	564
67,941		66,720	1,221
20,305			20,305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,888
			-36
			3
			21
			37
			164
			188
			-5,411
			-1,379
			-558
			-68
			208
			237
			294
			624
			868
			2,998
			18,128
			-53
			-46
			9
			11
			11
			16
			21
			22
			30
			32
			33
			35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			40
			44
			49
			54
			58
			62
			65
			77
			78
			79
			81
			86
			89
			89
			89
			90
			93
			94
			99
			109
			110
			112
			119
			119
			120
			121
			123
			123
			126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			132
			144
			147
			149
			150
			151
			168
			170
			171
			177
			180
			182
			183
			201
			210
			214
			218
			220
			222
			225
			268
			289
			330
			340
			351
			403
			521
			-1,106
			-429
			-348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-214
			-191
			-61
			-53
			-39
			-39
			-38
			-36
			-35
			-33
			-25
			-20
			-16
			-15
			-14
			-14
			-12
			-10
			-10
			-8
			-9
			-4
			-3
			-2
			-1
			0
			0
			0
			1
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			2
			2
			3
			3
			3
			4
			4
			4
			4
			4
			5
			6
			6
			7
			8
			8
			8
			9
			10
			10
			10
			10
			11
			12
			12
			13
			13
			13
			14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			15
			15
			16
			18
			19
			18
			19
			19
			19
			20
			20
			21
			22
			24
			25
			26
			26
			27
			26
			27
			27
			28
			29
			30
			32
			33
			34
			36
			42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			46
			46
			47
			48
			49
			50
			55
			56
			58
			68
			70
			72
			81
			83
			83
			88
			92
			99
			102
			103
			108
			112
			124
			125
			131
			132
			137
			137
			153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			156
			158
			167
			168
			174
			174
			185
			185
			187
			189
			193
			194
			204
			207
			208
			214
			228
			251
			262
			279
			280
			314
			315
			326
			336
			341
			343
			415
			420
			422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			423
			439
			453
			496
			502
			519
			536
			540
			577
			668
			718
			-518
			-222
			-189
			-172
			-136
			-129
			-111
			-105
			-99
			-91
			-84
			-76
			-75
			-73
			-62
			-57
			-55
			-55
			-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-53
			-51
			-46
			-46
			-47
			-41
			-39
			-37
			-38
			-37
			-36
			-36
			-35
			-34
			-33
			-33
			-31
			-30
			-29
			-27
			-27
			-27
			-24
			-23
			-21
			-21
			-21
			-20
			-20
			-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-18
			-15
			-14
			-14
			-13
			-13
			-12
			-13
			-12
			-11
			-11
			-11
			-10
			-10
			-9
			-8
			-9
			-8
			-8
			-7
			-6
			-6
			-6
			-5
			-5
			-5
			-5
			-3
			-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-4
			-4
			-3
			-3
			-3
			-3
			-2
			-2
			-2
			-1
			-1
			-1
			0
			-1
			0
			0
			-1
			4
			5
			5
			6
			5
			7
			7
			9
			9
			10
			10
			10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			11
			12
			13
			13
			15
			17
			18
			18
			18
			20
			20
			22
			22
			24
			25
			25
			26
			26
			27
			27
			28
			29
			29
			29
			30
			30
			30
			30
			34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			35
			35
			36
			37
			36
			37
			37
			38
			40
			42
			46
			46
			48
			48
			48
			48
			49
			50
			52
			53
			53
			53
			55
			55
			56
			58
			59
			60
			60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			61
			61
			61
			62
			63
			63
			64
			65
			65
			66
			66
			70
			72
			74
			77
			77
			80
			82
			82
			87
			88
			89
			90
			93
			97
			101
			101
			102
			104
			104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			105
			109
			110
			112
			150
			166
			168
			168
			178
			180
			190
			190
			191
			192
			202
			257
			287
			-1,432
			-541
			-75
			-68
			-144
			-605
			221
			-714
			-16
			-293
			69
			-118
			-101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-501
			48
			-32
			-29
			-140
			-74
			-274
			332
			-224
			2
			-400
			325
			-381
			389
			-153
			174
			30
			-373
			-80
			166
			209
			-9
			-284
			-302
			464
			-258
			341
			-184
			118
			-148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			164
			-53
			66
			-75
			-383
			414
			-91
			31
			-1,623
			1,793
			-184
			-74
			13
			16
			185
			-385
			318
			-239
			130
			366
			-292
			200
			184
			-335
			382
			-196
			265
			-63
			-117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			364
			0
			-165
			131
			-117
			69
			-45
			374
			224
			-290
			468
			52
			115
			99
			46
			64
			4
			433
			-2
			240
			-231
			690
			68
			175
			841
			15
			38
			35
			97
			111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			466
			61
			15
			-37
			4
			35
			203
			2
			371
			44
			48
			80
			138
			13
			92
			-18
			-61
			-29
			-67
			-21
			-30
			-3
			-23
			-19
			-4
			-17
			-11
			-46
			49
			130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			151
			12
			145
			182
			215
			382
			150
			231
			27
			286
			21
			369
			342
			109
			332
			7
			34
			114
			76
			62
			60
			45
			99
			39
			51
			149
			245
			3
			29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-19
			-45
			-34
			-11
			-22
			-27
			9
			-13
			42
			305
			1,146
			39
			38
			37
			40
			463
			74
			139
			278
			121
			39
			0
			123
			28
			0
			647
			104
			157
			31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			47
			81
			90
			400
			10
			274
			81
			82
			132
			157
			1,429
			262
			458
			326
			92
			-14
			-760
			116
			-920
			-61
			-522
			-278
			-434
			576
			661
			134
			1
			2,606
			1,092

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			709
			1,729
			704
			0
			46
			536
			361
			257
			1,238
			77
			224
			2,116
			1,158
			-13
			-22
			-201
			-28
			-25
			-89
			-237
			1,207
			52
			204
			536
			94
			49
			3,224
			123
			116
			702

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-10
			-11
			-205
			24,401
			2,414
			564
			1,221
			20,305

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN JEWISH JDC 711 3RD STREET 10TH FLOOR NEW YORK,NY 10017			FOR DIGITIZATION AND EXHIBITION OF ARCHIVES AND ADDITIONAL POLISH/JEWISH PROGRAMS	154,947
CULTURAL CROSSOVERS 718 BROADWAY 3A NEW YORK,NY 10003			ARTS & POLISH/JEWISH REVIVAL EXHIBITION	2,000
FRIENDS OF THE FORUM 4116 N KENNICOTT ARLINGTON HEIGHTS,IL 60004			JEWISH REVIVAL OF POLAND AND GENERAL FUNDS	30,000
FRIENDS OF THE JEWISH RENEWAL IN POLAND 3700 WILSHIRE BOULEVARD SUITE 957 LOS ANGELES,CA 90010			EDUCATION IN YIDDISH/POLISH CULTURE	5,000
GEORGETOWN UNIVERSITY 3900 RESERVOIR ROAD NW MEDICAL DENTAL BLDG WASHINGTON,DC 20057			EDUCATION GRANT AND GENERAL FUND DONATION	11,000
HARLEM EDUCATIONAL ACTIVITIES FUND 2090 7TH AVE FLOOR 10 NEW YORK,NY 10002			AFTER SCHOOL EDUCATION PROGRAMS	5,000
HARTLEY FILM FOUNDATION 49 RICHMOND AVE SUITE 204 WESTPORT,CT 06880			FILM ON POLISH REVIVAL HISTORY	3,000
JEWISH FUNDERS NETWORK 150 WEST 30TH STREET SUITE 900 NEW YORK,NY 10001			JEWISH FINDERS NETWORK & POLISH CULTURE MEMBERSHIP DONATIONS	10,850
PEF ISRAEL ENDOWMENT FUNDS 317 MADISON AVE SUITE 607 NEW YORK,NY 10017			FUNDS FOR THE ARTS & INTERNATIONAL FILM FESTIVAL	47,461
YIVO THE CENTER FOR JEWISH HISTORY 15 WEST 16TH STREET NEW YORK,NY 10011			FOR SCHOLARSHIP EDUCATION, ARCHIVES AND GALA EVENTS AS WELL AS GENERAL FUND DONATION	150,000
HANDHOUSE STUDIO 8 MEADOW FARMS WAY NORWELL,MA 02061			FILMS RE MUSEUM SYNAGOGUE	8,000
JAN KARSKI EDUCATIONAL FOUNDATION PO BOX 6161 RALEIGH,NC 27628			DONATION TO HISTORY OF JEWISH CULTURE GENERAL FUND	250
JEWISH THEOLOGICAL SEMINARY 3080 BROADWAY NEW YORK,NY 10027			JEWISH HISTORY AND ARCHIVES	25,000
MIDDLE EAST PEACE DIALOGUE PO BOX 943 ATCO,NJ 08004			PROGRAM ON PEACE IN ISRAEL	5,000
TAUBE FOUNDATION 121 STEUART STREET SAN FRANCISCO,CA 94105			JEWISH/POLISH HISTORY & CULTURE HISTORICAL INSTITUTION AND MUSEUM HISTORY	13,731
Total  3a				474,889

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DAVID S WYMAN INSTITUTE FOR HOLOCAUST STUDIES 1200 G STREET NW - SUITE 800 WASHINGTON,DC 20005			HOLOCAUST EDUCATION & STUDIES	250
USC SHOAH FOUNDATION 650 W 35TH STREET SUITE 114 LOS ANGELES,CA 90089			HOLOCAUST AND OTHER GENOCIDE AUDIO-VIDEO PRODUCTIONS	3,000
THE FORWARD ASSOCIATION 125 MAIDEN LANE 8TH FLOOR NEW YORK,NY 10038			JEWISH JOURNALISM TO INFORM AND ENGAGE THE PUBLIC	400
Total  3a				474,889

TY 2013 Accounting Fees Schedule

Name: THE KRONHILL PLETKA FOUNDATION

EIN: 26-1466252

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	12,920	6,460	0	0

**TY 2013 Investments Corporate
Bonds Schedule****Name:** THE KRONHILL PLETKA FOUNDATION**EIN:** 26-1466252

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GS GROUP INC LINKED TO S&P 500	50,000	62,159
GS GROUP LINKED TO S&P 500 INDEX UPSIDE	100,000	110,293
MS 876142959 (A978397) - CORPORATE BONDS	654,378	673,798
MS 876143417 (04H09XB) - CITIGROUP FDG INC	49,080	39,268

TY 2013 Investments Corporate Stock Schedule

Name: THE KRONHILL PLETKA FOUNDATION

EIN: 26-1466252

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THORNBURG: NON-US EQ	101,092	135,547
NEUBERGER BERMAN: SMALL CAP VALUE	194,620	270,859
DIAMOND HILL: LARGE CAP VALUE	104,877	151,546
INVESCO: NON-US EQUITY	138,283	177,178
APPLE INC	136,902	123,424
BERKSHIRE HATHAWAY - CL A	108,618	177,900
BERKSHIRE HATHAWAY - CL B	26,900	47,424
COCA COLA BOTTLING CO CONSLTD CMN	5,011	6,807
COCA-COLA COMPANY	10,025	13,302
VERIZON COMMUNICATIONS INC. CMN	4,997	7,518
GS NON-US EQUITY STOCKS	266,561	322,354
MS 876143417 (04H09XB) - BOEING CO USD5 COM	100,046	264,791
MS 876143417 (04H09XB) - GENERAL MOTORS	33,000	40,870
MS 876143417 (04H09XB) - ROCHE HOLDING AG BASEL ADR	10,070	16,848
MS 876143417 (04H09XB) - GOOGLE	11,439	22,414
MS 876143417 (04H09XB) - FACEBOOK INC	19,000	27,325
MS 876014950 (690014950) - COMMON STOCK	183,296	237,251
MS 876015177 (690015177) - COMMON STOCK	171,388	275,146
MS 876015177 (690015177) - PREFERRED STOCK	6	0
MS 876016411 (690016411) - COMMON STOCK	98,565	140,543
MS 876016526 (690016532) - COMMON STOCK	200,745	260,292

TY 2013 Investments Government Obligations Schedule

Name: THE KRONHILL PLETKA FOUNDATION

EIN: 26-1466252

**US Government Securities - End of
Year Book Value:**

0

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

0

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

60,000

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

60,348

TY 2013 Investments - Other Schedule**Name:** THE KRONHILL PLETKA FOUNDATION**EIN:** 26-1466252

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LAZARD EMERGING MARKETS EQUITY PORTFOLIO	AT COST	41,212	41,134
GS US EQUITY DIVIDEND & PREMIUM FUND	AT COST	323,085	432,057
GS SPDR S&P 500 ETF TRUST SPDR	AT COST	133,418	199,596
GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM FUND	AT COST	302,767	312,221
ISHARES DOW JONES US REAL ESTATE SECTOR INDEX FUND ETF	AT COST	33,509	31,540
GS CORPORATE CREDIT INVESTMENT FUND	AT COST	300,000	635,082
GS HIGH YIELD FLOATING RATE FUND INST	AT COST	71,676	72,168
MS A978397 - FOREIGN DEBT SECURITIES	AT COST	0	0
MS A978397 - FOREIGN AGENCY DEBT SECURITIES	AT COST	0	0
MS 876142959 (A978397) - GOVERNMENT SECURITIES	AT COST	49,975	49,981
MS 876143417 (04H09XB) - FIXED INCOME MUTUAL FUNDS	AT COST	406,207	414,374
MS 876143417 (04H09XB) - KAYNE AND MLP	AT COST	0	0
MS 876143417 (04H09XB) - EXCHANGE TRADED & CLOSED-END FUNDS	AT COST	199,573	186,273
MS 876015177 (690015177) - EXCHANGE TRADED FUNDS	AT COST	0	0
OTHER INVESTMENTS	AT COST	21,239	0

TY 2013 Other Assets Schedule

Name: THE KRONHILL PLETKA FOUNDATION

EIN: 26-1466252

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER RECEIVABLES	21,550	21,550	21,550

TY 2013 Other Expenses Schedule**Name:** THE KRONHILL PLETKA FOUNDATION**EIN:** 26-1466252

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	23,038	23,038	0	0
TRAVEL EXPENSES	9,985	0	0	9,985
OTHER MANAGEMENT EXPENSES	2,080	0	0	2,080
MEALS & ENTERTAINMENT EXPENSES	184	0	0	184
COMPUTER EXPENSES	140	0	0	140

TY 2013 Other Liabilities Schedule

Name: THE KRONHILL PLETKA FOUNDATION

EIN: 26-1466252

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER LIABILITIES	10	100

TY 2013 Other Professional Fees Schedule

Name: THE KRONHILL PLETKA FOUNDATION

EIN: 26-1466252

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANT	19,000	0	0	19,000

TY 2013 Taxes Schedule**Name:** THE KRONHILL PLETKA FOUNDATION**EIN:** 26-1466252

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN	2,118	2,118	0	0
EXCISE	7,500	0	0	0
NYS TAX	250	0	0	0