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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 TAISHOFF FAMILY FOUNDATION INC		A Employer identification number 26-3582609	
Number and street (or P O box number if mail is not delivered to street address) 5025 CASTELLO DRIVE STE 203		B Telephone number (see instructions) (239) 261-2660	
City or town, state or province, country, and ZIP or foreign postal code NAPLES, FL 34103		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 35,863,989		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)	1,178,378			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	40,222	40,222		
	4 Dividends and interest from securities.	689,118	689,118		
	5a Gross rents	34,234	34,234		
	b Net rental income or (loss) <u>-23,413</u>				
	6a Net gain or (loss) from sale of assets not on line 10 	883,135			
	b Gross sales price for all assets on line 6a <u>14,237,052</u>				
	7 Capital gain net income (from Part IV , line 2)		880,573		
	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) 	5,610	5,610		
	12 Total. Add lines 1 through 11	2,830,697	1,649,757		
	13 Compensation of officers, directors, trustees, etc	148,040	74,020		74,020
	14 Other employee salaries and wages	55,000	27,500		27,500
	15 Pension plans, employee benefits	30,493	15,246		15,247
	16a Legal fees (attach schedule) 	121,326	61,145		60,181
	b Accounting fees (attach schedule) 	18,500	9,250		9,250
	c Other professional fees (attach schedule) 	172,991	172,991		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	16,681	16,651		30
	19 Depreciation (attach schedule) and depletion 	2,733	2,733		
	20 Occupancy	4,234	2,117		2,117
	21 Travel, conferences, and meetings	8,342	4,171		4,171
	22 Printing and publications				
	23 Other expenses (attach schedule) 	103,168	88,591		14,577
	24 Total operating and administrative expenses. Add lines 13 through 23	681,508	474,415		207,093
	25 Contributions, gifts, grants paid	1,702,691			1,702,691
	26 Total expenses and disbursements. Add lines 24 and 25	2,384,199	474,415		1,909,784
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	446,498			
	b Net investment income (if negative, enter -0-)		1,175,342		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	735,177	892,842	892,842
	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	101,614	48,000	48,000
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	15,680,582	 18,059,052	24,231,329
	c	Investments—corporate bonds (attach schedule).	11,486,085	 7,649,598	7,839,975
	11	Investments—land, buildings, and equipment basis ▶ _____ 1,513,099 Less accumulated depreciation (attach schedule) ▶ _____ 19,131		 1,493,968	1,513,099
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,027,314	 1,071,568	1,104,697
	14	Land, buildings, and equipment basis ▶ _____ 233,292 Less accumulated depreciation (attach schedule) ▶ _____ 2,733		 230,559	233,292
Liabilities	15	Other assets (describe ▶ _____)		 755	 755
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	29,030,772	29,446,342	35,863,989
	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 ▶ _____)		 3,077	
	23	Total liabilities (add lines 17 through 22)		3,077	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	29,030,772	29,443,265	
	30	Total net assets or fund balances (see page 17 of the instructions)	29,030,772	29,443,265	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	29,030,772	29,446,342	

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	29,030,772
2	Enter amount from Part I, line 27a	2	446,498
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	29,477,270
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	34,005
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	29,443,265

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	880,573
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	-107,290

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	1,678,045	30,442,373	0 055122
2011	1,449,775	28,736,907	0 050450
2010	1,809,499	27,788,196	0 065118
2009	1,596,314	28,667,914	0 055683
2008	1,754,117	22,302,797	0 078650

2	Total of line 1, column (d).	2	0 305023
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 061005
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	34,341,279
5	Multiply line 4 by line 3.	5	2,094,990
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	11,753
7	Add lines 5 and 6.	7	2,106,743
8	Enter qualifying distributions from Part XII, line 4. 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	8	1,909,784

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	23,507
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	
3 Add lines 1 and 2.	3	23,507
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	23,507
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	48,000
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	48,000
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	24,493
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 24,000 Refunded ☐	11	493

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	Yes	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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ FL _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 GRANTSMART ORG				
14	The books are in care of ▶ LYNDA COLBERT Telephone no ▶ (239) 261-2660 Located at ▶ 5025 CASTELLO DRIVE STE 203 NAPLES FL ZIP +4 ▶ 34103			
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		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		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
LAURIE B TAISHOFF 259 PROVIDENCE ROAD ANNAPOLIS, MD 21409	VICE PRESIDE 30 00	32,000	0	0
ROBERT P TAISHOFF 259 PROVIDENCE ROAD ANNAPOLIS, MD 21409	PRESIDENT 40 00	70,000	0	0
JOEL MILLER 10145 POWER LAKE TRAIL WOODBURY, MN 551298589	DIRECTOR 30 00	46,040	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	31,175,898
b	Average of monthly cash balances.	1b	1,118,472
c	Fair market value of all other assets (see instructions).	1c	2,569,873
d	Total (add lines 1a, b, and c).	1d	34,864,243
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	34,864,243
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	522,964
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	34,341,279
6	Minimum investment return. Enter 5% of line 5.	6	1,717,064

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	1,717,064
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	23,507
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	23,507
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,693,557
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,693,557
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,693,557

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	1,909,784
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,909,784
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,909,784
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				1,693,557
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	802,083			
b From 2009.	173,156			
c From 2010.	429,211			
d From 2011.	230,464			
e From 2012.	171,626			
f Total of lines 3a through e.	1,806,540			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,909,784				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				1,693,557
e Remaining amount distributed out of corpus	216,227			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	2,022,767			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	802,083			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,220,684			
10 Analysis of line 9				
a Excess from 2009. . . .	173,156			
b Excess from 2010. . . .	429,211			
c Excess from 2011. . . .	230,464			
d Excess from 2012. . . .	171,626			
e Excess from 2013. . . .	216,227			

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))

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 or e-mail address of the person to whom applications should be addressed

ROBERT TAISHOFF
259 PROVIDENCE ROAD
ANNAPOLIS, MD 21409
(239) 261-2660

b

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

NAME OF GRANT PROGRAM NAME TAISHOFF FAMILY FOUNDATION, INC CARE OF LYNDA COLBERT STREET ADDRESS
4850 TAMIAMI TRAIL N B104 CITY, STATE, ZIP NAPLES, FL 34103 TELEPHONE 239-261-2660

c

Any submission deadlines

N/A

d

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

N/A

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	1,702,691
b Approved for future payment				
Total			3b	

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.

(2)

Other assets.

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

(2)

Purchases of assets from a noncharitable exempt organization.

(3)

Rental of facilities, equipment, or other assets.

(4)

Reimbursement arrangements.

(5)

Loans or loan guarantees.

(6)

Performance of services or membership or fundraising solicitations.

c

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

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.

Yes

No

1a(1)

No

1a(2)

No

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

(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

2014-10-17

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

F GORDON SPOOR

CPA

Preparer's Signature

Date

2014-11-14

Check if self-employed

PTIN

P00011678

Firm's name

SPOOR ASSOCIATES PA

Firm's EIN

59-3201676

Firm's address

111 SECOND AVENUE NE SUITE 1600 ST PETERSBURG, FL 33701

Phone no

(727) 343-7166

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)
MFB NORTHERN FDS BD INDEX FD	P	2012-12-19	2013-02-26
HEWLETT PACKARD CO 1 25% DUE 09-13-2	P	2010-09-14	2013-01-07
MFB NORTHN HI YIELD FXD INC FD	P	2010-08-17	2013-02-20
MFO PIMCO FDS PAC INVT MGMT SER HIGH	P	2011-12-07	2013-02-20
MICROSOFT CORP COM	P	2013-01-17	2013-07-08
ABBOTT LAB COM	P	2011-10-17	2013-01-16
AUTOMATIC DATA PROCESSING INC COM	P	2011-07-20	2013-12-06
BCE INC COM NEW	P	2011-06-08	2013-12-23
CDN IMPERIAL BK COMM TORONTO ONT COM	P	2011-10-17	2013-03-15
DIGITAL RLTY TR INC COM	P	2011-06-10	2013-05-15
GENUINE PARTS CO COM	P	2011-10-17	2013-07-08
MATTEL INC COM	P	2011-10-17	2013-01-17
PRAXAIR INC COM	P	2011-06-08	2013-05-06
SOUTHERN CO COM STK	P	2011-06-08	2013-11-18
UNITED TECHNOLOGIES CORP COM	P	2011-03-14	2013-08-20
REORG/FUSION-IO INC CASH MERGER	P	2013-01-29	2013-06-19
DOLLAR TREE INC COM STK	P	2013-01-08	2013-03-21
TERADATA CORP DEL COM STK	P	2013-02-07	2013-11-25
ABBOTT LAB COM	P	2009-09-23	2013-02-05
AMERICAN EXPRESS CO	P	2010-04-30	2013-01-22
CITRIX SYS INC COM	P	2012-02-06	2013-04-30
CUMMINS INC	P	2010-03-17	2013-05-03
DIRECTV COM COM	P	2011-08-12	2013-08-02
EMC CORP COM	P	2010-04-19	2013-01-28
INTERNATIONAL BUSINESS MACHS CORP CO	P	2009-09-10	2013-05-30
MALLINCKRODT PLC COMMON STOCK	P	2009-09-23	2013-07-09
RED HAT INC COM	P	2012-09-25	2013-12-20
TERADATA CORP DEL COM STK	P	2010-10-06	2013-04-12
ACTAVIS PLC COM	P	2013-05-20	2013-10-01
ALLSTATE CORP COM	P	2011-02-01	2013-06-25

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

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EBAY INC COM USD0 001	P	2010-08-19	2013-06-25
JPMORGAN CHASE & CO COM	P	2009-09-23	2013-06-25
SANDISK CORP COM	P	2011-02-08	2013-03-27
WHITING PETE CORP COM STK	P	2012-08-21	2013-03-07
EXPRESS SCRIPTS HLDG CO COM	P	2009-08-20	2013-03-07
INTL GAME TECH COM	P	2009-08-20	2013-03-07
ONEOK INC COM STK	P	2009-12-11	2013-03-07
SAFEWAY INC COM NEW	P	2012-11-26	2013-06-19
REORG/LIFE TECHNOLOGIES CORP CASH	P	2012-06-04	2013-05-10
REORG/LIFE TECHNOLOGIES CORP CASH	P	2011-09-22	2013-04-23
CRIMSON WINE GROUP LTD COM	P	2009-09-11	2013-03-07
INTERPUBLIC GROUP COMPANIES INC COM	P	2011-07-28	2013-08-13
LEXMARK INTL INC NEW CL A	P	2011-06-20	2013-07-30
SCIENCE APPLICATIONS INTL CORP NEW C	P	2010-02-10	2013-10-22
AAON INC COM PAR 0 004 COM PAR 0 0	P	2010-05-13	2013-07-25
BIO RAD LABS INC CL A	P	2011-04-06	2013-04-10
KIRBY CORP COM	P	2009-09-11	2013-02-21
LKQ CORP COM LKQ CORP	P	2009-09-11	2013-09-09
MOOG INC CL A	P	2011-04-06	2013-12-10
ANHEUSER BUSCH INBEV SA/NV SPONSORED	P	2012-03-15	2013-02-07
DAIHATSU MTR CO LTD	P	2013-05-01	2013-06-17
MINDRAY MED INTL LTD SPONSORED ADR	P	2013-03-11	2013-11-19
TURKIYE GARANTI BANKASI A S	P	2013-04-12	2013-06-17
REORG/JUPITER TELECOM ADR TERM	P	2009-09-23	2013-04-03
BASF AKTIENGESELLSCHAFT - LEVEL I	P	2012-03-15	2013-06-17
CREDIT SUISSE GROUP AG SPONSORED ADR	P	2011-08-24	2013-08-06
FANUC CORPORATION	P	2012-03-15	2013-06-17
PETROFAC LTD ADS	P	2011-08-10	2013-07-11
SODEXO	P	2012-03-15	2013-06-17
UNITED OVERSEAS BK LTD SPONSORED ADR	P	2012-04-18	2013-04-22

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MFB NORTHERN FDS BD INDEX FD	P	2012-12-19	2013-02-26
MFB NORTHERN FDS BD INDEX FD	P	2010-11-26	2013-02-20
MFB NORTHN HI YIELD FXD INC FD	P	2011-12-12	2013-06-24
MFO PIMCO FDS PAC INVT MGMT SER HIGH	P	2011-11-09	2013-02-20
QUALCOMM INC COM	P	2013-05-06	2013-07-08
ABBOTT LAB COM	P	2011-08-25	2013-01-16
AUTOMATIC DATA PROCESSING INC COM	P	2011-07-20	2013-05-15
BCE INC COM NEW	P	2011-08-25	2013-01-17
CDN IMPERIAL BK COMM TORONTO ONT COM	P	2011-08-25	2013-03-15
DIGITAL RLTY TR INC COM	P	2011-07-20	2013-07-08
GLAXOSMITHKLINE PLC SPONSORED ADR	P	2011-06-08	2013-07-08
MC DONALDS CORP COM	P	2011-08-25	2013-07-08
PRAXAIR INC COM	P	2011-10-17	2013-05-06
SOUTHERN CO COM STK	P	2011-07-20	2013-11-18
UNITED TECHNOLOGIES CORP COM	P	2012-06-26	2013-08-20
REORG/FUSION-IO INC CASH MERGER	P	2013-01-08	2013-06-19
EDWARDS LIFESCIENCES CORP COM	P	2012-10-09	2013-07-08
TRACTOR SUPPLY CO COM	P	2012-06-26	2013-01-31
ABBOTT LAB COM	P	2010-02-17	2013-01-22
AMERICAN EXPRESS CO	P	2010-04-16	2013-01-22
CITRIX SYS INC COM	P	2011-06-08	2013-03-26
DANAHER CORP COM	P	2009-09-23	2013-09-03
DIRECTV COM COM	P	2011-08-01	2013-08-02
EMC CORP COM	P	2010-11-16	2013-01-28
INTERNATIONAL BUSINESS MACHS CORP CO	P	2009-09-10	2013-06-07
MALLINCKRODT PLC COMMON STOCK	P	2009-08-20	2013-07-09
RED HAT INC COM	P	2010-04-13	2013-12-20
TRIMBLE NAV LTD COM	P	2011-04-29	2013-11-01
AGILENT TECHNOLOGIES INC COM	P	2012-09-28	2013-06-25
AMERICAN EXPRESS CO	P	2011-03-16	2013-06-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EBAY INC COM USD0 001	P	2010-08-19	2013-03-27
KOHL'S CORP COM	P	2011-05-16	2013-06-25
SANDISK CORP COM	P	2011-02-08	2013-07-08
REORG/ JEFFERIES GROUP STOCK MERGER	P	2011-07-22	2013-02-01
GATX CORP COM	P	2009-08-20	2013-03-07
INTL RECTIFIER CORP COM	P	2009-08-20	2013-07-01
PROGRESSIVE CORP OH COM	P	2010-05-19	2013-03-07
SAFEWAY INC COM NEW	P	2012-11-26	2013-04-09
CRIMSON WINE GROUP LTD COM	P	2012-05-18	2013-03-07
REORG/LIFE TECHNOLOGIES CORP CASH	P	2011-09-13	2013-04-19
CRIMSON WINE GROUP LTD COM	P	2011-12-19	2013-03-07
INTERPUBLIC GROUP COMPANIES INC COM	P	2012-07-26	2013-09-03
LEXMARK INTL INC NEW CL A	P	2009-09-11	2013-08-02
SCIENCE APPLICATIONS INTL CORP NEW C	P	2010-02-10	2013-09-30
AAON INC COM PAR 0 004 COM PAR 0 0	P	2011-04-06	2013-07-19
BLACKBAUD INC COM	P	2012-04-24	2013-10-16
KIRBY CORP COM	P	2011-04-06	2013-02-21
LKQ CORP COM LKQ CORP	P	2009-09-11	2013-06-06
POWER INTEGRATIONS INC COM	P	2011-04-06	2013-08-21
AUTOLIV INC COM STK	P	2012-07-30	2013-06-24
DAIHATSU MTR CO LTD	P	2013-05-01	2013-06-17
PARTNER COMMUNICATIONS CO LTD ADR	P	2012-10-31	2013-06-18
REORG/CSL LTD-UNSPON ADR MAND EXCH	P	2012-03-15	2013-06-18
REORG/JUPITER TELECOM ADR TERM	P	2009-11-13	2013-04-03
BG PLC ADR FINAL INSTMT NEW	P	2010-04-30	2013-07-05
CREDIT SUISSE GROUP AG SPONSORED ADR	P	2012-03-15	2013-08-06
FRESENIUS MED CARE AG & CO KGAA	P	2012-03-15	2013-06-14
PETROFAC LTD ADS	P	2011-11-02	2013-07-11
SOFTBANK CORP ADR	P	2012-04-04	2013-06-17
UNITED OVERSEAS BK LTD SPONSORED ADR	P	2012-04-18	2013-04-19

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

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MFB NORTHERN FDS BD INDEX FD	P	2013-02-26	2013-02-26
MFB NORTHERN FDS BD INDEX FD	P	2011-10-13	2013-02-20
MFC ISHARES TR IBOXX USD INVT GRADE	P	2011-12-12	2013-02-12
SPDR S&P 500 ETF TRUST	P	2011-02-17	2013-06-24
TUPPERWARE BRANDS CORPORATION	P	2013-02-19	2013-07-08
ABBOTT LAB COM	P	2011-03-14	2013-01-16
AUTOMATIC DATA PROCESSING INC COM	P	2011-07-20	2013-07-08
BCE INC COM NEW	P	2011-08-25	2013-07-08
CDN IMPERIAL BK COMM TORONTO ONT COM	P	2011-07-20	2013-03-15
DIGITAL RLTY TR INC COM	P	2011-06-10	2013-05-16
HCP INC COM REIT	P	2011-07-20	2013-01-17
MC DONALDS CORP COM	P	2011-08-25	2013-01-17
PRAXAIR INC COM	P	2011-03-14	2013-05-06
SOUTHERN CO COM STK	P	2011-10-17	2013-07-08
UNITED TECHNOLOGIES CORP COM	P	2011-03-14	2013-07-08
ABBOTT LAB COM	P	2012-08-07	2013-02-05
EDWARDS LIFESCIENCES CORP COM	P	2013-02-05	2013-07-08
ULTA SALON COSMETICS & FRAGRANCE INC	P	2013-02-19	2013-12-20
ABBOTT LAB COM	P	2010-02-19	2013-01-22
APPLE INC COM STK	P	2009-09-23	2013-06-28
CITRIX SYS INC COM	P	2011-06-08	2013-04-12
DANAHER CORP COM	P	2011-06-08	2013-09-03
DIRECTV COM COM	P	2011-08-04	2013-08-02
EMC CORP COM	P	2010-04-19	2013-04-30
INTERNATIONAL BUSINESS MACHS CORP CO	P	2011-06-08	2013-01-23
MALLINCKRODT PLC COMMON STOCK	P	2009-09-10	2013-07-09
RED HAT INC COM	P	2010-04-30	2013-12-20
TRIMBLE NAV LTD COM	P	2011-05-03	2013-11-01
AMERICAN INTERNATIONAL GROUP INC COM	P	2013-03-08	2013-06-25
AMERISOURCEBERGEN CORP COM	P	2011-02-01	2013-06-25

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

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EMC CORP COM	P	2011-08-25	2013-06-25
KOHL'S CORP COM	P	2011-05-16	2013-03-27
SANDISK CORP COM	P	2011-02-08	2013-06-25
REORG/ JEFFERIES GROUP STOCK MERGER	P	2009-08-20	2013-02-01
GENERAL DYNAMICS CORP COM	P	2009-08-20	2013-03-07
INTL RECTIFIER CORP COM	P	2009-08-20	2013-03-07
RAYMOND JAMES FNCL INC COM STK	P	2012-01-31	2013-10-25
COMCAST CORP NEW-CL A	P	2010-01-12	2013-02-04
CRIMSON WINE GROUP LTD COM	P	2012-05-23	2013-03-07
REORG/LIFE TECHNOLOGIES CORP CASH	P	2011-09-22	2013-04-19
CRIMSON WINE GROUP LTD COM	P	2011-12-19	2013-03-07
INTERPUBLIC GROUP COMPANIES INC COM	P	2011-07-28	2013-09-03
LEXMARK INTL INC NEW CL A	P	2011-02-23	2013-07-23
STANCORP FINL GROUP INC COM	P	2009-09-11	2013-04-03
AAON INC COM PAR 0 004 COM PAR 0 0	P	2011-04-06	2013-07-22
BLACKBAUD INC COM	P	2011-04-06	2013-10-16
KIRBY CORP COM	P	2012-09-05	2013-12-13
LKQ CORP COM LKQ CORP	P	2009-09-11	2013-11-08
POWER INTEGRATIONS INC COM	P	2011-04-06	2013-08-20
BHP BILLITON PLC SPONSORED ADR	P	2012-07-18	2013-06-18
DEUTSCHE TELEKOM AG SPONSORED ADR	P	2012-03-15	2013-02-20
PARTNER COMMUNICATIONS CO LTD ADR	P	2012-10-31	2013-06-18
REORG/CSL LTD-UNSPON ADR MAND EXCH	P	2012-03-15	2013-03-19
REORG/JUPITER TELECOM ADR TERM	P	2012-03-15	2013-04-02
BG PLC ADR FINAL INSTMT NEW	P	2012-03-15	2013-07-05
CREDIT SUISSE GROUP AG SPONSORED ADR	P	2011-08-24	2013-08-09
FRESENIUS MED CARE AG & CO KGAA	P	2009-09-11	2013-02-07
PETROFAC LTD ADS	P	2011-05-11	2013-07-11
SUBSEA 7 S A SPONSORED ADR	P	2011-08-11	2013-07-11
WILLIS GROUP HOLDINGS COM USD0 00011	P	2011-09-27	2013-06-10

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

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MFB NORTHERN FDS BD INDEX FD	P	2012-11-14	2013-02-26
MFB NORTHERN FDS BD INDEX FD	P	2011-11-18	2013-02-20
MFC SPDR GOLD TR GOLD SHS	P	2011-11-09	2013-02-20
SPDR S&P 500 ETF TRUST	P	2011-03-01	2013-06-24
US BANCORP	P	2013-02-19	2013-07-08
ABBVIE INC COM USD0 01	P	2011-10-17	2013-01-17
AUTOMATIC DATA PROCESSING INC COM	P	2011-03-14	2013-12-09
BLACKROCK INC COM STK	P	2011-09-16	2013-08-02
CHEVRON CORP COM	P	2012-05-09	2013-07-08
DIGITAL RLTY TR INC COM	P	2011-07-20	2013-05-16
HEALTH CARE REIT INC COM	P	2011-07-20	2013-01-17
MERCK & CO INC NEW COM	P	2011-12-14	2013-07-08
PRAXAIR INC COM	P	2011-07-20	2013-05-06
SOUTHERN CO COM STK	P	2011-03-14	2013-11-20
UNITED TECHNOLOGIES CORP COM	P	2011-10-17	2013-08-22
ARUBA NETWORKS INC COM	P	2013-02-28	2013-07-01
EDWARDS LIFESCIENCES CORP COM	P	2012-11-09	2013-07-08
ULTA SALON COSMETICS & FRAGRANCE INC	P	2013-02-14	2013-12-20
ABBOTT LAB COM	P	2011-10-24	2013-01-22
APPLE INC COM STK	P	2011-06-08	2013-06-28
CITRIX SYS INC COM	P	2012-02-06	2013-04-12
DEERE & CO COM	P	2010-07-23	2013-02-26
DIRECTV COM COM	P	2011-08-01	2013-03-15
EMC CORP COM	P	2012-04-05	2013-04-30
INTERNATIONAL BUSINESS MACHS CORP CO	P	2011-06-08	2013-03-12
MC DONALDS CORP COM	P	2012-08-30	2013-11-21
RED HAT INC COM	P	2010-04-22	2013-06-17
TRIMBLE NAV LTD COM	P	2011-04-29	2013-09-27
CBS CORP NEW CL B	P	2012-06-29	2013-06-25
APACHE CORP COM	P	2011-02-01	2013-06-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXPRESS SCRIPTS HLDG CO COM	P	2012-01-25	2013-06-25
LAB CORP AMER HLDGS COM NEW	P	2011-02-01	2013-11-29
UNITED TECHNOLOGIES CORP COM	P	2011-02-01	2013-03-27
AGILENT TECHNOLOGIES INC COM	P	2010-02-24	2013-03-07
GLOBAL PMTS INC COM	P	2012-07-06	2013-12-09
INTL RECTIFIER CORP COM	P	2009-08-20	2013-07-05
RAYMOND JAMES FNCL INC COM STK	P	2012-01-31	2013-03-07
COMCAST CORP NEW-CL A	P	2011-06-08	2013-02-04
CRIMSON WINE GROUP LTD COM	P	2012-06-04	2013-03-07
REORG/LIFE TECHNOLOGIES CORP CASH	P	2011-09-13	2013-01-22
CRIMSON WINE GROUP LTD COM	P	2010-02-05	2013-03-07
INTERPUBLIC GROUP COMPANIES INC COM	P	2011-12-19	2013-09-03
LEXMARK INTL INC NEW CL A	P	2010-10-27	2013-07-23
STANCORP FINL GROUP INC COM	P	2009-09-11	2013-05-03
AAON INC COM PAR 0 004 COM PAR 0 0	P	2010-12-17	2013-07-23
DRIL-QUIP INC COM	P	2011-04-06	2013-09-20
LANDAUER INC COM	P	2009-09-11	2013-07-25
LKQ CORP COM LKQ CORP	P	2009-09-11	2013-05-16
REORG/YOUNG INNOVATIONS CASH MERGER	P	2011-04-06	2013-02-01
CAIRN ENERGY PLC ADR NEW ADR	P	2012-07-31	2013-03-27
ECOPETROL S A SPONSORED ADS	P	2012-06-22	2013-03-19
PARTNER COMMUNICATIONS CO LTD ADR	P	2012-10-31	2013-06-17
REORG/CSL LTD-UNSPON ADR MAND EXCH	P	2012-03-15	2013-05-09
REORG/JUPITER TELECOM ADR TERM	P	2011-03-02	2013-04-02
BG PLC ADR FINAL INSTMT NEW	P	2010-01-26	2013-07-05
CREDIT SUISSE GROUP AG SPONSORED ADR	P	2012-03-15	2013-05-01
GIVAUDAN SA ADR	P	2011-04-13	2013-06-17
PETROFAC LTD ADS	P	2011-11-01	2013-07-11
SUBSEA 7 S A SPONSORED ADR	P	2011-05-25	2013-07-11
WILLIS GROUP HOLDINGS COM USD0 00011	P	2009-09-11	2013-06-10

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)
MFB NORTHN FDS SHORT BD FD	P	2013-02-26	2013-03-22
MFB NORTHERN FDS BD INDEX FD	P	2011-11-09	2013-02-20
MFC SPDR GOLD TR GOLD SHS	P	2011-09-23	2013-02-20
MFB NORTHN HI YIELD FXD INC FD	P	2013-01-01	2013-12-20
WILLIAMS CO INC COM	P	2012-02-03	2013-01-17
ABBVIE INC COM USD0 01	P	2011-10-17	2013-07-08
AUTOMATIC DATA PROCESSING INC COM	P	2011-06-08	2013-12-09
BLACKROCK INC COM STK	P	2012-07-09	2013-08-02
COCA COLA CO COM	P	2012-06-26	2013-07-08
DIGITAL RLTY TR INC COM	P	2011-07-28	2013-08-01
JOHNSON & JOHNSON COM USD1	P	2012-06-26	2013-07-08
NEXTERA ENERGY INC COM	P	2011-03-14	2013-07-08
PROCTER & GAMBLE COM NPV	P	2011-06-08	2013-07-08
SOUTHERN CO COM STK	P	2011-06-08	2013-11-19
UNITED TECHNOLOGIES CORP COM	P	2011-08-25	2013-08-22
ARUBA NETWORKS INC COM	P	2013-02-27	2013-07-01
F5 NETWORKS INC COM STK	P	2012-09-04	2013-06-28
VMWARE INC CL A COM CL A COM	P	2013-01-29	2013-07-08
ALEXION PHARMACEUTICALS INC COM	P	2010-05-05	2013-07-10
APPLE INC COM STK	P	2011-06-08	2013-05-15
COACH INC COM	P	2011-03-16	2013-02-25
DEERE & CO COM	P	2010-08-26	2013-02-26
DOLLAR TREE INC COM STK	P	2011-11-21	2013-03-20
F5 NETWORKS INC COM STK	P	2012-02-06	2013-02-28
INTERNATIONAL BUSINESS MACHS CORP CO	P	2009-08-20	2013-03-12
MC DONALDS CORP COM	P	2011-06-08	2013-11-21
RED HAT INC COM	P	2010-04-13	2013-06-17
ULTA SALON COSMETICS & FRAGRANCE INC	P	2012-03-08	2013-09-13
CBS CORP NEW CL B	P	2012-06-29	2013-03-27
AT&T INC COM	P	2011-02-01	2013-03-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FREEPORT-MCMORAN INC	P	2011-02-01	2013-06-25
LAB CORP AMER HLDGS COM NEW	P	2011-02-01	2013-06-25
US BANCORP	P	2011-02-01	2013-03-27
AKAMAI TECHNOLOGIES INC COM STK	P	2011-07-06	2013-03-07
GLOBAL PMTS INC COM	P	2009-08-20	2013-03-07
INTL RECTIFIER CORP COM	P	2009-08-20	2013-07-03
REINSURANCE GROUP AMER INC COM NEWS	P	2009-12-08	2013-03-07
COMCAST CORP NEW-CL A	P	2011-08-25	2013-02-04
GRANITE REAL ESTATE INVT TR INVT TR	P	2013-01-04	2013-10-02
REORG/LIFE TECHNOLOGIES CORP CASH	P	2011-09-15	2013-01-22
CRIMSON WINE GROUP LTD COM	P	2010-06-04	2013-03-07
INTERPUBLIC GROUP COMPANIES INC COM	P	2011-04-14	2013-01-02
LEXMARK INTL INC NEW CL A	P	2009-09-11	2013-08-09
STANCORP FINL GROUP INC COM	P	2009-09-11	2013-04-23
AAON INC COM PAR 0 004 COM PAR 0 0	P	2011-04-06	2013-07-23
FAIR ISAAC CORPORATION COM	P	2012-04-24	2013-04-30
LANDAUER INC COM	P	2011-04-06	2013-07-25
LKQ CORP COM LKQ CORP	P	2009-09-11	2013-05-06
REORG/YOUNG INNOVATIONS CASH MERGER	P	2009-09-11	2013-02-01
CAIRN ENERGY PLC ADR NEW ADR	P	2012-07-31	2013-03-27
ECOPETROL S A SPONSORED ADS	P	2012-06-22	2013-03-20
PERNOD RICARD S A ADR	P	2012-06-20	2013-06-17
REORG/CSL LTD-UNSPON ADR MAND EXCH	P	2011-07-07	2013-06-19
REORG/JUPITER TELECOM ADR TERM	P	2011-09-28	2013-04-02
BG PLC ADR FINAL INSTMT NEW	P	2012-03-15	2013-06-17
CREDIT SUISSE GROUP AG SPONSORED ADR	P	2012-03-15	2013-06-17
ICAP PLC SPONSORED ADR REPSTG 2 ORD	P	2012-03-07	2013-06-26
ROCHE HLDG LTD SPONSORED ADR ISIN	P	2012-03-15	2013-06-17
SUBSEA 7 S A SPONSORED ADR	P	2012-03-15	2013-07-11
WILLIS GROUP HOLDINGS COM USD0 00011	P	2009-10-23	2013-06-10

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)
MFB NORTHN FDS SHORT BD FD	P	2013-02-26	2013-10-11
MFB NORTHERN FDS BD INDEX FD	P	2011-12-19	2013-02-20
MFC SPDR GOLD TR GOLD SHS	P	2011-12-12	2013-02-20
MFB NORTHN INTL EQTY FD	P	2013-01-01	2013-12-20
REORG/HEINZ H J CO CASH MERGER	P	2011-07-20	2013-01-17
ALTRIA GROUP INC COM	P	2011-10-17	2013-07-08
AUTOMATIC DATA PROCESSING INC COM	P	2011-10-17	2013-12-09
BLACKROCK INC COM STK	P	2011-09-16	2013-01-17
COCA COLA CO COM	P	2011-07-20	2013-01-17
DIGITAL RLTY TR INC COM	P	2011-07-20	2013-08-01
KIMBERLY-CLARK CORP COM	P	2011-10-17	2013-01-17
NOVARTIS AG	P	2011-07-20	2013-01-17
PROCTER & GAMBLE COM NPV	P	2011-06-08	2013-01-17
SOUTHERN CO COM STK	P	2011-03-14	2013-11-19
UNITED TECHNOLOGIES CORP COM	P	2011-06-08	2013-01-16
ARUBA NETWORKS INC COM	P	2013-03-28	2013-07-01
F5 NETWORKS INC COM STK	P	2012-08-14	2013-06-28
VMWARE INC CL A COM CL A COM	P	2013-02-13	2013-07-09
ALEXION PHARMACEUTICALS INC COM	P	2010-07-13	2013-07-10
BIOGEN IDEC INC COM STK	P	2012-02-15	2013-04-12
COACH INC COM	P	2011-03-25	2013-02-25
DEERE & CO COM	P	2011-06-08	2013-02-26
DOLLAR TREE INC COM STK	P	2011-11-30	2013-02-27
F5 NETWORKS INC COM STK	P	2012-02-27	2013-02-28
INTERNATIONAL BUSINESS MACHS CORP CO	P	2009-08-20	2013-05-17
MICHAEL KORS HOLDINGS LTD COM NPV	P	2012-09-10	2013-09-19
SCHLUMBERGER LTD COM COM	P	2011-06-08	2013-02-06
ULTA SALON COSMETICS & FRAGRANCE INC	P	2012-03-20	2013-09-13
DEERE & CO COM	P	2012-09-04	2013-03-27
AT&T INC COM	P	2011-02-01	2013-07-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FREEPORT-MCMORAN INC	P	2011-02-01	2013-03-27
LAB CORP AMER HLDGS COM NEW	P	2011-02-01	2013-11-27
US BANCORP	P	2011-02-01	2013-06-25
AMERICAN TOWER CORP	P	2009-08-20	2013-10-25
HARSCO CORP COM	P	2009-08-20	2013-09-17
INTL RECTIFIER CORP COM	P	2009-08-20	2013-07-01
REPUBLIC SVCS INC COM	P	2009-08-20	2013-03-07
SAFEWAY INC COM NEW	P	2009-09-23	2013-04-09
GRANITE REAL ESTATE INVT TR INVT TR	P	2013-01-04	2013-04-08
AERCAP HOLDINGS N V EUR0 01	P	2012-07-30	2013-12-24
CRIMSON WINE GROUP LTD COM	P	2011-09-28	2013-03-07
INTERPUBLIC GROUP COMPANIES INC COM	P	2011-07-28	2013-01-02
LINCOLN NATL CORP COM	P	2011-06-23	2013-08-08
VIACOM INC NEW CL B	P	2009-09-11	2013-01-10
ACUITY BRANDS INC COM	P	2011-04-06	2013-11-14
GRACO INC COM	P	2012-04-24	2013-11-14
LANDAUER INC COM	P	2011-04-06	2013-07-22
MANHATTAN ASSOCS INC COM	P	2012-09-06	2013-10-16
REORG/JUPITER TELECOM ADR TERM	P	2012-08-28	2013-04-03
CAIRN ENERGY PLC ADR NEW ADR	P	2012-07-31	2013-03-27
FRESENIUS MED CARE AG & CO KGAA	P	2012-03-15	2013-02-07
PETROFAC LTD ADS	P	2013-03-15	2013-07-11
REORG/CSL LTD-UNSPON ADR MAND EXCH	P	2012-03-15	2013-06-19
REORG/VODAFONE GROUP REVERSE STOCK	P	2012-01-31	2013-02-15
BHP BILLITON PLC SPONSORED ADR	P	2012-03-15	2013-06-18
DEUTSCHE BOERSE ADR	P	2012-02-20	2013-06-17
ICAP PLC SPONSORED ADR REPSTG 2 ORD	P	2012-04-03	2013-06-26
SAP SE-SPONSORED ADR	P	2012-03-15	2013-06-17
SUBSEA 7 S A SPONSORED ADR	P	2011-05-25	2013-06-17
WILLIS GROUP HOLDINGS COM USD0 00011	P	2012-03-15	2013-06-10

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)
MFB NORTHN FDS SHORT BD FD	P	2013-02-26	2013-06-11
MFB NORTHERN FDS BD INDEX FD	P	2011-10-04	2013-02-20
MFC SPDR GOLD TR GOLD SHS	P	2010-10-15	2013-03-18
REORG/HEINZ H J CO CASH MERGER	P	2012-10-02	2013-03-15
REORG/HEINZ H J CO CASH MERGER	P	2011-10-17	2013-02-19
ALTRIA GROUP INC COM	P	2011-10-17	2013-01-17
BANK N S HALIFAX COM STK	P	2011-06-08	2013-07-03
BLACKROCK INC COM STK	P	2012-07-09	2013-08-01
CRESCENT POINT ENERGY CORP COM	P	2011-08-25	2013-01-17
DIGITAL RLTY TR INC COM	P	2011-08-25	2013-08-01
KIMBERLY-CLARK CORP COM	P	2011-10-17	2013-07-08
NOVARTIS AG	P	2011-07-20	2013-07-08
RPM INTL INC	P	2011-06-08	2013-02-19
SOUTHERN CO COM STK	P	2011-10-17	2013-11-15
UNITED TECHNOLOGIES CORP COM	P	2011-07-20	2013-01-16
ARUBA NETWORKS INC COM	P	2013-01-23	2013-07-02
FREEPORT-MCMORAN INC	P	2013-01-08	2013-04-02
VMWARE INC CL A COM CL A COM	P	2013-01-29	2013-07-09
ALLERGAN INC COM	P	2011-08-01	2013-01-15
BRISTOL MYERS SQUIBB CO COM	P	2012-07-10	2013-10-15
COACH INC COM	P	2011-02-22	2013-01-14
DEERE & CO COM	P	2010-07-21	2013-03-28
DOLLAR TREE INC COM STK	P	2011-11-21	2013-02-27
F5 NETWORKS INC COM STK	P	2012-06-26	2013-06-28
INTERNATIONAL BUSINESS MACHS CORP CO	P	2009-09-10	2013-05-17
MONSANTO CO NEW COM	P	2011-01-18	2013-02-26
STARBUCKS CORP COM	P	2010-09-30	2013-01-24
ULTA SALON COSMETICS & FRAGRANCE INC	P	2012-03-08	2013-12-20
DEERE & CO COM	P	2012-09-04	2013-06-25
AT&T INC COM	P	2011-02-01	2013-06-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL ELECTRIC CO	P	2011-02-01	2013-06-25
LAB CORP AMER HLDGS COM NEW	P	2011-02-01	2013-03-27
WAL-MART STORES INC COM	P	2011-02-01	2013-03-27
AUTODESK INC COM	P	2009-08-20	2013-03-07
HARSCO CORP COM	P	2011-07-14	2013-09-17
INTL RECTIFIER CORP COM	P	2009-08-20	2013-07-02
SCOTTS MIRACLE-GRO CLASS'A'COM NPV	P	2012-01-27	2013-03-07
SAFEWAY INC COM NEW	P	2011-08-25	2013-04-09
SYMANTEC CORP COM	P	2012-06-20	2013-01-10
AERCAP HOLDINGS N V EUR0 01	P	2012-08-02	2013-12-24
DST SYS INC COM	P	2010-06-03	2013-02-27
LEIDOS HLDGS INC COM	P	2010-02-10	2013-12-13
MALLINCKRODT PLC COMMON STOCK	P	2009-09-11	2013-07-01
VIACOM INC NEW CL B	P	2009-09-11	2013-08-13
ACUITY BRANDS INC COM	P	2012-01-23	2013-11-14
GRACO INC COM	P	2011-04-06	2013-11-14
LANDAUER INC COM	P	2011-04-06	2013-07-23
MANHATTAN ASSOCS INC COM	P	2011-04-06	2013-10-16
REORG/JUPITER TELECOM ADR TERM	P	2012-08-30	2013-04-03
CAIRN ENERGY PLC ADR NEW ADR	P	2012-07-31	2013-03-27
GRUPO FINANCIERO BANORTE S A B DE C	P	2013-04-01	2013-06-17
PETROFAC LTD ADS	P	2012-09-25	2013-07-11
REORG/CSL LTD-UNSPON ADR MAND EXCH	P	2011-08-16	2013-06-19
REORG/VODAFONE GROUP REVERSE STOCK	P	2009-10-02	2013-02-15
BHP BILLITON PLC SPONSORED ADR	P	2011-08-30	2013-06-18
DEUTSCHE TELEKOM AG SPONSORED ADR	P	2011-04-28	2013-02-20
ICAP PLC SPONSORED ADR REPSTG 2 ORD	P	2012-03-15	2013-06-26
SGS SA	P	2012-03-15	2013-06-17
TESCO PLC SPONSORED ADR	P	2012-02-02	2013-03-13
WILLIS GROUP HOLDINGS COM USD0 00011	P	2009-10-23	2013-06-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MFB NORTHN FDS SHORT BD FD	P	2013-02-26	2013-05-10
MFB NORTHERN FDS BD INDEX FD	P	2011-12-19	2013-02-20
MFC SPDR GOLD TR GOLD SHS	P	2011-10-04	2013-03-18
ACCENTURE PLC SHS CL A NEW	P	2013-02-20	2013-07-02
REORG/HEINZ H J CO CASH MERGER	P	2011-10-26	2013-02-19
ANALOG DEVICES INC COM	P	2012-03-19	2013-08-21
BANK N S HALIFAX COM STK	P	2011-08-25	2013-07-03
BRISTOL MYERS SQUIBB CO COM	P	2011-07-20	2013-01-17
CRESCENT POINT ENERGY CORP COM	P	2011-03-14	2013-01-17
EMERSON ELECTRIC CO COM	P	2011-03-14	2013-01-17
KINDER MORGAN INC DEL COM	P	2011-11-14	2013-12-09
ONEOK INC COM STK	P	2011-07-20	2013-07-08
RPM INTL INC	P	2011-10-17	2013-02-25
SOUTHERN CO COM STK	P	2011-08-25	2013-11-15
VERMILION ENERGY INC COM	P	2011-03-14	2013-01-16
ARUBA NETWORKS INC COM	P	2013-02-27	2013-07-02
HOLOGIC INC COM	P	2013-06-20	2013-12-04
REORG/PERRIGO CASH AND STK MERGER	P	2011-11-09	2013-01-28
ALLERGAN INC COM	P	2012-05-02	2013-05-03
BRISTOL MYERS SQUIBB CO COM	P	2012-07-20	2013-10-15
COACH INC COM	P	2011-03-25	2013-01-14
DEERE & CO COM	P	2010-08-26	2013-03-28
DU PONT E I DE NEMOURS & CO COM STK	P	2012-04-05	2013-08-21
F5 NETWORKS INC COM STK	P	2011-03-24	2013-06-28
INTUITIVE SURGICAL INC COM NEW STK	P	2010-08-05	2013-01-23
MONSANTO CO NEW COM	P	2011-01-19	2013-02-26
STARBUCKS CORP COM	P	2011-06-08	2013-01-24
ULTA SALON COSMETICS & FRAGRANCE INC	P	2012-05-10	2013-12-20
MOSAIC CO/THE	P	2012-09-04	2013-06-25
BANK NEWYORK MELLON CORP COM STK	P	2011-02-01	2013-03-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL ELECTRIC CO	P	2011-02-01	2013-03-27
MICROSOFT CORP COM	P	2011-02-01	2013-03-27
WAL-MART STORES INC COM	P	2011-02-01	2013-06-25
BORG WARNER INC COM	P	2009-08-20	2013-03-07
HARSCO CORP COM	P	2011-07-14	2013-03-07
INTUIT COM	P	2009-08-20	2013-03-07
SNAP-ON INC COM	P	2011-07-22	2013-03-07
SAFEWAY INC COM NEW	P	2009-09-11	2013-03-13
REORG/LENDER CASH & STK MERGER	P	2011-08-10	2013-09-30
ASSURANT INC COM	P	2009-09-11	2013-07-10
DST SYS INC COM	P	2010-05-26	2013-02-27
LEIDOS HLDGS INC COM	P	2010-02-04	2013-12-13
OMNICARE INC COM	P	2010-11-17	2013-08-26
REORG/AFFILIATED COMPUTER CASH & ST	P		2013-06-06
AFFILIATED MANAGERS GROUP INC COM ST	P	2009-09-11	2013-11-06
IBERIABANK CORP COM	P	2011-05-11	2013-12-11
LANDAUER INC COM	P	2012-04-24	2013-07-29
MANHATTAN ASSOCS INC COM	P	2012-09-05	2013-10-16
REORG/JUPITER TELECOM ADR TERM	P	2012-08-29	2013-04-03
CAIRN ENERGY PLC ADR NEW ADR	P	2012-07-30	2013-03-27
IND & COMM BK OF-UNSPON ADR ADR IND	P	2012-12-21	2013-10-23
PUBLICIS S A NEW SPONSORED ADR	P	2013-05-31	2013-06-17
REORG/CSL LTD-UNSPON ADR MAND EXCH	P	2012-03-15	2013-03-18
REORG/VODAFONE GROUP REVERSE STOCK	P	2009-10-02	2013-02-15
BRAMBLES LTD ADR	P	2012-05-02	2013-06-17
DEUTSCHE TELEKOM AG SPONSORED ADR	P	2011-04-13	2013-02-20
ICAP PLC SPONSORED ADR REPSTG 2 ORD	P	2012-03-15	2013-06-17
SHINHAN FINL GROUP CO LTD SPONSORED	P	2011-04-19	2013-05-01
TESCO PLC SPONSORED ADR	P	2012-01-18	2013-03-13
WILLIS GROUP HOLDINGS COM USD0 00011	P	2012-03-15	2013-05-31

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)
MFC FLEXSHARES TR MORNINGSTAR DEVELO	P	2013-02-20	2013-06-24
MFB NORTHERN FDS BD INDEX FD	P	2010-12-21	2013-02-26
MFC SPDR GOLD TR GOLD SHS	P	2011-12-12	2013-03-18
ACCENTURE PLC SHS CL A NEW	P	2013-02-19	2013-07-02
REORG/HEINZ H J CO CASH MERGER	P	2011-06-08	2013-02-19
ANALOG DEVICES INC COM	P	2012-03-19	2013-08-22
BANK N S HALIFAX COM STK	P	2011-08-25	2013-07-05
BRISTOL MYERS SQUIBB CO COM	P	2011-08-25	2013-06-07
CRESCENT POINT ENERGY CORP COM	P	2011-10-17	2013-01-17
EMERSON ELECTRIC CO COM	P	2011-03-14	2013-12-23
KINDER MORGAN INC DEL COM	P	2011-11-15	2013-09-13
ONEOK INC COM STK	P	2011-07-20	2013-01-17
RPM INTL INC	P	2011-08-25	2013-02-25
SOUTHERN CO COM STK	P	2011-07-20	2013-11-15
VERMILION ENERGY INC COM	P	2011-03-14	2013-01-17
CHIPOTLE MEXICAN GRILL INC COM STK	P	2012-11-27	2013-01-28
HOLOGIC INC COM	P	2013-05-07	2013-12-04
REORG/PERRIGO CASH AND STK MERGER	P	2011-11-08	2013-01-28
ALLERGAN INC COM	P	2012-03-06	2013-05-03
BRISTOL MYERS SQUIBB CO COM	P	2012-08-08	2013-10-15
COVIDIEN PLC USD0 20(POST CONSLDTN)	P	2009-09-10	2013-10-03
DICKS SPORTING GOODS INC OC-COM	P	2011-06-08	2013-09-10
DU PONT E I DE NEMOURS & CO COM STK	P	2012-03-16	2013-08-21
F5 NETWORKS INC COM STK	P	2011-06-08	2013-04-30
INTUITIVE SURGICAL INC COM NEW STK	P	2010-06-23	2013-01-23
NATIONAL OILWELL VARCO COM STK	P	2011-06-08	2013-04-08
STARBUCKS CORP COM	P	2010-09-30	2013-12-19
ULTA SALON COSMETICS & FRAGRANCE INC	P	2012-04-12	2013-06-28
OCCIDENTAL PETROLEUM CORP	P	2012-08-24	2013-06-25
BANK NEWYORK MELLON CORP COM STK	P	2011-02-01	2013-06-25

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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)
GOLDMAN SACHS GROUP INC COM	P	2011-07-11	2013-06-25
MOSAIC CO/THE	P	2012-09-04	2013-09-30
WELLS FARGO & CO NEW COM STK	P	2011-05-02	2013-06-25
BORG WARNER INC COM	P	2009-08-20	2013-10-25
HELIX ENERGY SOLUTIONS GROUP INC COM	P	2009-08-20	2013-09-20
JOY GLOBAL INC COM	P	2009-08-20	2013-10-25
TJX COS INC COM NEW	P	2009-08-20	2013-03-07
SAFEWAY INC COM NEW	P	2011-06-08	2013-03-13
REORG/LENDER CASH & STK MERGER	P	2011-08-10	2013-09-24
ASSURANT INC COM	P	2009-09-11	2013-07-01
DST SYS INC COM	P	2010-05-26	2013-11-20
LEIDOS HLDGS INC COM	P	2010-04-07	2013-12-13
OMNICARE INC COM	P	2011-02-22	2013-08-26
GRANITE REAL ESTATE INVT TR INVT TR	P	2013-01-04	2013-07-16
AFFILIATED MANAGERS GROUP INC COM ST	P	2010-05-27	2013-11-06
II-VI INC COM	P	2012-04-24	2013-12-11
LANDAUER INC COM	P	2009-09-11	2013-07-26
MANHATTAN ASSOCS INC COM	P	2011-04-06	2013-10-17
REORG/JUPITER TELECOM ADR TERM	P	2012-08-27	2013-04-03
CAIRN ENERGY PLC ADR NEW ADR	P	2012-07-31	2013-03-27
IND & COMM BK OF-UNSPON ADR ADR IND	P	2012-12-24	2013-10-23
PUBLICIS S A NEW SPONSORED ADR	P	2013-05-31	2013-07-31
REORG/INFORMA MAND EXCH INFORMA PLC	P	2012-03-15	2013-03-21
ACCENTURE PLC SHS CL A NEW	P	2012-03-15	2013-06-28
BUNZL PLC SPONSORED ADR NEW	P	2012-03-15	2013-06-17
DEUTSCHE TELEKOM AG SPONSORED ADR	P	2011-04-12	2013-02-20
L OREAL CO ADR	P	2012-03-15	2013-10-11
SHINHAN FINL GROUP CO LTD SPONSORED	P	2012-03-15	2013-05-01
TESCO PLC SPONSORED ADR	P	2011-12-28	2013-03-13
PUBLICLY TRADED SECURITIES	P	2012-01-01	2013-12-31

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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)
MFC FLEXSHARES TR MORNINGSTAR EMERG	P	2013-01-31	2013-06-24
MFB NORTHERN FDS BD INDEX FD	P	2010-11-26	2013-02-26
MFO PIMCO FDS PAC INVT MGMT SER HIGH	P	2010-10-25	2013-01-31
ANALOG DEVICES INC COM	P	2012-03-19	2013-01-17
REORG/HEINZ H J CO CASH MERGER	P	2011-07-20	2013-02-19
ANALOG DEVICES INC COM	P	2012-03-19	2013-08-23
BANK N S HALIFAX COM STK	P	2011-10-17	2013-07-05
BRISTOL MYERS SQUIBB CO COM	P	2011-06-08	2013-06-07
CRESCENT POINT ENERGY CORP COM	P	2011-06-08	2013-01-16
EMERSON ELECTRIC CO COM	P	2011-03-14	2013-07-08
KINDER MORGAN INC DEL COM	P	2011-11-15	2013-09-16
PHILIP MORRIS INTL COM STK NPV	P	2011-06-08	2013-12-23
RPM INTL INC	P	2011-06-08	2013-02-25
UNITED TECHNOLOGIES CORP COM	P	2011-03-14	2013-01-17
VERMILION ENERGY INC COM	P	2011-10-17	2013-01-17
CHIPOTLE MEXICAN GRILL INC COM STK	P	2012-10-19	2013-01-28
HOLOGIC INC COM	P	2013-06-19	2013-12-04
REORG/PERRIGO CASH AND STK MERGER	P	2011-11-09	2013-04-23
ALLERGAN INC COM	P	2011-08-01	2013-06-17
CERNER CORP COM	P	2009-08-20	2013-06-07
COVIDIEN PLC USD0 20(POST CONSLDTN)	P	2009-08-20	2013-10-03
DICKS SPORTING GOODS INC OC-COM	P	2011-01-12	2013-09-10
EMC CORP COM	P	2011-06-08	2013-01-08
F5 NETWORKS INC COM STK	P	2011-03-24	2013-04-30
INTUITIVE SURGICAL INC COM NEW STK	P	2011-03-25	2013-07-09
NOBLE ENERGY INC COM	P	2012-04-05	2013-08-26
TERADATA CORP DEL COM STK	P	2010-10-01	2013-04-04
ULTA SALON COSMETICS & FRAGRANCE INC	P	2012-03-20	2013-06-28
REORG/ACTAVIS INC STK MERGER ACTAVI	P	2011-02-01	2013-05-20
BAXTER INTL INC COM	P	2009-09-23	2013-03-27

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HALLIBURTON CO COM	P	2011-11-08	2013-03-27
NEXTERA ENERGY INC COM	P	2009-08-20	2013-03-27
WELLS FARGO & CO NEW COM STK	P	2011-05-02	2013-03-27
BSTN PPTYS INC	P	2009-08-20	2013-03-07
HELIX ENERGY SOLUTIONS GROUP INC COM	P	2009-08-20	2013-03-07
KEYCORP NEW COM	P	2012-01-27	2013-03-07
TJX COS INC COM NEW	P	2009-08-20	2013-10-25
SAFeway INC COM NEW	P	2010-06-15	2013-03-13
REORG/LIFE TECHNOLOGIES CORP CASH	P	2012-04-26	2013-05-03
CA INC COM	P	2009-09-11	2013-05-28
DST SYS INC COM	P	2010-06-03	2013-01-15
LEIDOS HLDGS INC COM	P	2010-02-10	2013-09-30
OMNICARE INC COM	P	2011-02-22	2013-08-22
GRANITE REAL ESTATE INVT TR INVT TR	P	2013-01-04	2013-09-17
AFFILIATED MANAGERS GROUP INC COM ST	P	2011-11-10	2013-11-06
II-VI INC COM	P	2010-12-17	2013-12-11
LANDAUER INC COM	P	2012-04-24	2013-07-26
MANHATTAN ASSOCS INC COM	P	2011-04-06	2013-11-14
REORG/JUPITER TELECOM ADR TERM	P	2012-08-30	2013-04-05
CAIRN ENERGY PLC ADR NEW ADR	P	2012-07-31	2013-03-27
IND & COMM BK OF-UNSPON ADR ADR IND	P	2012-12-24	2013-10-22
PUBLICIS S A NEW SPONSORED ADR	P	2013-05-31	2013-07-30
REORG/INFORMA MAND EXCH INFORMA PLC	P	2011-11-04	2013-04-30
ACCENTURE PLC SHS CL A NEW	P	2012-03-15	2013-06-17
CANON INC SPONSORED ADR REPSTG 5 SHS	P	2012-03-15	2013-06-17
ERICSSON	P	2011-03-17	2013-06-17
NESTLE S A SPONSORED ADR REPSTG REG	P	2012-03-15	2013-06-17
SHINHAN FINL GROUP CO LTD SPONSORED	P	2012-03-15	2013-05-02
TESCO PLC SPONSORED ADR	P	2011-08-08	2013-03-13
K-1 MAKENA STCG 26-3639815	P	2013-12-31	2013-12-31

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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)
MFC ISHARES 1-3 YEAR CREDIT BOND ETF	P	2013-02-20	2013-09-10
MFB NORTHERN FDS BD INDEX FD	P	2010-12-21	2013-02-26
MFO PIMCO FDS PAC INVT MGMT SER HIGH	P	2010-10-15	2013-01-31
BAXTER INTL INC COM	P	2012-08-15	2013-07-08
REORG/HEINZ H J CO CASH MERGER	P	2011-03-14	2013-03-15
ANALOG DEVICES INC COM	P	2012-03-19	2013-07-08
BANK N S HALIFAX COM STK	P	2011-10-17	2013-07-08
BRISTOL MYERS SQUIBB CO COM	P	2011-07-20	2013-06-07
CRESCENT POINT ENERGY CORP COM	P	2011-03-14	2013-01-16
GENUINE PARTS CO COM	P	2011-10-17	2013-09-13
KINDER MORGAN INC DEL COM	P	2011-11-14	2013-09-16
PHILIP MORRIS INTL COM STK NPV	P	2011-06-08	2013-07-08
RPM INTL INC	P	2011-06-08	2013-02-22
UNITED TECHNOLOGIES CORP COM	P	2011-06-08	2013-01-17
VERMILION ENERGY INC COM	P	2011-08-25	2013-01-17
COACH INC COM	P	2012-07-31	2013-02-25
KLA-TENCOR CORP	P	2013-08-22	2013-10-24
REORG/PERRIGO CASH AND STK MERGER	P	2012-03-14	2013-04-23
ALLERGAN INC COM	P	2012-03-06	2013-06-17
CERNER CORP COM	P	2009-08-20	2013-06-10
COVIDIEN PLC USD0 20(POST CONSLDTN)	P	2009-09-23	2013-06-17
DICKS SPORTING GOODS INC OC-COM	P	2011-01-18	2013-09-19
EMC CORP COM	P	2010-11-16	2013-01-08
F5 NETWORKS INC COM STK	P	2011-03-23	2013-04-30
INTUITIVE SURGICAL INC COM NEW STK	P	2010-08-16	2013-07-09
NOBLE ENERGY INC COM	P	2012-03-12	2013-10-25
TERADATA CORP DEL COM STK	P	2010-10-27	2013-04-04
ULTA SALON COSMETICS & FRAGRANCE INC	P	2012-03-21	2013-06-28
REORG/ACTAVIS INC STK MERGER ACTAVI	P	2011-02-01	2013-03-27
BORG WARNER INC COM	P	2011-12-15	2013-06-25

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HESS CORP COM STK	P	2011-07-15	2013-06-25
NEXTERA ENERGY INC COM	P	2009-08-20	2013-06-25
AARON'S INC CLASS A	P	2012-08-29	2013-03-07
COVANCE INC COM	P	2009-08-20	2013-03-07
HELIX ENERGY SOLUTIONS GROUP INC COM	P	2009-08-20	2013-09-19
MURPHY OIL CORP COM	P	2012-03-02	2013-03-07
URS CORP NEW COM	P	2010-05-13	2013-03-07
SAFEWAY INC COM NEW	P	2009-09-23	2013-03-13
REORG/LIFE TECHNOLOGIES CORP CASH	P	2011-09-22	2013-05-03
CA INC COM	P	2009-09-11	2013-06-04
FAIR ISAAC CORPORATION COM	P	2009-09-11	2013-02-21
LEUCADIA NATL CORP COM	P	2009-09-11	2013-01-03
REX ENERGY CORP COM STK	P	2011-06-03	2013-05-30
REORG/GRANITE REAL PLAN OF REORG	P	2010-08-27	2013-01-04
AFFILIATED MANAGERS GROUP INC COM ST	P	2011-08-03	2013-09-09
II-VI INC COM	P	2010-10-22	2013-12-11
LANDAUER INC COM	P	2011-04-06	2013-07-24
MIDDLEBY CORP COM	P	2012-05-18	2013-11-14
REORG/VODAFONE GROUP REVERSE STOCK	P	2012-03-15	2013-02-15
CHECK PT SOFTWARE TECHNOLOGIES	P	2012-08-20	2013-06-17
LI & FUNG LTD ADR	P	2012-12-14	2013-02-06
RIO TINTO PLC SPONSORED ADR	P	2012-12-18	2013-06-04
REORG/INFORMA MAND EXCH INFORMA PLC	P	2011-11-07	2013-04-30
ALCATEL-LUCENT	P	2011-12-21	2013-01-02
CENOVUS ENERGY INC COM	P	2011-04-27	2013-06-17
EXPERIAN PLC	P	2012-03-15	2013-03-21
NESTLE S A SPONSORED ADR REPSTG REG	P	2009-10-02	2013-09-19
SHINHAN FINL GROUP CO LTD SPONSORED	P	2011-04-19	2013-04-30
TESCO PLC SPONSORED ADR	P	2012-01-19	2013-03-13
K-1 MAKENA LTCG 26-3639815	P	2012-01-01	2013-12-31

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MFC ISHARES TR IBOXX USD INVT GRADE	P	2012-12-26	2013-02-12
MFB NORTHERN FDS BD INDEX FD	P	2011-10-04	2013-01-31
MFO PIMCO FDS PAC INVT MGMT SER HIGH	P	2010-10-11	2013-02-20
CISCO SYSTEMS INC	P	2013-03-14	2013-07-08
REORG/HEINZ H J CO CASH MERGER	P	2011-10-17	2013-03-14
ANALOG DEVICES INC COM	P	2012-03-19	2013-08-20
BANK N S HALIFAX COM STK	P	2011-06-08	2013-07-02
BRISTOL MYERS SQUIBB CO COM	P	2011-06-08	2013-11-15
CRESCENT POINT ENERGY CORP COM	P	2011-07-20	2013-01-16
GENUINE PARTS CO COM	P	2011-08-25	2013-09-13
KINDER MORGAN INC DEL COM	P	2011-11-15	2013-01-17
PHILIP MORRIS INTL COM STK NPV	P	2011-06-08	2013-01-17
RPM INTL INC	P	2011-06-08	2013-02-21
UNITED TECHNOLOGIES CORP COM	P	2011-10-17	2013-08-21
WILLIAMS CO INC COM	P	2012-02-03	2013-07-08
DIGITAL RLTY TR INC COM	P	2012-12-14	2013-12-03
KLA-TENCOR CORP	P	2013-02-25	2013-10-24
REORG/PERRIGO CASH AND STK MERGER	P	2011-11-17	2013-04-23
ALLERGAN INC COM	P	2011-09-09	2013-06-17
CERNER CORP COM	P	2009-08-20	2013-02-26
COVIDIEN PLC USD0 20(POST CONSLDTN)	P	2011-06-08	2013-06-17
DICKS SPORTING GOODS INC OC-COM	P	2011-01-12	2013-09-19
EMC CORP COM	P	2010-04-19	2013-10-03
F5 NETWORKS INC COM STK	P	2011-01-20	2013-04-30
INTUITIVE SURGICAL INC COM NEW STK	P	2011-03-25	2013-03-26
NOBLE ENERGY INC COM	P	2012-04-05	2013-10-25
TERADATA CORP DEL COM STK	P	2010-10-06	2013-11-25
VERIZON COMMUNICATIONS COM	P	2012-07-19	2013-11-21
REORG/ACTAVIS INC STK MERGER ACTAVI	P	2011-02-01	2013-05-13
BORG WARNER INC COM	P	2011-12-15	2013-03-27

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HONEYWELL INTL INC COM STK	P	2011-02-01	2013-03-27
ORACLE CORP COM	P	2011-07-14	2013-06-25
ACTIVISION BLIZZARD INC COM STK	P	2012-03-30	2013-03-07
CSX CORP COM	P	2009-08-20	2013-03-07
HELIX ENERGY SOLUTIONS GROUP INC COM	P	2009-08-20	2013-09-23
MURPHY USA INC COM	P	2012-03-02	2013-12-09
VALSPAR CORP COM	P	2011-07-06	2013-03-07
GRANITE REAL ESTATE INVT TR INVT TR	P		2013-10-16
REORG/LIFE TECHNOLOGIES CORP CASH	P	2011-10-10	2013-05-10
CA INC COM	P	2010-08-12	2013-06-04
FAIR ISAAC CORPORATION COM	P	2009-09-11	2013-02-20
LEUCADIA NATL CORP COM	P	2009-09-11	2013-05-08
REX ENERGY CORP COM STK	P	2011-06-13	2013-05-30
REORG/GRANITE REAL PLAN OF REORG	P	2010-09-27	2013-01-04
AFFILIATED MANAGERS GROUP INC COM ST	P	2011-11-10	2013-09-09
II-VI INC COM	P	2011-04-26	2013-12-10
LIQUIDITY SVCS INC COM STK	P	2011-06-03	2013-12-12
MOOG INC CL A	P	2011-04-06	2013-12-12
AGRIUM INC COM	P	2012-09-13	2013-06-17
CIELO S A SPONSORED ADR	P	2012-12-17	2013-06-17
LI & FUNG LTD ADR	P	2012-12-14	2013-02-06
SABMILLER PLC SPONSORED ADR	P	2013-02-07	2013-06-17
REORG/INFORMA MAND EXCH INFORMA PLC	P	2012-03-15	2013-04-30
ANHEUSER BUSCH INBEV SA/NV SPONSORED	P	2009-10-02	2013-02-07
CHINA MOBILE LTD	P	2012-03-15	2013-06-17
EXPERIAN PLC	P	2012-03-15	2013-12-05
NESTLE S A SPONSORED ADR REPSTG REG	P	2012-03-15	2013-09-19
SHINHAN FINL GROUP CO LTD SPONSORED	P	2011-05-20	2013-04-30
TESCO PLC SPONSORED ADR	P	2012-01-18	2013-03-13
MFC VANGUARD FTSE EMERGING MKTS ETF	P	2013-02-20	2013-06-24

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MFB NORTHN HI YIELD FXD INC FD	P	2011-12-12	2013-03-18
MFO PIMCO FDS PAC INVT MGMT SER HIGH	P	2011-10-13	2013-02-20
GALLAGHER ARTHUR J & CO COM	P	2012-08-20	2013-07-08
REORG/HEINZ H J CO CASH MERGER	P	2011-08-25	2013-03-14
AT&T INC COM	P	2011-06-08	2013-01-17
BANK N S HALIFAX COM STK	P	2011-07-20	2013-07-02
BRISTOL MYERS SQUIBB CO COM	P	2011-06-08	2013-07-08
DIGITAL RLTY TR INC COM	P	2011-10-17	2013-08-02
GENUINE PARTS CO COM	P	2011-03-14	2013-09-13
KINDER MORGAN INC DEL COM	P	2011-11-14	2013-09-17
PRAXAIR INC COM	P	2011-07-20	2013-01-17
RPM INTL INC	P	2011-06-08	2013-02-20
UNITED TECHNOLOGIES CORP COM	P	2012-06-26	2013-08-21
REORG/FUSION-IO INC CASH MERGER	P	2013-01-08	2013-06-20
DIGITAL RLTY TR INC COM	P	2013-10-31	2013-12-03
LULULEMON ATHLETICA INC COM	P	2013-01-15	2013-04-01
ABBOTT LAB COM	P	2009-08-20	2013-02-05
AMAZON COM INC COM	P	2011-06-08	2013-04-29
CERNER CORP COM	P	2009-09-10	2013-02-26
COVIDIEN PLC USD0 20(POST CONSLDTN)	P	2009-09-23	2013-09-20
DIGITAL RLTY TR INC COM	P	2012-09-14	2013-12-03
EMC CORP COM	P	2009-12-15	2013-10-03
F5 NETWORKS INC COM STK	P	2012-02-06	2013-03-26
INTUITIVE SURGICAL INC COM NEW STK	P	2010-08-05	2013-03-26
QUALCOMM INC COM	P	2011-06-08	2013-06-28
TERADATA CORP DEL COM STK	P	2012-11-01	2013-11-25
WHOLE FOODS MKT INC COM	P	2011-06-08	2013-05-08
REORG/BEAM INC-WHEN CASH MERGER EFF	P	2011-02-01	2013-09-30
CHEVRON CORP COM	P	2011-02-01	2013-03-27
HONEYWELL INTL INC COM STK	P	2011-02-01	2013-06-25

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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)
PROCTER & GAMBLE COM NPV	P	2011-02-01	2013-06-25
HELIX ENERGY SOLUTIONS GROUP INC COM	P	2012-11-27	2013-09-23
D R HORTON INC COM	P	2009-08-20	2013-03-07
INTEGRYS ENERGY GROUP INC COM STK	P	2012-01-27	2013-03-07
NABORS INDUSTRIES COM USD0 10	P	2011-10-31	2013-03-07
VALSPAR CORP COM	P	2011-07-06	2013-10-25
REORG/LENDER CASH & STK MERGER	P	2013-02-19	2013-09-30
REORG/LIFE TECHNOLOGIES CORP CASH	P	2011-10-10	2013-05-08
COMPUTER SCI CORP COM	P	2009-09-11	2013-02-13
FAIR ISAAC CORPORATION COM	P	2009-09-11	2013-02-05
LEXMARK INTL INC NEW CL A	P	2011-02-23	2013-07-30
REX ENERGY CORP COM STK	P	2011-06-13	2013-06-11
GRANITE REAL ESTATE INVT TR INVT TR	P	2013-01-04	2013-08-15
AFFILIATED MANAGERS GROUP INC COM ST	P	2011-08-03	2013-05-24
II-VI INC COM	P	2010-12-20	2013-12-10
LIQUIDITY SVCS INC COM STK	P	2011-06-02	2013-12-12
MOOG INC CL A	P	2011-04-06	2013-12-11
ALCATEL-LUCENT	P	2012-03-15	2013-01-02
CIELO S A SPONSORED ADR	P	2012-12-17	2013-04-29
LI & FUNG LTD ADR	P	2012-12-17	2013-02-06
SBERBANK RUSSIA SPONSORED ADR	P	2012-09-18	2013-06-17
REORG/JUPITER TELECOM ADR TERM	P	2012-03-15	2013-04-03
ANHEUSER BUSCH INBEV SA/NV SPONSORED	P	2009-10-02	2013-02-06
CNOOC LTD SPONSORED ADR SPONSORED	P	2012-06-19	2013-09-27
EXPERIAN PLC	P	2009-09-11	2013-12-05
NESTLE S A SPONSORED ADR REPSTG REG	P	2009-09-11	2013-09-19
SILVER WHEATON CORP COM	P	2012-03-15	2013-06-17
TESCO PLC SPONSORED ADR	P	2012-02-03	2013-03-13
MFC VANGUARD FTSE EMERGING MKTS ETF	P	2013-02-20	2013-11-18
MFB NORTHN HI YIELD FXD INC FD	P	2010-08-17	2013-03-18

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)
MFO PIMCO FDS PAC INVT MGMT SER HIGH	P	2011-12-12	2013-02-20
GENERAL ELECTRIC CO	P	2012-10-02	2013-07-08
REORG/HEINZ H J CO CASH MERGER	P	2011-03-14	2013-03-14
AT&T INC COM	P	2011-06-08	2013-07-08
BANK N S HALIFAX COM STK	P	2011-07-20	2013-01-17
CDN IMPERIAL BK COMM TORONTO ONT COM	P	2011-07-20	2013-03-14
DIGITAL RLTY TR INC COM	P	2011-08-25	2013-08-02
GENUINE PARTS CO COM	P	2011-03-14	2013-09-16
KINDER MORGAN INC DEL COM	P	2011-11-15	2013-07-08
PRAXAIR INC COM	P	2011-08-25	2013-05-07
RPM INTL INC	P	2011-08-25	2013-02-26
UNITED TECHNOLOGIES CORP COM	P	2011-08-25	2013-08-23
REORG/FUSION-IO INC CASH MERGER	P	2013-01-18	2013-06-18
DOLLAR TREE INC COM STK	P	2013-01-08	2013-03-20
LULULEMON ATHLETICA INC COM	P	2013-01-18	2013-04-01
ABBOTT LAB COM	P	2011-10-24	2013-02-05
AMERICAN EXPRESS CO	P	2010-04-26	2013-01-22
CITRIX SYS INC COM	P	2010-10-07	2013-04-30
COVIDIEN PLC USD0 20(POST CONSLDTN)	P	2009-08-20	2013-09-20
DIGITAL RLTY TR INC COM	P	2012-07-18	2013-12-03
EMC CORP COM	P	2010-05-26	2013-10-03
F5 NETWORKS INC COM STK	P	2011-01-20	2013-03-26
KS CY SOUTHN	P	2010-12-30	2013-01-03
RED HAT INC COM	P	2010-04-22	2013-04-30
TERADATA CORP DEL COM STK	P	2010-10-06	2013-04-30
WHOLE FOODS MKT INC COM	P	2010-07-16	2013-05-08
REORG/BEAM INC-WHEN CASH MERGER EFF	P	2011-02-01	2013-03-27
CHEVRON CORP COM	P	2011-02-01	2013-06-25
INTEL CORP COM	P	2011-02-01	2013-03-27
PUB SERVICE ENTERPRISE GROUP INC COM	P	2011-02-01	2013-06-25

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

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SEALED AIR CORP NEW COM STK	P	2012-11-19	2013-03-07
DARDEN RESTAURANTS INC COM	P	2011-07-06	2013-03-07
INTERCONTINENTAL EXCHANGE INC COM	P	2009-08-20	2013-12-09
NEWFIELD EXPLORATION	P	2009-08-20	2013-03-07
XILINX INC COM	P	2011-01-05	2013-03-07
REORG/LENDER CASH & STK MERGER	P	2013-04-17	2013-10-09
REORG/LIFE TECHNOLOGIES CORP CASH	P	2011-09-22	2013-05-08
COMPUTER SCI CORP COM	P	2009-09-11	2013-02-12
GENERAL DYNAMICS CORP COM	P	2010-04-09	2013-01-25
LEXMARK INTL INC NEW CL A	P	2010-04-09	2013-07-30
SCIENCE APPLICATIONS INTL CORP NEW C	P	2010-04-07	2013-10-22
AAON INC COM PAR 0 004 COM PAR 0 0	P	2010-12-17	2013-07-24
AFFILIATED MANAGERS GROUP INC COM ST	P	2011-08-03	2013-04-10
II-VI INC COM	P	2010-12-17	2013-12-10
LIQUIDITY SVCS INC COM STK	P	2011-06-08	2013-12-12
MOOG INC CL A	P	2011-03-23	2013-12-13
ALCATEL-LUCENT	P	2012-03-15	2013-01-03
CNOOC LTD SPONSORED ADR SPONSORED	P	2012-06-19	2013-06-17
LI & FUNG LTD ADR	P	2012-12-14	2013-02-05
SOFTBANK CORP ADR	P	2012-04-04	2013-03-11
REORG/JUPITER TELECOM ADR TERM	P	2009-10-23	2013-04-03
ANHEUSER BUSCH INBEV SA/NV SPONSORED	P	2009-09-11	2013-02-06
COGNIZANT TECH SOLUTIONS CORP CL A	P	2012-05-07	2013-05-13
EXPERIAN PLC	P	2012-03-15	2013-12-04
NEW GOLD INC CDA COM	P	2011-08-10	2013-06-17
SOCIEDAD QUIMICA Y MINERA DE CHILE S	P	2009-09-11	2013-04-30
TULLOW OIL PLC ADR ADR	P	2012-03-15	2013-06-17
MFC VANGUARD FTSE EMERGING MKTS ETF	P	2013-02-26	2013-11-18
MFB NORTHN HI YIELD FXD INC FD	P	2010-08-26	2013-03-18
MFO PIMCO FDS PAC INVT MGMT SER HIGH	P	2010-10-15	2013-02-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KRAFT FOODS GROUP INC COM	P	2013-03-14	2013-07-08
ABBOTT LAB COM	P	2011-06-08	2013-01-16
AUTOMATIC DATA PROCESSING INC COM	P	2011-06-08	2013-12-06
BCE INC COM NEW	P	2011-08-25	2013-12-23
CDN IMPERIAL BK COMM TORONTO ONT COM	P	2011-06-08	2013-03-14
DIGITAL RLTY TR INC COM	P	2011-06-10	2013-01-17
GENUINE PARTS CO COM	P	2011-10-17	2013-01-17
KINDER MORGAN INC DEL COM	P	2011-11-14	2013-12-06
PRAXAIR INC COM	P	2011-03-14	2013-05-07
SOUTHERN CO COM STK	P	2011-10-17	2013-01-17
UNITED TECHNOLOGIES CORP COM	P	2012-06-25	2013-08-20
REORG/FUSION-IO INC CASH MERGER	P	2013-01-29	2013-06-18
DOLLAR TREE INC COM STK	P	2013-01-09	2013-03-21
MERCK & CO INC NEW COM	P	2013-04-23	2013-08-21
ABBOTT LAB COM	P	2011-06-08	2013-02-05
AMERICAN EXPRESS CO	P	2011-06-08	2013-01-22
CITRIX SYS INC COM	P	2010-08-31	2013-04-30
CUMMINS INC	P	2011-06-08	2013-05-03
DIGITAL RLTY TR INC COM	P	2012-11-01	2013-12-03
EMC CORP COM	P	2010-02-04	2013-10-03
GOOGLE INC CL A CL A	P	2011-12-29	2013-05-15
KS CY SOUTHN	P	2011-06-08	2013-01-03
RED HAT INC COM	P	2011-06-08	2013-04-30
TERADATA CORP DEL COM STK	P	2010-10-27	2013-04-12
WHOLE FOODS MKT INC COM	P	2011-06-08	2013-04-08
ALLSTATE CORP COM	P	2011-02-01	2013-03-27
CONOCOPHILLIPS COM	P	2011-02-01	2013-06-25
INTEL CORP COM	P	2011-02-01	2013-06-25
QUEST DIAGNOSTICS INC COM	P	2011-02-01	2013-02-04
SYNOPSYS INC COM	P	2013-01-09	2013-10-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EASTMAN CHEM CO COM	P	2009-08-20	2013-12-09
INTERCONTINENTAL EXCHANGE INC COM	P	2011-02-15	2013-12-09
ONEOK INC COM STK	P	2009-12-11	2013-08-26
REORG/AFFILIATED COMPUTER CASH & ST	P		2013-06-06
REORG/LENDER CASH & STK MERGER	P	2013-02-19	2013-10-09
REORG/LIFE TECHNOLOGIES CORP CASH	P	2011-09-22	2013-04-23
CRIMSON WINE GROUP LTD COM	P	2009-09-11	2013-02-26
GENERAL DYNAMICS CORP COM	P	2009-09-11	2013-01-25
LEXMARK INTL INC NEW CL A	P	2009-09-11	2013-07-30
SCIENCE APPLICATIONS INTL CORP NEW C	P	2010-02-04	2013-10-22
AAON INC COM PAR 0 004 COM PAR 0 0	P	2010-12-17	2013-07-25
AFFILIATED MANAGERS GROUP INC COM ST	P	2011-04-06	2013-04-10
II-VI INC COM	P	2011-04-06	2013-12-10
LKQ CORP COM LKQ CORP	P	2012-07-17	2013-09-09
MOOG INC CL A	P	2011-04-06	2013-12-13
ALCATEL-LUCENT	P	2012-01-09	2013-01-03
COGNIZANT TECH SOLUTIONS CORP CL A	P	2012-10-18	2013-05-13
MINDRAY MED INTL LTD SPONSORED ADR	P	2013-03-08	2013-11-19
SOFTBANK CORP ADR	P	2012-05-09	2013-03-11
REORG/JUPITER TELECOM ADR TERM	P	2009-09-11	2013-04-03
ARKEMA SPONSORED ADR	P	2012-05-02	2013-06-17
CORUS ENTMT INC CL B NON VTG	P	2012-03-15	2013-06-17
EXPERIAN PLC	P	2012-03-15	2013-06-17
NOVO-NORDISK A S ADR	P	2012-03-15	2013-03-22
SOCIEDAD QUIMICA Y MINERA DE CHILE S	P	2012-03-15	2013-04-30
UNILEVER N V NEW YORK SHS NEW	P	2012-03-15	2013-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,171		10,218	-47
149,897		150,545	-648
521,901		483,546	38,355
1,630		1,509	121
479		382	97
5,560		4,261	1,299
3,423		2,261	1,162
2,108		1,918	190
4,433		4,040	393
24,650		24,518	132
334		218	116
719		519	200
18,904		16,606	2,298
14,670		13,773	897
15,745		12,416	3,329
2,893		4,346	-1,453
8,002		6,752	1,250
4,383		6,148	-1,765
3,902		2,561	1,341
8,309		6,509	1,800
627		692	-65
1,557		849	708
7,312		5,215	2,097
1,482		1,132	350
12,198		6,805	5,393
427		285	142
3,701		3,608	93
1,260		868	392
138		109	29
563		379	184

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)
1,755		776	979
2,401		2,108	293
1,211		1,092	119
101		90	11
118		70	48
84		99	-15
90		42	48
26,004		17,889	8,115
3,235		1,768	1,467
2,575		1,296	1,279
324		277	47
3,717		2,345	1,372
927		708	219
784		929	-145
721		337	384
3,232		3,211	21
6,153		3,191	2,962
7,375		2,160	5,215
539		369	170
20,955		17,271	3,684
236		238	-2
14,194		13,934	260
835		994	-159
4,786		3,263	1,523
685		619	66
6,073		5,504	569
509		608	-99
3,060		2,875	185
1,498		1,336	162
7,599		6,793	806

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)
15,488		15,559	-71
530,276		524,895	5,381
56,424		53,078	3,346
333,536		310,082	23,454
180		192	-12
5,724		4,197	1,527
9,915		7,310	2,605
607		553	54
5,239		4,739	500
59		63	-4
566		467	99
700		625	75
6,377		5,655	722
5,115		4,898	217
307		221	86
1,805		2,638	-833
3,350		4,363	-1,013
6,020		5,047	973
1,974		1,579	395
3,145		2,371	774
6,650		7,537	-887
2,763		1,426	1,337
6,276		5,169	1,107
7,386		6,264	1,122
14,385		8,213	6,172
853		562	291
5,296		2,896	2,400
1,807		1,301	506
297		269	28
2,487		1,447	1,040

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)
832		365	467
709		773	-64
20,031		16,525	3,506
2,689		2,754	-65
102		51	51
235		191	44
49		41	8
1,584		1,020	564
73		52	21
2,427		1,293	1,134
4		3	1
2,210		1,378	832
7,202		3,958	3,244
18		23	-5
1,164		710	454
746		593	153
445		342	103
7,607		2,803	4,804
1,437		1,049	388
21,810		17,203	4,607
394		396	-2
192		168	24
138		89	49
6,962		4,758	2,204
5,974		5,985	-11
11,739		11,210	529
12,879		12,427	452
1,204		1,345	-141
2,417		1,260	1,157
1,513		1,341	172

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		74	
368,798		369,478	-680
954,220		895,484	58,736
274,274		234,036	40,238
160		157	3
16,681		11,772	4,909
213		158	55
164		158	6
7,818		7,579	239
1,785		1,783	2
603		479	124
1,378		1,340	38
6,719		5,778	941
350		343	7
291		242	49
2,918		2,723	195
4,087		5,407	-1,320
4,066		3,598	468
2,303		1,829	474
2,359		1,122	1,237
69		80	-11
3,420		2,695	725
9,140		6,954	2,186
4,241		3,645	596
6,761		5,423	1,338
853		548	305
8,827		4,647	4,180
6,473		4,237	2,236
1,393		1,264	129
428		293	135

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)
729		660	69
791		939	-148
464		397	67
3,685		4,087	-402
68		56	12
84		69	15
547		419	128
68,147		29,684	38,463
63		46	17
1,838		925	913
38		28	10
2,807		1,766	1,041
2,093		2,023	70
3,424		3,083	341
1,361		841	520
5,143		3,601	1,542
2,272		1,405	867
6,223		1,763	4,460
3,721		2,697	1,024
4,320		4,300	20
12,822		13,840	-1,018
423		372	51
12,727		7,356	5,371
30,255		22,967	7,288
12,751		17,921	-5,170
31		27	4
2,524		1,683	841
6,366		7,926	-1,560
5,112		5,991	-879
5,137		4,569	568

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)
957,673		977,020	-19,347
595,692		600,638	-4,946
38,217		43,390	-5,173
54,855		46,237	8,618
296		273	23
1,385		1,033	352
3,307		2,100	1,207
8,843		4,961	3,882
606		509	97
3,571		3,521	50
622		515	107
901		672	229
11,616		10,835	781
11,151		10,114	1,037
5,952		4,196	1,756
1,694		2,736	-1,042
5,226		6,829	-1,603
6,525		6,063	462
3,949		3,096	853
3,931		3,321	610
6,226		6,232	-6
6,735		4,988	1,747
7,911		7,126	785
3,125		4,084	-959
2,519		1,972	547
8,986		8,167	819
2,421		1,663	758
4,942		3,902	1,040
335		227	108
495		715	-220

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)
368		315	53
10,307		8,976	1,331
1,298		1,144	154
86		62	24
1,079		743	336
1,270		1,023	247
46		35	11
35,596		22,622	12,974
78		53	25
1,662		1,058	604
105		77	28
258		145	113
1,903		1,917	-14
3,267		2,855	412
389		213	176
8,457		5,802	2,655
2,008		2,280	-272
2,173		758	1,415
2,370		1,856	514
2,399		2,645	-246
7,023		7,476	-453
2,269		1,955	314
5,032		2,921	2,111
10,848		9,025	1,823
4,165		4,713	-548
21		20	1
1,955		1,580	375
9,406		10,374	-968
5,021		6,846	-1,825
11,064		7,666	3,398

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
499,999		499,999	
230,491		233,255	-2,764
114,650		123,503	-8,853
12,040			12,040
642		563	79
304		190	114
11,261		7,516	3,745
9,128		5,466	3,662
202		188	14
10,666		12,059	-1,393
707		533	174
403		276	127
394		325	69
5,813		5,478	335
924		639	285
2,595		4,139	-1,544
4,315		5,826	-1,511
6,295		7,581	-1,286
6,117		1,608	4,509
10,032		7,637	2,395
1,891		2,000	-109
345		253	92
3,794		3,082	712
282		374	-92
4,828		2,740	2,088
195		163	32
3,288		2,242	1,046
7,734		6,072	1,662
1,104		778	326
2,118		1,611	507

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
327		677	-350
199		178	21
810		659	151
74		63	11
47		43	4
1,729		1,405	324
118		92	26
26,459		14,192	12,267
2,597		2,032	565
3,694		2,433	1,261
105		73	32
2,538		2,630	-92
3,705		1,906	1,799
2,923		2,665	258
910		569	341
552		506	46
908		1,201	-293
1,568		555	1,013
6,123		3,667	2,456
2,399		2,645	-246
17,919		19,093	-1,174
1,144		991	153
4,207		2,750	1,457
1,303		1,081	222
1,115		1,439	-324
510		512	-2
1,234		1,428	-194
6,336		4,444	1,892
13,784		17,863	-4,079
12,131		8,231	3,900

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)
247,962		250,957	-2,995
5,022		5,059	-37
76,433		81,215	-4,782
1,612			1,612
714		643	71
360		275	85
7,481		4,855	2,626
698		480	218
601		552	49
5,360		6,161	-801
951		786	165
1,320		1,253	67
837		779	58
8,720		7,812	908
8,639		8,387	252
2,626		4,229	-1,603
4,385		6,153	-1,768
6,438		7,406	-968
401		103	298
7,060		4,063	2,997
3,309		3,659	-350
3,540		3,294	246
7,575		6,846	729
4,697		6,440	-1,743
7,859		4,527	3,332
6,817		4,722	2,095
5,486		5,896	-410
1,024		810	214
1,135		968	167
25,329		19,773	5,556

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)
767		1,298	-531
32,018		27,816	4,202
861		659	202
402		164	238
3,402		3,985	-583
641		520	121
62		50	12
15,685		11,862	3,823
2,519		1,854	665
4,207		1,252	2,955
59		46	13
58		51	7
6,126		3,778	2,348
2,839		1,281	1,558
4,938		2,845	2,093
2,901		2,021	880
336		442	-106
2,182		1,220	962
91		71	20
528		582	-54
9,474		9,253	221
11,588		13,612	-2,024
5,145		3,420	1,725
2,341		2,448	-107
10,118		11,309	-1,191
1,342		1,451	-109
5,764		6,910	-1,146
1,000		927	73
1,307		1,469	-162
1,660		1,514	146

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)
85,985		86,705	-720
255,089		258,148	-3,059
170,938		146,641	24,297
19,489		15,175	4,314
2,020		1,456	564
628		522	106
4,325		4,843	-518
27,103		16,228	10,875
4,263		4,800	-537
547		565	-18
490		357	133
355		313	42
10,568		7,472	3,096
5,600		5,707	-107
14,968		15,202	-234
9,923		13,828	-3,905
12,335		13,372	-1,037
4,927		5,923	-996
6,280		4,779	1,501
10,352		7,591	2,761
7,345		6,808	537
7,321		5,255	2,066
3,451		2,859	592
3,202		4,423	-1,221
1,448		821	627
4,922		3,704	1,218
764		357	407
189		179	10
823		745	78
737		583	154

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)
1,134		1,012	122
804		800	4
1,643		1,235	408
80		49	31
1,108		1,303	-195
1,131		919	212
46		48	-2
13,539		8,989	4,550
2,638		2,000	638
455		134	321
1,299		725	574
1,768		2,080	-312
11		7	4
8,553		2,797	5,756
210		116	94
863		494	369
530		695	-165
95		33	62
1,566		1,215	351
66		73	-7
577		757	-180
7,028		9,447	-2,419
7,637		4,484	3,153
13,762		11,760	2,002
13,358		15,677	-2,319
3,828		5,879	-2,051
7,900		9,620	-1,720
2,354		1,897	457
435		398	37
1,482		1,019	463

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)
403,888		403,260	628
12,097		12,186	-89
23,310		23,977	-667
12,869		13,533	-664
16,591		12,105	4,486
9,736		8,318	1,418
316		317	-1
925		785	140
2,713		3,207	-494
1,275		1,351	-76
11,176		9,252	1,924
412		372	40
9,615		6,614	3,001
6,947		6,760	187
16,840		15,860	980
281		446	-165
6,549		5,867	682
509		454	55
5,222		4,623	599
8,832		6,607	2,225
1,530		1,307	223
6,116		4,487	1,629
5,044		4,650	394
2,506		3,409	-903
4,531		2,673	1,858
394		289	105
6,279		4,129	2,150
5,674		5,040	634
1,005		1,024	-19
1,141		1,305	-164

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,961		1,755	206
765		751	14
1,042		786	256
77		31	46
72		93	-21
68		31	37
81		61	20
10,552		8,826	1,726
7,081		3,566	3,515
5,014		2,849	2,165
2,188		1,206	982
1,898		2,231	-333
1,738		754	984
227			227
2,749		930	1,819
3,319		3,215	104
813		881	-68
759		411	348
2,010		1,563	447
7,948		8,827	-879
2,496		2,561	-65
1,364		1,361	3
4,010		2,280	1,730
7,154		6,111	1,043
1,432		1,252	180
9,188		13,733	-4,545
1,808		2,078	-270
406		508	-102
4,535		4,044	491
24,497		22,237	2,260

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
244,913		258,050	-13,137
4,011		3,868	143
38,849		40,608	-1,759
24,373		25,359	-986
26,330		19,447	6,883
4,060		3,439	621
8,848		8,943	-95
14,361		8,693	5,668
4,070		4,318	-248
4,642		3,936	706
27,282		21,712	5,570
1,020		818	202
901		574	327
8,168		7,852	316
1,541		1,460	81
6,861		5,778	1,083
10,848		9,644	1,204
4,884		4,384	500
1,984		1,686	298
9,354		6,367	2,987
9,677		5,722	3,955
4,157		2,990	1,167
8,310		7,750	560
2,670		3,871	-1,201
1,133		677	456
7,081		7,424	-343
7,609		2,500	5,109
300		284	16
88		88	
310		350	-40

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,072		923	149
26,031		34,402	-8,371
1,329		961	368
318		93	225
4,033		1,896	2,137
469		308	161
45		18	27
16,907		15,788	1,119
6,516		3,298	3,218
5,507		3,176	2,331
4,027		1,734	2,293
759		826	-67
2,187		1,036	1,151
2		2	
1,963		725	1,238
3,724		4,975	-1,251
2,053		2,334	-281
188		67	121
1,723		1,346	377
2,506		2,763	-257
804		827	-23
5,682		5,499	183
12,282		11,186	1,096
7,169		6,532	637
1,693		1,344	349
1,057		1,564	-507
14,785		10,224	4,561
4,060		4,793	-733
4,434		4,947	-513
54,626		59,901	-5,275

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)
173,885		207,062	-33,177
803		791	12
67,898		65,793	2,105
904		840	64
16,086		11,957	4,129
3,347		2,839	508
2,042		1,989	53
1,648		982	666
193		232	-39
454		470	-16
20,967		16,725	4,242
5,201		4,167	1,034
120		88	32
1,630		1,532	98
7,449		6,484	965
8,421		6,512	1,909
7,640		7,126	514
4,432		3,359	1,073
6,610		5,177	1,433
12,024		3,835	8,189
2,419		1,465	954
2,889		2,046	843
5,183		5,939	-756
1,144		1,420	-276
4,895		4,002	893
7,321		5,611	1,710
1,758		1,291	467
3,101		2,791	310
43,194		18,643	24,551
1,222		979	243

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)
1,139		1,087	52
769		571	198
1,255		990	265
104		56	48
70		37	33
89		72	17
355		106	249
1,799		1,586	213
3,753		2,347	1,406
9,702		7,851	1,851
3,147		1,908	1,239
23		26	-3
3,335		1,620	1,715
1		1	
1,963		907	1,056
433		631	-198
669		726	-57
1,692		499	1,193
13		10	3
33		36	-3
5,299		5,418	-119
920		889	31
975		787	188
575		444	131
1,256		1,793	-537
680		680	
3,709		3,386	323
6,645		7,908	-1,263
1,138		1,194	-56
2,896			2,896

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)
122,891		124,094	-1,203
16,473		15,883	590
208,077		200,984	7,093
781		655	126
5,071		3,455	1,616
410		360	50
6,903		6,681	222
11,912		7,358	4,554
9,841		11,682	-1,841
4,946		3,380	1,566
5,479		4,321	1,158
355		273	82
5,211		3,857	1,354
14,928		14,449	479
7,706		6,483	1,223
8,320		8,803	-483
7,172		6,337	835
9,942		8,626	1,316
5,187		4,525	662
3,552		1,141	2,411
664		407	257
10,662		7,008	3,654
3,793		3,430	363
1,983		2,475	-492
3,264		2,502	762
8,077		5,097	2,980
3,622		2,635	987
3,801		3,496	305
819		496	323
331		252	79

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)
1,848		2,103	-255
552		399	153
84		90	-6
67		54	13
1,639		751	888
62		62	
87		98	-11
5,779		4,656	1,123
883		441	442
1,901		1,548	353
2,891		1,450	1,441
2,220		2,308	-88
844		591	253
787		335	452
4,496		2,455	2,041
2,408		2,716	-308
1,104		1,454	-350
4,208		1,907	2,301
6,374		6,437	-63
1,428		1,466	-38
5,996		7,957	-1,961
18,671		24,713	-6,042
18,746		15,058	3,688
2,117		2,353	-236
1,028		1,308	-280
10,818		9,752	1,066
14,319		8,594	5,725
11,510		14,319	-2,809
786		709	77
30,374			30,374

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)
477,110		484,150	-7,040
246,287		248,782	-2,495
155,134		150,000	5,134
514		454	60
6,667		4,785	1,882
17,486		14,596	2,890
22,955		25,572	-2,617
33,904		18,155	15,749
7,911		9,425	-1,514
8,776		5,699	3,077
1,117		840	277
625		478	147
6,865		5,158	1,707
3,777		2,677	1,100
465		415	50
4,163		6,275	-2,112
1,985		1,649	336
9,582		7,206	2,376
9,153		7,067	2,086
259		95	164
664		542	122
800		538	262
404		307	97
1,373		2,015	-642
2,948		2,001	947
2,114		1,354	760
678		566	112
9,116		8,127	989
27,533		12,686	14,847
1,006		820	186

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)
1,350		1,015	335
299		321	-22
90		77	13
91		59	32
5,264		2,512	2,752
1,055		794	261
62		36	26
3			3
1,617		804	813
3,030		2,005	1,025
1,175		580	595
3,395		2,583	812
1,317		878	439
2,987		1,175	1,812
1,798		907	891
482		839	-357
1,474		1,471	3
2,418		1,706	712
535		631	-96
1,679		1,529	150
894		1,190	-296
1,158		1,148	10
4,757		4,485	272
9,698		4,960	4,738
1,700		1,847	-147
1,905		1,697	208
16,694		14,715	1,979
341		441	-100
117		105	12
87,118		106,608	-19,490

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)
113,987		103,732	10,255
285,879		257,498	28,381
756		612	144
9,058		6,395	2,663
599		550	49
371		417	-46
176		112	64
5,479		5,642	-163
798		515	283
4,260		3,407	853
566		531	35
4,473		3,196	1,277
6,839		4,932	1,907
4,659		6,769	-2,110
8,721		9,536	-815
5,523		5,871	-348
5,260		3,371	1,889
6,565		4,888	1,677
10,460		3,969	6,491
5,041		2,971	2,070
4,338		7,383	-3,045
7,447		4,929	2,518
5,242		7,484	-2,242
3,931		2,673	1,258
6,006		5,514	492
7,455		10,132	-2,677
3,042		1,650	1,392
39,942		29,575	10,367
842		671	171
466		338	128

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)
998		825	173
1,032		682	350
71		37	34
56		52	4
66		76	-10
489		252	237
133		101	32
3,161		1,572	1,589
4,171		4,485	-314
4,005		1,985	2,020
371		368	3
2,633		1,767	866
3		3	
2,901		1,768	1,133
482		719	-237
2,738		2,738	
1,809		1,245	564
4,846		8,630	-3,784
11		9	2
10,529		13,947	-3,418
657		685	-28
3,538		2,680	858
3,309		1,683	1,626
813		794	19
9,560		4,637	4,923
6,985		4,211	2,774
512		742	-230
3,497		3,207	290
135,358		142,144	-6,786
9,818		9,037	781

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)
314,029		289,348	24,681
584		573	11
21,016		14,313	6,703
36		31	5
582		596	-14
1,443		1,406	37
5,479		5,648	-169
3,604		2,317	1,287
505		364	141
6,261		5,121	1,140
9,128		5,831	3,297
8,866		6,107	2,759
2,421		3,956	-1,535
2,880		2,459	421
6,966		7,431	-465
679		516	163
2,077		1,653	424
627		590	37
7,562		4,396	3,166
3,637		6,303	-2,666
6,690		4,809	1,881
524		672	-148
3,590		1,976	1,614
337		220	117
5,717		4,224	1,493
8,618		3,169	5,449
812		621	191
1,054		862	192
766		751	15
1,519		1,530	-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111		84	27
95		106	-11
654		280	374
47		79	-32
76		59	17
4,598		3,462	1,136
1,544		772	772
4,462		4,837	-375
1,413		1,543	-130
1,483		1,443	40
341		373	-32
1,169		648	521
308		196	112
851		1,239	-388
1,622		1,631	-9
526		358	168
1,739		2,860	-1,121
518		596	-78
1,231		1,629	-398
7,361		5,412	1,949
14,359		9,841	4,518
6,967		3,646	3,321
12,610		11,726	884
19,168		16,927	2,241
1,090		1,865	-775
12,100		8,822	3,278
505		731	-226
84,599		86,518	-1,919
384,398		352,824	31,574
153,792		148,702	5,090

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)
550		506	44
13,705		10,373	3,332
11,302		7,464	3,838
1,678		1,540	138
9,857		9,654	203
637		573	64
918		763	155
18,945		15,651	3,294
11,725		10,087	1,638
816		815	1
9,815		7,101	2,714
2,170		3,270	-1,100
416		351	65
23,412		24,010	-598
1,188		866	322
7,122		5,790	1,332
2,822		2,621	201
4,003		3,482	521
4,908		6,814	-1,906
4,670		3,082	1,588
7,244		5,111	2,133
3,153		1,957	1,196
4,816		4,181	635
5,314		3,758	1,556
6,574		4,400	2,174
777		505	272
955		874	81
521		472	49
24,837		24,706	131
792		693	99

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)
829		293	536
436		254	182
9,687		3,934	5,753
63			63
2,299		1,772	527
1,618		808	810
6		6	
3,956		3,525	431
185		105	80
852		1,008	-156
767		425	342
4,772		3,414	1,358
1,767		2,712	-945
602		348	254
2,826		1,982	844
2,582		2,783	-201
9,505		10,389	-884
12,376		12,037	339
2,454		1,883	571
1,305		897	408
1,585		1,429	156
872		836	36
1,212		1,018	194
29,675		25,910	3,765
10,964		12,806	-1,842
1,786		1,500	286

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	
			-47
			-648
			38,355
			121
			97
			1,299
			1,162
			190
			393
			132
			116
			200
			2,298
			897
			3,329
			-1,453
			1,250
			-1,765
			1,341
			1,800
			-65
			708
			2,097
			350
			5,393
			142
			93
			392
			29
			184

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	
			979
			293
			119
			11
			48
			-15
			48
			8,115
			1,467
			1,279
			47
			1,372
			219
			-145
			384
			21
			2,962
			5,215
			170
			3,684
			-2
			260
			-159
			1,523
			66
			569
			-99
			185
			162
			806

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	
			-71
			5,381
			3,346
			23,454
			-12
			1,527
			2,605
			54
			500
			-4
			99
			75
			722
			217
			86
			-833
			-1,013
			973
			395
			774
			-887
			1,337
			1,107
			1,122
			6,172
			291
			2,400
			506
			28
			1,040

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	
			467
			-64
			3,506
			-65
			51
			44
			8
			564
			21
			1,134
			1
			832
			3,244
			-5
			454
			153
			103
			4,804
			388
			4,607
			-2
			24
			49
			2,204
			-11
			529
			452
			-141
			1,157
			172

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	
			-680
			58,736
			40,238
			3
			4,909
			55
			6
			239
			2
			124
			38
			941
			7
			49
			195
			-1,320
			468
			474
			1,237
			-11
			725
			2,186
			596
			1,338
			305
			4,180
			2,236
			129
			135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			69
			-148
			67
			-402
			12
			15
			128
			38,463
			17
			913
			10
			1,041
			70
			341
			520
			1,542
			867
			4,460
			1,024
			20
			-1,018
			51
			5,371
			7,288
			-5,170
			4
			841
			-1,560
			-879
			568

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	
			-19,347
			-4,946
			-5,173
			8,618
			23
			352
			1,207
			3,882
			97
			50
			107
			229
			781
			1,037
			1,756
			-1,042
			-1,603
			462
			853
			610
			-6
			1,747
			785
			-959
			547
			819
			758
			1,040
			108
			-220

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
			1,331
			154
			24
			336
			247
			11
			12,974
			25
			604
			28
			113
			-14
			412
			176
			2,655
			-272
			1,415
			514
			-246
			-453
			314
			2,111
			1,823
			-548
			1
			375
			-968
			-1,825
			3,398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,764
			-8,853
			12,040
			79
			114
			3,745
			3,662
			14
			-1,393
			174
			127
			69
			335
			285
			-1,544
			-1,511
			-1,286
			4,509
			2,395
			-109
			92
			712
			-92
			2,088
			32
			1,046
			1,662
			326
			507

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-350
			21
			151
			11
			4
			324
			26
			12,267
			565
			1,261
			32
			-92
			1,799
			258
			341
			46
			-293
			1,013
			2,456
			-246
			-1,174
			153
			1,457
			222
			-324
			-2
			-194
			1,892
			-4,079
			3,900

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,995
			-37
			-4,782
			1,612
			71
			85
			2,626
			218
			49
			-801
			165
			67
			58
			908
			252
			-1,603
			-1,768
			-968
			298
			2,997
			-350
			246
			729
			-1,743
			3,332
			2,095
			-410
			214
			167
			5,556

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	
			-531
			4,202
			202
			238
			-583
			121
			12
			3,823
			665
			2,955
			13
			7
			2,348
			1,558
			2,093
			880
			-106
			962
			20
			-54
			221
			-2,024
			1,725
			-107
			-1,191
			-109
			-1,146
			73
			-162
			146

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	
			-720
			-3,059
			24,297
			4,314
			564
			106
			-518
			10,875
			-537
			-18
			133
			42
			3,096
			-107
			-234
			-3,905
			-1,037
			-996
			1,501
			2,761
			537
			2,066
			592
			-1,221
			627
			1,218
			407
			10
			78
			154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			122
			4
			408
			31
			-195
			212
			-2
			4,550
			638
			321
			574
			-312
			4
			5,756
			94
			369
			-165
			62
			351
			-7
			-180
			-2,419
			3,153
			2,002
			-2,319
			-2,051
			-1,720
			457
			37
			463

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	
			628
			-89
			-667
			-664
			4,486
			1,418
			-1
			140
			-494
			-76
			1,924
			40
			3,001
			187
			980
			-165
			682
			55
			599
			2,225
			223
			1,629
			394
			-903
			1,858
			105
			2,150
			634
			-19
			-164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			206
			14
			256
			46
			-21
			37
			20
			1,726
			3,515
			2,165
			982
			-333
			984
			227
			1,819
			104
			-68
			348
			447
			-879
			-65
			3
			1,730
			1,043
			180
			-4,545
			-270
			-102
			491
			2,260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13,137
			143
			-1,759
			-986
			6,883
			621
			-95
			5,668
			-248
			706
			5,570
			202
			327
			316
			81
			1,083
			1,204
			500
			298
			2,987
			3,955
			1,167
			560
			-1,201
			456
			-343
			5,109
			16
			-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			149
			-8,371
			368
			225
			2,137
			161
			27
			1,119
			3,218
			2,331
			2,293
			-67
			1,151
			1,238
			-1,251
			-281
			121
			377
			-257
			-23
			183
			1,096
			637
			349
			-507
			4,561
			-733
			-513
			-5,275

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	
			-33,177
			12
			2,105
			64
			4,129
			508
			53
			666
			-39
			-16
			4,242
			1,034
			32
			98
			965
			1,909
			514
			1,073
			1,433
			8,189
			954
			843
			-756
			-276
			893
			1,710
			467
			310
			24,551
			243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			52
			198
			265
			48
			33
			17
			249
			213
			1,406
			1,851
			1,239
			-3
			1,715
			1,056
			-198
			-57
			1,193
			3
			-3
			-119
			31
			188
			131
			-537
			323
			-1,263
			-56
			2,896

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,203
			590
			7,093
			126
			1,616
			50
			222
			4,554
			-1,841
			1,566
			1,158
			82
			1,354
			479
			1,223
			-483
			835
			1,316
			662
			2,411
			257
			3,654
			363
			-492
			762
			2,980
			987
			305
			323
			79

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	
			-255
			153
			-6
			13
			888
			-11
			1,123
			442
			353
			1,441
			-88
			253
			452
			2,041
			-308
			-350
			2,301
			-63
			-38
			-1,961
			-6,042
			3,688
			-236
			-280
			1,066
			5,725
			-2,809
			77
			30,374

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	
			-7,040
			-2,495
			5,134
			60
			1,882
			2,890
			-2,617
			15,749
			-1,514
			3,077
			277
			147
			1,707
			1,100
			50
			-2,112
			336
			2,376
			2,086
			164
			122
			262
			97
			-642
			947
			760
			112
			989
			14,847
			186

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	
			335
			-22
			13
			32
			2,752
			261
			26
			3
			813
			1,025
			595
			812
			439
			1,812
			891
			-357
			3
			712
			-96
			150
			-296
			10
			272
			4,738
			-147
			208
			1,979
			-100
			12
			-19,490

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	
			10,255
			28,381
			144
			2,663
			49
			-46
			64
			-163
			283
			853
			35
			1,277
			1,907
			-2,110
			-815
			-348
			1,889
			1,677
			6,491
			2,070
			-3,045
			2,518
			-2,242
			1,258
			492
			-2,677
			1,392
			10,367
			171
			128

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	
			173
			350
			34
			4
			-10
			237
			32
			1,589
			-314
			2,020
			3
			866
			1,133
			-237
			564
			-3,784
			2
			-3,418
			-28
			858
			1,626
			19
			4,923
			2,774
			-230
			290
			-6,786
			781

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24,681
			11
			6,703
			5
			-14
			37
			-169
			1,287
			141
			1,140
			3,297
			2,759
			-1,535
			421
			-465
			163
			424
			37
			3,166
			-2,666
			1,881
			-148
			1,614
			117
			1,493
			5,449
			191
			192
			15
			-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			-11
			374
			-32
			17
			1,136
			772
			-375
			-130
			40
			-32
			521
			112
			-388
			-9
			168
			-1,121
			-78
			-398
			1,949
			4,518
			3,321
			884
			2,241
			-775
			3,278
			-226
			-1,919
			31,574
			5,090

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	
			44
			3,332
			3,838
			138
			203
			64
			155
			3,294
			1,638
			1
			2,714
			-1,100
			65
			-598
			322
			1,332
			201
			521
			-1,906
			1,588
			2,133
			1,196
			635
			1,556
			2,174
			272
			81
			49
			131
			99

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	
			536
			182
			5,753
			63
			527
			810
			431
			80
			-156
			342
			1,358
			-945
			254
			844
			-201
			-884
			339
			571
			408
			156
			36
			194
			3,765
			-1,842
			286

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>				
ANNAPOLIS AREA CHRISTIAN SCHOOL 716 BESTGATE RD ANNAPOLIS,MD 21403			TO SUPPORT ORGANIZATION'S MISSION	10,000
ANNAPOLIS AREA CHRISTIAN SCHOOL 716 BESTGATE RD ANNAPOLIS,MD 21403			TO SUPPORT ORGANIZATION'S MISSION	25,000
ARSENAL F C SOCCER CLUBMYSA 11577 ENCORE CIRCLE MINNETONKA,MN 55343			TO SUPPORT ORGANIZATON'S MISSION	29,500
BAY RIDGE CHRISTIAN CHURCH 1071 BAY RIDGE ROAD ANNAPOLIS,MD 21403			TO SUPPORT ORGANIZATION'S MISSION	10,000
BOY SCOUTS OF AMERICA TROOP 108 22032 ROCKY FORGE RD HAGERSTOWN,MD 21742			TO SUPPORT ORGANIZATION'S MISSION	2,500
BOYS & GIRLS CLUBS OF TWIN CITIES 690 JACKSON STREET ST PAUL,MN 55130			TO SUPPORT ORGANIZATION'S MISSION	5,000
BROADCASTER'S FOUNDATION OF AMERICA 125 WEST 55TH ST 21ST FLO NEWYORK,NY 10019			TO SUPPORT ORGANIZATION'S MISSION	30,000
BROADCASTER'S FOUNDATION OF AMERICA 125 WEST 55TH ST 21ST FLO NEWYORK,NY 10019			TO SUPPORT ORGANIZATION'S MISSION	25,000
CHILDREN'S HOSPITAL FOUNDATION 111 MICHIGAN AVE NW WASHINGTON,DC 20010			TO SUPPORT ORGANIZATION'S MISSION	2,500
CNY RONALD MCDONALD HOUSE CHARITIES 1100 EAST GENESEE ST SYRACUSE,NY 13210			TO SUPPORT ORGANIZATION'S MISSION	10,000
COMO FRIENDS 1225 ESTABROOK DRIVE SAINT PAUL,MN 55103			TO SUPPORT ORGANIZATION'S MISSION	5,000
DC BOWL COMMITTEE INC 1200 NH AVE NW STE 800 WASHINGTON,DC 200366805			TO SUPPORT ORGANIZATION'S MISSION	10,000
DUKE UNIVERSITY PO BOX 90542 DURHAM,NC 27708			TO SUPPORT ORGANIZATION'S MISSION	1,000
EAGLE MOUNT - BOZEMAN 6901 GLODENSTEIN LN BOZEMAN,MT 59715			TO SUPPORT ORGANIZATION'S MISSION	122,691
EASTER SEALS FOUNDATION 233 SOUTH WACKER DRIVE ST CHICAGO,IL 60606			TO SUPPORT ORGANIZATION'S MISSION	100,000
Total  3a				1,702,691

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>				
EASTER SEALS FOUNDATION 233 SOUTH WACKER DRIVE ST CHICAGO,IL 60606			TO SUPPORT ORGANIZATION'S MISSION	70,000
FEED MY STARVING CHILDREN 401 93RD AVE NW COON RAPIDS,MN 55433			TO SUPPORT ORGANIZATION'S MISSION	5,000
HEBREW HOME OF GREATER WASHINGTON 6121 MONTROSE ROAD ROCKVILLE,MD 20852			TO SUPPORT ORGANIZATION'S MISSION	2,500
JILL'S HOUSE PO BOX 9104 MCLEAN,VA 22102			TO SUPPORT ORGANIZATION'S MISSION	100,000
KENNEDY KRIEGER INSTITUTE 707 NORTH BROADWAY BALTIMORE,MD 21205			TO SUPPORT ORGANIZATION'S MISSION	54,000
LANDON SCHOOL 6101 WILSON LANE BETHESDA,MD 20817			TO SUPPORT ORGANIZATION'S MISSION	50,000
LITTLE STAR CENTER 11512 LAKE MEAD AVENUE ST JACKSONVILLE,FL 32256			TO SUPPORT ORGANIZATION'S MISSION	3,000
MARYLAND THERAPEUTIC RIDING INC 1141 SUNRISE BEACH RD CROWNSVILLE,MD 21032			TO SUPPORT ORGANIZATION'S MISSION	10,000
MOONLIGHT COMMUNITY FOUNDATION PO BOX 161013 BIG SKY,MT 59716			TO SUPPORT ORGANIZATION'S MISSION	2,000
MOUNT ZION HEBREW CONGREGATION 1300 SUMMIT AVENUE ST PAUL,MN 55105			TO SUPPORT ORGANIZATION'S MISSION	35,000
NAPLES EQUESTRIAN CHALLENGE INC 202 RIDGE DRIVE NAPLES,FL 34108			TO SUPPORT ORGANIZATION'S MISSION	2,500
NAPLES JR WOMENS CLUB 570 PARK STREET NAPLES,FL 34102			TO SUPPORT ORGANIZATION'S MISSION	1,000
NATIONAL DOWN SYNDROME SOCIETY 666 BROADWAY 8TH FLOOR NEWYORK,NY 10012			TO SUPPORT ORGANIZATION'S MISSION	50,000
NATIONAL DOWN SYNDROME SOCIETY 666 BROADWAY 8TH FLOOR NEWYORK,NY 10012			TO SUPPORT ORGANIZATION'S MISSION	7,500
NATIONAL PRESS FOUNDATION 1211 CONNECTICUT AVE NWS WASHINGTON,DC 20036			TO SUPPORT ORGANIZATION'S MISSION	10,000
Total  3a				1,702,691

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>				
NEIGHBORHOOD HOUSE 179 ROBIE STREET EAST ST PAUL, MN 55107			TO SUPPORT ORGANIZATION'S MISSION	30,000
SKANEATELES VOLUNTEER FIRE DEPT 77 WEST GENESEE ST SKANEATELES, NY 13152			TO SUPPORT ORGANIZATION'S MISSION	5,000
SOUTH WASHINGTON COUNTY SCHOOLS 7362 E POINT DOUGLAS RD S COTTAGE GROVE, MN 550163025			TO SUPPORT ORGANIZATION'S MISSION	3,000
SPECIAL OLYMPICS - MD PO BOX 553 CROWNSVILLE, MD 21032			TO SUPPORT ORGANIZATION'S MISSION	5,000
SPECIAL OLYMPICS MINNESOTA 100 WASHINGTON AVE S STE MINNEAPOLIS, MN 55401			TO SUPPORT ORGANIZATION'S MISSION	1,000
SPECIAL OLYMPICS MINNESOTA 100 WASHINGTON AVE S STE MINNEAPOLIS, MN 55401			TO SUPPORT ORGANIZATION'S MISSION	9,000
ST MARY'S EPISCOPAL CHURCH 1734 GRANT STREET BLAIR, NE 68008			TO SUPPORT ORGANIZATION'S MISSION	1,000
SYRACUSE UNIVERSITY 820 COMSTOCK AVE STE 100 SYRACUSE, NY 13244			TO SUPPORT ORGANIZATION'S MISSION	11,000
SYRACUSE UNIVERSITY 820 COMSTOCK AVE STE 100 SYRACUSE, NY 13244			TO SUPPORT ORGANIZATION'S MISSION	100,000
SYRACUSE UNIVERSITY 820 COMSTOCK AVE STE 100 SYRACUSE, NY 13244			TO SUPPORT ORGANIZATION'S MISSION	160,000
SYRACUSE UNIVERSITY 820 COMSTOCK AVE STE 100 SYRACUSE, NY 13244			TO SUPPORT ORGANIZATION'S MISSION	1,000
SYRACUSE UNIVERSITY 820 COMSTOCK AVE STE 100 SYRACUSE, NY 13244			TO SUPPORT ORGANIZATION'S MISSION	100,000
TEMPLE RODEF SHALOM NURSERY SCHOOL 2100 WESTMORELAND ST FALLS CHURCH, VA 22043			TO SUPPORT ORGANIZATION'S MISSION	25,000
WASHINGTON HEBREW CONGREGATION DEPT 79044 BALTIMORE, MD 21279			TO SUPPORT ORGANIZATION'S MISSION	1,000
WASHINGTON HOSPITAL CENTER FOUNDATI 110 IRVING ST NWEB 100 WASHINGTON, DC 20010			TO SUPPORT ORGANIZATION'S MISSION	250,000
Total			3a	1,702,691

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>				
WIDENER UNIVERSITY 4601 CONCORD PIKE WILMINGTON, DE 19803			TO SUPPORT ORGANIZATION'S MISSION	200,000
WOLF TRAP FOUNDATION 1645 TRAP ROAD VIENNA, VA 22182			TO SUPPORT ORGANIZATION'S MISSION	10,000
Total ▶ 3a				1,702,691

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization THE TAISHOFF FAMILY FOUNDATION INC	Employer identification number 26-3582609
--	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization THE TAISHOFF FAMILY FOUNDATION INC	Employer identification number 26-3582609
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization THE TAISHOFF FAMILY FOUNDATION INC	Employer identification number 26-3582609
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2013

Attachment
Sequence No **179**

Name(s) shown on return
THE TAISHOFF FAMILY FOUNDATION INC

Business or activity to which this form relates
INDIRECT DEPRECIATION

Identifying number

26-3582609

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property	2013-03	134,634	39 yrs	MM	S/L	2,733
			39 yrs	MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	2,733
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25	
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions)					
43 Amortization of costs that began before your 2013 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2013

Attachment
Sequence No **179**

Name(s) shown on return
THE TAISHOFF FAMILY FOUNDATION INC

Business or activity to which this form relates
5025 CASTELLO BUILDING

Identifying number

26-3582609

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property	2013-03	942,439	39 yrs	MM	S/L	19,131
			39 yrs	MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	19,131
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions)					
43 Amortization of costs that began before your 2013 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2013 Accounting Fees Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	18,500	9,250		9,250

TY 2013 Compensation Explanation**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Person Name	Explanation
LAURIE B TAISHOFF	
ROBERT P TAISHOFF	
JOEL MILLER	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CONSTRUCTION IN PROGRESS	2013-12-31	37,489							
LAND	2013-03-27	61,169							
BUILDING 203	2013-03-27	134,634		S/L	39 0000	2,733	2,733		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
K-1 MAKENA SEC 1231 26-3639815	2012-01	PURCHASE	2013-12		2,562				2,562	

TY 2013 Investments Corporate
Bonds Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC
EIN: 26-3582609

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HEWLETT PACKARD CO 1.25% DUE 09-13-2		
DU PONT E I DE NEMOURS & CO 1.75% DU		
EBAY INC 1.625% DUE		
GENERAL ELEC CAP CORP 3.35% DUE		
CISCO SYS INC 3.15% DUE 03-14-2017 R		
JOHN DEERE CAPITAL CORP 2.8% DUE		
MFB NORTHERN FDS BD INDEX FD (NOBOX)		
MFB NORTHERN HIGH YIELD FIXED INCOME		
MFC ISHARES IBOXX INVT GRADE GROUP B		
MFC ISHARES INTERMEDIATE CREDIT (CIU		
MFO PIMCO FDS PAC INVT MGMT SER HIGH		
SANOFI-AVENTIS 1.625% DUE 03-28-2014		
TOTAL CAP 2.3% DUE 03-15-2016 REG		
ROYAL BK SCOTLAND PLC 3.95% DUE		
CISCO SYS INC 3.15% DUE 03-14-2017	149,354	158,728
DU PONT E I DE 1.75% DUE 03-25-2014	149,723	150,455
EBAY INC 1.625% DUE 10-15-2015	151,439	152,928
ROYAL BK SCOTLAND 3.95% DUE 09-21-20	150,473	157,113
SANOFI-AVENTIS 1.625 DUE 03-28-2014	153,185	150,460
TOTAL CAP 2.3% DUE 03-15-2016	150,000	154,547
GENERAL ELEC CAP CORP 3.35 DUE	152,367	159,352
JOHN DEERE CAPITAL CORP 2.8 DUE	150,417	157,028
MFB NORTHN HI YIELD FXD INC FD	603,740	688,764
MFC ISHARES INTERMEDIATE CREDIT BOND	2,456,592	2,535,180
MFC ISHARES 1-3 YEAR CREDIT BOND ETF	1,375,599	1,373,617
MFO FRKLN INVS SECS TR FLTG RATE DAI	500,000	502,181
MFB NORTHN FDS SHORT BD FD	1,506,709	1,499,622

TY 2013 Investments Corporate
Stock Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC
EIN: 26-3582609

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES, COMMON STOCK, N		
ACCENTURE PLC SHS CL A NEW (ACN)		
AGILENT TECHNOLOGIES INC COM (A)		
ALEXION PHARMACEUTICALS INC COM (ALX		
ALLERGAN INC COM STOCK (AGN)		
ALLSTATE CORP COMMON STOCK (ALL)		
ALTRIA GROUP INC COM (MO)		
AMAZON COM INC COM (AMZN)		
AMERICAN EXPRESS CO., COMMON STOCK,		
AMERICAN TOWER CORP (AMT)		
ANALOG DEVICES, INC., COMMON STOCK,		
ANNALY CAPITAL MANAGEMENT INC COM (N		
APACHE CORP., COMMON STOCK, 1.25 PA		
APPLE INC COM STK (AAPL)		
ARCHER-DANIELS-MIDLAND CO., COMMON		
AT&T INC COM (T)		
AUTOMATIC DATA PROCESSING INC COM (A		
BANK NEW YORK MELLON CORP COM STK (B		
BAXTER INTL INC COMMON STOCK (BAX)		
BECTON, DICKINSON AND CO., COMMON		
BIOGEN IDEC INC COM STK (BIIB)		
BLACKROCK INC COM STK (BLK)		
BOEING CO COM (BA)		
BOSTON PPTYS INC (BXP)		
BRISTOL MYERS SQUIBB CO COMMON STOCK		
CARDINAL HEALTH INC (CAH)		
CBS CORP NEW CL B (CBS)		
CELGENE CORP COM (CELG)		
CERNER CORP COM (CERN)		
CHEVRON CORP COM (CVX)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CISCO SYSTEMS INC COMMON STOCK (CSCO		
COACH INC COM (COH)		
COCA COLA CO COM (KO)		
COGNIZANT TECHNOLOGY SOLUTIONS CORP		
COMCAST CORP NEW-CL A (CMCSA)		
CONOCOPHILLIPS COM (COP)		
COSTCO WHOLESALE CORP NEW COM (COST)		
COVIDIEN PLC USD0.20(POST CONSOLIDAT		
CSX CORP., COMMON STOCK, 1 PAR (CSX		
CUMMINS INC (CMI)		
CVS CAREMARK CORP COM STOCK		
DANAHER CORP. COMMON STOCK .01 PAR		
DEERE & CO., COMMON STOCK, 1 PAR (D		
DIRECTV COM (DTV)		
DU PONT E I DE NEMOURS & CO COM STK		
EBAY INC COM USD0.001 (EBAY)		
EDISON INTL COM (EIX)		
EMC CORP COM (EMC)		
EMERSON ELECTRIC CO COM (EMR)		
ESTEE LAUDER COMPANIES INC CL A USD0		
EXPRESS SCRIPTS HLDG CO COM (ESRX)		
FREEPORT-MCMORAN COPPER & GOLD INC (		
GENERAL DYNAMICS CORP. COMMON STOCK,		
GENERAL ELECTRIC CO (GE)		
GILEAD SCIENCES INC (GILD)		
GOLDMAN SACHS GROUP INC COM (GS)		
GOOGLE INC CL A CL A (GOOG)		
GRAINGER, W. W., INC., COMMON STOCK,		
H J HEINZ (HNZ)		
HALLIBURTON CO COM (HAL)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HCP INC COM REIT (HCP)		
HEALTH CARE REIT INC COM (HCN)		
HESS CORP COM STK (HES)		
HOME DEPOT INC., COMMON STOCK, .05		
HONEYWELL INTL INC COM STK (HON)		
INTEL CORP COM (INTC)		
INTERNATIONAL BUSINESS MACHS CORP CO		
INTUIT COM (INTU)		
INTUITIVE SURGICAL INC COM NEW STK		
JOHNSON & JOHNSON COM USD1 (JNJ)		
JPMORGAN CHASE & CO COM (JPM)		
KIMBERLY-CLARK CORP. COMMON STOCK 5		
KINDER MORGAN INC DEL COM (KMI)		
KRAFT FOODS GROUP INC COM (KRFT)		
LOWES COS INC COMMON STOCK .50 PAR		
MARATHON OIL CORP COM (MRO)		
MARSH & MCLENNAN CO'S INC., COMMON		
MASTERCARD INC CL A (MA)		
MATTEL INC COM STOCK 1.00 PAR		
MC DONALDS CORP. COMMON STOCK, NO PA		
MERCK & CO INC NEW COM (MRK)		
MICROSOFT CORP COM (MSFT)		
MONDELEZ INTL INC COM (MDLZ)		
MONSANTO CO NEW COM (MON)		
MOSAIC CO/THE (MOS)		
MOTOROLA SOLUTIONS INC (MSI)		
NATIONAL OILWELL VARCO COM STK (NOV)		
NEXTERA ENERGY INC COM (NEE)		
NIKE INC CL B CL B (NKE)		
NOBLE ENERGY INC COM (NBL)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORDEA BK AB SWEDEN (NRBAY)		
NORTHROP GRUMMAN CORP COM (NOC)		
OCCIDENTAL PETROLEUM CORP (OXY)		
OMNICOM GROUP INC., COMMON STOCK .5		
ORACLE CORPORATION COM (ORCL)		
PEPSICO INC COM (PEP)		
PETROFAC LTD ADS . (POFCY)		
PFIZER INC COM (PFE)		
PHILIP MORRIS INTL COM STK NPV (PM)		
PRAXAIR INC COMMON STOCK (PX)		
PRECISION CASTPARTS CORP COM (PCP)		
PRICELINE COM INC COM NEW STK (PCLN)		
PROCTER & GAMBLE COM NPV (PG)		
PROGRESSIVE CORP., OHIO, COMMON STOC		
PUBLIC SERVICE ENTERPRISE GROUP INC.		
QUALCOMM INC COM (QCOM)		
RAYTHEON CO USD0.01 (RTN)		
SALESFORCE COM INC COM STK (CRM)		
SCHLUMBERGER LTD COM COM (SLB)		
SODEXO (SDXAY)		
SOUTHERN CO., COMMON STOCK, 5 PAR (		
SPDR S&P 500 ETF TRUST (SPY)		
STARBUCKS CORP COM (SBUX)		
SYMANTEC CORP COM STOCK (SYMC)		
TIME WARNER CABLE INC COM (TWC)		
TJX COS INC COMMON NEW (TJX)		
TRAVELERS COS INC COM STK (TRV)		
UNITED TECHNOLOGIES CORP COM (UTX)		
US BANCORP (USB)		
VERIZON COMMUNICATIONS COM (VZ)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VIACOM INC NEW CL B (VIAB)		
WAL-MART STORES, INC. COMMON STOCK,		
WALT DISNEY CO (DIS)		
WASTE MGMT INC. DEL COM STK (WM)		
WELLPOINT INC COM (WLP)		
WELLS FARGO & CO NEW COM STK (WFC)		
WHOLE FOODS MKT INC COM (WFM)		
WILLIAMS COMPANY INC COMMON STOCK 1		
ACTIVISION BLIZZARD INC COM STK (ATV		
ACUITY BRANDS INC COM (AYI)		
AFFILIATED MANAGERS GROUP INC COM ST		
AKAMAI TECHNOLOGIES INC COM STOCK (A		
AMERISOURCEBERGEN CORP COM (ABC)		
ANSYS INC COM (ANSS)		
APTARGROUP INC COMMON STOCK 0.01 PA		
ASSURANT INC COM (AIZ)		
ASSURED GUARANTY LTD COMMON STK (AGO		
AUTODESK INC., COMMON STOCK (ADSK)		
AUTOLIV INC COM STK (ALV)		
BEAM INC (BEAM)		
BIO RAD LABS INC CL A (BIO)		
BIOMARIN PHARMACEUTICAL INC COM ISIN		
BORG WARNER INC COM (BWA)		
C R BARD (BCR)		
CA INC COM (CA)		
CARLISLE COMPANIES INC COMMON STOCK		
CBRE GROUP INC CL A CL A (CBG)		
CHIPOTLE MEXICAN GRILL INC COM STK (		
CITRIX SYS INC COMMON STOCK (CTXS)		
COMPUTER SCIENCES CORP., COMMON STOC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COVANCE INC COMMON STOCK (CVD)		
D R HORTON INC COM (DHI)		
DARDEN RESTAURANTS INC COM (DRI)		
DICKS SPORTING GOODS INC OC-COM (DKS		
DIGITAL RLTY TR INC COM (DLR)		
DOLLAR TREE INC COM STK (DLTR)		
DOVER CORP., COMMON STOCK 1 PAR (DO		
DRIL-QUIP INC COM (DRQ)		
DST SYSTEMS INC COMMON STOCK (DST)		
EASTMAN CHEMICAL CO COMMON STOCK (EM		
EATON VANCE CORP COM NON VTG (EV)		
EDWARDS LIFESCIENCES CORP COM (EW)		
FIDELITY NATL INFORMATION SVCS INC C		
FOREST CITY ENTERPRISES INC CL A (FC		
F5 NETWORKS INC COM STK (FFIV)		
GALLAGHER ARTHUR J & CO COM (AJG)		
GENUINE PARTS CO COM (GPC)		
GLOBAL PMTS INC COM (GPN)		
GRACO INC COM (GGG)		
HCC INS HLDGS INC COM (HCC)		
HENRY JACK & ASSOC INC COM (JKHY)		
INFORMA PLC (IFPJY)		
INTEGRYS ENERGY GROUP INC COM STK (T		
INTERCONTINENTALEXCHANGE INC COM (IC		
INTERNATIONAL GAME TECHNOLOGY COMMON		
INTERPUBLIC GROUP OF COMPANIES INC.		
JEFFERIES GROUP INC NEW COM (JEF)		
JOY GLOBAL INC COM (JOY)		
KANSAS CITY SOUTHN (KSU)		
KEYCORP NEW COMMON STOCK (KEY)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KIRBY CORP COM (KEX)		
KOHL'S CORP COMMON STOCK (KSS)		
LABORATORY CORP AMER HLDGS COM NEW C		
LEUCADIA NATIONAL CORP. COMMON STOCK		
LIFE TECHNOLOGIES CORP COM STK (LIFE		
LINCOLN NATIONAL CORP. COMMON STOCK		
LKQ CORP COM LKQ CORP (LKQ)		
MARKEL CORP HOLDING CO COM (MKL)		
MEDNAX INC COM (MD)		
MICHAEL KORS HOLDINGS LTD COM NPV (K		
MORNINGSTAR INC COM STK (MORN)		
MURPHY OIL CORP. COMMON STOCK, 1 PA		
NABORS INDUSTRIES COM USD0.10 (NBR)		
NATIONAL INSTRS CORP COM (NATI)		
NATIONAL RETAIL PPTYS INC COM STK (N		
NEWFIELD EXPLORATION (NFX)		
OMNICARE INC., COMMON STOCK (OCR)		
ONEOK INC COM STK (OKE)		
PANERA BREAD CO CL A (PNRA)		
PERRIGO CO COM (PRGO)		
QUEST DIAGNOSTICS INC COM (DGX)		
RAYMOND JAMES FINANCIAL INC COMMON S		
REALTY INCOME CORP COM (O)		
RED HAT INC COM (RHT)		
REINSURANCE GROUP AMER INC COM NEW S		
REPUBLIC SVCS INC COM (RSG)		
RPM INTERNATIONAL INC (RPM)		
SAFEWAY INC COMMON STOCK NEW (SWY)		
SAIC INC COM STK USD0.0001 (SAI)		
SALLY BEAUTY HLDGS INC COM STK (SBH)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SANDISK CORP COM (SNDK)		
SCOTTS MIRACLE-GRO CLASS'A'COM NPV (		
SEALED AIR CORP NEW COM STK (SEE)		
SNAP-ON INC COM (SNA)		
STERICYCLE INC COM (SRCL)		
SUBSEA 7 S A SPONSORED ADR (SUBCY)		
TERADATA CORP DEL COM STK (TDC)		
TRACTOR SUPPLY CO COM (TSCO)		
TRIMBLE NAV LTD COM (TRMB)		
ULTA SALON COSMETICS & FRAGRANCE INC		
URS CORP NEW COM (URS)		
VALSPAR CORP COM (VAL)		
WATSON PHARMACEUTICALS INC COMMON ST		
WESTERN UNION CO (WU)		
WEX INC (WXS)		
WHITING PETE CORP COM STK (WLL)		
WILLIS GROUP HOLDINGS COM USD0.00011		
XEROX CORP. COMMON STOCK, 1 PAR (XR		
XILINX INC COMMON STOCK (XLNX)		
ZIMMER HLDGS INC COM (ZMH)		
AAON INC COM PAR 0.004 COM PAR 0.0		
AARON'S INC CLASS A (AAN)		
ACTUANT CORP CL A NEW (ATU)		
ADVISORY BRD CO COM (ABCO)		
ASPEN INSURANCE HLDGS COM (AHL)		
BALCHEM CORP COM (BCPC)		
BEACON ROOFING SUPPLY INC COM (BECN)		
BLACKBAUD INC COM (BLKB)		
CASEYS GEN STORES INC COM (CASY)		
CHOICE HOTELS INTL INC COM (CHH)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CITY NATIONAL CORP., COMMON STOCK,		
CLARCOR INC COM (CLC)		
COLUMBIA SPORTSWEAR CO COM (COLM)		
DICE HLDGS INC COM STK (DHX)		
DORMAN PRODS INC COM (DORM)		
E TRADE FINL CORP FORMERLY E TRADE		
EARTHLINK INC COM STK (ELNK)		
ENDURANCE SPECIALTY HOLDINGS LTD COM		
ENSTAR GROUP LIMITED COM (ESGR)		
EXPONENT INC COM STK (EXPO)		
FAIR ISAAC CORPORATION COM (FICO)		
FOREST OIL CORP COM PAR 0.01 COM PA		
FORWARD AIR CORP COM (FWRD)		
GATX CORP COM (GMT)		
HARRIS TEETER SUPERMARKETS INC COM		
HARSCO CORP., COMMON STOCK, 1.25 PA		
HEICO CORP NEW CL A CL A (HEI/A)		
HELIX ENERGY SOLUTIONS GROUP INC COM		
HIBBETT SPORTS INC COM STK (HIBB)		
HITTITE MICROWAVE CORP COM STK (HITT		
IBERIABANK CORP COM (IBKC)		
II-VI INC COM (IIVI)		
INTERNATIONAL RECTIFIER CORP COM (IR		
J & J SNACK FOODS CORP COM STK NPV		
KNIGHT TRANSN INC COM (KNX)		
LANDAUER INC COM (LDR)		
LENDER PROCESSING SVCS INC COM STK (		
LEXMARK INTL INC NEW CL A (LXK)		
LIQUIDITY SVCS INC COM STK (LQDT)		
MANHATTAN ASSOCS INC COM (MANH)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERIDIAN BIOSCIENCE INC COM (VIVO)		
MIDDLEBY CORP COM (MIDD)		
MONRO MUFFLER BRAKE INC COM (MNRO)		
MOOG INC CL A (MOG/A)		
POWER INTEGRATIONS INC COM (POWI)		
PROSPERITY BANCSHARES INC COM (PB)		
RAVEN INDS INC COM STOCK (RAVN)		
REX ENERGY CORP COM STK (REXX)		
RLI CORP COM (RLI)		
SCANSOURCE INC COM (SCSC)		
STANCORP FINL GROUP INC COM (SFG)		
STATE BK FINL CORP COM (STBZ)		
TECHNE CORP COM (TECH)		
UMPQUA HLDGS CORP COM (UMPQ)		
UNIVERSAL HEALTH RLTY INCOME TR SH B		
UNIVERSAL TECHNICAL INST INC COM (UT		
UTI WORLDWIDE INC ORD NPV (UTIW)		
WESTAMERICA BANCORPORATION COM (WABC		
WOLVERINE WORLD WIDE INC COM (WWW)		
YOUNG INNOVATIONS INC COM (YDNT)		
BRAMBLES LTD ADR (BMBLY)		
CSL LTD ADR (CMXHY)		
ANHEUSER BUSCH INBEV SA/NV SPONSORED		
REORG/GRANITE REAL PLAN OF REORG		
AGRIUM INC COM (AGU)		
BANK N S HALIFAX COM STK (BNS)		
BCE INC COM NEW (BCE)		
CANADIAN IMPERIAL BK COMM TORONTO ON		
CENOVUS ENERGY INC COM (CVE)		
CORUS ENTMT INC CL B NON VTG (CJREF)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CRESCENT POINT ENERGY CORP COM (CSCT		
NEW GOLD INC CDA COM (NGD)		
SILVER WHEATON CORP COM (SLW)		
VERMILION ENERGY INC COM (VEMTF)		
NOVO-NORDISK A S ADR (NVO)		
ALCATEL-LUCENT (ALU)		
ARKEMA SPONSORED ADR (ARKAY)		
L OREAL CO ADR (LRLCY)		
PERNOD RICARD S A ADR . (PDRDY)		
SAFRAN ADR (SAFRY)		
SCHNEIDER ELEC SA ADR (SBGSY)		
BASF AKTIENGESELLSCHAFT - LEVEL I		
DEUTSCHE BOERSE ADR (DBOXY)		
DEUTSCHE TELEKOM AG SPONSORED ADR		
FRESENIUS MEDICAL CARE AG AND CO.KGA		
LINDE AG-SPONSORED ADR (LNEGY)		
SAP AG SPONSORED ADR (SAP)		
MFC FLEXSHARES TR MORNINGSTAR EMERG		
LI & FUNG LTD ADR (LFUGY)		
CANON INC ADR REPSTG 5 SHS (CAJ)		
FANUC CORPORATION (FANUY)		
JUPITER TELECOMMUNICATION CO LTD ADR		
TOYOTA MTR CORP SPONSORED ADR (TM)		
AERCAP HOLDINGS N.V. EUR0.01 (AER)		
AKZO NOBEL N V SPONSORED ADR (AKZOY)		
KONINKLIJKE AHOLD NV SPONSORED ADR 2		
UNILEVER N V NEW YORK SHS NEW (UN)		
UNITED OVERSEAS BK LTD SPONSORED ADR		
ERICSSON (ERIC)		
SVENSKA CELLULOOSA AKTIEBOLAGET SCA		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CREDIT SUISSE GROUP SPONSORED ADR IS		
GIVAUDAN SA ADR (GVDNY)		
NESTLE S A SPONSORED ADR REPSTG REG		
NOVARTIS AG (NVS)		
ROCHE HLDG LTD SPONSORED ADR ISIN		
SGS SA (SGSOY)		
BG PLC ADR FINAL INSTALLMENT NEW (BR		
BHP BILLITON PLC SPONSORED ADR (BBL)		
BUNZL PLC SPONSORED ADR NEW (BZLFY)		
CAIRN ENERGY PLC ADR NEW ADR (CRNCY)		
EXPERIAN PLC (EXPGY)		
GLAXOSMITHKLINE PLC SPONSORED ADR (G		
ICAP PLC SPONSORED ADR REPSTG 2 ORD		
REED ELSEVIER P L C SPONSORED ADR NE		
RIO TINTO PLC SPONSORED ADR (RIO)		
TESCO PLC SPONSORED ADR (TSCDY)		
TULLOW OIL PLC ADR ADR (TUWOY)		
VODAFONE GROUP PLC NEW SPONSORED ADR		
CIELO S A SPONSORED ADR (CIOXY)		
SOCIEDAD QUIMICA Y MINERA DE CHILE S		
BAIDU INC SPONSORED ADR (BIDU)		
CHINA MOBILE LTD (CHL)		
CNOOC LTD SPONSORED ADR SPONSORED AD		
IND & COMM BK OF-UNSPON ADR ADR IND		
ECOPETROL S A SPONSORED ADS (EC)		
MFB NORTHERN FUNDS EMERGING MKTS EQU		
CHECK POINT SOFTWARE TECHNOLOGIES OR		
PARTNER COMMUNICATIONS CO LTD ADR IS		
SHINHAN FINL GROUP CO LTD SPONSORED		
SBERBANK RUSSIA SPONSORED ADR (SBRCY		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SOFTBANK CORP ADR (SFTBY)		
MFC FLEXSHARES TR MORNINGSTAR GLOBAL		
MFC SPDR GOLD TR GOLD SHS (GLD)		
UNSETTLED TRADES		
REORG/EARTHLINK INC MANDATORY EXCHA	7,496	4,664
REORG/HARRIS TEETER SUPERMARKETS CA	6,520	10,660
REORG/HITTITE MICROWAVE CORP CASH	10,017	10,988
REORG/KONINKLIJKE AHOLD REVERSE STK	43,318	60,388
AAON INC COM PAR 0.004 COM PAR 0.0	5,584	16,007
AARON'S INC CLASS A	13,903	19,228
AARON'S INC CLASS A	5,630	5,557
ABBOTT LAB COM	52,617	52,589
ABBVIE INC COM USD0.01	65,386	99,283
ABBVIE INC COM USD0.01	33,625	53,866
ACCENTURE PLC SHS CL A NEW	11,094	21,377
ACTAVIS PLC COM	53,798	73,584
ACTIVISION BLIZZARD INC COM STK	5,802	8,059
ACTUANT CORP CL A NEW	11,302	15,389
ACUITY BRANDS INC COM	11,254	27,111
ADVISORY BRD CO COM	2,547	9,678
AERCAP HOLDINGS N.V. EUR0.01	1,103	3,797
AGILENT TECHNOLOGIES INC COM	4,130	7,606
AGILENT TECHNOLOGIES INC COM	35,802	53,358
AGRIUM INC COM	17,554	15,277
AKAMAI TECHNOLOGIES INC COM STK	4,286	9,908
AKZO NOBEL N V SPONSORED ADR	35,762	49,593
ALEXION PHARMACEUTICALS INC COM	21,654	60,675
ALLEGHENY TECHNOLOGIES INC COM	6,188	7,126
ALLSTATE CORP COM	47,299	91,355
ALLSTATE CORP COM	32,517	56,176

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTRIA GROUP INC COM	50,986	75,091
AMAZON COM INC COM	19,663	85,341
AMERICAN EXPRESS CO	42,042	89,641
AMERICAN EXPRESS CO	30,796	54,438
AMERICAN INTERNATIONAL GROUP INC COM	51,171	66,110
AMERICAN TOWER CORP	6,446	15,645
AMERICAN TOWER CORP	30,866	44,859
AMERIPRISE FINL INC COM	20,242	20,824
AMERISOURCEBERGEN CORP COM	6,536	9,562
AMERISOURCEBERGEN CORP COM	57,763	110,879
ANALOG DEVICES INC COM	37,761	50,828
ANNALY CAP MGMT INC COM	26,632	18,225
ANSYS INC COM	3,775	9,243
AON PLC COM	31,291	40,267
APACHE CORP COM	77,059	55,603
APPLE INC COM STK	48,786	65,650
APPLE INC COM STK	59,277	83,605
APPLE INC COM STK	71,804	180,116
APTARGROUP INC COM	16,261	27,124
ARCHER-DANIELS-MIDLAND CO COM	53,223	79,422
ARKEMA SPONSORED ADR	30,197	45,566
ARM HLDS PLC SPONSORED ISIN	41,699	55,506
ARTISAN PARTNERS ASSET MGMT INC CL A	16,320	27,054
ASCENA RETAIL GROUP INC COM	16,905	21,118
ASML HLDG NV NY REG 2012 (POST REV	25,918	35,138
ASPEN INSURANCE HLDGS COM	18,344	28,297
ASSURED GUARANTY LTD COMMON STK	8,546	11,842
AT&T INC COM	39,071	45,778
AT&T INC COM	54,576	68,210
AT&T INC COM	44,683	56,572

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AUTODESK INC COM	4,578	9,009
AUTOMATIC DATA PROCESSING INC COM	49,760	68,446
BAIDU INC SPONSORED ADR	18,171	28,105
BALCHEM CORP COM	4,514	15,849
BANK N S HALIFAX COM STK	22,790	27,084
BANK NEW YORK MELLON CORP COM STK	49,808	65,862
BANK NEW YORK MELLON CORP COM STK	53,760	59,014
BARCLAYS PLC A.D.R.	33,922	35,100
BASF AKTIENGESELLSCHAFT - LEVEL I	25,536	34,924
BAXTER INTL INC COM	46,017	53,762
BAXTER INTL INC COM	61,624	88,676
BAXTER INTL INC COM	57,032	72,193
BAYER A G SPONSORED ADR	24,526	32,092
BCE INC COM NEW	50,123	58,052
BEACON ROOFING SUPPLY INC COM	9,712	13,695
BECTON DICKINSON & CO COM	14,145	19,336
BIO RAD LABS INC CL A	24,683	30,161
BIO RAD LABS INC CL A	3,785	5,562
BIOGEN IDEC INC COM STK	27,069	72,176
BIOMARIN PHARMACEUTICAL INC COM ISIN	28,911	41,459
BLACKBAUD INC COM	15,082	25,941
BLACKROCK INC COM STK	23,858	47,471
BOEING CO COM	28,017	59,510
BORG WARNER INC COM	3,438	12,412
BORG WARNER INC COM	33,632	59,600
BSTN PPTYS INC	3,616	6,424
BRAMBLES LTD ADR	29,804	33,393
BRISTOL MYERS SQUIBB CO COM	28,712	57,508
BROADCOM CORP CL A	91,543	80,085
BUNZL PLC SPONSORED ADR NEW	35,513	63,518

Name of Stock	End of Year Book Value	End of Year Fair Market Value
C R BARD	3,729	6,697
CABOT CORP COM	4,729	5,757
CANON INC SPONSORED ADR REPSTG 5 SHS	26,086	19,744
CARDINAL HLTH INC	68,441	132,284
CARLISLE COMPANIES INC COM	8,957	20,644
CASEYS GEN STORES INC COM	8,443	15,806
CASS INFORMATION SYS INC COM	2,803	4,108
CATAMARAN CORP COM	34,256	33,663
CBRE GROUP INC CL A CL A	3,374	4,077
CBRE GROUP INC CL A CL A	8,242	10,941
CBS CORP NEW CL B	32,414	63,740
CELGENE CORP COM	39,223	107,628
CENOVUS ENERGY INC COM	22,748	18,279
CHECK PT SOFTWARE TECHNOLOGIES	44,758	62,455
CHEVRON CORP COM	88,412	103,176
CHEVRON CORP COM	63,343	94,307
CHEVRON CORP COM	82,297	107,298
CHINA MOBILE LTD	48,076	48,996
CHOICE HOTELS INTL INC COM	16,084	24,064
CHURCH & DWIGHT INC COM	30,976	34,134
CIELO S A SPONSORED ADR	16,865	21,308
CISCO SYSTEMS INC	80,409	89,508
CISCO SYSTEMS INC	67,939	99,005
CISCO SYSTEMS INC	49,211	45,102
CITRIX SYS INC COM	17,688	25,047
CITY NATL CORP COM	15,591	23,845
CLARCOR INC COM	16,280	25,611
CNOOC LTD SPONSORED ADR SPONSORED	21,243	20,080
COACH INC COM	6,130	5,950
COCA COLA CO COM	58,632	71,425

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COLUMBIA SPORTSWEAR CO COM	12,616	20,475
COMPAGNIE FINANCIERE RICHEMONT AG	25,721	25,320
CONOCOPHILLIPS COM	58,795	91,492
CONOCOPHILLIPS COM	33,625	58,428
CORUS ENTMT INC CL B NON VTG	23,057	27,976
COSTCO WHOLESALE CORP NEW COM	22,399	43,558
COVANCE INC COM	5,853	9,510
COVIDIEN PLC USD0.20(POST CONSLDTN)	9,002	17,025
CSX CORP COM	5,808	11,335
CULLEN / FROST BANKERS INC COM	90,158	92,442
CUMMINS INC	4,370	13,533
CUMMINS INC	26,249	44,828
CVS CAREMARK CORP COM STK	53,344	105,208
D R HORTON INC COM	7,655	14,329
DAIHATSU MTR CO LTD	24,644	21,024
DANAHER CORP COM	22,027	52,342
DARDEN RESTAURANTS INC COM	4,609	7,612
DEERE & CO COM	46,159	56,625
DEUTSCHE BOERSE ADR	29,421	37,133
DICE HLDGS INC COM STK	11,799	10,672
DORMAN PRODS INC COM	11,112	29,100
DOVER CORP COM	62,868	93,644
DRIL-QUIP INC COM	15,205	32,649
DST SYS INC COM	4,710	11,524
DU PONT E I DE NEMOURS & CO COM STK	66,878	109,474
DU PONT E I DE NEMOURS & CO COM STK	36,385	50,677
E TRADE FINL CORP FORMERLY E TRADE G	17,744	27,692
EASTMAN CHEM CO COM	5,133	13,235
EATON CORP PLC COM USD0.50	40,958	50,620
EATON VANCE CORP COM NON VTG	6,856	10,484

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EBAY INC COM USD0.001	25,894	62,245
EBAY INC COM USD0.001	51,353	53,353
ECHOSTAR CORPORATION	6,605	8,403
EDISON INTL COM	56,740	74,080
EDWARDS LIFESCIENCES CORP COM	35,035	30,447
EMC CORP COM	38,335	45,270
EMERSON ELECTRIC CO COM	69,439	92,427
ENBRIDGE INC COM	15,414	14,676
ENDURANCE SPECIALTY HOLDINGS LTD COM	17,790	29,335
ENSTAR GROUP LIMITED COM	7,608	11,113
ERICSSON	38,270	43,893
ESTEE LAUDER COMPANIES INC CL A	27,311	42,179
EUTELSAT COMMUNICATIONS	32,071	33,582
EXPONENT INC COM STK	13,947	29,892
EXPRESS SCRIPTS HLDG CO COM	5,076	10,255
EXPRESS SCRIPTS HLDG CO COM	44,049	58,861
EXPRESS SCRIPTS HLDG CO COM	40,248	51,275
FACEBOOK INC CL A CL A	35,721	60,727
FAIR ISAAC CORPORATION COM	11,356	29,660
FANUC CORPORATION	55,407	60,928
FIDELITY NATL INFORMATION SVCS INC C	9,736	21,418
FOREST CY ENTERPRISES INC CL A	11,853	15,070
FOREST OIL CORP COM PAR 0.01 COM PA	7,162	2,747
FORWARD AIR CORP COM	14,840	23,755
FREEPORT-MCMORAN INC	85,687	68,687
GALLAGHER ARTHUR J & CO COM	43,499	57,067
GATX CORP COM	5,634	9,338
GENERAL DYNAMICS CORP COM	10,322	15,670
GENERAL DYNAMICS CORP COM	4,413	7,548
GENERAL ELECTRIC CO	91,898	119,856

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC CO	98,601	133,871
GENUINE PARTS CO COM	30,637	49,914
GILEAD SCIENCES INC	45,307	79,133
GIVAUDAN SA ADR	39,981	66,096
GLAXOSMITHKLINE PLC SPONSORED ADR	45,533	60,117
GLOBAL PMTS INC COM	16,538	24,956
GLOBAL PMTS INC COM	4,644	7,019
GOLDMAN SACHS GROUP INC COM	44,304	59,559
GOOGLE INC CL A CL A	88,770	180,434
GRACO INC COM	9,306	22,577
GRAINGER W W INC COM	23,874	33,460
GRUPO FINANCIERO BANORTE S A B DE C	24,233	21,624
HALLIBURTON CO COM	72,165	124,033
HALLIBURTON CO COM	44,688	62,067
HCC INS HLDGS INC COM	11,513	18,502
HCP INC COM REIT	66,138	62,071
HEALTH CARE REIT INC COM	63,629	65,355
HEICO CORP NEW CL A CL A	12,333	20,639
HENKEL AG & CO KGAA SPONSORED ADR	52,793	61,456
HERTZ GLOBAL HLDGS INC COM	11,015	14,825
HESS CORP COM STK	57,536	87,233
HIBBETT SPORTS INC COM STK	8,800	21,843
HOME DEPOT INC COM	48,443	69,577
HONEYWELL INTL INC COM STK	46,794	75,837
IBERIABANK CORP COM	17,714	20,049
ICAP PLC SPONSORED ADR REPSTG 2 ORD	15,039	19,691
ICICI BK LTD	26,089	21,819
IND & COMM BK OF-UNSPON ADR ADR IND	26,864	26,345
INTEGRYS ENERGY GROUP INC COM STK	5,748	7,726
INTEL CORP COM	97,761	112,511

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTEL CORP COM	55,220	71,130
INTEL CORP COM	61,645	72,740
INTERCONTINENTAL EXCHANGE INC COM	5,788	13,945
INTERCONTINENTAL EXCHANGE INC COM	21,854	46,109
INTL GAME TECH COM	6,488	6,338
INTERPUBLIC GROUP COMPANIES INC COM	11,562	26,515
INTUIT COM	6,198	15,264
INTUITIVE SURGICAL INC COM NEW STK	24,863	27,270
J & J SNACK FOODS CORP COM STK NPV	11,310	20,199
JACK HENRY & ASSOC INC COM	20,459	43,697
JACOBS ENGR GROUP INC COM	41,928	47,746
JARDINE MATHESON HLDGS LTD ADR	50,404	40,558
JOHNSON & JOHNSON COM USD1	91,328	122,273
JOHNSON & JOHNSON COM USD1	54,609	79,683
JOHNSON CTL INC COM	79,160	130,353
JOY GLOBAL INC COM	5,856	8,890
JPMORGAN CHASE & CO COM	97,609	124,270
JULIUS BAER GROUP LTD-UN ADR	19,858	19,995
KS CY SOUTHN	26,578	69,469
KEYCORP NEW COM	5,642	9,475
KIMBERLY-CLARK CORP COM	79,499	117,413
KIRBY CORP COM	18,532	42,975
KLA-TENCOR CORP	20,198	24,817
KNIGHT TRANSN INC COM	16,989	16,286
KOHL'S CORP COM	14,834	17,422
KOHL'S CORP COM	34,420	35,355
KRAFT FOODS GROUP INC COM	83,508	96,139
KRAFT FOODS GROUP INC COM	65,117	87,296
L OREAL CO ADR	21,389	33,849
LAB CORP AMER HLDGS COM NEW	14,431	14,985

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LEUCADIA NATL CORP COM	22,888	29,219
LINCOLN NATL CORP COM	8,432	17,499
LINDE AG-SPONSORED ADR	45,333	70,713
LINKEDIN CORP CL A	33,120	37,512
LOCKHEED MARTIN CORP COM	80,440	97,075
LOWES COS INC COM	53,784	127,096
MALLINCKRODT PLC COMMON STOCK	12,725	16,044
MANHATTAN ASSOCS INC COM	7,446	44,525
MARATHON OIL CORP COM	54,701	76,425
MARKEL CORP HOLDING CO COM	26,645	31,339
MARSH & MCLENNAN CO'S INC COM	60,037	109,052
MASCO CORP COM	8,638	9,768
MASTERCARD INC CL A	55,034	115,293
MATTEL INC COM	45,666	85,073
MC DONALDS CORP COM	106,546	125,848
MC DONALDS CORP COM	29,288	40,850
MEDNAX INC COM	4,570	7,046
MERCK & CO INC NEW COM	68,516	80,881
MERCK & CO INC NEW COM	54,189	82,082
MERIDIAN BIOSCIENCE INC COM	15,729	18,332
MFB NORTHN FUNDS EMERGING MKTS EQTY	920,666	889,202
MFB NORTHN INTL EQTY FD	551,585	600,654
MFC FLEXSHARES TR MORNINGSTAR DEVELO	506,276	593,234
MFC FLEXSHARES TR MORNINGSTAR EMERG	548,826	557,577
MFC FLEXSHARES TR MORNINGSTAR GLOBAL	687,422	669,045
MFC ISHARES TR MSCI EAFE ETF	186,808	201,180
MFC ISHARES TR RUSSELL 2000 VALUE ET	495,073	597,000
MFC VANGUARD FTSE EMERGING MKTS ETF	173,037	164,560
MICHAEL KORS HOLDINGS LTD COM NPV	21,744	33,775
MICROS SYS INC COM	16,326	21,858

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP COM	64,491	88,747
MICROSOFT CORP COM	42,274	56,894
MICROSTRATEGY INC CL A NEW	13,165	18,139
MIDDLEBY CORP COM	7,493	17,758
MONDELEZ INTL INC COM	65,137	102,017
MONRO MUFFLER BRAKE INC COM	18,158	31,562
MONSANTO CO NEW COM	41,306	60,839
MOOG INC CL A	15,326	26,632
MORNINGSTAR INC COM STK	25,482	41,388
MOTOROLA SOLUTIONS INC	66,366	114,480
MURPHY OIL CORP COM	4,925	5,969
MWI VETERINARY SUPPLY INC COM STK	12,152	16,035
NABORS INDUSTRIES COM USD0.10	9,702	9,226
NATIONAL INSTRS CORP COM	11,062	15,722
NATIONAL OILWELL VARCO COM STK	34,352	53,603
NEW GOLD INC CDA COM	36,193	19,346
NEWFIELD EXPLORATION	8,486	5,911
NEWS CORP NEW CL B CL B	13,337	15,744
NEXTERA ENERGY INC COM	22,278	34,590
NEXTERA ENERGY INC COM	43,027	68,325
NIELSEN N.V	28,206	35,014
NIKE INC CL B	23,050	54,891
NOBLE ENERGY INC COM	20,593	29,628
NOKIAN TYRES OYJ ADR ADR	24,864	26,715
NORDEA BK AB SWEDEN	43,326	56,109
NORTHROP GRUMMAN CORP COM	57,810	128,363
NOVARTIS AG	58,416	82,390
NOVARTIS AG	38,988	55,623
NXP SEMICONDUCTORS N V COM STK	29,628	35,596
OCCIDENTAL PETROLEUM CORP	74,525	86,921

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OCCIDENTAL PETROLEUM CORP	63,745	72,276
OMNICARE INC COM	8,700	22,273
OMNICOM GROUP INC COM	18,088	34,582
ONEOK INC COM STK	63,798	116,463
ORACLE CORP COM	42,558	50,733
PANERA BREAD CO CL A	27,187	32,864
PARTNER COMMUNICATIONS CO LTD ADR	23,221	40,137
PAYCHEX INC COM	43,719	49,400
PEPSICO INC COM	51,146	66,352
PERNOD RICARD S A ADR .	29,866	33,535
PFIZER INC COM	56,840	97,587
PHILIP MORRIS INTL COM STK NPV	62,179	82,338
PHILIP MORRIS INTL COM STK NPV	29,565	44,436
POWER INTEGRATIONS INC COM	7,698	12,950
PRECISION CASTPARTS CORP COM	35,759	66,786
T ROWE PRICE GROUP INC	32,960	38,534
PROCTER & GAMBLE COM NPV	64,103	83,038
PROCTER & GAMBLE COM NPV	40,994	52,591
PROGRESSIVE CORP OH COM	5,901	7,854
PROSPERITY BANCSHARES INC COM	16,431	23,074
PUB SERVICE ENTERPRISE GROUP INC COM	48,809	48,028
PUBLICIS S A NEW SPONSORED ADR	29,967	38,653
QUALCOMM INC COM	72,915	84,868
QUALCOMM INC COM	36,824	63,632
QUEST DIAGNOSTICS INC COM	53,576	53,540
RAVEN INDS INC COM STK	11,145	23,985
RAYMOND JAMES FNCL INC COM STK	4,778	10,542
RAYTHEON CO USD0.01	66,523	128,341
RLTY INC CORP COM	21,720	24,563
REED ELSEVIER P L C SPONSORED ADR	42,158	64,073

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REGENERON PHARMACEUTICALS INC COM	34,008	33,304
REINSURANCE GROUP AMER INC COM NEW S	5,100	8,593
RENAISSANCE RE HLDGS LTD COM	7,377	7,787
REPUBLIC SVCS INC COM	8,279	10,956
RLI CORP COM	14,923	25,416
ROCHE HLDG LTD SPONSORED ADR ISIN	50,920	95,963
RYMAN HOSPITALITY PPTYS INC COM	13,964	16,963
SABMILLER PLC SPONSORED ADR	37,373	38,409
SAFRAN ADR	18,171	31,928
SALESFORCE COM INC COM STK	55,585	80,909
SALLY BEAUTY HLDGS INC COM STK	15,945	34,553
SANDISK CORP COM	28,385	40,349
SANOFI SPONSORED ADR	56,035	60,763
SAP SE-SPONSORED ADR	23,515	38,952
SBERBANK RUSSIA SPONSORED ADR	33,881	36,264
SCANSOURCE INC COM	12,238	16,590
SCHLUMBERGER LTD COM COM	45,411	61,996
SCHNEIDER ELEC SA ADR	55,633	74,903
SCOTTS MIRACLE-GRO CLASS'A'COM NPV	4,804	7,218
SEALED AIR CORP NEW COM STK	6,024	12,292
SGS SA	39,678	59,079
SILVER WHEATON CORP COM	29,470	22,875
SNAP-ON INC COM	5,956	14,457
SODEXO	40,797	57,618
SOFTBANK CORP ADR	17,324	52,957
SONOVA HLDG AG UNSP ADR	24,882	29,793
SPDR S&P 500 ETF TRUST	1,297,201	1,846,700
SPECTRA ENERGY CORP COM STK	84,771	89,691
STARBUCKS CORP COM	16,991	53,540
STATE BK FINL CORP COM	18,600	20,482

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STEPAN CO COM	12,045	13,192
STERICYCLE INC COM	33,056	44,958
STIFEL FINL CORP COM	8,840	10,303
SVENSKA CELLULOSA AKTIEBOLAGET SCA	17,911	30,695
SYMANTEC CORP COM	8,128	13,299
SYNOPSYS INC COM	5,829	7,505
TECHNE CORP COM	13,139	18,745
THE PRICELINE GROUP INC	29,576	76,718
TIME WARNER CABLE INC COM	37,302	73,712
TJX COS INC COM NEW	5,217	18,800
TOSHIBA CORP ADR	25,339	22,028
TOYOTA MTR CORP SPONSORED ADR	46,988	64,008
TRACTOR SUPPLY CO COM	25,629	47,944
TRAVELERS COS INC COM STK	54,646	95,972
TRIMBLE NAV LTD COM	16,910	30,640
TULLOW OIL PLC ADR ADR	28,024	17,742
TUPPERWARE BRANDS CORPORATION	30,853	37,245
TURKIYE GARANTI BANKASI A S	24,382	14,477
UBS AG SHS COM	19,445	18,191
UMPQUA HLDGS CORP COM	12,905	20,365
UNICHARM CORP SPONSORED ADR	25,140	22,160
UNIFIRST CORP MASS COM	3,316	3,424
UNILEVER N V NEW YORK SHS NEW	37,859	49,805
UNITED OVERSEAS BK LTD SPONSORED ADR	20,745	24,494
UNITED TECHNOLOGIES CORP COM	52,878	73,629
UNIVERSAL HEALTH RLTY INCOME TR SH B	8,345	9,414
UNVL TECH INST INC COM	6,054	4,312
URS CORP NEW COM	6,130	6,624
US BANCORP	84,998	98,172
US BANCORP	33,716	49,571

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UTI WORLDWIDE INC ORD NPV	10,162	13,363
VALMONT INDS INC COM	30,015	31,912
VALSPAR CORP COM	5,440	12,761
VENTAS INC REIT	36,943	26,005
VERIZON COMMUNICATIONS COM	55,066	84,521
VERIZON COMMUNICATIONS COM	45,433	49,681
VIACOM INC NEW CL B	7,947	26,551
VOLKSWAGEN A G SPONSORED ADR REPSTG	41,152	49,837
WAL-MART STORES INC COM	60,578	84,907
WALT DISNEY CO	26,255	68,760
WASTE MGMT INC DEL COM STK	57,313	79,196
WELLPOINT INC COM	14,437	25,407
WELLS FARGO & CO NEW COM STK	78,126	121,808
WEST PHARMACEUTICAL SVCS INC COM	15,134	16,484
WESTAMERICA BANCORPORATION COM	15,690	17,503
WESTERN UNION CO	14,919	13,955
WEX INC	7,730	16,340
WHITING PETE CORP COM STK	5,650	7,796
WHOLE FOODS MKT INC COM	16,606	46,611
WILLIAMS CO INC COM	79,339	103,753
WILLIS GROUP HOLDINGS COM USD0.00011	16,243	25,407
WIS ENERGY COM	67,695	66,185
WOLVERINE WORLD WIDE INC COM	10,502	22,889
XEROX CORP COM	21,001	28,417
XEROX CORP COM	62,787	85,555
XILINX INC COM	6,275	10,791
YUM BRANDS INC COM	37,514	40,149
ZIMMER HLDGS INC COM	8,207	14,910

TY 2013 Investments - Land Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND AND BUILDING	1,513,099	19,131	1,493,968	1,513,099

TY 2013 Investments - Other Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MAKENA CAPITAL SPLITTER ENDOWMENT FD		1,000,000	1,000,000
MAKENA - EQUITY METHOD ADJUSTMENT		71,568	104,697

TY 2013 Land, Etc. Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	134,634	2,733	131,901	134,634
	98,658		98,658	98,658

TY 2013 Legal Fees Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - ALLOCATED TO MANAGE	137	69		68
LEGAL FEES - GENERAL	120,227	60,114		60,113
5025 CASTELLO BUILDING	962	962		

TY 2013 Other Assets Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UTILITIES DEPOSITS		755	755

TY 2013 Other Decreases Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Description	Amount
PRIOR YEARS TAX ADJUSTMENTS	34,005

TY 2013 Other Expenses Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
5025 CASTELLO BUILDING				
OTHER RENTAL EXPENSE	1,132	1,132		
RENTAL OCCUPANCY	29,638	29,638		
LEASING FEES	5,780	5,780		
INVESTMENT DEPRECIATION	19,131	19,131		
K-1 MAKENA CAPITAL SPLITTER				
K-1 NET RENTAL	1,004	1,004		
EXPENSES				
DUES AND SUBSCRIPTIONS	725	363		362
OTHER OFFICE EXPENSES	17,408	8,704		8,704
POSTAGE	1,412	706		706
PROGRAM EXPENSE	130			130
RENTAL ADMIN EXPENSE	162	81		81
COMPUTERS AND INTERNET	4,663	2,332		2,331
SUPPLIES	2,875	1,438		1,437
TELEPHONE	1,652	826		826
K-1 MAKENA INVESTMENT EXPENSE	17,456	17,456		

TY 2013 Other Income Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MAKENA K1-MISC INVESTMENT INC	5,264	5,264	
MISC INVESTMENT RECEIPTS	290	290	
ROUNDING-INVESTMENT INCOME	7	7	
K-1 MAKENA-ROYALTIES	49	49	

TY 2013 Other Liabilities Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSITS - LEASE		3,110
VENDOR CREDIT		-33

TY 2013 Other Professional Fees Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	82,471	82,471		
INVESTMENT MANAGEMENT FEES - OTH	90,520	90,520		

TY 2013 Taxes Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID ON INVESTMENTS	16,620	16,620		
CORPORATE LICENSE FEE	61	31		30